## COSTA RICA

## Time Series Data

## on International Reserves/Foreign Currency Liquidity

(Information to be disclosed by the monetary authorities and other central government, excluding social security) ${ }^{12}$
In Millions of US Dollars (end of period)
I. Official reserve assets and other foreign currency assets (approximate market valué)

|  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. Official reserve assets | 7,323.70 | 7,255.10 | 8,341.92 | 8,444.17 | 8,309.76 | 8,270.96 | 8,349.30 | 8,190.30 | 8,052.00 | 7,909.98 | 7,895.13 | 7,834.09 | 7,786.83 | 7,784.11 |
| (1) Foreign currency reserves (in convertible foreign currencies) | 7,089.50 | 7,027.10 | 8,114.53 | 8,235.23 | 8,093.11 | 8,054.66 | 8,130.36 | 7,974.10 | 7,835.10 | 7,694.09 | 7,675.33 | 7,619.05 | 7,571.80 | 7,564.06 |
| (a) Securities | 5,392.30 | 5,258.00 | 5,907.24 | 5,953.52 | 5,600.77 | 4,811.66 | 5,223.86 | 5,070.80 | 4,730.60 | 4,405.96 | 4,403.89 | 4,050.43 | 4,115.74 | 4,364.51 |
| of which: issuer headquartered in reporting country but located abroad |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) total currency and deposits with: | 1,697.30 | 1,769.10 | 2,207.29 | 2,281.70 | 2,492.34 | 3,243.00 | 2,906.50 | 2,903.20 | 3,104.50 | 3,288.13 | 3,271.45 | 3,568.62 | 3,456.05 | 3,199.55 |
| (i) other national central banks, BIS and IMF | 552.80 | 542.80 | 617.40 | 616.80 | 598.30 | 1,509.60 | 1,509.60 | 1,273.50 | 1,465.90 | 787.50 | 1,355.00 | 1,353.70 | 1,253.50 | 628.00 |
| (ii) banks headquartered in the reporting country |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| of which: located abroad |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) banks headquartered outside the reporting country | 1,144.50 | 1,226.30 | 1,589.89 | 1,664.90 | 1,894.04 | 1,733.40 | 1,396.90 | 1,629.70 | 1,638.60 | 2,500.63 | 1,916.45 | 2,214.92 | 2,202.55 | 2,571.55 |
| of which: located in the reporting country |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2) IMF reserve position | 28.20 | 28.20 | 27.60 | 28.14 | 27.82 | 28.14 | 27.90 | 28.10 | 28.10 | 27.95 | 27.45 | 27.75 | 27.62 | 98.53 |
| (3) SDRs | 186.80 | 186.50 | 182.78 | 186.35 | 184.23 | 186.34 | 184.79 | 186.00 | 186.00 | 185.08 | 181.80 | 183.75 | 182.90 | 117.54 |
| (4) gold (including gold deposits and, if appropriate, gold swapped) |  |  |  |  |  |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -volume in millions of fine troy ounces |  |  |  |  |  |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (5) other reserve assets (specify) | 19.10 | 13.40 | 17.01 | -5.54 | 4.60 | 1.82 | 6.24 | 2.20 | 2.80 | 2.87 | 10.54 | 3.55 | 4.51 | 3.98 |
| -financial derivatives | 8.00 | 2.40 | 6.86 | -10.21 | -0.19 | 1.28 | 5.56 | 1.30 | 2.20 | 2.01 | 9.47 | 2.51 | 4.39 | 3.87 |
| -loans to nonbank nonresidents |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -other | 11.10 | 11.00 | 10.15 | 4.66 | 4.79 | 0.53 | 0.68 | 0.90 | 0.70 | 0.86 | 1.07 | 1.04 | 0.12 | 0.11 |
| B. Other foreign currency assets (specify) |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -securities not included in official reserve assets |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -deposits not included in official reserve assets |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -loans not included in official reserve assets |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -financial derivatives not included in official reserve assets |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -gold not included in official reserve assets |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -other |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

