

13 OVERALL BOP POSITION: TRANSACTIONS IN RESERVE ASSETS AND LIABILITIES

in million U.S. dollars

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	2010 p			Q1		Growth Rate %	
	Jan	Feb	Mar	2010 p	2009	2010	2009
CHANGE IN NET RESERVES	1233	-125	255	1363	1732	-21.3	1.1
CHANGE IN RESERVE ASSETS	1236	-121	259	1374	1752	-21.6	1.4
Monetary gold	-55	-87	242	100	-160	162.5	-34.5
Special drawing rights	0	0	0	0	0	0.0	0.0
Reserves position in the Fund	0	0	0	0	0	0.0	0.0
Foreign Exchange	1291	-34	17	1274	1912	-33.4	3.6
Currency and deposits	2574	-591	-801	1182	3004	-60.7	377.9
With monetary authorities				0	0	0.0	0.0
With banks				0	0	0.0	0.0
Securities	-1283	557	818	92	-1092	108.4	-137.3
Equities	0	0	0	0	0	0.0	0.0
Bonds and notes	-1283	557	818	92	-1092	108.4	-137.3
Money market instruments and financial derivatives	0	0	0	0	0	0.0	0.0
Other claims	0	0	0	0	0	0.0	0.0
CHANGE IN RESERVE LIABILITIES	3	4	4	11	20	-45.0	42.9
Use of Fund Credit and loans	0	0	0	0	0	0.0	0.0
Short-term	3	4	4	11	20	-45.0	42.9

p - preliminary

Notes: Balance is derived by deducting liabilities from assets.