

SDR millions	As at:	
	30 June 2026	31 March 2026
Assets		
Cash and cash equivalents	106,791.5	106,413.9
Securities purchased under resale agreements	179,291.7	118,862.1
Loans and advances	26,085.1	27,288.2
Government and other securities	120,391.1	136,796.4
Gold and gold loans	64,986.6	79,451.8
Derivative financial instruments	6,975.8	7,388.7
Accounts receivable and other assets	6,183.6	5,750.0
Land, buildings and equipment	242.4	248.5
Total assets	510,947.8	482,199.6
Liabilities		
Currency deposits	391,049.8	380,056.9
Securities sold under repurchase agreements	50.3	200.6
Gold deposits	41,666.6	48,221.6
Derivative financial instruments	1,585.9	2,157.6
Accounts payable	43,709.8	17,679.4
Other liabilities	1,342.4	1,128.2
Total liabilities	479,404.9	449,444.3
Shareholders' equity		
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	20,833.4	20,036.9
Profit and loss account	315.9	1,017.7
Other equity accounts	9,685.1	10,992.2
Total shareholders' equity	31,542.9	32,755.3
Total liabilities and shareholders' equity	510,947.8	482,199.6

As at 30 June 2026, USD 1 = SDR 0.737