II. Predetermined shor-term net drains on foreign currency assets (nominal value)

Total

|  |  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Foreign currency loans, securities, and deposit ${ }^{\text {¢ }}$ |  | -1,817.30 | -1,742.60 | -1,766.42 | -1,693.35 | -1,691.70 | -1,652.22 | -1,588.26 | -1,573.90 | -1,562.20 | -1,658.91 | -1,734.01 | -1,611.19 | -1,593.37 | -1,648.47 |
| -outflows (-) | Principal | -1,271.60 | -1,160.60 | -1,146.30 | -1,071.98 | -1,075.71 | -1,037.41 | -975.35 | -954.80 | -934.90 | -1,032.60 | -1,115.34 | -1,029.91 | -1,000.47 | -1,054.16 |
|  | Interest | -545.70 | -582.00 | -620.13 | -621.38 | -615.99 | -614.80 | -612.92 | -619.10 | -627.30 | -626.31 | -618.67 | -581.28 | -592.89 | -594.31 |
| -inflows (+) | Principal Interest |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Aggregate short and long positions in forwards and futures in foreign currencies visvis the domestic currency (including the forward leg of currency swaps') |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short positions (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long positions (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -outflows related to repos (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -inflows related to reverse repos (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -trade credit (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -trade credit ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other accounts payable (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other accounts receivable ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

Up to 1 month

|  |  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Foreign currency loans, securities, and deposits ${ }^{\text {¢ }}$ |  | -354.50 | -257.30 | -323.86 | -505.39 | -218.15 | -215.12 | -272.54 | -238.60 | -291.50 | -440.12 | -301.24 | -252.56 | -248.37 | -307.22 |
| -outflows ( - ) | Principal | -327.30 | -244.10 | -250.34 | -377.63 | -201.70 | -187.26 | -247.23 | -190.50 | -219.00 | -313.01 | -286.34 | -226.23 | -219.59 | -255.25 |
|  | Interest | -27.20 | -13.20 | -73.52 | -127.76 | -16.46 | -27.86 | -25.31 | -48.20 | -72.50 | -127.11 | -14.90 | -26.33 | -28.77 | -51.97 |
| -inflows (+) | Principal |  |  |  |  |  |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | Interest |  |  |  |  |  |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Aggregate short and long positions in forwards and futures in foreign currencies visvis the domestic currency (including the forward leg of currency swaps) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short positions ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long positions (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -outflows related to repos (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -inflows related to reverse repos (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -trade credit ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -trade credit ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other accounts receivable ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

More than 1 and up to 3 months

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

More than 3 months and up to 1 year

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

Total

|  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Contingent liabilities in foreign currency | -1,784.30 | $-1,794.30$ | -2,776.52 | -2,766.22 | -2,644.64 | -2,458.86 | -2,479.60 | -2,275.70 | -2,026.40 | -2,000.81 | -1,827.35 | -1,859.67 | -1,891.77 | -1,892.77 |
| (a) Collateral guarantees on debt falling due within 1 year |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Other contingent liabilities | -1,784.30 | -1,794.30 | -2,776.52 | -2,766.22 | -2,644.64 | -2,458.86 | -2,479.60 | -2,275.70 | $-2,026.40$ | -2,000.81 | -1,827.35 | -1,859.67 | -1,891.77 | -1,892.77 |
| 2. Foreign currency securities issued with embedded options (puttable bonds)) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Undrawn, unconditional credit linesp provided by: | 476.00 | 476.00 | 475.99 | 477.58 | 477.58 | 477.58 | 477.58 | 477.60 | 477.60 | 656.25 | 656.25 | 656.25 | 656.25 | 656.25 |
| (a) other national monetary authorities, BIS, IMF, and other international organizations | 476.00 | 476.00 | 475.99 | 477.58 | 477.58 | 477.58 | 477.58 | 477.60 | 477.60 | 656.25 | 656.25 | 656.25 | 656.25 | 656.25 |
| -other national monetary authorities ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - IMF ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other international organizations( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) with banks and other financial institutions headquartered in the reporting country (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) with banks and other financial institutions headquartered outside the reporting country (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Undrawn, unconditional credit lines provided to: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -IMF (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other international organizations (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) banks and other financial institutions headquartered in reporting country (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) banks and other financial institutions headquartered outside the reporting country (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency ${ }^{10}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRO MEMORIA: In-the-money options ${ }^{11}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) At current exchange rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (2) $+5 \%$ (depreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (3) - 5\% (appreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (4) $+10 \%$ (depreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (5) - $10 \%$ (appreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (6) Other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

