TURKEY

Time Series Data on International Reserves/Foreign Currency Liquidity

(Information to be disclosed by the monetary authorities and other central government, excluding social security) ¹²³

In Millions of US Dollars (end of period)

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

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
A. Official reserve assets	130,543.42	128,354.19	120,742.34	122,850.97	120,662.55	119,608.26	120,654.19	121,246.05	119,682.00	118,559.00	116,548.00	110,532.00	111,357.00	112,769.00
Foreign currency reserves (in convertible foreign currencies)	108,134.82	106,984.00	99,735.14	101,927.14	99,840.19	99,244.00	101,042.50	100,916.50	100,025.00	98,610.00	97,713.00	91,430.00	91,387.00	92,241.00
(a) Securities	102,710.71	100,711.24	95,837.91	95,885.70	94,503.05	92,097.00	91,629.00	90,458.00	87,382.00	80,088.00	85,403.00	83,120.00	78,620.00	71,876.00
of which: issuer headquartered in reporting country but located abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) total currency and deposits with:	5,424.11	6,273.26	3,897.23	6,041.44	5,337.14	7,147.00	9,414.00	10,459.00	12,643.00	18,522.00	12,310.00	8,310.00	12,767.00	20,365.00
(i) other national central banks, BIS and IMF	4,838.65	5,670.35	3,690.92	5,261.41	5,293.16	7,056.00	8,766.00	9,805.00	11,987.00	17,373.00	12,240.00	8,253.00	12,694.00	19,710.00
(ii) banks headquartered in the reporting country	5.52	4.30	3.41	2.78	2.35	3.00	4.00	4.00	3.00	4.00	4.00	3.00	2.00	3.00
of which: located abroad	5.52	4.30	3.41	2.78	2.35	3.00	4.00	4.00	3.00	4.00	4.00	3.00	2.00	3.00
(iii) banks headquartered outside the reporting country	579.94	598.61	202.90	777.26	41.63	88.00	644.00	650.00	653.00	1,145.00	66.00	54.00	71.00	652.00
of which: located in the reporting country	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) IMF reserve position	158.86	159.51	156.13	157.60	156.76	158.00	157.00	159.00	158.00	158.00	155.00	156.00	156.00	157.00
(3) SDRs	1,360.90	1,366.44	1,337.49	1,350.08	1,342.84	1,355.00	1,347.00	1,360.00	1,357.00	1,351.00	1,328.00	1,340.00	1,335.00	1,342.00
(4) gold (including gold deposits and, if appropriate, gold swapped)	20,888.84	19,843.74	19,513.58	19,416.15	19,322.76	18,851.00	18,107.00	18,810.00	18,142.00	18,440.00	17,352.00	17,606.00	18,479.00	19,029.00
 volume in millions of fine troy ounces 	16.55	16.41	16.49	16.29	16.23	16.07	16.62	16.64	16.22	16.10	16.39	16.57	16.61	15.41
(5) other reserve assets (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-financial derivatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-loans to nonbank nonresidents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
—other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Other foreign currency assets (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 —securities not included in official reserve assets 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 deposits not included in official reserve assets 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 —loans not included in official reserve assets 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-financial derivatives not included in official reserve assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-gold not included in official reserve assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Total

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and deposits ⁶		-9,989.70	-9,967.50	-8,187.90	-8,251.90	-8,114.15	-8,104.00	-7,914.00	-7,834.00	-10,176.00	-9,569.00	-9,418.00	-9,221.00	-9,946.00	-11,659.00
outflows (-)	Principal	-6,058.50	-6,042.00	-4,397.90	-4,389.20	-4,263.22	-4,247.00	-4,079.00	-3,978.00	-6,334.00	-5,746.00	-5,621.00	-5,404.00	-6,128.00	-7,825.00
	Interest	-3,931.20	-3,925.50	-3,790.00	-3,862.70	-3,850.93	-3,857.00	-3,835.00	-3,856.00	-3,842.00	-3,823.00	-3,797.00	-3,817.00	-3,818.00	-3,834.00
inflows (+)	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2. Aggregate short and long positions in forwards and ful	tures in foreign currencies vis-														
vis the domestic currency (including the forward leg of cu	irrency swaps)														
(a) Short positions (-)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long positions (+)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Other (specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-outflows related to repos (-)															
-trade credit (-)															
-trade credit (+)															
other accounts payable (-)															
-other accounts receivable (+)															

