# International Reserves and Foreign Currency Liquidity

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

End-May 2025

	Bank of Finland	Central Government	Total
A. Official reserve assets	47054		47054
	17854		17854
(1) Foreign currency reserves (in convertible foreign currencies)	8547		8547
(a) Securities	7934		7934
of which: issuer headquartered in reporting country but located abroad	74		74
(b) total currency and deposits with: <sup>1</sup>	613		613
(i) other national central banks, BIS and IMF	613		613
(ii) banks headquartered in the reporting country	0		0
of which: located abroad	0		C
(iii) banks headquartered outside the reporting country	0		0
of which: located in the reporting country	0		C
(2) IMF reserve position	787		787
(3) SDRs	4288		4288
(4) gold (including gold deposits and, if appropriate, gold swapped)	4080		4080
- volume in fine troy ounces	1		1
(5) other reserve assets (specify)	152		152
- financial derivatives	0		C
- loans to nonbank nonresidents	152		152
- other	0		C
B. Other foreign currency assets (specify)	602	161	763
- securities not included in official reserve assets	42	0	42
- deposits not included in official reserve assets	542	0	542
- loans not included in official reserve assets	0	0	C
- financial derivatives not included in official reserve assets	-4	161	157
- gold not included in official reserve assets	0		
- other	22	-	

Discrepancies may arise from rounding.

<sup>1</sup> 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-May 2025

1	Eliu-May 2025		1	Bank of F	أمامهما			Control		4	1	Total		
			Bank of Finland			Central Government				Total				
			Maturity breakdown			Maturity breakdown				Maturity breakdown				
				(residual maturity)				(residual maturity)				(residual maturity)		
					More		Total					More		
			Tatal		than 1	More				More than 3		than 1	More	
					month	than 3			month		Total	Up to 1	month	than 3
		Total	month	and up mo	months	Total	month	and up	months	Total	month	and up	months	
					to 3	and up			to 3	and up			to 3	and up
					months	to 1 year			months	to 1 year			months	to 1 year
1.	Foreign currency loans, securities and deposi	ts	0	0	0	0	-2097	0	-28		-2097	0	-28	
	- outflows (-)	Principal	0	0	0	0	-1988		0		-1988		-	-1988
	- 000003 (-)	Interest	0	_	0	-	-109		-28	-81	-109		=0	-81
	- inflows (+)	Principal	0	0	0		0	0	0	0	0	0	Ű	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 currencie	S												
	vis-à-vis the domestic currency (including	g												
	the forward leg of currency swaps)		-441	-4	-437	0	2085	0	28	2057	1644	-4	-408	3 2057
	(a) Short positions ( - )		-441	-4	-437	0	0	0	0		-441	-4	-437	0
	(b) Long positions (+)		0	0	0	0	2085	0	28	2057	2085	0	28	3 2057
3.	Other (specify)		0	0	0	0	0	0	0	0	0	0	0	<i>i</i> 0
	<ul> <li>outflows related to repos (-)</li> </ul>		0	0	0	0	0	0	0	0	0	0	0	v 0
	<ul> <li>inflows related to reverse repos (+)</li> </ul>		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
	- trade credit (+)		0	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>other accounts payable (-)</li> </ul>		0	0	0	-	0	0	0	0	0	-	-	0
	<ul> <li>other accounts receivable (+)</li> </ul>		0	0	0	0	0	0	0	0	0	0	0	0 1

Discrepancies may arise from rounding.

