International Reserves and Foreign Currency Liquidity

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

End-October 2015

	Bank of Finland	Central Government	Total
A. Official reserve assets	0.400		0.400
	9498		9498
(1) Foreign currency reserves (in convertible foreign currencies)	5970		5970
(a) Securities	5466		5466
of which: issuer headquartered in reporting country but located abroad	140		140
(b) total currency and deposits with: ¹	504		504
(i) other national central banks, BIS and IMF	55		55
(ii) banks headquartered in the reporting country	0		0
of which: located abroad	0		0
(iii) banks headquartered outside the reporting country	449		449
of which: located in the reporting country	0		0
(2) IMF reserve position	453		453
(3) SDRs	1422		1422
(4) gold (including gold deposits and, if appropriate, gold swapped)	1646		1646
- volume in fine troy ounces	2		2
(5) other reserve assets (specify)	7		7
- financial derivatives	0		0
- loans to nonbank nonresidents	7		7
- other	0		0
B. Other foreign currency assets (specify)	184	-1136	-952
- securities not included in official reserve assets	185	0	185
- 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	-2	-1136	-1137
- gold not included in official reserve assets	0	0	
- other	0	0	

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 exeption 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-October 2015

	End-October 2015													
			Bank of Finland			Central Government				Total				
			Maturity breakdown (residual maturity)			Maturity breakdown (residual maturity)					ity breakdown ual maturity)			
			Total	Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year	Total	Up to 1 month	than 1 month	More than 3 months and up to 1 year	Total		than 1 month	More than 3 months and up to 1 year
1.	Foreign currency loans, securities and deposits	i	0	0	0	0	-6330	-17	-246		-6330	-17	-246	
	- outflows (-)	Principal	0	0	0	0	-6141	0	-213		-6141			
	- outnows (-)	Interest	0	0	0	0	-189	-17	-33	-139	-189	-17	-33	-139
	- inflows (+)	Principal	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)		-167	-84	-83		6246	7	250	5989	6079	-78	167	5989
	(a) Short positions (-)		-167	-84			0240	7	0	3909	-167			
	(b) Long positions (+)		0	0			6246	7	250	5989			250	
3.	Other (specify)		-190	-190	0	0	0	0	0	0	-190			
	- outflows related to repos (-)		-190			0	0	0	0	0	-190			
	- inflows related to reverse repos (+)		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

