Reporting Form for Presenting Data in the Template

on International Reserves/Foreign Currency Liquidity
(Information to be disclosed by the monetary authorities and other central government, excluding social security)
(In Millions of US Dollars)

I. Official reserve assets and other foreign currency assets (approximate market value)

| I. Official reserve assets and other foreign currency assets (approximate in | iarket value) |
|--|---------------|
| | February 2018 |
| A. Official reserve assets | 114555 |
| (1) Foreign currency reserves (in convertible foreign currencies) | 87905 |
| (a) Securities | 61969 |
| of which: issuer headquartered in reporting country but located abroad | 0 |
| (b) total currency and deposits with: | 25936 |
| (i) other national central banks, BIS and IMF | 24844 |
| (ii) banks headquartered in the reporting country | 2 |
| of which: located abroad | 2 |
| (iii) banks headquartered outside the reporting country | 1090 |
| of which: located in the reporting country | 0 |
| (2) IMF reserve position | 164 |
| (3) SDRs | 1402 |
| (4) gold (including gold deposits and, if appropriate, gold swapped) | 25084 |
| —volume in millions of fine troy ounces | 19,017 |
| (5) other reserve assets (specify) | 0 |
| —financial derivatives | 0 |
| —loans to nonbank nonresidents | 0 |
| —other | 0 |
| B. Other foreign currency assets (specify) 1 | 0 |
| —securities not included in official reserve assets | 0 |
| —deposits not included in official reserve assets | 0 |
| —loans not included in official reserve assets | 0 |
| —financial derivatives not included in official reserve assets | 0 |
| —gold not included in official reserve assets | 0 |
| —other | 0 |

II. Predetermined short-term net drains on foreign currency assets (nominal value)

| | | Maturity breakdown (residual maturity) | | | |
|---|-----------|---|------------------|--------------------------------------|--|
| | | Total | Up to 1 month | More than 1 and up to 3 months | More than 3 months and up to 1 year |
| 1. Foreign currency loans, securities, and deposits ² | | -11836 | -2939 | -3485 | -5412 |
| —outflows (-) | Principal | -7610 | -2302 | -2606 | -2702 |
| | Interest | -4226 | -637 | -879 | -2710 |
| —inflows (+) | Principal | 0 | 0 | 0 | 0 |
| | Interest | 0 | 0 | 0 | 0 |
| 2. Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps) | | | | | |
| (a) Short positions (-) | | -1929 | 0 | 0 | -1929 |
| (b) Long positions (+) | | 0 | 0 | 0 | 0 |
| 3. Other (specify) | | 0 | 0 | 0 | 0 |
| —outflows related to repos (-) | | | | | |
| —inflows related to reverse repos (+) | | | | | |
| —trade credit (-) | | | | | |
| —trade credit (+) | | | | | |
| —other accounts payable (-) | | | | | |
| —other accounts receivable (+) | | | | | |

