UNITED STATES

Time Series Data on International Reserves/Foreign Currency Liquidity

(Information to be disclosed by the monetary authorities and other central government, excluding social security) 3

In Millions of US Dollars (end of period)

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

	05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
A. Official reserve assets	119,439.48	120,595.04	119,941.95	118,986.57	117,919.79	118,608.55	119,743.25	118,740.77	119,977.41	120,571.45	120,129.31	119,575.29	121,269.45	
(1) Foreign currency reserves (in convertible foreign currencies)	40,468.00	41,262.00	41,112.00	40,495.00	40,638.00	41,025.00	41,620.00	41,096.00	41,726.00	42,358.00	42,047.00	41,491.00	42,627.00	
(a) Securities	22,457.00	22,942.00	22,498.00	22,104.00	22,235.00	22,416.00	22,657.00	22,118.00	22,443.00	22,837.00	22,262.00	22,067.00	22,557.00	
of which: issuer headquartered in reporting country but located abroad														
(b) total currency and deposits with:	18,011.00	18,320.00	18,614.00	18,391.00	18,403.00	18,609.00	18,963.00	18,978.00	19,283.00	19,521.00	19,785.00	19,424.00	20,070.00	
(i) other national central banks, BIS and IMF	18,011.00	18,320.00	18,614.00	18,391.00	18,403.00	18,609.00	18,963.00	18,978.00	19,283.00	19,521.00	19,785.00	19,424.00	20,070.00	
(ii) banks headquartered in the reporting country														
of which: located abroad														
(iii) banks headquartered outside the reporting country														
of which: located in the reporting country														
(2) IMF reserve position	17,788.76	17,883.44	17,751.70	17,663.09	16,451.32	16,526.27	16,660.30	16,541.47	16,681.18	16,671.76	16,639.21	16,639.70	16,778.23	
(3) SDRs	50,141.66	50,408.53	50,037.19	49,787.42	49,789.41	50,016.22	50,421.89	50,062.24	50,529.17	50,500.64	50,402.04	50,403.53	50,823.16	
(4) gold (including gold deposits and, if appropriate, gold swapped)	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	11,041.06	
—volume in millions of fine troy ounces	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	
(5) other reserve assets (specify)	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	
—financial derivatives														
—loans to nonbank nonresidents														
—other	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	
B. Other foreign currency assets (specify)														
—securities not included in official reserve assets														
—deposits not included in official reserve assets														
—loans not included in official reserve assets														
—financial derivatives not included in official reserve assets														
—gold not included in official reserve assets														
—other					Ţ	,					Ţ	Ţ	Ţ	

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

		05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
1. Foreign currency loans, securities, and deposits										от тр. до то					
—outflows (-)	Principal														
	Interest														
—inflows (+)	Principal														
	Interest														
2. Aggregate short and long positions in forwards and fut	ures in foreign currencies vis-														
vis the domestic currency (including the forward leg of cu	rrency swaps)														
(a) Short positions (-)		-91.00	-98.00	-89.00	-88.00	-95.00	-76.00	-53.00	-48.00	-146.00	-45.00	-33.00	0.00	-1,200.00	,
(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

		05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
1. Foreign currency loans, securities, and deposits															
—outflows (-)	Principal														
	Interest														
—inflows (+)	Principal														
	Interest														
Aggregate short and long positions in forwards and future.		-													
vis the domestic currency (including the forward leg of cur	rrency swaps)														
(a) Short positions (-)		-91.00	-98.00	-89.00	-88.00	-95.00	-76.00	-53.00	-48.00	-146.00	-45.00	-33.00	0.00	-1,200.00	,
(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) More than 1 and up to 3 months

		05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
Foreign currency loans, securities, and deposits															
—outflows (-)	Principal														
	Interest														
—inflows (+)	Principal														
	Interest														
2. Aggregate short and long positions in forwards and fut	ures in foreign currencies vis	-													
vis the domestic currency (including the forward leg of cu	rrency swaps)														
(a) Short positions (-)		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	,
(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) More than 3 months and up to 1 year

