

International Reserves and Foreign Currency Liquidity

Released on 30 November, 2007

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

End-October 2007

	Bank of Finland	Central Government	Total
A. Official reserve assets			
	5663		5663
(1) Foreign currency reserves (in convertible foreign currencies)	4543		4543
(a) Securities	4311		4311
of which: issuer headquartered in reporting country but located abroad	7		7
(b) total currency and deposits with:¹	232		232
(i) other national central banks, BIS and IMF	70		70
(ii) banks headquartered in the reporting country	55		55
of which: located abroad	55		55
(iii) banks headquartered outside the reporting country	107		107
of which: located in the reporting country	0		0
(2) IMF reserve position	93		93
(3) SDRs	167		167
(4) gold (including gold deposits and, if appropriate, gold swapped)	855		855
- 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)	810	339	1149
- securities not included in official reserve assets	794	0	794
- deposits not included in official reserve assets	16	0	16
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	0	339	339
- 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-October 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
1.	Foreign currency loans, securities and deposits	0	0	0	0	-823	-104	-408	-311	-823	-104	-408	-311
	- outflows (-)												
	Principal	0	0	0	0	-679	-104	-402	-173	-679	-104	-402	-173
	Interest	0	0	0	0	-144	0	-6	-138	-144	0	-6	-138
	- 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)												
	(a) Short positions (-)	0	0	0	0	816	111	408	297	816	111	408	297
	(b) Long positions (+)	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	816	111	408	297	816	111	408	297
3.	Other (specify)	-11	-11	0	0	0	0	0	0	-11	-11	0	0
	- outflows related to repos (-)	-11	-11	0	0	0	0	0	0	-11	-11	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-October 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
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-October 2007

	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	78	0	78
- lent or repoed and included in Section I	-11	0	-11
- 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	88	0	88
(e) financial derivative assets (net, marked to market)	5	339	345
- forwards	0	0	0
- futures	0	0	0
- swaps	6	339	345
- 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	2868	2868
- 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	2868	2868
(a) short positions (-)	0	0	0
(b) long positions (+)	0	2868	2868
- 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), 2007Q2:			
(a) currency composition of reserves (by groups of currencies)	5350		5350
- currencies in SDR basket	5327		5327
- currencies not in SDR basket	23		23

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