

Revision of International Reserves/Foreign Currency Liquidity

November 28, 2023

Ministry of Finance

The data in International Reserves/Foreign Currency Liquidity are revised as follows.

1. As of the end of April 2022

(Revised Data)

IV. Memo items (in US\$ millions)

(d) securities lent and on repo	6,717
- lent or repoed and included in Section I	-200,465

(Original Data)

IV. Memo items

(d) securities lent and on repo	6,515
- lent or repoed and included in Section I	-200,667

2. As of the end of June 2023

(Revised Data)

IV. Memo items

(d) securities lent and on repo	4,210
- lent or repoed and included in Section I	-155,368

(Original Data)

IV. Memo items

(d) securities lent and on repo	4,078
- lent or repoed and included in Section I	-155,500

3. As of the end of September 2023

(Revised Data)

IV. Memo items

(d) securities lent and on repo	4,076
- lent or repoed and included in Section I	-149,131

(Original Data)

IV. Memo items

(d) securities lent and on repo	3,916
- lent or repoed and included in Section I	-149,291