III. Contingent short-term net drains on foreign currency assets (nominal value)

| | More than 3 months and up to 1 year |
|--|--|
| months months | |
| 1. Contingent liabilities in foreign currency -66816 | |
| (a) Collateral guarantees on debt falling due within 1 year -1641 -142 -255 | -1244 |
| (b) Other contingent liabilities ³ -65175 | |
| Foreign currency securities issued with embedded options (puttable bonds) | |
| 3. Undrawn, unconditional credit lines provided by: 0 0 | 0 |
| (a) other national monetary authorities, BIS, IMF, and other international organizations | |
| —other national monetary authorities (+) | |
| —BIS (+) | |
| —IMF (+) | |
| —other international organizations (+) (b) with banks and other financial institutions headquartered in | |
| the reporting country (+) | |
| (c) with banks and other financial institutions headquartered outside the reporting country (+) | |
| 4. Undrawn, unconditional credit lines provided to: 0 0 0 | 0 |
| (a) other national monetary authorities, BIS, IMF, and other | |
| international organizations | |
| —other national monetary authorities (-) | |
| —BIS (-) | |
| —IMF (-) | |
| —other international organizations (-) (b) banks and other financial institutions headquartered in reporting country (-) | |
| (c) banks and other financial institutions headquartered outside the reporting country (-) | |
| 5. Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency | |
| (a) Short positions 0 0 0 | 0 |
| (i) Bought puts | |
| (ii) Written calls | |
| (b) Long positions 0 0 0 | 0 |
| (i) Bought calls | |
| (ii) Written puts PRO MEMORIA: In-the-money options | |
| (1) At current exchange rate | |
| (a) Short position 0 0 | 0 |
| (b) Long position 0 0 0 | 0 |
| (2) + 5 % (depreciation of 5%) | |
| (a) Short position 0 0 0 | 0 |
| (b) Long position 0 0 0 (3) - 5 % (appreciation of 5%) | 0 |
| (a) Short position 0 0 0 | 0 |
| (b) Long position 0 0 0 | 0 |
| (4) +10 % (depreciation of 10%) | |
| (a) Short position 0 0 | 0 |
| (b) Long position 0 0 0 | 0 |
| (5) - 10 % (appreciation of 10%) | |
| (a) Short position 0 0 0 | 0 |
| (b) Long position 0 0 0 | 0 |
| (6) Other (specify) (a) Short position 0 0 0 | 0 |
| (a) Short position 0 0 0 0 (b) Long position 0 0 0 | 0 |

