

As at:

<i>SDR millions</i>	31 October 2024	31 March 2024
Assets		
Cash and cash equivalents	77,974.7	46,574.8
Securities purchased under resale agreements	120,667.5	112,107.8
Loans and advances	28,947.6	42,609.2
Government and other securities	121,559.8	135,987.2
Gold and gold loans	40,502.2	30,353.9
Derivative financial instruments	7,032.0	6,207.5
Accounts receivable and other assets	4,861.7	5,092.2
Land, buildings and equipment	228.3	222.8
Total assets	401,773.7	379,155.4
Liabilities		
Currency deposits	330,302.1	325,150.0
Securities sold under repurchase agreements	621.7	296.1
Gold deposits	27,570.5	20,973.3
Derivative financial instruments	2,552.8	2,444.3
Accounts payable	12,846.0	4,043.3
Other liabilities	1,085.4	1,166.1
Total liabilities	374,978.5	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	421.9	831.5
Other equity accounts	6,256.0	4,755.2
Total shareholders' equity	26,795.2	25,082.3
Total liabilities and shareholders' equity	401,773.7	379,155.4

As at 31 October 2024, USD 1 = SDR 0.752