		05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
Foreign currency loans, securities, and deposits															
—outflows (-)	Principal														1
	Interest														ĺ
—inflows (+)	Principal														1
	Interest														
2. Aggregate short and long positions in forwards and fut	ures in foreign currencies vis	S-													
vis the domestic currency (including the forward leg of cu	rrency swaps)														
(a) Short positions (-)															1
(b) Long positions (+)															1
3. Other (specify)															1
—outflows related to repos (-)															1
—inflows related to reverse repos (+)															
-trade credit (-)															1
—trade credit (+)															
—other accounts payable (-)															
—other accounts receivable (+)															1

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

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 lines 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 in reporting country (-) (c) banks and other financial institutions headquartered in reporting country (-)	016 12-Feb-201	0 19-1 60-2010	20-F60-2010	U-ividi-2010	TI-Wal-2010	TO-IVIAL-2010	25-14(4)-2010	о 1-ядр-2010	ос-жрі-2010	13-Api-2010	22-401-2010	25-401-2010	25-way-201
(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 (+) —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 (-)													
(b) Other contingent liabilities 2. Foreign currency securities issued with embedded options (puttable bonds) 3. Undrawn, unconditional credit lines 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 (-)													
2. Foreign currency securities issued with embedded options (puttable bonds) 3. Undrawn, unconditional credit lines provided by: (a) other national monetary authorities, BIS, IMF, and other international organizations —other national monetary authorities (+) —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 (-)													
3. Undrawn, unconditional credit lines 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 (-)													
(a) other national monetary authorities, BIS, IMF, and other international organizations —other national monetary authorities (+) —BIS (+) —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 (-)													
—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 (-)													
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 organizationsother 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 (-)													
—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 (-)													
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 (-)													
(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 (-)													
(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 (-)													
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 (-)													
(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 (-)													
—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 (-)													
—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 (-)													<u> </u>
—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 (
—other international organizations (-) (b) banks and other financial institutions headquartered in reporting country (-) (c) banks and other financial institutions headquartered outside the reporting country (-)													
(b) banks and other financial institutions headquartered in reporting country (-) (c) banks and other financial institutions headquartered outside the reporting country (-)													
(c) banks and other financial institutions headquartered outside the reporting country (-)													
Aggregate short and long positions of options in foreign currencies vis-à-vis the													
domestic currency ¹⁰													
(a) Short positions													
(i) Bought puts													1
(ii) Written calls													1
(b) Long positions													
(i) Bought calls													1
(ii) Written puts													1
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													<u> </u>
(4) +10 % (depreciation of 10%)													
(a) Short position													
(b) Long position		1								1			
(5) - 10 % (appreciation of 10%)													
(a) Short position													
(b) Long position		1								†			
(6) Other (specify)													
(a) Short position													
(b) Long position	-	1	-	-			-			-			+

III. Contingent short-term net drains on foreign currency assets (nominal value) Up to 1 month

								ı			ı			ı
	05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
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 (+)														
—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 (+)														
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 (-)													
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 1 and up to 3 months

								1						1
	05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
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	S													
—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 (+)														
Undrawn, unconditional credit lines provided to:														
(a) other national monetary authorities, BIS, IMF, and other international organizations	5													
—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

	05 Fab 2016	10 Fab 2016	10 Feb 2016	26 Fab 2016	04 Mar 2016	11 May 2016	10 Mar 2016	25 Mar 2016	01-Apr-2016	00 4 == 2016	15 Apr 2016	22 Apr 2016	20 Apr 2016	20 May 2016
Contingent liabilities in foreign currency	05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
(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 lines 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 (+)														
5 1 1														
Undrawn, unconditional credit lines provided to:			ļ		ļ		ļ							ļ
(a) other national monetary authorities, BIS, IMF, and other international organizations	5													
—other national monetary authorities (-)	1													
—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 (-)													
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	I.	l .	i	l .	i .		i	l	l		l .			i

