

SDR millions	As at:	
	31 July 2026	31 March 2026
Assets		
Cash and cash equivalents	113,654.5	106,413.9
Securities purchased under resale agreements	128,793.0	118,862.1
Loans and advances	28,482.4	27,288.2
Government and other securities	128,429.3	136,796.4
Gold and gold loans	63,026.5	79,451.8
Derivative financial instruments	3,323.2	7,388.7
Accounts receivable and other assets	4,455.8	5,750.0
Land, buildings and equipment	240.6	248.5
Total assets	470,405.3	482,199.6
Liabilities		
Currency deposits	385,201.7	380,056.9
Securities sold under repurchase agreements	97.5	200.6
Gold deposits	40,777.6	48,221.6
Derivative financial instruments	3,742.2	2,157.6
Accounts payable	8,033.4	17,679.4
Other liabilities	1,115.3	1,128.2
Total liabilities	438,967.7	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	402.2	1,017.7
Other equity accounts	9,493.4	10,992.2
Total shareholders' equity	31,437.6	32,755.3
Total liabilities and shareholders' equity	470,405.3	482,199.6

As at 31 July 2026, USD 1 = SDR 0.734