

## Official Foreign Reserves

- Korea's official foreign reserves as of the end of June 2007 amounted to 250.70 billion dollars, a decrease of 0.04 billion dollars from the previous month's 250.74 billion dollars.
- The reserves remained at a level similar to that recorded in the previous month, due to the central bank's currency swaps with National Pension Fund and foreign exchange banks, which more than offset the operating profit of foreign reserves.

### Trends of Official Foreign Reserves

(unit: hundred million dollars)

As of the end of	2004	2005	Dec 2006	May 2007	Jun	(During Jun)
Official foreign reserves	1,990.7	2,103.9	2,389.6	2,507.4	2,507.0	(-0.4)
Securities (including R/P-related securities)	1,674.3	1,868.3	2,019.9	2,210.9	2,177.6	—
Deposits (excluding R/P-related deposits)	(1,868.3)	(2,024.7)	(2,259.5)	(2,397.1)	(2,407.3)	(10.1)
IMF position*	307.5	231.4	364.0	291.8	324.6	—
SDRs	(113.5)	(75.0)	(124.3)	(105.5)	(95.0)	(-10.5)
Gold	7.9	3.1	4.4	3.4	3.4	(-)
	0.3	0.4	0.5	0.6	0.6	(-)
	0.7	0.7	0.7	0.7	0.7	(-)

\* Reserve tranche positions are liquid claims of members on the International Monetary Fund.

<ref.>

### Holdings of Foreign Reserves

(as of the end of May 2007)

(unit: billion dollars)

• China	1202.0 <sup>1)</sup>	• India	204.9
• Japan	911.1	• Singapore	140.0 <sup>2)</sup>
• Russia	403.2	• Hong Kong	136.2
• Taiwan	265.7	• Brazil	121.8 <sup>2)</sup>
• Korea	250.7	• Germany	116.2

Note: 1) As of the end of March 2007      2) As of the end of April 2007