

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	
18	65 605	65 605	61 708	3 898	-	-1 408	-1 396	-1 396	-	-12	-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 Feb	88 831	88 831	82 810	6 021	-	-14	-1	-1	-	-13	-13	-
<i>Mar</i>	89 672	89 672	82 829	6 843	-	-74	-61	-61	-	-12	-12	-
<i>Apr</i>	93 175	93 175	85 634	7 541	-	-65	-52	-52	-	-13	-13	-
<i>May</i>	91 456	91 456	84 328	7 128	-	-69	-57	-57	-	-12	-12	-
<i>Jun</i>	93 229	93 229	85 506	7 724	-	-115	-102	-102	-	-12	-12	-
<i>Jul</i>	94 829	94 829	87 515	7 315	-	-97	-84	-84	-	-13	-13	-
<i>Aug</i>	95 521	95 521	88 780	6 741	-	-161	-149	-149	-	-12	-12	-
<i>Sep</i>	96 526	96 526	90 245	6 281	-	-49	-37	-37	-	-12	-12	-
<i>Oct</i>	95 201	95 201	88 838	6 363	-	-51	-39	-39	-	-12	-12	-
<i>Nov</i>	93 262	93 262	87 974	5 289	-	-1	12	12	-	-12	-12	-
<i>Dec</i>	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	-
<i>Feb</i>	90 982	90 982	89 423	1 559	-	-3	9	9	-	-12	-12	-
<i>Mar</i>	90 987	90 987	89 984	1 003	-	-100	-88	-88	-	-12	-12	-
<i>Apr</i>	90 306	90 306	89 371	934	-	-157	-145	-145	-	-12	-12	-
<i>May</i>	92 061	92 061	91 637	424	-	100	112	112	-	-12	-12	-
<i>Jun</i>	90 447	90 447	89 931	515	-	-13	-0	-0	-	-12	-12	-
<i>Jul</i>	90 400	90 400	89 796	604	-	-2	11	11	-	-12	-12	-
<i>Aug</i>	91 901	91 901	91 198	703	-	-16	-4	-4	-	-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.