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

Up to 1 month

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and deposits		-483.10	-3,716.70	-636.10	-533.20	-330.14	-596.00	-616.00	-872.00	-961.00	-413.00	-662.00	-460.00	-1,168.00	-2,803.00
outflows (-)	Principal	-118.20	-2,949.60	-312.20	-245.40	-217.18	-302.00	-342.00	-247.00	-726.00	-183.00	-527.00	-172.00	-813.00	-2,137.00
	Interest	-364.90	-767.10	-323.90	-287.80	-112.95	-294.00	-274.00	-625.00	-235.00	-230.00	-135.00	-288.00	-355.00	-666.00
inflows (+)	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2. Aggregate short and long positions in forwards and fut	ures in foreign currencies vis-														
vis the domestic currency (including the forward leg of cu	irrency swaps)														
(a) Short positions (-)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long positions (+)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Other (specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-outflows related to repos (-)															
 —inflows related to reverse repos (+) 															
-trade credit (-)															
-trade credit (+)															
other accounts receivable (+)															

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

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and	l deposits	-4,369.70	-1,180.90	-855.70	-931.80	-1,225.58	-1,508.00	-1,368.00	-924.00	-1,115.00	-1,145.00	-921.00	-2,532.00	-2,644.00	-1,037.
outflows (-)	Principal	-3,270.60	-561.10	-455.00	-524.50	-654.08	-611.00	-515.00	-457.00	-745.00	-720.00	-282.00	-1,515.00	-1,624.00	-392.
	Interest	-1,099.10	-619.80	-400.70	-407.30	-571.51	-897.00	-853.00	-467.00	-370.00	-425.00	-639.00	-1,017.00	-1,020.00	-645.
	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2. Aggregate short and long positions in f	orwards and futures in foreign currencies vis-														
vis the domestic currency (including the f	orward leg of currency swaps)														
(a) Short positions (-)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long positions (+)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Other (specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-outflows related to repos (-)															
-inflows related to reverse repos (+)															
-trade credit (-)															
-trade credit (+)															

More than 1 and up to 3 months

II. Predetermined short-term net drains on foreign currency assets (nominal value) More than 3 months and up to 1 year

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and deposits		-5,136.90	-5,069.90	-6,696.10	-6,786.90	-6,558.43	-6,000.00	-5,930.00	-6,038.00	-8,100.00	-8,011.00	-7,835.00	-6,229.00	-6,134.00	-7,819.00
outflows (-)	Principal	-2,669.70	-2,531.30	-3,630.70	-3,619.30	-3,391.96	-3,334.00	-3,222.00	-3,274.00	-4,863.00	-4,843.00	-4,812.00	-3,717.00	-3,691.00	-5,296.00
	Interest	-2,467.20	-2,538.60	-3,065.40	-3,167.60	-3,166.47	-2,666.00	-2,708.00	-2,764.00	-3,237.00	-3,168.00	-3,023.00	-2,512.00	-2,443.00	-2,523.00
—inflows (+)	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2. Aggregate short and long positions in forwards and ful	tures in foreign currencies vis-														
vis the domestic currency (including the forward leg of cu	irrency swaps)														
(a) Short positions (-)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long positions (+)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Other (specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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)

Total

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency	-79,592.48	-78,174.76	-77,208.69	-77,644.90	-76,574.24	-76,391.50	-77,907.50	-78,381.50	-75,952.50	-76,681.00	-75,793.00	-73,722.00	-72,017.00	-74,153.00
(a) Collateral guarantees on debt falling due within 1 year	-1,081.00	-1,098.00	-1,056.00	-1,057.00	-1,022.45	-1,057.00	-1,068.00	-1,102.00	-1,073.00	-1,055.00	-1,013.00	-1,059.00	-1,095.00	-1,130.00
(b) Other contingent liabilities	-78,511.48	-77,076.76	-76,152.69	-76,587.90	-75,552.29	-75,335.00	-76,840.00	-77,280.00	-74,880.00	-75,626.00	-74,780.00	-72,663.00	-70,922.00	-73,023.00
2. Foreign currency securities issued with embedded options (puttable bonds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Undrawn, unconditional credit linesprovided by:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) other national monetary authorities, BIS, IMF, and other international organizations														
—BIS (-)														
—IMF (-)										1				
-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 ¹⁰														
(a) Short positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought puts														
(ii) Written calls														
(b) Long positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options ¹¹														
(1) At current exchange rate														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(2) + 5 % (depreciation of 5%)	2.00	2.00	1.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(3) - 5 % (appreciation of 5%)	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(4) +10 % (depreciation of 10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(5) - 10 % (appreciation of 10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(6) Other (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	U.UU	0.00	0.00	0.00	0.00	0.00	U.UU	0.00	0.00		

