

As at:

<i>SDR millions</i>	<b>31 May 2026</b>	<b>31 March 2026</b>
<b>Assets</b>		
Cash and cash equivalents	96,140.2	106,413.9
Securities purchased under resale agreements	171,005.7	118,862.1
Loans and advances	26,604.1	27,288.2
Government and other securities	133,259.3	136,796.4
Gold and gold loans	71,537.5	79,451.8
Derivative financial instruments	4,332.7	7,388.7
Accounts receivable and other assets	19,784.9	5,750.0
Land, buildings and equipment	242.6	248.5
<b>Total assets</b>	<b>522,907.1</b>	482,199.6
<b>Liabilities</b>		
Currency deposits	389,341.2	380,056.9
Securities sold under repurchase agreements	203.3	200.6
Gold deposits	46,383.4	48,221.6
Derivative financial instruments	1,613.6	2,157.6
Accounts payable	51,485.0	17,679.4
Other liabilities	1,143.9	1,128.2
<b>Total liabilities</b>	<b>490,170.3</b>	449,444.3
<b>Shareholders' equity</b>		
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up)	710.2	710.2
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves	20,036.9	20,036.9
Unallocated profit	1,017.7	-
Profit and loss account	224.2	1,017.7
Other equity accounts	10,749.5	10,992.2
<b>Total shareholders' equity</b>	<b>32,736.8</b>	32,755.3
<b>Total liabilities and shareholders' equity</b>	<b>522,907.1</b>	482,199.6

As at 31 May 2026, USD 1 = SDR 0.73