

As at:

<i>SDR millions</i>	31 December 2024	31 March 2024
Assets		
Cash and cash equivalents	120,793.6	46,574.8
Securities purchased under resale agreements	79,120.4	112,107.8
Loans and advances	29,439.2	42,609.2
Government and other securities	138,194.2	135,987.2
Gold and gold loans	39,326.1	30,353.9
Derivative financial instruments	12,749.4	6,207.5
Accounts receivable and other assets	4,358.8	5,092.2
Land, buildings and equipment	230.7	222.8
Total assets	424,212.3	379,155.4
Liabilities		
Currency deposits	358,486.3	325,150.0
Securities sold under repurchase agreements	670.9	296.1
Gold deposits	27,691.7	20,973.3
Derivative financial instruments	2,818.0	2,444.3
Accounts payable	6,589.0	4,043.3
Other liabilities	1,068.9	1,166.1
Total liabilities	397,324.8	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	634.2	831.5
Other equity accounts	6,136.1	4,755.2
Total shareholders' equity	26,887.5	25,082.3
Total liabilities and shareholders' equity	424,212.3	379,155.4

As at 31 December 2024, USD 1 = SDR 0.767