Statement of account

SDR millions	As at: 31 October 2026	31 March 2026
Assets		
Cash and cash equivalents	103,421.3	106,413.9
Securities purchased under resale agreements	127,980.5	118,862.1
Loans and advances	29,606.4	27,288.2
Government and other securities	145,450.5	136,796.4
Gold and gold loans	69,495.3	79,451.8
Derivative financial instruments	5,387.9	7,388.7
Accounts receivable and other assets	7,926.2	5,750.0
Land, buildings and equipment	234.4	248.5
Total assets	**489,502.6**	482,199.6
Liabilities		
Currency deposits	372,652.7	380,056.9
Securities sold under repurchase agreements	47.0	200.6
Gold deposits	40,109.7	48,221.6
Derivative financial instruments	2,770.5	2,157.6
Accounts payable	41,546.8	17,679.4
Other liabilities	1,116.7	1,128.2
Total liabilities	**458,243.4**	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	588.6	1,017.7
Other equity accounts	9,128.7	10,992.2
Total shareholders' equity	**31,259.2**	32,755.3
Total liabilities and shareholders' equity	**489,502.6**	482,199.6

As at 31 October 2026, USD 1 = SDR 0.738

The figures are subject to minor rounding differences.