

Revision of International Reserves/Foreign Currency Liquidity

December 6, 2024

Ministry of Finance

The data in International Reserves/Foreign Currency Liquidity (as of the end of October 2024) are revised as follows.

(Revised Data)

IV. Memo items (in US\$ millions)

(e) financial derivative assets(net, marked to market)	749
- swaps	749

(Original Data)

IV. Memo items

(e) financial derivative assets(net, marked to market)	-749
- swaps	-749