

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

in million U.S. dollars

	2011 p				Q2					Growth Rate %		Jan-Jun		Growth Rate %	
	Jan	Feb	Mar	Q1	Apr	May	Jun	2011 p	2010 r	2011 p	2010 r	2011 p	2010 r	2011 p	2010 r
<b>CHANGE IN NET RESERVES</b>	1606	-133	2020	3493	1084	217	222	1523	1870	-18.6	286.4	5016	3137	59.9	41.6
<b>CHANGE IN RESERVE ASSETS</b>	1609	-130	2024	3503	1088	220	205	1513	1858	-18.6	7246.2	5016	3137	59.9	81.7
Monetary gold	-71	-107	-113	-291	-187	-56	74	-169	23	-834.8	117.6	-460	123	-474.0	142.3
Special drawing rights	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Reserves position in the Fund	99	0	0	99	0	9	0	9	0	0.0	0.0	108	0	0.0	0.0
Foreign Exchange	1581	-23	2137	3695	1275	267	131	1673	1835	-8.8	1647.6	5368	3014	78.1	49.4
Currency and deposits	-1945	423	-952	-2474	2891	695	-1897	1689	522	223.6	-63.8	-785	1618	-148.5	-63.6
Securities	3526	-446	3089	6169	-1616	-428	2028	-16	1313	-101.2	198.2	6153	1396	340.8	157.5
Equities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Bonds and notes	3526	-446	3089	6169	-1616	-428	2028	-16	1313	-101.2	198.2	6153	1396	340.8	157.5
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
Other claims	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>	3	3	4	10	4	3	-17	-10	-12	16.7	97.6	0	0	0.0	100.0
Use of Fund Credit and loans	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	3	3	4	10	4	3	-17	-10	-12	16.7	97.6	0	0	0.0	100.0

Notes: Balance is derived by deducting liabilities from assets.

<sup>p</sup> - preliminary

<sup>r</sup> - Revised to reflect post-audit adjustments