

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>20</b>	71 015	71 015	66 293	4 723	-	-1 316	-1 305	-1 305	-	-12	-12	-
<b>21</b>	87 447	87 447	81 433	6 013	-	-18	-6	-6	-	-12	-12	-
<b>22</b>	91 881	91 881	87 226	4 655	-	8	20	20	-	-12	-12	-
<b>23</b>	93 924	93 924	93 330	595	-	4	16	16	-	-12	-12	-
<b>24 May</b>	97 598	97 598	96 568	1 030	-	6	6	6	-	-	-	-
<i>Jun</i>	98 957	98 957	97 661	1 296	-	214	214	214	-	-	-	-
<i>Jul</i>	100 024	100 024	98 192	1 832	-	49	49	49	-	-	-	-
<i>Aug</i>	99 658	99 658	97 410	2 248	-	16	16	16	-	0	0	-
<i>Sep</i>	100 504	100 504	98 563	1 941	-	30	30	30	-	0	0	-
<i>Oct</i>	102 938	102 938	100 983	1 955	-	34	34	34	-	0	0	-
<i>Nov</i>	105 096	105 096	103 423	1 673	-	-7	-7	-7	-	-	-	-
<i>Dec</i>	105 506	105 506	103 723	1 783	-	-30	-30	-30	-	-	-	-
<b>25 Jan</b>	107 845	107 845	103 678	4 166	-	29	42	42	-	-13	-13	-
<i>Feb</i>	109 069	109 069	104 900	4 168	-	16	29	29	-	-13	-13	-
<i>Mar</i>	107 907	107 907	104 028	3 880	-	15	27	27	-	-13	-13	-
<i>Apr</i>	105 424	105 424	102 703	2 721	-	26	39	39	-	-13	-13	-
<i>May</i>	105 706	105 706	102 715	2 991	-	-49	-3	-3	-	-46	-46	-
<i>Jun</i>	103 087	103 087	99 833	3 254	-	-19	26	26	-	-45	-45	-
<i>Jul</i>	105 144	105 144	101 128	4 016	-	-6	39	39	-	-46	-46	-
<i>Aug</i>	104 865	104 865	100 945	3 920	-	-32	14	14	-	-46	-46	-
<i>Sep</i>	107 584	107 584	103 992	3 592	-	12	25	25	-	-13	-13	-
<i>Oct</i>	110 924	110 924	107 733	3 191	-	37	37	37	-	-	-	-
<i>Nov</i>	112 490	112 490	109 321	3 170	-	9	9	9	-	-	-	-

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

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