

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	Predeter- mined drains	Contingent liabilities	Total	Predeter- mined drains	Contingent liabilities
1	2	3	4	5	6	7	8	9	10	11	12	
<b>16</b>	64 981	64 981	59 902	5 079	-	-1 531	-1 519	-1 519	-	-12	-12	-
<b>17</b>	60 981	60 981	57 877	3 104	-	-1 012	-1 000	-1 000	-	-12	-12	-
<b>18</b>	65 605	65 605	61 708	3 898	-	-1 408	-1 396	-1 396	-	-12	-12	-
<b>19</b>	71 343	71 343	66 523	4 820	-	-1 481	-1 469	-1 469	-	-12	-12	-
<b>20 Mar</b>	82 285	82 285	68 008	14 277	-	-9 545	-9 534	-9 534	-	-12	-12	-
<i>Apr</i>	80 614	80 614	71 311	9 304	-	-5 854	-5 842	-5 842	-	-12	-12	-
<i>May</i>	80 320	80 320	68 910	11 410	-	-6 760	-6 748	-6 748	-	-12	-12	-
<i>Jun</i>	78 113	78 113	68 771	9 341	-	-4 525	-4 514	-4 514	-	-12	-12	-
<i>Jul</i>	75 955	75 955	67 512	8 443	-	-4 023	-4 012	-4 012	-	-12	-12	-
<i>Aug</i>	74 365	74 365	67 463	6 902	-	-2 946	-2 934	-2 934	-	-12	-12	-
<i>Sep</i>	72 550	72 550	68 357	4 193	-	-525	-513	-513	-	-12	-12	-
<i>Oct</i>	72 198	72 198	68 435	3 763	-	-12	-0	-0	-	-12	-12	-
<i>Nov</i>	70 081	70 081	66 523	3 558	-	-10	1	1	-	-12	-12	-
<i>Dec</i>	71 015	71 015	66 293	4 723	-	-1 316	-1 305	-1 305	-	-12	-12	-
<b>21 Jan</b>	70 330	70 330	66 965	3 365	-	-12	-0	-0	-	-12	-12	-
<i>Feb</i>	69 836	69 836	65 656	4 181	-	-13	-1	-1	-	-12	-12	-
<i>Mar</i>	71 671	71 671	66 593	5 078	-	-0	12	12	-	-12	-12	-
<i>Apr</i>	70 812	70 812	65 611	5 201	-	-13	-0	-0	-	-12	-12	-
<i>May</i>	71 366	71 366	66 238	5 128	-	-6	6	6	-	-12	-12	-
<i>Jun</i>	72 097	72 097	66 866	5 231	-	-12	-0	-0	-	-12	-12	-
<i>Jul</i>	72 787	72 787	67 108	5 679	-	-10	2	2	-	-12	-12	-
<i>Aug</i>	83 907	83 907	78 095	5 812	-	-13	-1	-1	-	-12	-12	-
<i>Sep</i>	84 813	84 813	78 683	6 130	-	-13	-1	-1	-	-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.