Up to 1 month

|  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Contingent liabilities in foreign currency |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Collateral guarantees on debt falling due within 1 year |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Other contingent liabilities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Foreign currency securities issued with embedded options (puttable bonds) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Undrawn, unconditional credit lineş provided by: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - IMF ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other international organizations ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) with banks and other financial institutions headquartered in the reporting country (+ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) with banks and other financial institutions headquartered outside the reporting country (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Undrawn, unconditional credit lines provided to: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -IMF (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other international organizations ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) banks and other financial institutions headquartered in reporting country (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) banks and other financial institutions headquartered outside the reporting country ( |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency ${ }^{10}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRO MEMORIA: In-the-money options ${ }^{11}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) At current exchange rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (2) $+5 \%$ (depreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (3) - $5 \%$ (appreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (4) $+10 \%$ (depreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (5) - $10 \%$ (appreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (6) Other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Contingent liabilities in foreign currency |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Collateral guarantees on debt falling due within 1 year |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Other contingent liabilities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Foreign currency securities issued with embedded options (puttable bondsf) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Undrawn, unconditional credit linesp provided by: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -IMF (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other international organizations ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) with banks and other financial institutions headquartered in the reporting country (+ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) with banks and other financial institutions headquartered outside the reporting country (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Undrawn, unconditional credit lines provided to: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -IMF (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other international organizations (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) banks and other financial institutions headquartered in reporting country (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) banks and other financial institutions headquartered outside the reporting country ( |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency ${ }^{10}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRO MEMORIA: In-the-money options ${ }^{11}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) At current exchange rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (2) $+5 \%$ (depreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (3) - $5 \%$ (appreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (4) $+10 \%$ (depreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (5) - $10 \%$ (appreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (6) Other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

More than 3 months and up to 1 year

|  | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. Contingent liabilities in foreign currency |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Collateral guarantees on debt falling due within 1 year |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Other contingent liabilities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Foreign currency securities issued with embedded options (puttable bonds) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Undrawn, unconditional credit linesprovided by: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( ${ }^{+}$) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $-\mathrm{IMF}(+)$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( + ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) with banks and other financial institutions headquartered in the reporting country (+ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) with banks and other financial institutions headquartered outside the reporting country (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Undrawn, unconditional credit lines provided to: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) other national monetary authorities, BIS, IMF, and other international organizations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -BIS (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -IMF ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other national monetary authorities ( - ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) banks and other financial institutions headquartered in reporting country (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) banks and other financial institutions headquartered outside the reporting country ( |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency ${ }^{10}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) Bought calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) Written puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRO MEMORIA: In-the-money options ${ }^{11}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) At current exchange rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (2) $+5 \%$ (depreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (3) - $5 \%$ (appreciation of 5\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (4) $+10 \%$ (depreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (5) - $10 \%$ (appreciation of 10\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (6) Other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) Short position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Long position |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

IV. Memo items

| (1) To be reported with standard periodicity and timeliness? | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (a) short-term domestic currency debt indexed to the exchange rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency) ${ }^{13}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -derivatives (forwards, futures, or options contracts) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -short positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -long positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other instruments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c) pledged assets ${ }^{14}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -included in reserve assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -included in other foreign currency assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (d) Securities lent and on repo ${ }^{15}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -lent or repoed and included in Section I |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -lent or repoed but not included in Section I |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -borrowed or acquired and included in Section I |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -borrowed or acquired but not included in Section I |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (e) financial derivative assets (net, marked to market) ${ }^{6}$ | 8.00 | 2.30 | 6.86 | -10.21 | -0.18 | 1.28 | 5.56 | 1.30 | 2.20 | 2.01 | 9.47 | 2.51 | 4.39 | 3.87 |
| -forwards | 7.30 | 1.30 | 5.80 | -11.22 | -1.20 | 0.27 | 4.59 | 0.10 | 1.10 | 0.60 | 8.18 | 1.29 | 3.43 | 2.88 |
| -futures | 0.70 | 1.00 | 1.06 | 1.01 | 1.02 | 1.01 | 0.97 | 1.20 | 1.10 | 1.41 | 1.29 | 1.22 | 0.96 | 0.99 |
| -swaps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -options |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -aggregate short and long positions in forwards and futures in foreign currencies vis vis the domestic currency (including the forward leg of currency swaps) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) short positions (-) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) long positions (+) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) short positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) bought puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) written calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) long positions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (i) bought calls |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (ii) written puts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (2) To be disclosed at least once a year: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) currency composition of reserves (by groups of currencies) | 7,323.60 | 7,255.10 | 8,341.92 | 8,444.17 | 8,309.76 | 8,270.96 | 8,349.30 | 8,190.40 | 8,052.00 | 7,909.98 | 7,895.13 | 7,834.09 | 7,786.83 | 7,784.11 |
| -currencies in SDR basket | 7,172.20 | 7,088.40 | 8,172.56 | 8,264.65 | 8,134.78 | 8,095.36 | 8,190.10 | 8,032.70 | 7,904.10 | 7,772.39 | 7,748.52 | 7,687.48 | 7,623.74 | 7,618.60 |
| -currencies not in SDR basket | 151.40 | 166.70 | 169.36 | 179.52 | 174.99 | 175.59 | 159.19 | 157.70 | 147.90 | 137.59 | 146.61 | 146.61 | 163.10 | 165.50 |
| -by individual currencies (optional) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Footnotes

