

Revision of International Reserves/Foreign Currency Liquidity

September 7, 2022

Ministry of Finance

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

1. As of March 31, 2022

(Revised Data)

IV. Memo items (in US\$ millions)

(d) securities lent and on repo	6,588
- borrowed or acquired but not included in Section I	212,305

(Original Data)

IV. Memo items

(d) securities lent and on repo	6,494
- borrowed or acquired but not included in Section I	212,211

2. As of April 30, 2022

(Revised Data)

IV. Memo items

(d) securities lent and on repo	6,515
- borrowed or acquired but not included in Section I	207,182

(Original Data)

IV. Memo items

(d) securities lent and on repo	6,421
- borrowed or acquired but not included in Section I	207,088

3. As of May 31, 2022

(Revised Data)

IV. Memo items

(d) securities lent and on repo	6,765
- borrowed or acquired but not included in Section I	203,497

(Original Data)

IV. Memo items

(d) securities lent and on repo	5,301
- borrowed or acquired but not included in Section I	202,033

4. As of June 30, 2022

(Revised Data)

IV. Memo items

(d) securities lent and on repo	6,169
- borrowed or acquired but not included in Section I	197,614

(Original Data)

IV. Memo items

(d) securities lent and on repo	4,800
- borrowed or acquired but not included in Section I	196,245

5. As of July 31, 2022

(Revised Data)

IV. Memo items

(d) securities lent and on repo	6,514
- borrowed or acquired but not included in Section I	195,816

(Original Data)

IV. Memo items

(d) securities lent and on repo	5,145
- borrowed or acquired but not included in Section I	194,447