Statement of account

SDR millions	As at: 30 September 2026	31 March 2026
Assets		
Cash and cash equivalents	100,149.2	106,413.9
Securities purchased under resale agreements	109,223.8	118,862.1
Loans and advances	30,771.5	27,288.2
Government and other securities	125,677.2	136,796.4
Gold and gold loans	68,785.6	79,451.8
Derivative financial instruments	5,019.3	7,388.7
Accounts receivable and other assets	3,718.1	5,750.0
Land, buildings and equipment	237.0	248.5
Total assets	**443,581.7**	482,199.6
Liabilities		
Currency deposits	345,746.7	380,056.9
Securities sold under repurchase agreements	46.5	200.6
Gold deposits	42,476.8	48,221.6
Derivative financial instruments	3,218.5	2,157.6
Accounts payable	19,321.9	17,679.4
Other liabilities	1,093.8	1,128.2
Total liabilities	**411,904.2**	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	528.4	1,017.7
Other equity accounts	9,607.2	10,992.2
Total shareholders' equity	**31,677.5**	32,755.3
Total liabilities and shareholders' equity	**443,581.7**	482,199.6

As at 30 September 2026, USD 1 = SDR 0.736

The figures are subject to minor rounding differences.