1. In principle, only instruments denominated and settled in foreign currency (or those whose valuation is directly dependent on the exchange rate and that are settled in foreign currency) are to be included in categories 1 , $I$, and III of the template. Financial instruments denominated in foreign currency and settled in other ways (e.g,. in domestic currency or commodities) are included as memo items under Section IV.
2. Netting of positions is allowed only if they have the same maturity, are against the same counterparty, and a master netting agreement is in place. Positions on organized exchanges could also be netted

See definition of monetary authorities in paragraph 21 of the Guidelines
4. In cases of large positions vis-a-vis institutions headquartered in the reporting country, in instruments other than deposits or securities, they should be reported as separate items.

The valuation basis for gold assets should be disclosed; ideally this would be done by showing the volume and price.
. Including interest payments due within the corresponding time horizons. Foreign currency deposits held by nonresidents with central banks should also be included here. Securities referred to are those issued by the monetary authorities and the central government (excluding social security
7. In the event that there are forward or futures positions with a residual maturity greater than one year, these should be reported separately under Section IV.
8. Only bonds with a residual maturity greater than one year should be reported under this item, as those with shorter maturities will arready be included in Section II, above.
9. Reporters should distinguish potential inflows and potential outflows resulting from contingent lines of credit and report them separately, in the specified forma
0. In the event that there are options positions with a residual maturity greater than one year, these should be reported separately under Section Iv.

1. These "stress -tests" are an encouraged, rather than a prescribed, category of information in the IMF's Special Data Dissemination Standard (SDDS). Results of the stress-tests could be disclosed in the form of a graph. As a rule, notional value should be reported. However, in the case of ash-settled options, the estimated future inflow/outfiow should be disclosed. Positions are "in the money" or would be, under the assumed values.
2. Distinguish between assets and liabilities where applicable.
. Identify types of instrument the valuation principles should be the same as in Section 1 IIII. The notional value of derivatives should be shown in the same format as for the nominal/notional values of forwardsffutures in Section II and options in Section III
3. Only assets included in Section I that are pledged should be reported here.
. Assets that are lent or repoed should be reported here, whether or not they have been included in Section I of the template, along with any associated liabities (in Section 11 ). However, these should be reported in two separate categories, depending on whether or not they have been included in Section I. Similarly, securities that are borrowed or acquired under repo agreements should be reported as a separate item and treated symmetrically. Market values should be reported and the accounting treatment disclosed.
4. Identify types of instrument. The main characteristics of internal models used to calculate the market value should be disclosed.

## ountry Notes

February 2016

Footnotes:
. Information to be disclosed by the monetary autoritie
2. Netted outfiows (-) inflows ( + ) presettle from liability and asset settlements in foreign currency of the monetary authority and the central govermmen.
3. Netted flows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits $\&$ bonds)
4. Includes repayments from the rest of the public sector (state owned enterprises and state owned banks). Up to 1 month: $\$ 14.4$ milions. More than 1 and up to 3 months: $\$ 29.0$ millions. More than 3 months and up to 1 year: $\$ 136.6$ millions.
5. Includes interests from the rest of the public sector (state owned enterroices and state owned banks). Up to 1 month: $\$ 12.4$ millions. More than 1 and up to 3 months: $\$ 80.1$ millions. More than 3 months and up to 1 year: $\$ 106.7$ millions.
6. Includes $\$ 62.1$ millions of Central Govermment deposits, $\$ 1.828 .4$ millions of banks and other financial intermediaries technical reserves.
7. Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas (FLAR).

