"List of statistical actions of Eesti Pank in 2017–2021 under the official statistical programme" Appendix 5

Output indicators of statistical action "International reserves and foreign currency liquidity under the IMF special data dissemination standard (SDDS)"

Methodological standards and classifications:

IMF <u>Data Template on International Reserves/Foreign Currency Liquidity</u> (DTIR)

Quantitative variable	Classifiable variables	Number of variable values
Reserve assets and other foreign currency assets (market value)	Classification of entries under DTIR	25
Predetermined short-term net drains on foreign currency assets (nominal value)	Classification of entries under DTIR	14
	By residual maturity: total / up to 1 month / more than 1 and up to 3 months / more than 3 months and up to 1 year	4
Contingent short-term net drains on foreign currency assets (nominal value)	Classification of entries under DTIR	44
	By residual maturity: total / up to 1 month / more than 1 and up to 3 months / more than 3 months and up to 1 year	4
Additional items	Classification of entries under DTIR	32