

International Reserves and Foreign Currency Liquidity

Released on 30 April, 2009

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

End-March 2009

	Bank of Finland	Central Government	Total
A. Official reserve assets			
	6183		6183
(1) Foreign currency reserves (in convertible foreign currencies)	4664		4664
(a) Securities	4448		4448
of which: issuer headquartered in reporting country but located abroad	6		6
(b) total currency and deposits with:¹	216		216
(i) other national central banks, BIS and IMF	46		46
(ii) banks headquartered in the reporting country	38		38
of which: located abroad	38		38
(iii) banks headquartered outside the reporting country	132		132
of which: located in the reporting country	0		0
(2) IMF reserve position	180		180
(3) SDRs	174		174
(4) gold (including gold deposits and, if appropriate, gold swapped)	1088		1088
- volume in fine troy ounces	2		2
(5) other reserve assets (specify)	77		77
- financial derivatives	0		0
- loans to nonbank nonresidents	78		78
- other	0		0
B. Other foreign currency assets (specify)	979	257	1236
- securities not included in official reserve assets	842	0	842
- deposits not included in official reserve assets	141	0	141
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	-6	257	251
- gold not included in official reserve assets	0	0	0
- other	1	0	1

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-March 2009

	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	-4095	-2046	-1511	-539	-4095	-2046	-1511	-539
- outflows (-)												
Principal	0	0	0	0	-3970	-2040	-1464	-467	-3970	-2040	-1464	-467
Interest	0	0	0	0	-125	-6	-47	-72	-125	-6	-47	-72
- 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	4077	2046	1492	539	4077	2046	1492	539
(a) Short positions (-)	0	0	0	0	0	0	0	0	0	0	0	0
(b) Long positions (+)	0	0	0	0	4077	2046	1492	539	4077	2046	1492	539
3. Other (specify)	-10	-10	0	0	0	0	0	0	-10	-10	0	0
- outflows related to repos (-)	-10	-10	0	0	0	0	0	0	-10	-10	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-March 2009

	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-March 2009

	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	192	0	192
- lent or repoed and included in Section I	-10	0	-10
- 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	202	0	202
(e) financial derivative assets (net, marked to market)	-6	257	251
- forwards	-1	0	-1
- futures	0	0	0
- swaps	-5	257	252
- 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	2566	2566
- 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	2566	2566
(a) short positions (-)	0	0	0
(b) long positions (+)	0	2566	2566
- 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), 2008Q4:			
(a) currency composition of reserves (by groups of currencies)	5994		5994
- currencies in SDR basket	5971		5971
- currencies not in SDR basket	23		23

Discrepancies may arise from rounding.