

International Reserves and Foreign Currency Liquidity Developments, 16 October 2026

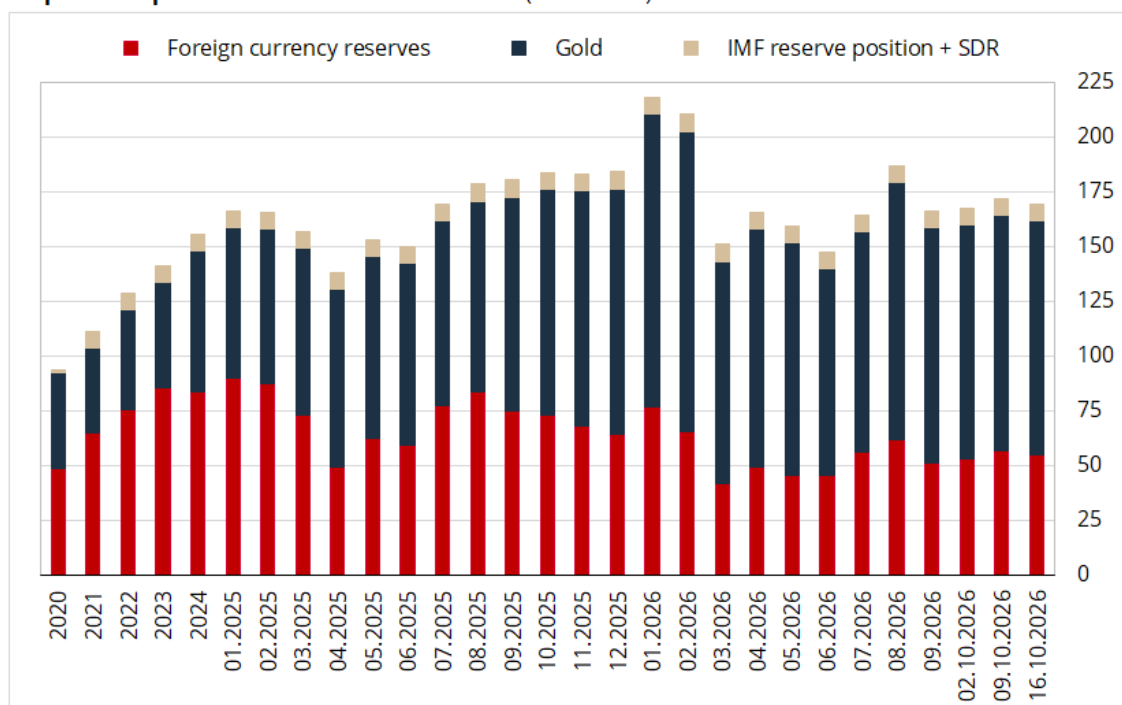
Official reserve assets decreased by 1.4% compared to the previous week and recorded as USD 169.1 billion.

Regarding the sub-items of official reserve assets, foreign currency reserves decreased by 4.3% to USD 54.5 billion, gold reserves decreased by 0.1% to USD 106.9 billion and the total of the IMF reserve position and SDR's amounted to USD 7.7 billion.

Table 1: Official Reserve Assets (Million USD)

	September 2026	02.10.2026	09.10.2026	16.10.2026	Compared to Previous Week		Compared to September 2026	
					Change	% Change	Change	% Change
I. Official reserve assets	166.069	167.388	171.575	169.096	-2.479	-1,4	3.027	1,8
Foreign currency reserves	51.323	52.657	56.922	54.492	-2.430	-4,3	3.169	6,2
Gold	107.093	107.062	107.008	106.949	-59	-0,1	-144	-0,1
IMF reserv position + SDRs	7.653	7.669	7.645	7.655	10	0,1	2	0,03

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



Short-term foreign exchange liabilities of the public sector (Central Bank and Central Government) decreased by 1.1% compared to the previous week, amounted to USD 119.5 billion.

Predetermined liabilities in foreign currencies recorded as USD 50.8 billion decreased by 2.5%, while contingent liabilities in foreign currencies remained constant at the level of USD 68.7 billion.

As of this week, the Central Bank's foreign exchange liabilities from total foreign currency swap transactions stood at USD 16.5 billion while net receivables from gold swaps amounted to USD 4.3 billion.

Table 2: Foreign Currency Liabilities (Million USD)

	September 2026	02.10.2026	09.10.2026	16.10.2026	Compared to Previous Week		Compared to September 2026	
					Change	% Change	Change	% Change
II. Liabilities (a+b) (*)	124.456	123.670	120.755	119.465	-1.290	-1,1	-4.991	-4,0
a) Predetermined liabilities in foreign currencies	56.633	55.937	52.049	50.762	-1.287	-2,5	-5.871	-10,4
Foreign currency loans, securities and deposits	40.015	40.004	38.530	38.592	62	0,2	-1.423	-3,6
FX swap positions	20.150	19.340	16.473	16.482	9	0,1	-3.668	-18,2
Short positions	20.150	19.340	16.473	16.482	9	0,1	-3.668	-18,2
Long positions	0	0	0	0				
Other (including gold swaps)	-3.532	-3.407	-2.954	-4.312	-1.358	46,0	-780	22,1
b) Contingent liabilities in foreign currencies	67.823	67.733	68.706	68.703	-3	-0,004	880	1,3

(*) Negative numbers indicate receivables in maturity.

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

