Revision of International Reserves/Foreign Currency Liquidity

November 20, 2026
Ministry of Finance

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

1. As of the end of October 2026

(Revised Data)

Ⅳ. Memo items (in US$ millions)

(d) securities lent and on repo	4,306
- lent or repoed and included in Section I	-192,449

(Original Data)

Ⅳ. Memo items

(d) securities lent and on repo	5,015
- lent or repoed and included in Section I	-191,740