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

Up to 1 month

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency								Ŭ						
(a) Collateral guarantees on debt falling due within 1 year	-13.00	-177.00	-113.00	-98.00	-68.11	-72.00	-21.00	-168.00	-103.00	-90.00	-94.00	-74.00	-23.00	-148.00
(b) Other contingent liabilities														
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit lines provided by:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) other national monetary authorities, BIS, IMF, and other international organizations														
—BIS (+)														
—IMF (+)														
(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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(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 ¹⁰														
(a) Short positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought puts														
(ii) Written calls														
(b) Long positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options ¹¹														
(1) At current exchange rate														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(2) + 5 % (depreciation of 5%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(3) - 5 % (appreciation of 5%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(4) +10 % (depreciation of 10%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(5) - 10 % (appreciation of 10%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(6) Other (specify)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

III. Contingent short-term net drains on foreign currency assets (nominal value) More than 1 and up to 3 months

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency	oun ro	1 05 10	indi io	7.01.10	may to	our ro	our ro	7.0g 10	000 10	000.10	1101 10	20010	oun ro	10010
(a) Collateral guarantees on debt falling due within 1 year	-291.00	-210.00	-165.00	-140.00	-92.06	-187.00	-266.00	-194.00	-188.00	-170.00	-95.00	-170.00	-248.00	-164.00
(b) Other contingent liabilities														
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit linesprovided by:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) other national monetary authorities, BIS, IMF, and other international organizations														
BIS (+)														
—IMF (+)														
(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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) other national monetary authorities, BIS, IMF, and other international organizations														
-other national monetary authorities (-)														
—BIS (-)														
—IMF (-)														
(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 ¹⁰														
(a) Short positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought puts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(ii) Written calls														
(b) Long positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(ii) Written puts														
PRO MEMORIA: In-the-money options ¹¹														
(1) At current exchange rate														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(2) + 5 % (depreciation of 5%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(3) - 5 % (appreciation of 5%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(4) +10 % (depreciation of 10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(5) - 10 % (appreciation of 10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(6) Other (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00		
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(-/3 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

More than 3 months and up to 1 year

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency								Ŭ						
(a) Collateral guarantees on debt falling due within 1 year	-777.00	-711.00	-778.00	-819.00	-862.27	-798.00	-781.00	-740.00	-782.00	-795.00	-824.00	-815.00	-824.00	-818.00
(b) Other contingent liabilities														
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit linesprovided by:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) other national monetary authorities, BIS, IMF, and other international organizations														
other national monetary authorities (+)														
BIS (+)														
—IMF (+)														
other national monetary authorities (+)														
(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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) other national monetary authorities, BIS, IMF, and other international organizations														
-other national monetary authorities (-)														
BIS (-)														
—IMF (-)														
(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 ¹⁰														
(a) Short positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought puts														
(ii) Written calls														
(b) Long positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options 11														
(1) At current exchange rate														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(2) + 5 % (depreciation of 5%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(3) - 5 % (appreciation of 5%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(4) +10 % (depreciation of 10%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(5) - 10 % (appreciation of 10%)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(6) Other (specify)														
(a) Short position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Long position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

