

# INTERNATIONAL RESERVES AND FOREIGN CURRENCY LIQUIDITY DEVELOPMENTS

DATA GOVERNANCE AND STATISTICS DEPARTMENT  
BALANCE OF PAYMENTS DIVISION

7 February 2025



# International Reserves and Foreign Currency Liquidity Developments, 7 February 2025

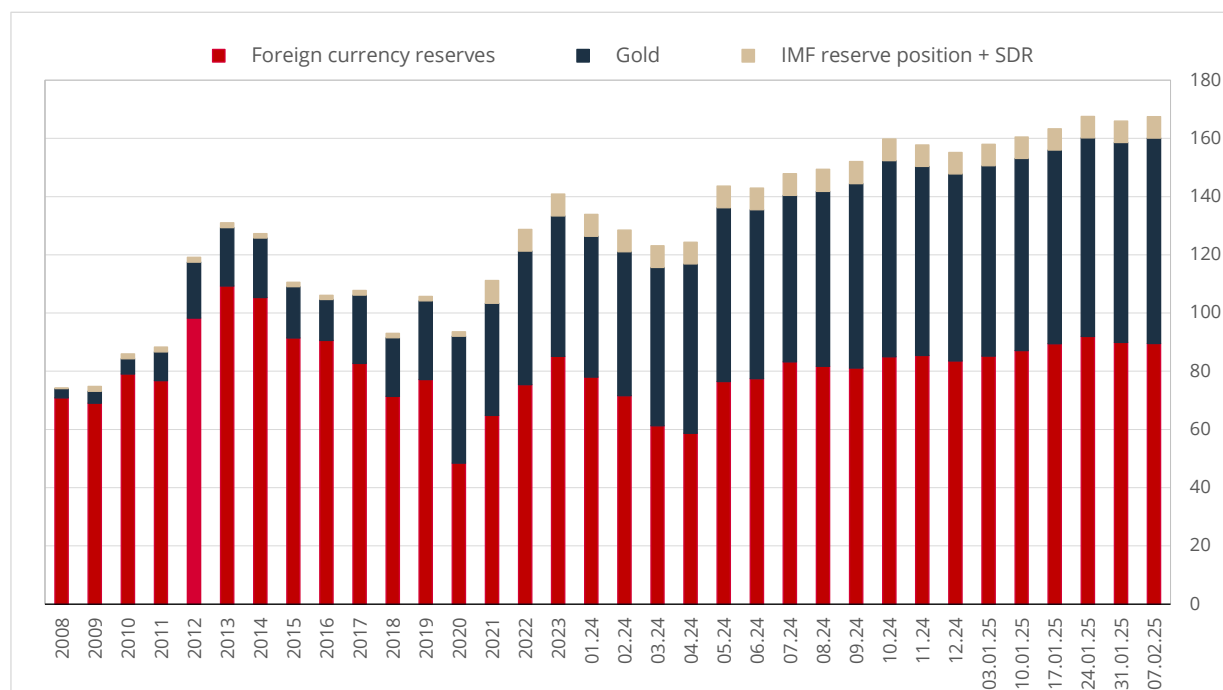
**Official reserve assets increased by 0.9% compared to the previous week and recorded as USD 167.5 billion.**

Regarding the sub-items of official reserve assets, foreign currency reserves decreased by 0.4% to USD 89.5 billion, gold reserves increased by 2.8% to USD 70.6 billion and the total of the IMF reserve position and SDRs decreased by 0.1% to USD 7.4 billion compared to the last week.

**Table 1: Official Reserve Assets** (Million USD)

	Dec. 2024	03.01.25	10.01.25	17.01.25	24.01.25	31.01.25	07.02.25	Compared to previous week		Compared to December 2024	
								Change	% Change	Change	% Change
<b>I. Official reserve assets</b>	<b>155.156</b>	<b>157.933</b>	<b>160.447</b>	<b>163.303</b>	<b>167.560</b>	<b>165.975</b>	<b>167.492</b>	<b>1.517</b>	<b>0,9</b>	<b>12.336</b>	<b>8,0</b>
Foreign currency reserves	83.523	85.225	87.089	89.454	91.958	89.923	89.548	-375	-0,4	6.025	7,2
Gold	64.283	65.345	66.021	66.511	68.232	68.664	70.563	1.899	2,8	6.280	9,8
IMF reserv position + SDRs	7.350	7.363	7.337	7.338	7.370	7.388	7.381	-7	-0,1	31	0,4

**Graph 1: Composition of Official Reserve Assets** (Billion USD)



**Foreign exchange liabilities of the public sector (Central Bank and Central Government), which impact short-term foreign exchange liquidity, decreased by 0.9% compared to the previous week, falling to USD 97.3 billion.**

Predetermined liabilities in foreign currencies recorded as USD 47.9 billion decreasing by 2.1%, while contingent liabilities in foreign currencies increased by 0.3% to USD 49.4 billion compared to the previous week.

The Central Bank's foreign exchange liabilities from swap transactions stood at USD 19.6 billion and foreign exchange receivables at USD 9.1 billion, bringing net foreign exchange liabilities to USD 10.5 billion.

**Table 2: Foreign Currency Liabilities (Million USD)**

	Dec. 2024	03.01.25	10.01.25	17.01.25	24.01.25	31.01.25	07.02.25	Compared to previous week		Compared to December 2024	
								Change	% Change	Change	% Change
<b>II. Liabilities (a+b)(*)</b>	<b>110.439</b>	<b>110.718</b>	<b>104.019</b>	<b>101.508</b>	<b>100.635</b>	<b>98.167</b>	<b>97.298</b>	<b>-869</b>	<b>-0,9</b>	<b>-13.141</b>	<b>-11,9</b>
<b>a) Predetermined liabilities in foreign currencies</b>	<b>62.223</b>	<b>62.483</b>	<b>55.738</b>	<b>52.652</b>	<b>51.386</b>	<b>48.941</b>	<b>47.905</b>	<b>-1.036</b>	<b>-2,1</b>	<b>-14.318</b>	<b>-23,0</b>
Foreign currency loans, securities and deposits	41.365	41.440	40.678	40.625	40.691	42.477	40.672	-1.805	-4,2	-693	-1,7
Aggregate short and long positions in forwards and futures	22.334	22.339	17.278	14.782	13.812	10.298	10.497	199	1,9	-11.837	-53,0
Short positions	22.334	22.339	22.278	22.282	22.312	19.623	19.594	-29	-0,1	-2.740	-12,3
Long positions	0	0	-5.000	-7.500	-8.500	-9.325	-9.097	228	-2,4	-9.097	
Other (including Gold swaps)	-1.476	-1.296	-2.218	-2.755	-3.117	-3.834	-3.264	570	-14,9	-1.788	121,1
<b>b) Contingent liabilities in foreign currencies</b>	<b>48.216</b>	<b>48.235</b>	<b>48.281</b>	<b>48.856</b>	<b>49.249</b>	<b>49.226</b>	<b>49.393</b>	<b>167</b>	<b>0,3</b>	<b>1.177</b>	<b>2,4</b>

**Graph 2: Official Reserve Assets and Foreign Exchange Liabilities (Billion USD)**