IV. Memo items

| (b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency) —derivatives (forwards, futures, or options contracts) —short positions —long positions —other instruments (c) pledged assets —included in reserve assets —included in reserve assets —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —lent or repoed but not included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (b) long positions (c) bought puts (ii) written calls (ii) written puts (ii) written puts (iii) written puts —currencies in SDR basket —currencies not in SDR basket 113145 —currencies not in SDR basket 113145 —currencies not in SDR basket | (1) To be reported with standard periodicity and timeliness: | |
|--|---|--------|
| deg., in domestic currency | (a) short-term domestic currency debt indexed to the exchange rate | 0 |
| (e.g., in domestic currency) —derivatives (forwards, futures, or options contracts) —short positions —other instruments (c) pledged assets —included in reserve assets —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —bent or repoed but not included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (-) (c) (b) long positions (-) (d) (b) long positions (-) (i) written calls (ii) written calls (iii) written puts (2) To be disclosed at least once a year: (a) currencies in SDR basket —currencies in SDR basket 113148 —currencies not in SDR basket 113148 —currencies in SDR basket | (b) financial instruments denominated in foreign currency and settled by other means | 0 |
| —short positions —olog positions —other instruments (c) pledged assets —included in reserve assets —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —lent or repoed and included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (-) (c) (b) long positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currencies in SDR basket —currencies not in SDR basket 113148 —currencies not in SDR basket 113148 —currencies not in SDR basket | (e.g., in domestic currency) | · · |
| —long positions —other instruments (c) pledged assets —included in reserve assets —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —lent or repoed but not included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) 114558 —currencies in SDR basket 113148 —currencies not in SDR basket | —derivatives (forwards, futures, or options contracts) | |
| —other instruments (c) pledged assets —included in reserve assets —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) long positions (d) courrency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 113145 —currencies not in SDR basket | —short positions | |
| (c) pledged assets —included in reserve assets —included in reserve assets —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —lent or repoed and included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) ibought calls (iii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies not in SDR basket —113145 —currencies not in SDR basket 1416 | —long positions | |
| -included in reserve assets -included in other foreign currency assets (d) securities lent and on repo -lent or repoed and included in Section I -lent or repoed but not included in Section I -borrowed or acquired and included in Section I -borrowed or acquired but not included in Section I -borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) -forwards -forwards -futures -swaps -options -other (f) derivatives (forward, futures, or options contracts) -aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) -aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (iii) written puts (2) To be disclosed at least once a year: (a) currencies not in SDR basket -currencies not in SDR basket | —other instruments | |
| —included in other foreign currency assets (d) securities lent and on repo —lent or repoed and included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (ii) written puts (2) To be disclosed at least once a year: (a) currencies not in SDR basket —currencies not in SDR basket | (c) pledged assets | 0 |
| (d) securities lent and on repo —lent or repoed and included in Section I —lent or repoed but not included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) to be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —113145 —currencies not in SDR basket | —included in reserve assets | |
| —lent or repoed and included in Section I —lent or repoed but not included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (ii) bought puts (iii) written calls (b) long positions (c) (i) bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currency composition SDR basket —currencies not in SDR basket | —included in other foreign currency assets | |
| —lent or repoed but not included in Section I —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currencies not in SDR basket —currencies not in SDR basket 1410 | (d) securities lent and on repo | 0 |
| —borrowed or acquired and included in Section I —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1410 | —lent or repoed and included in Section I | |
| —borrowed or acquired but not included in Section I (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) (i) bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currencies in SDR basket —currencies not in SDR basket 113146 —currencies not in SDR basket | —lent or repoed but not included in Section I | |
| (e) financial derivative assets (net, marked to market) —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (c) to bought calls (iii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 113146 —currencies not in SDR basket | —borrowed or acquired and included in Section I | |
| —forwards —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —113145 —currencies not in SDR basket | —borrowed or acquired but not included in Section I | |
| —futures —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 113145 | (e) financial derivative assets (net, marked to market) | 0 |
| —swaps —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1416 | —forwards | |
| —options —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (–) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1416 | —futures | |
| —other (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1410 | —swaps | |
| (f) derivatives (forward, futures, or options contracts) —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1410 | —options | |
| —aggregate short and long positions in forwards and (a) short positions (-) (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1410 | —other | |
| (a) short positions (-) (b) long positions (+) (c) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1410 | (f) derivatives (forward, futures, or options contracts) | 0 |
| (b) long positions (+) —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 1410 | —aggregate short and long positions in forwards and | |
| —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket | (a) short positions (–) | 0 |
| domestic currency (a) short positions (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) 114555 —currencies in SDR basket 113145 | (b) long positions (+) | 0 |
| (i) bought puts (ii) written calls (b) long positions (i) bought calls (ii) written puts (iii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket 1410 | aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency | |
| (ii) written calls (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket | (a) short positions | 0 |
| (b) long positions (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket | (i) bought puts | |
| (i) bought calls (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket | (ii) written calls | |
| (ii) written puts (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket 1410 | (b) long positions | 0 |
| (2) To be disclosed at least once a year: (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket 113145 —currencies not in SDR basket 1410 | (i) bought calls | |
| (a) currency composition of reserves (by groups of currencies) —currencies in SDR basket —currencies not in SDR basket 113145 —1410 | (ii) written puts | |
| —currencies in SDR basket 113145 —currencies not in SDR basket 1410 | (2) To be disclosed at least once a year: | |
| —currencies not in SDR basket 1410 | (a) currency composition of reserves (by groups of currencies) | 114555 |
| | —currencies in SDR basket | 113145 |
| hy individual currencies (entional) | —currencies not in SDR basket | 1410 |
| —by individual currencies (optional) | —by individual currencies (optional) | |

Source: Central Bank of the Republic of Turkey, Undersecretariat of Treasury.

Footnotes:

- 1. "Share Participations" and "Other Assets/Other" items under the balance sheet of the Central Bank, which comprised "I.B. Other Foreign Currency Assets" section, are not liquid assets according to the IMF's reserve definition. Hence, they were excluded from above-mentioned section as of January 2013, but still kept in the books of the Central Bank of Turkey.
- 2. Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of one year or less are reported in section II-1 of the template as predetermined drains with principal and interest payments breakdown.
- 3. Commercial banks' reserve requirements held at the Central Bank as foreign currency and gold are classified in section III-1-b of the template under "other contingent liabilities" as total. Standard gold held as required reserves recorded USD 15320 million in February 2018.