

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
C) International reserves and international currency liquidity

17.25 International reserves and foreign currency liquidity

End-of-month positions

EUR millions

	Official reserve assets and other foreign currency assets Approximate market value					Net drains on foreign currency assets (a) (operations with residual maturity up to one year) Nominal value						
	Total	Banco de España			Central Government	Total	Banco de España			Central Government		
		Total	Reserve assets (b)	Other foreign currency assets	Foreign currency assets		Total	Predetermined drains	Contingent liabilities	Total	Predetermined drains	Contingent liabilities
1	2	3	4	5	6	7	8	9	10	11	12	
19	71 343	71 343	66 523	4 820	-	-1 481	-1 469	-1 469	-	-12	-12	-
20	71 015	71 015	66 293	4 723	-	-1 316	-1 305	-1 305	-	-12	-12	-
21	87 447	87 447	81 433	6 013	-	-18	-6	-6	-	-12	-12	-
22	91 881	91 881	87 226	4 655	-	8	20	20	-	-12	-12	-
22 Oct	95 201	95 201	88 838	6 363	-	-51	-39	-39	-	-12	-12	-
Nov	93 262	93 262	87 974	5 289	-	-1	12	12	-	-12	-12	-
Dec	91 881	91 881	87 226	4 655	-	8	20	20	-	-12	-12	-
23 Jan	91 414	91 414	87 539	3 875	-	33	45	45	-	-12	-12	-
Feb	90 982	90 982	89 423	1 559	-	-3	9	9	-	-12	-12	-
Mar	90 987	90 987	89 984	1 003	-	-100	-88	-88	-	-12	-12	-
Apr	90 306	90 306	89 371	934	-	-157	-145	-145	-	-12	-12	-
May	92 061	92 061	91 637	424	-	100	112	112	-	-12	-12	-
Jun	90 447	90 447	89 931	515	-	-13	-0	-0	-	-12	-12	-
Jul	90 400	90 400	89 796	604	-	-2	11	11	-	-12	-12	-
Aug	91 901	91 901	91 198	703	-	-16	-4	-4	-	-12	-12	-
Sep	93 407	93 407	92 669	737	-	-2	10	10	-	-12	-12	-
Oct	94 007	94 007	93 267	739	-	12	24	24	-	-12	-12	-
Nov	93 466	93 466	92 783	682	-	-27	-15	-15	-	-12	-12	-
Dec	93 924	93 924	93 330	595	-	4	16	16	-	-12	-12	-
24 Jan	95 582	95 582	94 895	688	-	37	50	50	-	-12	-12	-
Feb	95 068	95 068	94 341	727	-	68	80	80	-	-12	-12	-
Mar	97 083	97 083	96 196	887	-	23	35	35	-	-12	-12	-
Apr	97 681	97 681	96 609	1 073	-	31	43	43	-	-12	-12	-

a. A negative (positive) sign indicates a decrease (increase) in liquidity.

b. This amount coincides with that of column 1 of Table 17.26.