

International Reserves and Foreign Currency Liquidity

Released on 30 December, 2013

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

End-November 2013

	Bank of Finland	Central Government	Total
A. Official reserve assets			
	8034		8034
(1) Foreign currency reserves (in convertible foreign currencies)	4637		4637
(a) Securities	4244		4244
of which: issuer headquartered in reporting country but located abroad	38		38
(b) total currency and deposits with:¹	392		392
(i) other national central banks, BIS and IMF	71		71
(ii) banks headquartered in the reporting country	12		12
of which: located abroad	12		12
(iii) banks headquartered outside the reporting country	308		308
of which: located in the reporting country	0		0
(2) IMF reserve position	683		683
(3) SDRs	1270		1270
(4) gold (including gold deposits and, if appropriate, gold swapped)	1442		1442
- volume in fine troy ounces	2		2
(5) other reserve assets (specify)	2		2
- financial derivatives	2		2
- loans to nonbank nonresidents	0		0
- other	0		0
B. Other foreign currency assets (specify)	201	-212	-10
- securities not included in official reserve assets	201	0	201
- deposits not included in official reserve assets	0	0	0
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	0	-212	-212
- gold not included in official reserve assets	0	0	0
- other	0	0	0

Discrepancies may arise from rounding.

¹ 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-November 2013

		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	-3804	-4	-61	-3740	-3804	-4	-61	-3740
- outflows (-)	Principal	0	0	0	0	-3633	0	0	-3633	-3633	0	0	-3633
	Interest	0	0	0	0	-171	-4	-61	-107	-171	-4	-61	-107
- 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)		-84	57	-141	0	3729	5	63	3662	3646	62	-78	3662
(a) Short positions (-)		-282	-141	-141	0	0	0	0	0	-282	-141	-141	0
(b) Long positions (+)		198	198	0	0	3729	5	63	3662	3928	203	63	3662
3. Other (specify)		-118	-118	0	0	0	0	0	0	-118	-118	0	0
- outflows related to repos (-)		-118	-118	0	0	0	0	0	0	-118	-118	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-November 2013

	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 one 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
- other international organizations (+)	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 outside the reporting country (+)	0	0	0	0	0	0	0	0	0	0	0	0
4. 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
- other international organizations (-)	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
5. 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-November 2013

	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
- derivatives (forwards, futures or options contracts)	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	202	0	202
- lent or repoed and included in Section I	-118	0	-118
- 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	320	0	320
(e) financial derivative assets (net, marked to market)	2	-212	-209
- forwards	-2	0	-2
- futures	0	0	0
- swaps	4	-212	-208
- options	0	0	0
- other	0	0	0
(f) derivatives (forward, futures or options contracts) that have a residual maturity greater than one year	0	11061	11061
- 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	11061	11061
(a) short positions (-)	0	0	0
(b) long positions (+)	0	11061	11061
- 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 at least once a year, 2013Q3:			
(a) currency composition of reserves (by groups of currencies)	7659		7659
- currencies in SDR basket	7636		7636
- currencies not in SDR basket	23		23

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