International Reserves and Foreign Currency Liquidity

Released on 15 May, 2025

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

End-April 2025

	Bank of Finland	Central Government	Total
A. Official reserve assets	17479		17479
(1) Foreign currency reserves (in convertible foreign currencies)	8230		8230
(a) Securities	7674		7674
of which: issuer headquartered in reporting country but located abroad	75		75
(b) total currency and deposits with: [1]	556		556
(i) other national central banks, BIS and IMF	556		556
(ii) banks headquartered in the reporting country	0		0
of which: located abroad	0		0
(iii) banks headquartered outside the reporting country	0		0
of which: located in the reporting country	0		0
(2) IMF reserve position	784		784
(3) SDRs	4266		4266
(4) gold (including gold deposits and, if appropriate, gold swapped)	4050		4050
- volume in fine troy ounces	1		1
(5) other reserve assets (specify)	149		149
- financial derivatives	-3		-3
- loans to nonbank nonresidents	152		152
- other	0		0
B. Other foreign currency assets (specify)	867	174	1041
- securities not included in official reserve assets	46	0	46
- deposits not included in official reserve assets	785	0	785
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	14	174	188
- gold not included in official reserve assets	0	0	0
- other	22	0	22

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 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-April 2025

		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	-332	-6	-19	-307	-332	-6	-19	-307
- outflows (-)	Principal	0	0	0	0	-264	0	0	-264	-264	0	0	-264
	Interest	0	0	0	0	-68	-6	-19	-43	-68	-6	-19	-43
- 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)		-404	-242	-163	0	321	0	19	301	-84	-242	-143	301
(a) Short positions (-)		-404	-242	-163	0	0	0	0	0	-404	-242	-163	0
(b) Long positions (+)		0	0	0	0	321	0	19	301	321	0	19	301
3. Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0
- outflows related to repos (-)		0	0	0	0	0	0	0	0	0	0	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 2025

	Bank of Finland				Central Government				Total			
		Maturity breakdown (residual maturity, where applicable)				Maturity breakdown (residual maturity, where applicable)				Maturity breakdown (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	0	0	0	0	0
(a) Collateral guarantees on debt falling due within one 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
- other international organizations (+)	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 outside the reporting country (+)	0	0	0	0	0	0	0	0	0	0	0	0
4. **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
- other international organizations (-)	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
5. 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 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	0
(b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	0	0	0
- derivates (forwards, futures or options contracts)	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	0	0	0
- 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	0	0	0
(e) financial derivative assets (net, marked to market)	11	174	185
- forwards	0	0	0
- futures	0	0	0
- swaps	11	174	185
- options	0	0	0
- other	0	0	0
(f) derivatives (forward, futures or options contracts) that have a residual maturity greater than one year	0	2525	2525
- 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	2525	2525
(a) short positions (–)	0	0	0
(b) long positions (+)	0	2525	2525
- 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 at least once a year, 2008M5:			
(a) currency composition of reserves (by groups of currencies)	17479		17479
- currencies in SDR basket	17479		17479
- currencies not in SDR basket	0		0

Discrepancies may arise from rounding.