

## International Reserves and Foreign Currency Liquidity

Released on 28 February, 2007

### I. Official reserve assets and other foreign currency assets (approximate market value, EUR million)

End-January 2007

	Bank of Finland	Central Government	Total
<b>A. Official reserve assets</b>			
	5706		5706
<b>(1) Foreign currency reserves (in convertible foreign currencies)</b>	4643		4643
<b>(a) Securities</b>	4527		4527
of which: issuer headquartered in reporting country but located abroad	46		46
<b>(b) total currency and deposits with:<sup>1</sup></b>	116		116
(i) other national central banks, BIS and IMF	42		42
(ii) banks headquartered in the reporting country	47		47
of which: located abroad	47		47
(iii) banks headquartered outside the reporting country	27		27
of which: located in the reporting country	0		0
<b>(2) IMF reserve position</b>	127		127
<b>(3) SDRs</b>	148		148
<b>(4) gold (including gold deposits and, if appropriate, gold swapped)</b>	786		786
- volume in fine troy ounces	2		2
<b>(5) other reserve assets (specify)</b>	2		2
- financial derivatives	2		2
- loans to nonbank nonresidents	0		0
- other	0		0
<b>B. Other foreign currency assets (specify)</b>	1040	819	1859
- securities not included in official reserve assets	992	0	992
- deposits not included in official reserve assets	46	0	46
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	1	819	820
- gold not included in official reserve assets	0	0	0
- other	1	0	1

Discrepancies may arise from rounding.

<sup>1</sup> The methodology applied conforms to the guidelines provided by the IMF for the implementation of the template on international reserves and foreign currency liquidity, with the exception of the treatment of claims arising from reverse repos vis-à-vis NCBs or private financial institutions, which are classified under currency and deposits instead of under other reserve assets.

## II. Predetermined short-term net drains on foreign currency assets (nominal value, EUR million)

End-January 2007

		Bank of Finland				Central Government				Total			
		Total	Maturity breakdown (residual maturity)			Total	Maturity breakdown (residual maturity)			Total	Maturity breakdown (residual maturity)		
			Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year
<b>1.</b>	<b>Foreign currency loans, securities and deposits</b>	0	0	0	0	-2355	-448	-1343	-564	-2355	-448	-1343	-564
	- outflows (-)												
	Principal	0	0	0	0	-2178	-399	-1302	-477	-2178	-399	-1302	-477
	Interest	0	0	0	0	-177	-49	-41	-87	-177	-49	-41	-87
	- inflows (+)												
	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
<b>2.</b>	<b>Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps)</b>												
	(a) Short positions (-)	0	0	0	0	2282	406	1331	545	2282	406	1331	545
	(b) Long positions (+)	0	0	0	0	-50	-50	0	0	-50	-50	0	0
<b>3.</b>	<b>Other (specify)</b>												
	- outflows related to repos (-)	0	0	0	0	2331	456	1331	545	2331	456	1331	545
	- inflows related to reverse repos (+)	0	0	0	0	0	0	0	0	0	0	0	0
	- trade credit (-)	0	0	0	0	0	0	0	0	0	0	0	0
	- trade credit (+)	0	0	0	0	0	0	0	0	0	0	0	0
	- other accounts payable (-)	0	0	0	0	0	0	0	0	0	0	0	0
	- other accounts receivable (+)	0	0	0	0	0	0	0	0	0	0	0	0

Discrepancies may arise from rounding.

### III. Contingent short-term net drains on foreign currency assets (nominal value, EUR million)

End-January 2007

	Bank of Finland				Central Government				Total			
	Total	Maturity breakdown (residual maturity, where applicable)			Total	Maturity breakdown (residual maturity, where applicable)			Total	Maturity breakdown (residual maturity, where applicable)		
		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year
<b>1. Contingent liabilities in foreign currency</b>	0	0	0	0	0	0	0	0	0	0	0	0
(a) Collateral guarantees on debt falling due within 1 year	0	0	0	0	0	0	0	0	0	0	0	0
(b) Other contingent liabilities	0	0	0	0	0	0	0	0	0	0	0	0
<b>2. Foreign currency securities issued with embedded options (puttable bonds)</b>	0				0				0			
<b>3. Undrawn, unconditional credit lines provided by:</b>	0	0	0	0	0	0	0	0	0	0	0	0
(a) other national monetary authorities, BIS, IMF, and other international organizations	0	0	0	0	0	0	0	0	0	0	0	0
- other national monetary authorities (+)	0	0	0	0	0	0	0	0	0	0	0	0
- BIS (+)	0	0	0	0	0	0	0	0	0	0	0	0
- IMF (+)	0	0	0	0	0	0	0	0	0	0	0	0
(b) with banks and other financial institutions	0	0	0	0	0	0	0	0	0	0	0	0
(c) with banks and other financial institutions headquartered in the reporting country (+)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Undrawn, unconditional credit lines provided to:</b>	0	0	0	0	0	0	0	0	0	0	0	0
(a) other national monetary authorities, BIS, IMF, and other international organizations	0	0	0	0	0	0	0	0	0	0	0	0
- other national monetary authorities (-)	0	0	0	0	0	0	0	0	0	0	0	0
- BIS (-)	0	0	0	0	0	0	0	0	0	0	0	0
- IMF (-)	0	0	0	0	0	0	0	0	0	0	0	0
(b) banks and other financial institutions headquartered in reporting country (-)	0	0	0	0	0	0	0	0	0	0	0	0
(c) banks and other financial institutions headquartered outside the reporting country (-)	0	0	0	0	0	0	0	0	0	0	0	0
<b>4. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency</b>	0	0	0	0	0	0	0	0	0	0	0	0
(a) Short positions	0	0	0	0	0	0	0	0	0	0	0	0
(i) Bought puts	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Written calls	0	0	0	0	0	0	0	0	0	0	0	0
(b) Long positions	0	0	0	0	0	0	0	0	0	0	0	0
(i) Bought calls	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Written puts	0	0	0	0	0	0	0	0	0	0	0	0

Discrepancies may arise from rounding.

#### IV. Memo items, EUR million

End-January 2007

	Bank of Finland	Central Government	Total
<b>(1) To be reported with standard periodicity and timeliness:</b>			
(a) short-term domestic currency debt indexed to the exchange rate	0	0	0
(b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	0	0	0
- nondeliverable forwards	0	0	0
- short positions	0	0	0
- long positions	0	0	0
- other instruments	0	0	0
(c) pledged assets	0	0	0
- included in reserve assets	0	0	0
- included in other foreign currency assets	0	0	0
(d) securities lent and on repo	25	0	25
- lent or repoed and included in Section I	0	0	0
- lent or repoed but not included in Section I	0	0	0
- borrowed or acquired and included in Section I	0	0	0
- borrowed or acquired but not included in Section I	25	0	25
(e) financial derivative assets (net, marked to market)	3	819	822
- forwards	0	0	0
- futures	0	0	0
- swaps	3	819	822
- options	0	0	0
- other	0	0	0
(f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year, which are subject to margin calls.	0	2958	2958
- aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps)	0	2958	2958
(a) short positions (-)	0	0	0
(b) long positions (+)	0	2958	2958
- aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency	0	0	0
(a) short positions	0	0	0
(i) bought puts	0	0	0
(ii) written calls	0	0	0
(b) long positions	0	0	0
(i) bought calls	0	0	0
(ii) written puts	0	0	0
<b>(2) To be disclosed less frequently (quarterly), 2006Q3:</b>			
(a) currency composition of reserves (by groups of currencies)	5732		5732
- currencies in SDR basket	5696		5696
- currencies not in SDR basket	36		36

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