

Table 12 Reserve Data Template, 2019 - 2024 ^{1/}

(Millions of USD)

Period	Official reserve assets							Other foreign currency assets						Predetermined short-term net drains				
	(2+7+8+9) (1)	Foreign currency reserves					IMF reserve position (7)	SDRs (8)	Other reserve assets (9)	(11 to 13) (10)	Securities not included in official reserve assets (11)	Deposits not included in official reserve assets (12)	Other (13)	(15 to 17) (14)	Loans, securities, and deposits ^{2/} (15)	Forwards, and swaps (16)	Other ^{3/} (17)	
		(3+4) (2)	Securities (3)	Currency and deposits														
				(5+6) (4)	Other national central banks, BIS and IMF (5)	Banks headquartered outside reporting country (6)												
2019	753.5	744.1	73.7	670.3	57.6	612.7	6.6	2.8	-	2.5	2.5	0.0	-	-438.6	-410.6	-	-28.0	
2020	984.9	975.3	104.8	870.5	48.5	822.0	6.9	2.7	-	42.5	2.1	40.4	-	-811.9	-788.7	-	-23.1	
2021	805.8	796.4	156.9	639.5	47.1	592.4	6.7	2.7	-	11.7	1.7	10.0	-	-393.2	-332.7	-	-60.5	
2022	832.1	823.4	231.3	592.1	96.7	495.4	6.4	2.3	-	1.9	1.9	0.0	-	-564.5	-504.1	-	-60.3	
2023	590.5	582.8	273.6	309.2	30.0	279.2	6.4	1.3	-	2.2	2.2	0.0	-	-411.8	-361.6	-	-50.2	
2024	673.2	666.5	252.7	413.8	44.9	368.9	6.3	0.4	-	148.6	2.3	146.3	-	-758.6	-697.4	-	-61.2	
2023	Jan-23	790.0	781.1	236.0	545.1	39.9	505.2	6.5	2.3	-	1.9	1.9	0.0	-	-536.2	-499.0	-	-37.2
	Feb-23	795.8	787.4	229.8	557.5	44.1	513.4	6.4	2.1	-	1.9	1.9	0.0	-	-560.4	-494.6	-	-65.7
	Mar-23	764.6	756.0	235.4	520.6	39.7	480.9	6.5	2.1	-	1.9	1.9	0.0	-	-564.4	-529.7	-	-34.7
	Apr-23	756.8	748.2	242.1	506.1	41.1	464.9	6.5	2.1	-	1.9	1.9	0.0	-	-605.5	-540.7	-	-64.8
	May-23	748.2	739.9	262.2	477.7	42.5	435.2	6.4	1.8	-	1.7	1.7	0.0	-	-600.5	-533.9	-	-66.5
	Jun-23	702.2	693.9	260.8	433.1	44.6	388.4	6.4	1.9	-	1.7	1.7	0.0	-	-534.1	-472.8	-	-61.2
	Jul-23	594.1	585.8	254.4	331.4	33.7	297.7	6.5	1.9	-	2.2	2.2	0.0	-	-469.1	-424.3	-	-44.8
	Aug-23	694.2	686.2	262.9	423.4	29.3	394.0	6.4	1.6	-	2.2	2.2	0.0	-	-543.5	-492.1	-	-51.4
	Sep-23	592.7	584.9	262.0	322.9	31.1	291.8	6.3	1.5	-	2.2	2.2	0.0	-	-466.4	-448.6	-	-17.8
	Oct-23	552.2	544.4	220.9	323.5	29.3	294.2	6.3	1.5	-	2.2	2.2	0.0	-	-461.0	-417.0	-	-43.9
	Nov-23	581.2	573.5	224.7	348.8	33.6	315.2	6.4	1.3	-	2.2	2.2	0.0	-	-483.1	-447.1	-	-36.0
	Dec-23	590.5	582.8	273.6	309.2	30.0	279.2	6.4	1.3	-	2.2	2.2	0.0	-	-411.8	-361.6	-	-50.2
2024	Jan-24	551.1	543.4	253.6	289.9	28.6	261.2	6.4	1.3	-	2.2	2.2	0.0	-	-441.4	-387.2	-	-54.3
	Feb-24	588.8	581.5	247.8	333.7	26.3	307.4	6.4	0.9	-	2.2	2.2	0.0	-	-460.1	-388.9	-	-71.2
	Mar-24	541.8	534.5	220.6	313.9	35.4	278.5	6.4	0.9	-	2.2	2.2	0.0	-	-428.1	-383.9	-	-44.3
	Apr-24	622.1	614.8	219.0	395.8	30.3	365.5	6.3	0.9	-	2.2	2.2	0.0	-	-508.5	-429.8	-	-78.8
	May-24	492.2	485.2	221.9	263.3	21.5	241.8	6.4	0.6	-	2.2	2.2	0.0	-	-419.1	-387.0	-	-32.1
	Jun-24	509.2	502.3	215.7	286.5	25.3	261.3	6.3	0.6	-	2.2	2.2	0.0	-	-442.3	-380.0	-	-62.3
	Jul-24	395.4	388.4	235.9	152.5	23.2	129.3	6.4	0.6	-	2.4	2.4	0.0	-	-351.8	-322.5	-	-29.3
	Aug-24	443.9	437.1	228.0	209.0	23.5	185.5	6.5	0.3	-	2.4	2.4	0.0	-	-382.7	-331.9	-	-50.7
	Sep-24	371.2	364.4	209.4	155.0	26.7	128.2	6.5	0.3	-	2.4	2.4	0.0	-	-322.4	-290.1	-	-32.3
	Oct-24	614.6	607.5	209.5	398.0	22.2	375.8	6.4	0.7	-	122.5	2.4	120.2	-	-705.7	-645.8	-	-59.9
	Nov-24	616.2	609.4	250.5	358.9	27.5	331.3	6.3	0.4	-	128.1	2.4	125.7	-	-698.5	-673.1	-	-25.5
	Dec-24	673.2	666.5	252.7	413.8	44.9	368.9	6.3	0.4	-	148.6	2.3	146.3	-	-758.6	-697.4	-	-61.2

Source: Maldives Monetary Authority

^{1/} This table includes reserve data compiled as per the International Reserves and Foreign Currency Liquidity data template guideline by IMF (2013). It includes only on-balance sheet items of Maldives Monetary Authority.

^{2/} This includes foreign currency deposits of resident entities with MMA which includes commercial banks' deposits held at MMA for prudential purposes (i.e. Minimum Reserve Requirement), foreign currency deposits of the government and

^{3/} This includes net of repos, reverse repos, trade credit, accounts payable and accounts receivable.

Note: The official reserve assets (column 1), other foreign currency assets (column 10) and Predetermined short-term net drains (column 14) can be used as a proxy for the previously published usable reserves.