

As at:

<i>SDR millions</i>	30 November 2024	31 March 2024
Assets		
Cash and cash equivalents	86,731.8	46,574.8
Securities purchased under resale agreements	115,805.0	112,107.8
Loans and advances	25,775.9	42,609.2
Government and other securities	118,703.2	135,987.2
Gold and gold loans	40,002.0	30,353.9
Derivative financial instruments	5,936.6	6,207.5
Accounts receivable and other assets	6,723.2	5,092.2
Land, buildings and equipment	228.8	222.8
Total assets	399,906.5	379,155.4
Liabilities		
Currency deposits	329,703.9	325,150.0
Securities sold under repurchase agreements	795.5	296.1
Gold deposits	28,137.1	20,973.3
Derivative financial instruments	4,338.4	2,444.3
Accounts payable	9,030.2	4,043.3
Other liabilities	1,080.0	1,166.1
Total liabilities	373,085.1	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	505.8	831.5
Other equity accounts	6,198.3	4,755.2
Total shareholders' equity	26,821.4	25,082.3
Total liabilities and shareholders' equity	399,906.5	379,155.4

As at 30 November 2024, USD 1 = SDR 0.76