International Reserves and Foreign Currency Liquidity

Released on 15 May, 2017

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

End-April 2017

	Bank of Finland	Central Government	Total
A. Official reserve assets	9685		9685
(1) Foreign currency reserves (in convertible foreign currencies)	5811		5811
(a) Securities	5121		5121
of which: issuer headquartered in reporting country but located abroad	127		127
(b) total currency and deposits with: [1]	690		690
(i) other national central banks, BIS and IMF	686		686
(ii) banks headquartered in the reporting country	0		0
of which: located abroad	0		0
(iii) banks headquartered outside the reporting country	4		4
of which: located in the reporting country	0		0
(2) IMF reserve position	574		574
(3) SDRs	1404		1404
(4) gold (including gold deposits and, if appropriate, gold swapped)	1826		1826
- volume in fine troy ounces	2		2
(5) other reserve assets (specify)	70		70
- financial derivatives	-2		-2
- loans to nonbank nonresidents	72		72
- other	0		0
B. Other foreign currency assets (specify)	505	-90	415
- securities not included in official reserve assets	475	0	475
- deposits not included in official reserve assets	0	0	0
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	8	-90	-82
- 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 2017

		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	-4734	-927	-1	-3806	-4734	-927	-1	-3806
- outflows (-)	Principal	0	0	0	0	-4541	-915	0	-3626	-4541	-915	0	-3626
	Interest	0	0	0	0	-194	-12	-1	-181	-194	-12	-1	-181
- 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)		-542	-112	-180	-249	4670	921	15	3735	4128	809	-165	3485
(a) Short positions (-)		-542	-112	-180	-249	0	0	0	0	-542	-112	-180	-249
(b) Long positions (+)		0	0	0	0	4670	921	15	3735	4670	921	15	3735
3. Other (specify)		-22	-22	0	0	0	0	0	0	-22	-22	0	0
- outflows related to repos (-)		-22	-22	0	0	0	0	0	0	-22	-22	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 2017

	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 2017

	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	46	0	46
- lent or repoed and included in Section I	-22	0	-22
- 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	68	0	68
(e) financial derivative assets (net, marked to market)	7	-90	-83
- forwards	0	0	0
- futures	0	0	0
- swaps	7	-90	-83
- 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	9239	9239
- 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	9239	9239
(a) short positions (–)	0	0	0
(b) long positions (+)	0	9239	9239
- 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, 2016Q4:			
(a) currency composition of reserves (by groups of currencies)	9941		9941
- currencies in SDR basket	9941		9941
- currencies not in SDR basket	0		0

Discrepancies may arise from rounding.