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)

	12.06.2026
A. Official reserve assets [1]	152.081
(1) Foreign currency reserves (in convertible foreign currencies)	45.414
(a) Securities	2.691
of which : issuer headquartered in reporting country but located abroad	0
(b) Total currency and deposits with:	42.723
(i) other national central banks, BIS and IMF	29.289
(ii) banks headquartered in the reporting country	2
of which : located abroad	2
(iii) banks headquartered outside the reporting country	13.432
of which: located in the reporting country	0
(2) IMF reserve position	154
(3) SDRs	7.556
(4) Gold (including gold deposits and, if appropriate, gold swapped)	98.957
—volume in millions of fine troy ounces	*23,433*
(5) Other reserve assets (specify)	0
—financial derivatives	0
—loans to nonbank nonresidents	0
—other	0
B. Other foreign currency assets (specify) [2]	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		-43.267	-9.102	-6.066	-28.099
—outflows (-)	Principal	-35.180	-8.605	-4.384	-22.191
	Interest	-8.087	-497	-1.682	-5.908
—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) [3]		-18.327	-1.986	0	-16.341
(a) Short positions (-)		-18.327	-1.986	0	-16.341
(b) Long positions (+)		0	0	0	0
3. Other (specify) [3]		2.346	2.741	-395	0
—outflows related to repos (-)					
—inflows related to reverse repos (+)					
—trade credit (-)					
—trade credit (+)					
—other accounts payable (-)		-6.075	0	-6.075	0
—other accounts receivable (+)		8.421	2.741	5.680	0

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

		Maturity breakdown (residual maturity, where applicable)		
	Total	Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Contingent liabilities in foreign currency	-63.206			
(a) Collateral guarantees on debt falling due within 1 year	-2.931	-177	-450	-2.304
(b) Other contingent liabilities [4]	-60.275			
2. Foreign currency securities issued with embedded options (puttable bonds)	0			
3. Undrawn, unconditional credit lines provided by:	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) 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	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	0
(3) - 5 % (appreciation of 5%)				
(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	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
(b) Long position	0	0	0	0

IV. Memo items

(1) To be reported with standard periodicity and timeliness:	
(a) short-term domestic currency debt indexed to the exchange rate	0
(b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	-9.181
—derivatives (forwards, futures, or options contracts) [3]	-9.181
—short positions	-9.181
—long positions	
—other instruments	
(c) pledged assets	0
—included in reserve assets	
—included in other foreign currency assets	
(d) securities lent and on repo	0
—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)	0
—forwards	
—futures	
—swaps	
—options	
—other	
(f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year	0
—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 (–)	0
(b) long positions (+)	0
—aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency	
(a) short positions	0
(i) bought puts	
(ii) written calls	
(b) long positions	0
(i) bought calls	
(ii) written puts	
(2) To be disclosed at least once a year:	
(a) currency composition of reserves (by groups of currencies)	152.081
—currencies in SDR basket [5]	140.293
—currencies not in SDR basket	11.788
—by individual currencies (optional)	

Source: CBRT, Ministry of Treasury and Finance

Footnotes:

1. "I.A. Official Reserve Assets" item, in which accounting-based data is used as of January 2022, includes foreign currency transactions with non-residents as well as transactions with residents.

2. "Share Participations" and "Other Assets/Other" items in the balance sheet of the Central Bank are not liquid assets according to the IMF's reserve definition. Hence, they were excluded from "I.B. Other Foreign Currency Assets" section as of January 2013.

3. In reporting of "assets and liabilities arising from derivative transactions of the Central Bank with domestic and foreign banks", which is classified under "II.Predetermined short-term net drains on foreign currency assets", market exchange rate prevailing at the reference date is used.

4. Commercial banks’ required reserves in terms of foreign currency and gold held within the blocked accounts of the Central Bank are classified in section III-1-b of the template under 'contingent liabilities' as total. Standard gold held as required reserves recorded USD 26814 million as of 12.06.2026.

5. It includes gold holdings.

(*) Data is disseminated provisionally at the end of week following reference period and previous week’s data is subject to revision.