

November 2024

## Data Template on International Reserve Assets and Foreign Currency Liquidity

### Danmarks Nationalbank

#### I. Official reserve assets and other foreign currency assets (approximate market value), kr. billion

	Danmarks Nationalbank
A. Official reserve assets	685.0
(1) Foreign currency reserves (in convertible foreign currencies) <sup>1)</sup>	350.0
(a) Securities	210.7
<i>of which:</i> issuer headquartered in Denmark but located abroad	0.0
(b) Total deposits with:	139.3
(i) Other central banks. BIS and IMF	134.8
(ii) Banks headquartered in Denmark	0.0
<i>of which:</i> located abroad	0.0
(iii) Banks headquartered outside Denmark	4.5
<i>of which:</i> located in Denmark	•
(2) IMF reserve position	32.0
(3) Special drawing rights	46.8
(4) Gold (including gold loans and deposits. Eurosystem definition) <sup>2)</sup>	39.9
(a) volume in fine troy ounces (millions)	2.1
(5) Other reserve assets	216.1
(a) Financial derivatives	-3.9
(b) Loans to non-bank non-residents	0.0
(c) Others	220.0
B. Other foreign currency assets <sup>3)</sup>	-0.4
(1) Securities not included in official reserve assets	0.1
(2) Deposits/loans not included in official reserve assets	0.0
(3) Financial derivatives not included in official reserve assets	-0.6

1) Including securities lent or repoed. but excluding securities borrowed or acquired.

2) Gold is entered at the price quoted at the last gold fixing of the month in London

3) Only foreign currency assets of Danmarks Nationalbank are included. since the Central Government does not hold liquid foreign currency assets.



5) Foreign currency debt of the entities guaranteed by the central government due within 1 year. The entities are A/S Femærn Landanlæg, Femern Bælt A/S, A/S Storebæltsforbindelsen, A/S Øresundsforbindelsen and Øresundsbro Konsortiet, I/S By og Havn and I/S Metroselskabet.

6) Both negative and positive figures can appear due to payments relating to outstanding swap transactions.

#### IV. Memorandum items, kr. billion<sup>7)</sup>

	Danmarks Nationalbank	Central Government
1. (a) short-term domestic currency debt indexed to the exchange rate		
(b) financial instruments denominated in foreign currency and settled by other means		
(c) pledged assets		
(d) securities lent and on repo	220.0	
(i) lent or repoed and included in Section I	0.0	
(ii) borrowed or acquired but not included in Section I	220.0	
(e) financial derivative assets (net. marked to market)	-4.4	
(i) forwards	-4.4	
(ii) futures	0.0	
(iii) swaps	0.0	
(iv) Other	0.0	
(f) derivatives (forwards, futures or options contracts) that have a residual maturity greater than one year		
2. (a) currency composition of reserves	685.0	
(i) Currencies in SDR basket	685.0	
(ii) Currencies not in SDR basket	0.0	

7) Monthly with one month time lag.

#### Symbols:

- 0        0 Magnitude nil or less than one half of unit employed.
- Not applicable.
- ...     Data not available or of negligible interest.
- Blank   Instrument not normally used.