III. Contingent short-term net drains on foreign currency assets (nominal value, EUR million) End-October 2015

Sank of Finland Maturity breakdown (residual maturity, breakdown (residual maturity, breakdown (residual maturity, breakdown) (residual maturity, breakdown (residual maturity, where application) Maturity breakdown (residual maturity, where application) More than and up to and u	End-October 2015												
Contingent liabilities in foreign currency 1		Bank of Finland				Central Go	overnment		Total				
Total		Maturity breakdown					Maturity breakdown				Maturity b	reakdown	
Total Up to 1 month and up to 3 months and up			(residual maturity, where applicable)				1 -				1 -		
Total Up to 1 month and up to 3 months and up													
1. Contingent liabilities in foreign currency 0 0 0 0 0 0 0 0 0				More than	More than			More than	More than				
1. Contingent liabilities in foreign currency 0 0 0 0 0 0 0 0 0		Total	Up to 1	1 month	3 months	Total	1 -	1 month	3 months	Total	Up to 1		
1. Contingent liabilities in foreign currency (a) Collatoral guarantees on debt falling due within one year (b) Other contingent liabilities		Otal	month	and up to	and up to	liotai	month	and up to	and up to	liotai	month	and up to	and up to
(a) Collateral guarantees on debt falling due within one year (b) Other contingent liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				3 months	1 year			3 months	1 year			3 months	1 year
(a) Collateral guarantees on debt falling due within one year (b) Other contingent liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 Contingent liabilities in foreign currency			0	0	0	0	0	0				0
(b) Cher contingent liabilities				0	0	<u> </u>	<u> </u>	0	0	<u> </u>	`		
2. Foreign currency securities issued with embedded options (puttable bonds) 0				_		0	0	0	0				
embedded options (puttable bonds)					-			_					
3. Undrawn, unconditional credit lines provided by: (a) other national monetary authorities (+))			0							
(a) other national monetary authorities, BIS, IMF, and other international organizations other international organizations other national monetary authorities (+)		0) (0	0	0	0	0	0	C	0) C	0
MF, and other international organizations					0	0		0	0				
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- IMF (+)	- other national monetary authorities (+)	0) C	0	0	0	0	0	0	C	0		0
- other international organizations (+) (b) with banks and other financial institutions (c) with banks and other financial institutions headquartered outside the reporting country (+) 4. Undrawn, unconditional credit lines provided to: (a) other national monetary authorities, BIS, IMF, and other international organizations - other national monetary authorities (-) - IBIS (-) - other national monetary authorities (-) - other international organizations (-) - other international org	- BIS (+)	C) C	0	0	0	0	0	0	C) C	C	0
(b) with banks and other financial institutions (+) (c) with banks and other financial institutions headquartered outside the reporting country (+) 4. Undrawn, unconditional credit lines provided to: (a) other national monetary authorities, BIS, IMF, and other international organizations - other national monetary authorities (-) - BIS (-) - other international organizations (-) (b) banks and other financial institutions headquartered in reporting country (-) (c) banks and other financial institutions in foreign currencies vis-à-vis the domestic currency (a) Short positions (i) Bought puts (i) Bought calls O O O O O O O O O O O O O O O O O O O	- IMF (+)	C) (0	0	0	0	0	0	C	0		0
(c) with banks and other financial institutions headquartered outside the reporting country (+) 4. Undrawn, unconditional credit lines provided to: (a) other national monetary authorities, BIS, IMF, and other international organizations - other national monetary authorities (-) - BIS (-) - Other international organizations (-) (b) banks and other financial institutions headquartered in reporting country (-) (c) banks and other financial institutions headquartered in reporting country (-) (d) banks and other financial institutions - Aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency (a) Short positions (i) Bought puts (i) Bought calls (b) Long positions (i) Bought calls O O O O O O O O O O O O O O O O O O O	 other international organizations (+) 	C) (0	0	0	0	0	0	C			0
headquartered outside the reporting country (+)		C) C	0	0	0	0	0	0	C	C	C	0
headquartered outside the reporting country (+) 4. Undrawn, unconditional credit lines provided to: (a) other national monetary authorities, BIS,			م ا	م ار	١ ،	∥	م ا	۱ ،	٥		م ار	م ار	م ار
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headquartered in reporting country (-)				0	0	0	0	0	0	C			0
(c) banks and other financial institutions headquartered outside the reporting country (-) 5. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) Short positions (i) Bought puts (ii) Written calls (b) Long positions (i) Bought calls				o	0	0	0	0	0	C			o o
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in foreign currencies vis-à-vis the domestic currency 0		-	+	1	 	-	1	 		-	1		
(a) Short positions 0		0) c	0	0	0	0	0	0	C) c) c	0
(i) Bought puts 0				1 0			1		0				1 0
(ii) Written calls 0		⊩— <u> </u>	-			⊪—— <u> </u>	├	⊢ <u> </u>	0	<u> </u>	<u> </u>		
(b) Long positions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		⊢ ——	·	<u> </u>		⊪—— <u> </u>	├	·		<u> </u>	`\		
(i) Bought calls 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>`</u>				11	1	⊢		<u> </u>	`		
		<u> </u>	<u> </u>	_		<u> </u>			, i	l———	1		
	(ii) Written puts		1			<u> </u>	,		·		-		

IV Memo items, EUR million

End-October 2015

	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	C	0	(
(b) financial instruments denominated in foreign currency			,
and settled by other means (e.g., in domestic currency)	<u> </u>	'll	
- derivates (forwards, futures or options contracts)	C	0	(
- short positions	C	0	(
- long positions	C	0	(
- other instruments	C	0	(
(c) pledged assets	C	0	(
- included in reserve assets	C	0	(
- included in other foreign currency assets	C	0	(
(d) securities lent and on repo	176	0	176
- lent or repoed and included in Section I	-190	0	-190
- lent or repoed but not included in Section I	C	0	(
- borrowed or acquired and included in Section I	C	0	(
- borrowed or acquired but not included in Section I	366	0	366
(e) financial derivative assets (net, marked to market)	-2	-1136	-1138
- forwards	C	0	(
- futures	C	0	C
- swaps	-2	-1136	-1138
- options	C	0	C
- other	C	0	C
(f) derivatives (forward, futures or options contracts)		9813	9813
that have a residual maturity greater than one year		3013	3010
 aggregate short and long positions in forwards and futures in foreign currencies 		9813	9813
vis-à-vis the domestic currency (including the forward leg of currency swaps)		3013	3010
(a) short positions (–)	C	0	(
(b) long positions (+)	C	9813	9813
- aggregate short and long positions of options in foreign currencies vis-à-vis the		0	(
domestic currency		Š	
(a) short positions	C	0	(
(i) bought puts	C	0	(
(ii) written calls	C	0	(
(b) long positions	C	0	(
(i) bought calls	<u> </u>	0	
(ii) written puts		0	
(2) To be disclosed at least once a year, 2015Q2:			
(a) currency composition of reserves (by groups of currencies)	9453	1	945
- currencies in SDR basket	9430		9430
- currencies not in SDR basket	22		22