

## 13 OVERALL BOP POSITION: TRANSACTIONS IN RESERVE ASSETS AND LIABILITIES

in million U.S. dollars

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010												Total				
												Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3		Oct	Nov	Dec	Q4
<b>CHANGE IN NET RESERVES</b>	3591	-509	-202	810	115	-280	2410	3769	8557	89	6421	1232	-125	160	1267	982	386	502	1870	92	151	3063	3306	2736	3903	1226	7865	14308
<b>CHANGE IN RESERVE ASSETS</b>	3955	-90	471	-253	-355	-1637	1621	2934	8550	1597	4911	1235	-121	165	1279	986	387	485	1858	95	155	3067	3317	2741	3903	1209	7853	14307
Monetary gold	-23	22	-1	-9	-460	-955	-1415	-944	-912	-385	-854	-55	-87	242	100	-33	93	-37	23	52	-71	-106	-125	-923	-150	-160	-1233	-1235
Special drawing rights	18	-19	13	-5	-8	-1	-1	0	-2	11	1126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves position in the Fund	-1	-6	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	0	117	117
Foreign Exchange	3961	-87	457	-239	113	-681	3037	3878	9464	1971	4639	1290	-34	-77	1179	1019	294	522	1835	43	226	3173	3442	3547	4053	1369	8969	15425
Currency and deposits	1102	999	-620	-1929	-291	710	592	2886	2468	-8980	5147	2573	-591	-886	1096	198	-135	459	522	-2341	682	1412	-247	2844	-1651	1334	2527	3898
Securities	2859	-1086	1077	1690	404	-1391	2445	992	6996	10951	-508	-1283	557	809	83	821	429	63	1313	2384	-456	1761	3689	703	5704	35	6442	11527
Equities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonds and notes	2859	-1086	1077	1690	404	-1391	2445	992	6996	10951	-508	-1283	557	809	83	821	429	63	1313	2384	-456	1761	3689	703	5704	35	6442	11527
Money market instruments and financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CHANGE IN RESERVE LIABILITIES</b>	364	419	673	-1063	-470	-1357	-789	-835	-7	1508	-1510	3	4	5	12	4	1	-17	-12	3	4	4	11	5	0	-17	-12	-1
Use of Fund Credit and loans	289	304	-8	-407	-608	-471	-321	-402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	75	115	681	-656	138	-886	-468	-433	-7	1508	-1510	3	4	5	12	4	1	-17	-12	3	4	4	11	5	0	-17	-12	-1

Notes: Balance is derived by deducting liabilities from assets.