

Form for Presenting Data in the Template on International Reserves/ Foreign
Currency Liquidity

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

(In USD Million)

1. Official reserve assets and other foreign currency assets (approximate market value) for
the month of **January 2009**

A. Official Reserve Assets (1+2+3+4+5)	248611
(I) Foreign Currency Reserves (a+b)	238894
(a)Securities	124315
<i>of which:</i> issuer headquartered in reporting country but located abroad	0
(b) total currency and deposits with: (i+ii+iii)	114579
(i) other national central banks, BIS and IMF	109374
(ii) banks headquartered in the reporting country	0
<i>of which:</i> located abroad	0
(iii) banks headquartered outside the reporting country	5205
<i>of which:</i> located in the reporting country	0
(2) IMF reserve position	830
(3) SDRs	3
(4) gold(including gold deposits and, if appropriate, gold swapped)	8884
-volume in fine troy ounces	11.5 mn.
(5) other reserve assets	0
-financial derivatives	
-loans to non-banking nonresidents	
-other	
B. other foreign currency assets (specify)	0
-securities not included in official reserve assets	
-deposits not included in official reserve assets	
-loans not included in official reserve assets	
-gold not included in official reserve assets	
-financial derivatives not included in official reserve assets	
-other	

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

		Total	Maturity breakdown(residual)		
			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					
-outflows(-)	Principal	(-)2350	(-)178	(-)250	(-)1922
	Interest	(-)1244	(-)69	(-)240	(-)935
-inflows(+)	Principal	0			
	Interest				
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					
(a) short positions(-)		-3275	-575	-1200	-1500
(b) long positions(+)		1552	1063	489	0
3.Other(specify)		0			
-outflows related to repos(-)		0			
-inflows related to reverse repos(+)		0			
-trade credit(-)		0			
-trade credit(+)		0			
-other accounts payable(-)		0			
-other accounts receivable(+)		0			
-foreign currency funds under exchange guarantee(-)		0			

* Government loans only

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

	Total	Maturity breakdown(residual maturity, where applicable)		
		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year
1.Contingency liabilities in foreign currency				
(a) Collateral guarantees on debt falling due within 1 year (Principal +Interest)**	502	17	26	459
(b)Other contingent liabilities	0			
2.Foreign currency securities issued with embedded options(public bonds)	0			
3.Undrawn,unconditional credit lines provided by:				
(a) other national monetary authorities, BIS, IMF and other international organizations				
-other national monetary authorities(+)				
-BIS(+)	0			
-IMF(+)	0			
(b) with banks and other financial institutions headquartered in the reporting country(+)	0			
(c) with banks and other financial institutions headquartered outside the reporting country(+)	0			
Undrawn, unconditional credit lines provided to:				
(a) other national monetary authorities , BIS,IMF ,and other international organizations				
-other national monetary authorities(-)	0			
-BIS(-)	0			
-IMF(-)	0			
(b)banks and other financial institutions headquartered in reporting country(-)	0			
(c) banks and other financial institutions headquartered outside the reporting country(-)	0			
4.Aggregate short and long positions of options in foreign currency vis-à-vis the domestic currency.	0			
(a) short positions				
(i) Bought puts				
(ii) written puts				
(b) Long positions				
(i) Bought calls				
(ii) Written puts				

** Non-Government Loans only

	Total	Maturity breakdown(residual maturity, where applicable)		
		Up to 1 month	More than 1 month and up to 3 months	More than 3 months and up to 1 year
PRO MEMORIA: In money options	0			
(1) At current exchange rates				
(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)				

IV. Memo items

(1) To be reported with standard periodicity and timeliness:	0
(a) short-term domestic currency debt ,indexed to the exchange rate	
(b) financial instruments denominated in foreign currency and settled by other means (e.g. , in domestic currency)	0
-non-deliverable forwards	
-short positions	
-long positions	
-other instruments	
(c) pledged assets	0
-included in reserve assets	
-included in other foreign currency assets	
(d) securities lent and on repo	0
-lent or repoed and included in section 1	
(e) financial derivative assets(net, marked to market)	0
-foreign currency forwards/swaps	0
-futures	
-swaps	
-options	
-other	
(f) derivatives (forward, futures or options contracts) that have a residual maturity greater than one year, which are subject to margin calls.	0
-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
(a) short positions	
(i) bought puts	
(ii) written calls	
(b) long positions	
(i) bought calls	
Written puts	
(2) To be disclosed less frequently:	
(a) currency composition of reserves ((by groups of currencies)	
-currencies in SDR basket (as on 30 June 2008)	91.38%
-currencies not in SDR basket (as on 30 June 2008)	8.62%
-by individual currencies (Amount in millions)	

Footnotes

- 0 means zero or insignificant.
- Gold is valued at the end of every month at 90 per cent of the daily average price quoted at London for the month.
- Accounting is done on the basis of settlement date and not on the basis of transaction date.