## 3. Includes gold and Special Drawing Rights (SDR s).

January 2016

Footnotes:
Iinformation to be disclosed by the monetar
autorities
MMII
Netted outiows (-) inflows (+) presettle from liability and assets
MARSHAII ISI ANNS
3.Netted flows disclosed. According to the maturity schedule, on the draft repayment and interests for the assets and liabilities in foreign currency (loans, deposits a

MAD IRITANIA
I nillions
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.nciudes $\$ 621$ millions of Central Goverrment deposits, $\$ 1.829 .7$ millions of banks and other financial intermediaries technical
eserves.
MFXIC.
Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas
LAR).
3. Includes gold and Special Drawing Rights
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December 2015

Footnotes:

1. information to be disclosed by the monetary
autorities.
2. Netted outiows $(-)$ inflows $(+)$ ) presettle from liability and asset settlements in foreign currency of the monetary authority and the central

MARSHAII I ISI ANNS
3. Netted filows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \& bonds)"
MA IRRTTANI
4. Includes repayments from the rest of the public sector (state owned enterpises and state owned banks). Up to 1 montr: $\$ 7.7$ millions. More than 1 and up to 3 months: $\$ 43.4$ millions. More than 3 months and up to 1 year: $\$ 125.8$
5. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 2.9$ millions. More than 1 and up to 3 months: $\$ 24.8$ millions. More than 3 months and up to 1 year: $\$ 164.1$ millions.
6. inciucuè $\$ 67.7$ millions of Central Govermment deposits, $\$ 1,792.0$ millions of banks and other financial intermediaries technical
reserves.
MFXicon
(FLAR).
B. Includes gold and Special Drawing Rights
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## November 2015

Footnotes:

1. Information to be disclosed by the monetary autorities.
2. Netted ouffiows (-) infliows ( + ) presettle from liability and asset settlements in foreign currency of the monetary authority and the central govermment.
3. Netted flows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \& bonds)
4. Includes repayments from the rest of the public sector (state ouned enterprises and state owned banks). Up to 1 month: $\$ 16.9$ millions. More than 1 and up to 3 months: $\$ 36.3$ millions. More than 3 months and up to 1 year: $\$ 130.3$ millions.
5. Includes interests from the rest of the public sector (state owned enterpices and state owned banks). Up to 1 month: $\$ 13.0$ millions. More than 1 and up to 3 months: $\$ 16.9$ millions. More than 3 months and up to 1 year: $\$ 198.6$ millions.
6. Includes $\$ 77.2$ millions of Central Government deposits, $\$ 1,750.2$ millions of banks and other financial intermediaries technical reserves.
7. Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas (FLAR).
8. Includes gold and Special Drawing Rights (SDR s).

October 2015
Footnotes:

## Information to be disclosed by the monelary autorities.

2. Netted outfiows (-) inflows (+) presettle from liability and asset settlements in foreign currency of the monetary authority and the central govemment
. Netted flows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \& bonds)
3. Includes repayments from the rest of the public sector (state owned enterprises and state owned banks). Up to 1 month: $\$ 15,2$ millions. More than 1 and up to 3 months: $\$ 29,4$ millions. More than 3 months and up to 1 year: $\$ 226,4$ millions.
4. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 74,3$ millions. More than 1 and up to 3 months: $\$ 38,0$ millions. More than 3 months and up to 1 year: $\$ 399,3$ millions.
5. Includes $\$ 316,0$ millions of Central Government deposits, $\$ 1.710,4$ millions of banks and other financial intermediaries technical reserves.

