

International Reserves and Foreign Currency Liquidity

Released on 31 May, 2006

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

End-April 2006

	Bank of Finland	Central Government	Total
A. Official reserve assets			
	5724		5724
(1) Foreign currency reserves (in convertible foreign currencies)	4655		4655
(a) Securities	4462		4462
of which: issuer headquartered in reporting country but located abroad	41		41
(b) total currency and deposits with:	193		193
(i) other national central banks, BIS and IMF	75		75
(ii) banks headquartered in the reporting country	72		72
of which: located abroad	72		72
(iii) banks headquartered outside the reporting country	46		46
of which: located in the reporting country	0		0
(2) IMF reserve position	143		143
(3) SDRs	116		116
(4) gold (including gold deposits and, if appropriate, gold swapped)	803		803
- volume in fine troy ounces	2		2
(5) other reserve assets (specify)	7		7
- financial derivatives	6		6
- loans to nonbank nonresidents	1		1
- other	0		0
B. Other foreign currency assets (specify)	937	713	1650
- securities not included in official reserve assets	847	0	847
- deposits not included in official reserve assets	89	0	89
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	1	713	714
- gold not included in official reserve assets	0	0	0
- other	0	0	0

Discrepancies may arise from rounding.

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

End-April 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	-1637	-47	-17	-1573	-1637	-47	-17	-1573
- outflows (-)												
Principal	0	0	0	0	-1433	0	0	-1433	-1433	0	0	-1433
Interest	0	0	0	0	-205	-47	-17	-141	-205	-47	-17	-141
- 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	1534	34	35	1465	1534	34	35	1465
(a) Short positions (-)	0	0	0	0	-48	0	0	-48	-48	0	0	-48
(b) Long positions (+)	0	0	0	0	1582	34	35	1513	1582	34	35	1513
3. Other (specify)	-41	-41	0	0	0	0	0	0	-41	-41	0	0
- outflows related to repos (-)	-41	-41	0	0	0	0	0	0	-41	-41	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-April 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-April 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	0	0	0
- lent or repoed and included in Section I	-41	0	-41
- 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	41	0	41
(e) financial derivative assets (net, marked to market)	7	713	720
- forwards	0	0	0
- futures	0	0	0
- swaps	7	713	720
- 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	3167	3167
- 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	3167	3167
(a) short positions (-)	0	0	0
(b) long positions (+)	0	3167	3167
- 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), 2005Q4:			
(a) currency composition of reserves (by groups of currencies)	9604		9604
- currencies in SDR basket	6014		6014
- currencies not in SDR basket	3589		3589

Discrepancies may arise from rounding.