IV. Memo items

(1) To be reported with standard periodicity and timeliness ² .	05-Feb-2016	12-Feb-2016	19-Feb-2016	26-Feb-2016	04-Mar-2016	11-Mar-2016	18-Mar-2016	25-Mar-2016	01-Apr-2016	08-Apr-2016	15-Apr-2016	22-Apr-2016	29-Apr-2016	29-May-2016
(a) short-term domestic currency debt indexed to the exchange rate									о	от пр. до то				
(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	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	
—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	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	
(e) financial derivative assets (net, marked to market) ¹⁶														
—forwards														
—futures														
—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) 	ā-													
(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)	119,439.48	120,595.04	119,941.95	118,986.57	117,919.79	118,608.55	119,743.25	118,740.77	119,977.41	120,571.45	120,129.31	119,575.29	121,269.45	
—currencies in SDR basket	119,439.48		119,941.95							120,571.45	120,129.31	119,575.29		
—currencies not in SDR basket	., .,	.,	-,	.,	, , , , , ,	.,	.,	,		-,	.,		,	
—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 I, II, 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.
- 3. See definition of monetary authorities in paragraph 21 of the Guidelines.
- 4. In cases of large positions vis-à-vis institutions headquartered in the reporting country, in instruments other than deposits or securities, they should be reported as separate items.
- 5. The valuation basis for gold assets should be disclosed; ideally this would be done by showing the volume and price.
- 6. 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 already 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 format.
- 10. In the event that there are options positions with a residual maturity greater than one year, these should be reported separately under Section IV.
- 11. 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 cash-settled options, the estimated future inflow/outflow should be disclosed. Positions are "in the money" or would be, under the assumed values.
- 12. Distinguish between assets and liabilities where applicable.
- 13. Identify types of instrument; the valuation principles should be the same as in Sections I-III. The notional value of derivatives should be shown in the same format as for the nominal/notional values of forwards/futures in Section II and options in Section III.
- 14. Only assets included in Section I that are pledged should be reported here.
- 15. Assets that are lent or reposed should be reported here, whether or not they have been included in Section I of the template, along with any associated liabilities (in Section II). 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.
- 16. Identify types of instrument. The main characteristics of internal models used to calculate the market value should be disclosed.

Country Notes

April 29, 2016

- 1/ Includes holdings of the Treasury's Exchange Stabilization Fund (ESF) and the Federal Reserve's System Open Market Account (SOMA), valued at current market exchange rates. Foreign currency holdings listed as securities reflect marked-to-market values, and deposits reflect carrying values. Foreign Currency Reserves for the latest week may be subject to revision. Foreign Currency Reserves for the prior week are final.
- 2/ The items, •2. IMF Reserve Position and •3. Special Drawing Rights (SDRs), are based on data provided by the IMF and are valued in dollar terms at the official SDR/dollar exchange rate for the reporting date. The entries in the table above for the latest week (shown in italics) reflect any necessary adjustments, including revaluation, by the U.S. Treasury to the prior weeks IMF data. IMF data for the latest week may be subject to revision. IMF data for the prior week are final.
- 3/ Gold stock is valued monthly at \$42.2222 per fine troy ounce.
- 4/ The short positions reflect foreign exchange acquired under reciprocal currency arrangements with certain foreign central banks. The foreign exchange acquired is not included in Section I, "official reserve assets and other foreign currency assets," of the template for reporting international reserves. However, it is included in the broader balance of payments presentation as "U.S. Government assets, other than official reserve assets/U.S. foreign currency holdings and U.S. short-term assets."

April 22, 2016

1/ Includes holdings of the Treasury's Exchange Stabilization Fund (ESF) and the Federal Reserve's System Open Market Account (SOMA), valued at current market exchange rates. Foreign currency holdings listed as securities reflect marked-to-market values, and deposits reflect carrying values. Foreign Currency Reserves for the latest week may be subject to revision. Foreign Currency Reserves for the prior week are final.

