

1/ 2020 -2015 2020 14-16 : 2020 2015

Table 14.16: RESERVE DATA TEMPLATE, 2015 - 2020 1/

(in millions of USD)

| Particulars  | 2015          |               |               |               | 2016          |               |               |               | 2017          |               |               |               | 2018          |               |               |               | 2019          |               |               |               | 2020   |        |        |         | 2020 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|---------|------|
|  | Mar           | Jun           | Sep           | Dec           | Mar           | Jun           | Sep           | Dec           | Mar           | Jun           | Sep           | Dec           | Mar           | Jun           | Sep           | Dec           | Mar           | Jun           | Sep           | Dec           | Mar    | Jun    | Sep    | Dec     |      |
| <b>Official reserve assets</b>                     | <b>644.9</b>  | <b>712.2</b>  | <b>627.2</b>  | <b>564.0</b>  | <b>661.4</b>  | <b>623.9</b>  | <b>541.4</b>  | <b>467.3</b>  | <b>501.2</b>  | <b>603.4</b>  | <b>519.4</b>  | <b>587.3</b>  | <b>704.4</b>  | <b>726.4</b>  | <b>564.7</b>  | <b>712.2</b>  | <b>776.3</b>  | <b>677.5</b>  | <b>531.0</b>  | <b>753.5</b>  | 741.6  | 702.5  | 696.1  | 984.8   |      |
| Foreign currency reserves                          | 632.8         | 699.8         | 615.0         | 552.1         | 649.4         | 611.0         | 530.0         | 456.5         | 490.4         | 592.4         | 508.3         | 576.5         | 693.5         | 716.0         | 554.4         | 702.1         | 766.3         | 667.8         | 521.4         | 744.1         | 732.3  | 693.3  | 686.7  | 975.2   |      |
| Securities   | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 25.0          | 10.0          | 10.0          | 10.0          | 10.0          | 44.9          | 44.8          | 39.8          | 30.0          | 20.1          | 52.3          | 50.3          | 73.3          | 73.7          | 67.9   | 61.4   | 83.6   | 106.8   |      |
| Currency and deposits                              | 632.8         | 699.8         | 615.0         | 552.1         | 649.4         | 611.0         | 505.0         | 446.5         | 480.4         | 582.4         | 498.3         | 531.5         | 648.7         | 676.2         | 524.4         | 682.0         | 714.0         | 617.5         | 448.1         | 670.3         | 664.4  | 631.9  | 603.1  | 868.4   |      |
| Other national central banks, BIS an               | 121.3         | 116.9         | 123.7         | 130.3         | 119.1         | 166.8         | 78.7          | 77.6          | 72.9          | 79.1          | 76.4          | 73.7          | 52.0          | 78.7          | 95.6          | 111.7         | 225.6         | 139.5         | 126.2         | 57.6          | 48.4   | 49.3   | 47.6   | 46.4    |      |
| Banks headquartered outside repor                  | 511.5         | 582.9         | 491.3         | 421.8         | 530.4         | 444.3         | 426.2         | 368.9         | 407.5         | 503.3         | 421.9         | 457.8         | 596.7         | 597.5         | 428.8         | 570.3         | 488.4         | 478.0         | 321.9         | 612.7         | 615.9  | 582.6  | 555.5  | 822.0   |      |
| IMF reserve position                               | 2.8           | 2.8           | 2.8           | 2.8           | 6.8           | 6.7           | 6.7           | 6.4           | 6.5           | 6.7           | 6.8           | 6.8           | 7.0           | 6.7           | 6.7           | 6.7           | 6.7           | 6.7           | 6.5           | 6.6           | 6.6    | 6.6    | 6.8    | 6.9     |      |
| SDRS   | 9.3           | 9.5           | 9.4           | 9.1           | 5.2           | 4.8           | 4.7           | 4.3           | 4.3           | 4.2           | 4.1           | 4.0           | 4.0           | 3.7           | 3.7           | 3.4           | 3.4           | 3.1           | 3.0           | 2.8           | 2.7    | 2.6    | 2.7    | 2.7     |      |
| Other reserve assets                               | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 1.4           | 0.0           | 0.0           | 0.0           | 0.1           | 0.2           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0    | 0.0    | 0.0    | 0.0     |      |
| <b>Other foreign currency assets</b>               | <b>0.0</b>    | <b>0.0</b>    | <b>0.0</b>    | <b>0.0</b>    | <b>0.0</b>    | <b>0.0</b>    | <b>0.0</b>    | <b>138.6</b>  | <b>127.3</b>  | <b>116.2</b>  | <b>105.6</b>  | <b>94.2</b>   | <b>82.7</b>   | <b>70.6</b>   | <b>59.1</b>   | <b>47.3</b>   | <b>35.2</b>   | <b>22.9</b>   | <b>10.9</b>   | <b>2.5</b>    | 2.5    | 2.5    | 22.2   | 42.5    |      |