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

End-May 2025

	Bank of Finland			Central Government				Total				
	Maturity breakdown			Maturity breakdown			Maturity breakdown					
		(residual ma	maturity, where applicable)			(residual maturity, where applicable)			(residual maturity, where applicable)			
	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	More than 1 month and up to 3 months	More than 3 months and up to 1 year	Total	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	-	-	
(a) Collateral guarantees on debt falling due within one year	0			-	÷	•	-	•	0	-	-	-
(b) Other contingent liabilities	0	0	C	0	0	0 0	0	0	0	C	0 0	0
2. Foreign currency securities issued with	0				0	)			0			
embedded options (puttable bonds)			-				0					
3. Undrawn, unconditional credit lines provided by:	0	0	C	0	0	0 0	0	0	0	C	0 0	0
(a) other national monetary authorities, BIS, IMF, and other international organizations	0	0	C	0	0	0 0	0	0	0	C	0 0	0
- other national monetary authorities (+)	0	0	C	0	0	0 0	0	0	0	C	0 0	
- BIS (+)	0			-	0		-	-	0	-	-	-
- IMF (+)	0	-	-	-	0	0	•	•	0	-	-	•
- other international organizations (+)	0	-	-	÷	, v	, U	•	•	0	-	-	•
(b) with banks and other financial institutions (+)	0			-	-	-	÷	÷	0	-	-	
(c) with banks and other financial institutions												
headquartered outside the reporting country (+)	0	0	C	0	0	0	0	0	0	C	0 0	0
4. Undrawn, unconditional credit lines provided to:	0	0	C	0	0	) 0	0	0	0	C	0 0	0
(a) other national monetary authorities, BIS,	0	0	0	0	0	0	0	٥	0	0	0	0
IMF, and other international organizations		-	-	0		0	0	0	0			Ů
<ul> <li>other national monetary authorities (-)</li> </ul>	0	-	-	÷	0	•	•	•	0	-	-	-
- BIS (-)	0	-	-	-	•	•	•	•	0	-	-	-
- IMF (-)	0			÷	Ŭ	•	-	•	0			-
- other international organizations (-)	0	0	C	0	0	0 0	0	0	0	C	0 0	0
(b) banks and other financial institutions headquartered in reporting country (-)	0	0	C	0	0	0 0	0	0	0	C	0 0	0
(c) banks and other financial institutions headquartered outside the reporting country (-)	0	0	C	0	0	0 0	0	0	0	C	0 0	0
5. Aggregate short and long positions of options	0	0	C	0	0	0 0	0	0	0	C	0 0	0
in foreign currencies vis-à-vis the domestic currency	0	0	0	0	0	0	0	0	0	C	0 0	
(a) Short positions (i) Bought puts	0	-		-	÷	-	÷	÷	0			-
(ii) Written calls	0	-		-	•	•	•	•	-	-	-	-
(b) Long positions	0	-	-	÷	0	•	Ű	•	0	-	-	-
(i) Bought calls	0			÷	•	•	-	÷	0			-
(ii) Written puts	0	-		÷	•		•	*		-	-	÷

Discrepancies may arise from rounding.

### IV Memo items, EUR million

End-May 2025

	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	C
(b) financial instruments denominated in foreign currency	0	0	
and settled by other means (e.g., in domestic currency)	0	0	
<ul> <li>derivates (forwards, futures or options contracts)</li> </ul>	0	0	(
- short positions	0	0	(
- long positions	0	0	(
- other instruments	0	0	(
(c) pledged assets	0	0	(
- included in reserve assets	0	0	(
<ul> <li>included in other foreign currency assets</li> </ul>	0	0	(
(d) securities lent and on repo	0	0	(
- lent or repoed and included in Section I	0	0	(
- lent or repoed but not included in Section I	0	0	(
- borrowed or acquired and included in Section I	0	0	(
<ul> <li>borrowed or acquired but not included in Section I</li> </ul>	0	0	(
(e) financial derivative assets (net, marked to market)	-4	161	157
- forwards	0	0	(
- futures	0	-	,
- swaps	-4	161	157
- options	0	0	0
- other	0	0	(
(f) derivatives (forward, futures or options contracts)	0	2533	2533
that have a residual maturity greater than one year			
- aggregate short and long positions in forwards and futures in foreign currencies	0	2533	2533
vis-à-vis the domestic currency (including the forward leg of currency swaps)			
(a) short positions $(-)$	0	-	(
(b) long positions (+)	0	2533	2533
- aggregate short and long positions of options in foreign currencies vis-à-vis the	0	0	(
domestic currency (a) short positions	0	0	
	0	0	
(i) bought puts (ii) written calls	0	0	
(b) long positions	0	0	
(i) bought calls	0	0	
(ii) written puts	0	0	
2) To be disclosed at least once a year, 2008M6:	-		
(a) currency composition of reserves (by groups of currencies)	17854		1785
- currencies in SDR basket	17854		1785
	0		1703-
- currencies not in SDR basket	0		

Discrepancies may arise from rounding.