Includes a precautory creait ine equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas (FLAR).
. Includes gold and Special Drawing Rights (SDR*s).
September 2015

Footnotes:

1. Information to be disclosed by the monetary autorities.
2. Netted ouffiows $(-)$ inflows ( + ) presettle from liabiilty and asset settlements in foreign currency of the monetary authority and the central govermment
3. Netted flows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \& bonds)
4. Includes repayments from the rest of the public sector (state owned enterpises and state owned banks). Up to 1 montt: $\$ 17,3$ millions. More than 1 and up to 3 months: $\$ 26,5$ millions. More than 3 months and up to 1 year: $\$ 133,0$ millions.
. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 6,3$ millions. More than 1 and up to 3 months: $\{85,4$ millions. More than 3 months and up to 1 year: $\$ 139,5$ millions.
5. Includes $\$ 316,0$ millions of Central Government deposits, $\$ 1.710,4$ millions of banks and other financial intermediaries technical reserves.
. Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas (FLAR).
. Includes gold and Special Drawing Rights (SDR s).

## August 2015

Footnotes:
Intormation to be disclosed by the monetay
autorities.
2. Netted outlows $(-)$ infows ( + ) presettle from liabiity and asset settiementis in foreign currency of the monetary authority and the central

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bonds)"
 illions.
5. Includes interests from the rest of the public sector (state ouned enterprices and state owned banks). Up to 1 month: $\$ 9,1$ millions. More than 1 and up to 3 months: $\$ 76,5$ millions. More than 3 months and up to 1 year: $\$ 136,8$
6. Includes $\$ 547,8$ millions of Central Goverrment deposits, $\$ 1.727,9$ millions of banks and other financial intermediaries technical
esenves."
7. Incluces a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas
LLAR)

Includes gold and Special Drawing Rights

July 2015

Footnotes:
SInfration to be disclosed by the monetary
autorities.
(A) inflows ( + ) presettle from liability and asset settlements in foreign currency of the monetary authority and the central
govermment.
. Netted flows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \&
bonds)"
4. Includes repayments from the rest of the public sector (state ouned enterprises and state owned banks). Up to 1 month: $\$ 29,1$ millions. More than 1 and up to 3 months: $\$ 31,4$ millions. More than 3 months and up to 1 year: $\$ 126,0$
"5. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 9,9$ millions. More than 1 and up to 3 months: $\$ 15,9$ millions. More than 3 months and up to 1 year: $\$ 190,4$ illions.
. Inclueses $\$ 754,9$ millions of Central Government deposits, $\$ 1.724,7$ mililions of banks and other financial intermediaries technical
7. Inclue
(FLAR).
8. Includes gold and Special Drawing Rights (SDR's).

June 2015

Footnotes:

1. Information to be disclosed by the monetary
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autotities.
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3. Netted outiows $(-)$ ) inflows ( + ) presettle from liability and asset settlements in foreign currency of the monetary authority and the central

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3. Netted filiows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \&
bonds)"
MAl IRITANII
"4. Includes repayments from the rest of the public sector (state owned enterprises and state ouned banks). Up to 1 month: $\$ 10,4$ millions. More than 1 and up to 3 months: $\$ 41,8$ millions. More than 3 months and up to 1 year: $\$ 134,5$
millions."
"5. Includes interests from the rest of the public sector (state owned enterpices and state owned banks). Up to 1 month: $\$ 4,6$ millions. More than 1 and up to 3 months: $\$ 18,5$ millions. More than 3 months and up to 1 year: $\$ 194,4$
millions."
"̈́c.inciūdè $\$ 763,6$ millions of Central Govermment deposits, $\$ 1.695,3$ millions of banks and other financial intermediaries technical
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## 7. Includ (FLAR).

. Includes gold and Special Drawing Rights (SDR's).

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May 2015

Footnotes:
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autorities.
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. Netted outilows (-) inflows () presettle from liabiily and asset settlements in foreign currency of the monetary authority and the central
MARSHAII ISI INNS
4. Netted filiows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \&

MAliritania
5illions."
6. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 14,4$ millions. More than 1 and up to 3 months: $\$ 13,2$ millions. More than 3 months and up to 1 year: $\$ 193,7$
i. inciudee $\$ 969,5$ millions of Central Government deposits, $\$ 1.675,1$ millions of banks and other financial intermediaries technical
reserves,
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de Reserva

Includes gold and Special Drawing Rights

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## April 2015

Footnotes:

1. Information to be disclosed by the monetary autorities.
2. Includes $\$ 4,0$ millions from the subscription to the Mecanismo Permanente de Financiacien Presupuestaria (MPFP).
3. Netted outiows (-) inflows ( + ) presettle from liabiily and asset settlements in foreign currency of the monetary authority and the central govermment
4. Netted flows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \& bonds)