| Securities not included in official reserve assets | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 138.6         | 127.3         | 116.2         | 105.6         | 94.2          | 82.7          | 70.6          | 59.1          | 47.3          | 35.2          | 22.9          | 10.8          | 2.5           | 2.5    | 2.5    | 2.1    | 2.1     |      |
| Deposits not included in official reserve assets   | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0    | 20.1   | 40.4   |         |      |
| Other  | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0    | 0.0    | 0.0    | 0.0     |      |
| <b>Predetermined short-term net drains</b>         | <b>-444.7</b> | <b>-471.5</b> | <b>-412.1</b> | <b>-377.0</b> | <b>-415.8</b> | <b>-411.5</b> | <b>-352.1</b> | <b>-372.4</b> | <b>-381.3</b> | <b>-359.8</b> | <b>-333.6</b> | <b>-386.9</b> | <b>-465.8</b> | <b>-439.3</b> | <b>-373.0</b> | <b>-531.6</b> | <b>-525.3</b> | <b>-402.6</b> | <b>-327.7</b> | <b>-438.5</b> | -473.1 | -552.5 | -417.4 | -811.8  |      |
| Loans, securities, and deposits                    | -435.5        | -459.1        | -400.1        | -345.7        | -397.6        | -389.1        | -338.5        | -352.7        | -363.7        | -337.7        | -318.4        | -363.6        | -448.8        | -416.6        | -362.9        | -515.6        | -508.4        | -385.2        | -312.6        | -410.6        | -455.3 | -531.5 | -400.2 | -788.7  |      |
| Forwards, futures, and swaps                       | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0    | 0.0    | 0.0    | 0.0     |      |
| Other 2/   | -9.2          | -12.5         | -12.0         | -31.3         | -18.2         | -22.5         | -13.6         | -19.7         | -17.6         | -22.1         | -15.2         | -23.2         | -17.0         | -22.7         | -10.0         | -16.0         | -16.9         | -17.3         | -15.1         | -28.0         | -17.8  | -21.0  | -17.3  | -23.1   |      |
| <b>Annual percentage change</b>                    |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |        |        |        |         |      |
| <b>Official reserve assets</b>                     |               |               |               |               |               |               |               |               |               |               |               |               | <b>40.6</b>   | <b>20.4</b>   | <b>8.7</b>    | <b>21.3</b>   | <b>10.2</b>   | <b>-6.7</b>   | <b>-6.0</b>   | <b>5.8</b>    | -4.5   | 3.7    | 31.1   | 30.7    |      |
| Foreign currency reserves                          |               |               |               |               |               |               |               |               |               |               |               |               | 41.4          | 20.9          | 9.1           | 21.8          | 10.5          | -6.7          | -5.9          | 6.0           | -4.4   | 3.8    | 31.7   | 31.1    |      |
| <b>Other foreign currency assets</b>               |               |               |               |               |               |               |               |               |               |               |               |               | <b>-35.0</b>  | <b>-39.2</b>  | <b>-44.0</b>  | <b>-49.8</b>  | <b>-57.5</b>  | <b>-67.5</b>  | <b>-81.6</b>  | <b>-94.6</b>  | -92.9  | -89.1  | 104.9  | 1,576.5 |      |
| <b>Predetermined short-term net drains</b>         |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |        |        |        |         |      |
|  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |        |        |        |         |      |

NOTE:

1/ This table includes reserve data compiled as per the International Reserves and Foreign Currency Liquidity data template guideline by IMF (2013). It includes only on-balance sheet items of Maldives Monetary Authority.

2/ This includes net of repos, reverse repos, trade credit, accounts payable and accounts receivable.

Source: Maldives Monetary Authority.

1/ 2020 2015 2020 14-16 : 2020 2015

Table 14.16: RESERVE DATA TEMPLATE, 2015 - 2020 1/

(in millions of USD)

Particulars

2015 2016 2017 2018 2019 2020

Official reserve assets

Foreign currency reserves

Securities

Currency and deposits

Other national central banks, BIS an

Banks headquartered outside repor

IMF reserve position

SDRS

Other reserve assets

Other foreign currency assets

Securities not included in official reserve assets

Deposits not included in official reserve assets

Other

Predetermined short-term net drains

Loans, securities, and deposits

Forwards, futures, and swaps

Other 2/

Annual percentage change

Official reserve assets

Foreign currency reserves

Other foreign currency assets

Predetermined short-term net drains