

As at:

<i>SDR millions</i>	30 September 2024	31 March 2024
Assets		
Cash and cash equivalents	72,320.8	46,574.8
Securities purchased under resale agreements	108,094.8	112,107.8
Loans and advances	30,662.4	42,609.2
Government and other securities	117,816.7	135,987.2
Gold and gold loans	40,441.4	30,353.9
Derivative financial instruments	2,254.7	6,207.5
Accounts receivable and other assets	6,109.7	5,092.2
Land, buildings and equipment	227.1	222.8
Total assets	377,927.6	379,155.4
Liabilities		
Currency deposits	313,704.2	325,150.0
Securities sold under repurchase agreements	307.7	296.1
Gold deposits	27,056.3	20,973.3
Derivative financial instruments	4,470.4	2,444.3
Accounts payable	4,749.4	4,043.3
Other liabilities	1,087.1	1,166.1
Total liabilities	351,375.1	354,073.1
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	19,408.8	18,787.1
Profit and loss account	380.8	831.5
Other equity accounts	6,054.4	4,755.2
Total shareholders' equity	26,552.5	25,082.3
Total liabilities and shareholders' equity	377,927.6	379,155.4

As at 30 September 2024, USD 1 = SDR 0.738