International Reserves and Foreign Currency Liquidity

Released on 29 September, 2006

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

End-August 2006

	Bank of Finland	Central Government	Total
A. Official reserve assets	5805		5805
(1) Foreign currency reserves (in convertible foreign currencies)	4690		4690
(a) Securities	4455		4455
of which: issuer headquartered in reporting country but located abroad	59		59
(b) total currency and deposits with:	235		235
(i) other national central banks, BIS and IMF	47		47
(ii) banks headquartered in the reporting country	145		145
of which: located abroad	145		145
(iii) banks headquartered outside the reporting country	43		43
of which: located in the reporting country	0		0
(2) IMF reserve position	197		197
(3) SDRs	149		149
(4) gold (including gold deposits and, if appropriate, gold swapped)	763		763
- volume in fine troy ounces	2		2
(5) other reserve assets (specify)	5		5
- financial derivatives	5		5
- loans to nonbank nonresidents	0		0
- other	0		0
B. Other foreign currency assets (specify)	937	798	1735
- securities not included in official reserve assets	927	0	927
- deposits not included in official reserve assets	8	0	8
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	1	798	798
- gold not included in official reserve assets	0	0	0
- other	1	0	1

Discrepancies may arise from rounding.

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

End-August 2006

			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
1.	**Foreign currency loans, securities and deposits**		0	0	0	0	-1758	-98	-48	-1612	-1758	-98	-48	-1612
	- outflows (-)	Principal	0	0	0	0	-1558	-66	-38	-1454	-1558	-66	-38	-1454
		Interest	0	0	0	0	-200	-31	-10	-158	-200	-31	-10	-158
	- 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
2.	**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	0	0	0	1676	85	57	1535	1676	85	57	1535
	(a) Short positions (-)		0	0	0	0	-49	0	0	-49	-49	0	0	-49
	(b) Long positions (+)		0	0	0	0	1725	85	57	1583	1725	85	57	1583
3.	**Other (specify)**		0	0	0	0	0	0	0	0	0	0	0	0
	- outflows related to repos (-)		0	0	0	0	0	0	0	0	0	0	0	0
	- 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-August 2006

	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
1. Contingent liabilities in foreign currency	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
2. Foreign currency securities issued with embedded options (puttable bonds)	0				0				0			
3. Undrawn, unconditional credit lines provided *by*:	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
Undrawn, unconditional credit lines provided *to*:	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
4. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency	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-August 2006

	Bank of Finland	Central Government	Total
(1) To be reported with standard periodicity and timeliness:			
(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	24	0	24
- 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	24	0	24
(e) financial derivative assets (net, marked to market)	6	798	804
- forwards	0	0	0
- futures	0	0	0
- swaps	6	798	803
- 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	2891	2891
- 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	2891	2891
(a) short positions (–)	0	0	0
(b) long positions (+)	0	2891	2891
- 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
(2) To be disclosed less frequently (quarterly), 2006Q2:			
(a) currency composition of reserves (by groups of currencies)	5590		5590
- currencies in SDR basket	5567		5567
- currencies not in SDR basket	23		23

Discrepancies may arise from rounding.