- 2/ The items, �2. IMF Reserve Position � and �3. Special Drawing Rights (SDRs) � are based on data provided by the IMF and are valued in dollar terms at the official SDR/dollar exchange rate for the reporting date. The entries in the table above for the latest week (shown in italics) reflect any necessary adjustments, including revaluation, by the U.S. Treasury to the prior wee�s IMF data. IMF data for the latest week may be subject to revision. IMF data for the prior week are final.
- 3/ Gold stock is valued monthly at \$42,2222 per fine troy ounce.
- 4/ The short positions reflect foreign exchange acquired under reciprocal currency arrangements with certain foreign central banks. The foreign exchange acquired is not included in Section I, "official reserve assets and other foreign currency assets," of the template for reporting international reserves. However, it is included in the broader balance of payments presentation as "U.S. Government assets, other than official reserve assets/U.S. foreign currency holdings and U.S. short-term assets."

April 08, 2016

- 1/ Includes holdings of the Treasury's Exchange Stabilization Fund (ESF) and the Federal Reserve's System Open Market Account (SOMA), valued at current market exchange rates. Foreign currency holdings listed as securities reflect marked-to-market values, and deposits reflect carrying values. Foreign Currency Reserves for the latest week may be subject to revision. Foreign Currency Reserves for the prior week are final.
- 2/ The items, •2. IMF Reserve Position and •3. Special Drawing Rights (SDRs), are based on data provided by the IMF and are valued in dollar terms at the official SDR/dollar exchange rate for the reporting date. The entries in the table above for the latest week (shown in italics) reflect any necessary adjustments, including revaluation, by the U.S. Treasury to the prior weeks IMF data. IMF data for the latest week may be subject to revision. IMF data for the prior week are final.
- 3/ Gold stock is valued monthly at \$42,2222 per fine troy ounce.
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March 11, 2016

- 1/ Includes holdings of the Treasury's Exchange Stabilization Fund (ESF) and the Federal Reserve's System Open Market Account (SOMA), valued at current market exchange rates. Foreign currency holdings listed as securities reflect marked-to-market values, and deposits reflect carrying values. Foreign Currency Reserves for the latest week may be subject to revision. Foreign Currency Reserves for the prior week are final.
- 2/ The items, \$2. IMF Reserve Position \$\infty\$ and \$3. Special Drawing Rights (SDRs), \$\infty\$ are based on data provided by the IMF and are valued in dollar terms at the official SDR/dollar exchange rate for the reporting date. The entries in the table above for the latest week (shown in italics) reflect any necessary adjustments, including revaluation, by the U.S. Treasury to the prior weeks IMF data. IMF data for the latest week may be subject to revision. IMF data for the prior week are final.
- 3/ Gold stock is valued monthly at \$42.2222 per fine troy ounce.
- 4/ The short positions reflect foreign exchange acquired under reciprocal currency arrangements with certain foreign central banks. The foreign exchange acquired is not included in Section I, "official reserve assets and other foreign currency assets," of the template for reporting international reserves. However, it is included in the broader balance of payments presentation as "U.S. Government assets, other than official reserve assets/U.S. foreign currency holdings and U.S. short-term assets."

February 26, 2016

- 1/ Includes holdings of the Treasury's Exchange Stabilization Fund (ESF) and the Federal Reserve's System Open Market Account (SOMA), valued at current market exchange rates. Foreign currency holdings listed as securities reflect marked-to-market values, and deposits reflect carrying values. Foreign Currency Reserves for the latest week may be subject to revision. Foreign Currency Reserves for the prior week are final.
- 2/ The items, \$2. IMF Reserve Position \$\infty\$ and \$3. Special Drawing Rights (SDRs), \$\infty\$ are based on data provided by the IMF and are valued in dollar terms at the official SDR/dollar exchange rate for the reporting date. The entries in the table above for the latest week (shown in italics) reflect any necessary adjustments, including revaluation, by the U.S. Treasury to the prior weeks IMF data. IMF data for the latest week may be subject to revision. IMF data for the prior week are final.
- 3/ Gold stock is valued monthly at \$42.2222 per fine troy ounce.
- 4/ The short positions reflect foreign exchange acquired under reciprocal currency arrangements with certain foreign central banks. The foreign exchange acquired is not included in Section I, "official reserve assets and other foreign currency assets," of the template for reporting international reserves.

 However, it is included in the broader balance of payments presentation as "U.S. Government assets," of the template for reporting international reserves.