

As at:

<i>SDR millions</i>	<b>28 February 2025</b>	<b>31 March 2024</b>
<b>Assets</b>		
Cash and cash equivalents	89,191.5	46,574.8
Securities purchased under resale agreements	124,113.6	112,107.8
Loans and advances	34,141.2	42,609.2
Government and other securities	128,289.6	135,987.2
Gold and gold loans	37,941.3	30,353.9
Derivative financial instruments	4,120.4	6,207.5
Accounts receivable and other assets	6,024.4	5,092.2
Land, buildings and equipment	238.3	222.8
<b>Total assets</b>	<b>424,060.4</b>	379,155.4
<b>Liabilities</b>		
Currency deposits	337,773.8	325,150.0
Securities sold under repurchase agreements	807.6	296.1
Gold deposits	29,210.1	20,973.3
Derivative financial instruments	3,734.0	2,444.3
Accounts payable	23,761.9	4,043.3
Other liabilities	1,078.0	1,166.1
<b>Total liabilities</b>	<b>396,365.5</b>	354,073.1
<b>Shareholders' equity</b>		
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	807.8	831.5
Other equity accounts	6,769.8	4,755.2
<b>Total shareholders' equity</b>	<b>27,694.9</b>	25,082.3
<b>Total liabilities and shareholders' equity</b>	<b>424,060.4</b>	379,155.4

As at 28 February 2025, USD 1 = SDR 0.764