International Reserves and Foreign Currency Liquidity

Released on 15 May, 2026

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

End-April 2026

	Bank of Finland	Central Government	Total
A. Official reserve assets	19306		19306
(1) Foreign currency reserves (in convertible foreign currencies)	8654		8654
(a) Securities	8485		8485
of which: issuer headquartered in reporting country but located abroad	155		155
(b) total currency and deposits with: (1)	169		169
(i) other national central banks, BIS and IMF	169		169
(ii) banks headquartered in the reporting country	0		0
of which: located abroad	0		0
(iii) banks headquartered outside the reporting country	0		0
of which: located in the reporting country	0		0
(2) IMF reserve position	733		733
(3) SDRs	4131		4131
(4) gold (including gold deposits and, if appropriate, gold swapped)	5567		5567
- volume in fine troy ounces	1		1
(5) other reserve assets (specify	221		221
- financial derivatives	0		0
- loans to nonbank nonresidents	221		221
- other	0		0
B. Other foreign currency assets (specify)	433	188	621
- securities not included in official reserve assets	188	0	188
- deposits not included in official reserve assets	225	0	225
- loans not included in official reserve assets	0	0	0
- financial derivatives not included in official reserve assets	-3.0	188	185
- 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 2026

	Bank of Finland				Central Goverment				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. Foreign currency loans, securities and deposits	0	0	0	0	-1389	-29	-1301	-60	-1389	-29	-1301	-60
- outflows (-)												
Principal	0	0	0	0	-1264	0	-1264	0	-1264	0	-1264	0
Interest	0	0	0	0	-126	-29	-37	-60	-126	-29	-37	-60
- 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)	-510	-256	-254	0	1378	23	1301	54	868	-233	1047	54
(a) Short positions (-)	-510	-256	-254	0	0	0	0	0	-510	-256	-254	0
(b) Long positions (+)	0	0	0	0	1378	23	1301	54	1378	23	1301	54
3. Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0
- outflows related to repos (-)	0	0	0	0	0	0	0	0	0	0	0	0
- inflows related to reverse repos (+)	0	0	0	0	0	0	0	0	0	0	0	0
- trade credit (-)	0	0	0	0	0	0	0	0	0	0	0	0
- trade credit (+)	0	0	0	0	0	0	0	0	0	0	0	0
- other accounts payable (-)	0	0	0	0	0	0	0	0	0	0	0	0
- other accounts receivable (+)	0	0	0	0	0	0	0	0	0	0	0	0

Discrepancies may arise from rounding.

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

End-April 2026

	Bank of Finland				Central Goverment				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 2026

	Bank of Finland	Central Government	Total
(1) To be reported with standard periodicity and timeliness:			
(a) short-term domestic currency debt indexed to the exchange rate	0	0	0
(b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	0	0	0
- derivates (forwards, futures or options contracts)	0	0	0
- short positions	0	0	0
- long positions	0	0	0
- other instruments	0	0	0
(c) pledged assets	0	0	0
- included in reserve assets	0	0	0
- included in other foreign currency assets	0	0	0
(d) securities lent and on repo	0	0	0
- lent or repoed and included in Section I	0	0	0
- lent or repoed but not included in Section I	0	0	0
- borrowed or acquired and included in Section I	0	0	0
- borrowed or acquired but not included in Section I	0	0	0
(e) financial derivative assets (net, marked to market)	-3	188	185
- forwards	0	0	0
- futures	1	0	1
- swaps	-4	188	184
- 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	4301	4301
- 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	4301	4301
(a) short positions (–)	0	0	0
(b) long positions (+)	0	4301	4301
- 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, 2026Q1:			
(a) currency composition of reserves (by groups of currencies)	19306		19306
- currencies in SDR basket	19306		19306
- currencies not in SDR basket	0		0

Discrepancies may arise from rounding.