5 Includes repayments from the rest of the public sector (state owned enterrises and state owned banks). Up to 1 month: $\$ 9,5$ millions. More than 1 and up to 3 months: $\$ 27.9$ millions. More than 3 months and up to 1 year: $\$ 152,7$ millions. 6. Includes interests from the rest of the public sector (state owned enterpicies and state owned banks). Up to 1 month: $\$ 70,1$ millions. More than 1 and up to 3 months: $\$ 17,0$ millions. More than 3 months and up to 1 year: $\$ 133,7$ millions. . Includes $\$ 1.111,9$ mililions of Central Govermment deposits, $\$ 1.654,3$ millions of banks and other financial intermediaries technical reserves.
. Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas (FLAR).
9. Includes gold and Special Drawing Rights (SDR s).

March 2015

Footnotes:
..Information to be disclosed by the monetary
autorities.
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. Includes $\$ 4,0$ millions from the subscription to the Mecanismo Permanente de Financiacion Presupuestaria (MPFP).

Netted outfiows (-) inflows (+) presetie from liability and asset settements in foreign currency of the monetary authority and the central
goverment. MARSHAII ISI ANDS $^{\text {I }}$
the assets and liabilities in foreign currency (loans, deposits

| bonds)" |
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\$19.3 millions 1
6. Includes interests from the rest of the public sector (state owned enterrocices and state owned banks). Up to 1 month: $\$ 7,8$ millions. More than 1 and up to 3 months: $\$ 83,5$ millions. More than 3 months and up to 1 year. $\$ 130,4$
millions."
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"7. Includes $\$ 1.125,8$ millions of Central Government deposits, $\$ 1.650,6$ millions of banks and other financial intermediaries technical
reserves."
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. Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reservas
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. Includes gold and Special Drawing Rights (SDR's)
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2. Includes $\$ 4,0$ millions from the subscription to the Mecanismo Permanente de Financiación Presupuestaria (MPFP)."
. Netted outilows $(-)$ inflows ( + ) presetle from liability and asset setlements in foreign currency of the monetary authority and the central
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3. Netted fliows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \&
bonds
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4. Includes repayments from the rest of the public sector (state owned enterprises and state owned banks). Up to 1 month: $\$ 11,2$ millions. More than 1 and up to 3 months: $\$ 27,8$ millions. More than 3 months and up to 1 year: $\$ 144,7$
5. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 9,0$ millions. More than 1 and up to 3 months: $\$ 77,5$ millions. More than 3 months and up to 1 year: $\$ 133,4$ millons
iz. inciudeè $\$ 154,6$ millions of Central Government deposits, $\$ 1.639,8$ millions of banks and other financial intermediaries technica
resevies.
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Includes a precautory credit line equal to two times the subscribed quota to the Fondo Latinoamericano de Reserva
. Includes gold and Special Drawing Rights (SDR's)
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## Footnotes:

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autorities.
MAAI
2. Includes $\$ 4,0$ millions from the subscription to the Mecanismo Permanente de Financiacirn Presupuestaria

MPFP)."
Netted outilows (-) inflows ( + ) presettle from liability and asset settlements in foreign currency of the monetary authority and the central
government.
MARSHAII ISI ANISS
4. Netted fliows disclosed. According to the maturity schedule, on the draft, repayment and interests for the assets and liabilities in foreign currency (loans, deposits \& bonds)"
MAIIIITANIA
5. Includes repayments from the rest of the public sector (state owned enterprises and state owned banks). Up to 1 month: $\$ 36,3$ millions. More than 1 and up to 3 months: $\$ 42,0$ millions. More than 3 months and up to 1 year: $\$ 163,0$ intons.
"6. Includes interests from the rest of the public sector (state owned enterprices and state owned banks). Up to 1 month: $\$ 11,3$ millions. More than 1 and up to 3 months: $\$ 16,8$ millions. More than 3 months and up to 1 year: $\$ 191,9$
خ. Inciudes $\$ 143,7$ millions of Central Govermment deposits, $\$ 1.640,6$ millions of banks and other financial intermediaries technical
reserves."
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(FLAR).
Includes gold and Special Drawing Rights
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