

As at:

SDR millions

	31 August 2026	31 March 2026
Assets		
Cash and cash equivalents	101,160.3	106,413.9
Securities purchased under resale agreements	184,622.6	118,862.1
Loans and advances	27,958.4	27,288.2
Government and other securities	125,348.2	136,796.4
Gold and gold loans	70,320.2	79,451.8
Derivative financial instruments	2,801.3	7,388.7
Accounts receivable and other assets	12,884.2	5,750.0
Land, buildings and equipment	237.8	248.5
Total assets	525,333.0	482,199.6
Liabilities		
Currency deposits	395,336.1	380,056.9
Securities sold under repurchase agreements	98.2	200.6
Gold deposits	44,880.3	48,221.6
Derivative financial instruments	3,353.9	2,157.6
Accounts payable	48,158.2	17,679.4
Other liabilities	1,125.4	1,128.2
Total liabilities	492,952.0	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	489.6	1,017.7
Other equity accounts	10,349.5	10,992.2
Total shareholders' equity	32,381.0	32,755.3
Total liabilities and shareholders' equity	525,333.0	482,199.6

As at 31 August 2026, USD 1 = SDR 0.73