ޓޭބަލް 14.16: ރިޒާވް ޑޭޓާ ޓެމްޕްލޭޓް 2020- 2022 /1

Table 14.16: RESERVE DATA TEMPLATE, 2020 - 2022 [1/]

(މިލިއަން ޑޮލަރުން)

(In millions of USD)

Particulars	2020				2021				2022				ތަފްސީލް
	މާޗް	ޖޫން	ސެޕްޓެ	ޑިސެމް	މާޗް	ޖޫން	ސެޕްޓެ	ޑިސެމް	މާޗް	ޖޫން	ސެޕްޓެ	ޑިސެމް	
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
Official reserve assets	**741.6**	**702.5**	**696.1**	**984.8**	**844.7**	**912.4**	**1,016.7**	**805.8**	**865.2**	**750.4**	**540.3**	**827.7**	**ރަސްމީ ރިޒާވް**
Foreign currency reserves	732.3	693.3	686.7	975.2	835.2	902.8	978.7	796.4	855.9	741.6	531.8	819.0	ފޮރިން ކަރަންސީ ރިޒާވް
Securities	67.9	61.4	83.6	106.8	118.6	123.8	148.3	156.9	213.7	236.7	232.3	231.4	ސެކިއުރިޓީސް
Currency and deposits	664.4	631.9	603.1	868.4	716.7	779.0	830.4	639.5	642.2	504.9	299.5	587.6	ކަރަންސީ އަދި ޑިޕޮސިޓް
Other national central banks, BIS and IMF	48.4	49.3	47.6	46.4	45.9	42.5	43.5	47.1	40.8	42.4	37.1	93.3	ބޭރުގެ ސެންޓްރަލް ބޭންކުތައް، ބީއައިއެސް އަދި އައިއެމްއެފް
Banks headquartered outside reporting cour	615.9	582.6	555.5	822.0	670.8	736.5	786.9	592.4	601.4	462.5	262.5	494.3	ބޭރުގެ ވިޔަފާރި ބޭންކުތައް
IMF reserve position	6.6	6.6	6.8	6.9	6.8	6.9	6.8	6.7	6.6	6.4	6.1	6.4	އައިއެމްއެފް ރިޒާވް ޕޮޒިޝަން
SDRS	2.7	2.6	2.7	2.7	2.7	2.7	31.3	2.7	2.6	2.5	2.3	2.3	އެސްޑީއާރް
Other 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	އެހެނިހެން ރިޒާވް އެސެޓްތައް
Other foreign currency assets	**2.5**	**2.5**	**22.2**	**42.5**	**42.0**	**41.8**	**42.0**	**11.7**	**12.0**	**1.9**	**1.9**	**1.9**	**އެހެނިހެން ބޭރު ފައިސާގެ އެސެޓްތައް**
Securities not included in official reserve assets	2.5	2.5	2.1	2.1	1.6	1.4	1.7	1.7	1.9	1.9	1.9	1.9	ސެކިއުރިޓީސް (ރަސްމީ ރިޒާވްގައި ނުހިމެނޭ)
Deposits not included in official reserve assets	0.0	0.0	20.1	40.4	40.4	40.4	40.3	10.0	10.1	0.0	0.0	0.0	ޑިޕޮސިޓް (ރަސްމީ ރިޒާވްގައި ނުހިމެނޭ)
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	އެހެނިހެން
Predetermined short-term net drains	**-473.1**	**-552.5**	**-417.4**	**-811.8**	**-666.9**	**-658.8**	**-643.0**	**-393.2**	**-460.5**	**-428.8**	**-346.8**	**-560.0**	**ރިޒާވުން ބޭނުން ކުރުމުއްދަތު ކަމަށް (ކުރުމުއްދަތުގެ)**
Loans, securities, and deposits	-455.3	-531.5	-400.2	-788.7	-648.1	-634.0	-623.7	-332.7	-433.1	-372.2	-327.0	-504.1	ލޯން، ސެކިއުރިޓީސް އަދި ޑިޕޮސިޓް
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	ފޯވަރޑްސް، ފިއުޗަރސް އަދި ސްވޮޕް
Other [2/]	-17.8	-21.0	-17.3	-23.1	-18.8	-24.8	-19.3	-60.5	-27.4	-56.6	-19.8	-55.9	އެހެނިހެން
Annual percentage change													އަހަރުން އަހަރަށް އިތުރުވި މިންވަރު އިންސައްތައިން
Official reserve assets	**-4.5**	**3.7**	**31.1**	**30.7**	**13.9**	**29.9**	**46.1**	**-18.2**	**2.4**	**-17.7**	**-46.9**	**2.7**	**ރަސްމީ ރިޒާވް**
Foreign currency reserves	-4.4	3.8	31.7	31.1	14.1	30.2	42.5	-18.3	2.5	-17.9	-45.7	2.8	ފޮރިން ކަރަންސީ ރިޒާވް
Other foreign currency assets	**-92.9**	**-89.1**	**104.9**	**1,576.5**	**1,575.6**	**101.6**	**77.4**	**47.0**	**-71.4**	**91.2**	**56.6**	**47.5**	**އެހެނިހެން ބޭރު ފައިސާގެ އެސެޓްތައް**
Predetermined short-term net drains	-9.9	37.2	27.4	85.1	41.0	19.2	54.0	-51.6	-31.0	-34.9	-46.1	42.4	**ރިޒާވުން ބޭނުން ކުރުމުއްދަތު ކަމަށް (ކުރުމުއްދަތުގެ)**

NOTE: ނޯޓް:

[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*

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

Source: Maldives Monetary Authority.

މައުލޫމާތު ދެއްކި ފަރާތް: މޯލްޑިވްސް މަނިޓަރީ އޮތޯރިޓީ