

Press Release on Reserve Requirements

07 May 2018, No: 2018-13

The upper limit for the FX maintenance facility within the reserve options mechanism has been lowered to 45 percent from 55 percent and tranches have been determined as follows;

Current FX Facility Tranches (%)	Reserve Option Coefficients	New FX Facility Tranches (%)	Reserve Option Coefficients
0-25	1.0	0-20	1.0
25-30	1.4	20-25	1.4
30-35	1.7	25-30	1.7
35-40	2.1	30-35	2.1
40-45	2.5	35-40	2.5
45-50	2.9	40-45	2.9
50-51	3.7		
51-52	3.9		
52-53	4.1		
53-54	4.3		
54-55	4.5		

With this revision, approximately 6.4 billion Turkish liras of liquidity will be withdrawn from the market and approximately 2.2 billion US dollars of liquidity will be provided to banks.

Contact

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