IV. Memo items

(1) To be reported with standard periodicity and timeliness ²	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
(a) short-term domestic currency debt indexed to the exchange rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) financial instruments denominated in foreign currency and settled by other means														
(e.g., in domestic currency) ¹³	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-derivatives (forwards, futures, or options contracts)														
-short positions														
-long positions														
other instruments														
(c) pledged assets ¹⁴	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
included in reserve assets														
 —included in other foreign currency assets 														
(d) securities lent and on repo ¹⁵	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-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) ⁶	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
forwards														
futures														
swaps														
options														
other														
(f) derivatives (forward, futures, or options contracts) that have a residual maturity														
greater than one year.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
 —aggregate short and long positions in forwards and futures in foreign currencies vis- vis the domestic currency (including the forward leg of currency swaps) 	1-													
(a) short positions (–)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) long positions (+)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
 —aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 														
(a) short positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) bought puts														
(ii) written calls														
(b) long positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) bought calls														
(ii) written puts														
(2) To be disclosed at least once a year:														
(a) currency composition of reserves (by groups of currencies)	130,543.42	128,354.19	120,742.34	122,850.97	120,663.05	119,608.26	120,654.19	121,246.00	119,682.00	118,559.00	116,547.97	110,531.74	111,357.00	112,769.18
-currencies in SDR basket	129,154.43	126,958.31	119,373.78	121,408.32	119,276.72	118,207.00	119,318.00	119,933.98	118,390.00	117,245.00	115,251.93	109,263.48	110,143.00	110,245.22
-currencies not in SDR basket	1,388.99	1,395.88	1,368.56	1,442.65	1,386.33	1,401.00	1,336.00	1,312.03	1,292.00	1,314.00	1,296.04	1,269.25	1,214.00	2,523.96
-by individual currencies (optional)														

Footnotes

1. In principle, only instruments denominated and settled in foreign currency (or those whose valuation is directly dependent on the exchange rate and that are settled in foreign currency) are to be included in categories I, II, and III of the template. Financial instruments denominated in foreign currency and settled in other ways (e.g., in domestic currency or commodities) are included as memo items under Section IV.

2. Netting of positions is allowed only if they have the same maturity, are against the same counterparty, and a master netting agreement is in place. Positions on organized exchanges could also be netted.

3. See definition of monetary authorities in paragraph 21 of the Guidelines.

4. In cases of large positions vis-à-vis institutions headquartered in the reporting country, in instruments other than deposits or securities, they should be reported as separate items.

5. The valuation basis for gold assets should be disclosed; ideally this would be done by showing the volume and price.

6. Including interest payments due within the corresponding time horizons. Foreign currency deposits held by nonresidents with central banks should also be included here. Securities referred to are those issued by the monetary authorities and the central government (excluding social security).

7. In the event that there are forward or futures positions with a residual maturity greater than one year, these should be reported separately under Section IV.

8. Only bonds with a residual maturity greater than one year should be reported under this item, as those with shorter maturities will already be included in Section II, above.

9. Reporters should distinguish potential inflows and potential outflows resulting from contingent lines of credit and report them separately, in the specified format.

10. In the event that there are options positions with a residual maturity greater than one year, these should be reported separately under Section IV.

11. These "stress -tests" are an encouraged, rather than a prescribed, category of information in the IMF's Special Data Dissemination Standard (SDDS). Results of the stress-tests could be disclosed in the form of a graph. As a rule, notional value should be reported. However, in the case of cash-settled options, the estimated future inflow/outflow should be disclosed. Positions are "in the money" or would be, under the assumed values.

12. Distinguish between assets and liabilities where applicable.

13. Identify types of instrument; the valuation principles should be the same as in Sections I-III. The notional value of derivatives should be shown in the same format as for the nominal/notional values of forwards/futures in Section II and options in Section III.

14. Only assets included in Section I that are pledged should be reported here.

15. Assets that are lent or repoed should be reported here, whether or not they have been included in Section I of the template, along with any associated liabilities (in Section II). However, these should be reported in two separate categories, depending on whether or not they have been included in Section I. Similarly, securities that are borrowed or acquired under repo agreements should be reported as a separate item and treated symmetrically. Market values should be reported and the accounting treatment disclosed.

16. Identify types of instrument. The main characteristics of internal models used to calculate the market value should be disclosed.

Country Notes

February 2016

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 14.420 million in February 2016.

January 2016

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank% 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 14,327 million in January 2016.

December 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 13,641 million in December 2015.

November 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 13.400 million in November 2015.

October 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank& 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 14, 165 million in October 2015.

September 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 13.967 million in September 2015.

August 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank& 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 14,591 million in August 2015.

July 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@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 14,041 million in July 2015.

June 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank& 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 14,473 million in June 2015.

May 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank or server requirements held at the Central Bank

as foreign currency and gold are classified in section III-1-b of the template under **o**ther contingent liabilities as total. Standard gold held as required reserves recorded USD 14,877 million in May 2015.

April 2015

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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 14.966 million in April 2015.

March 2015

"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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@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 15.097 million in March 2015.

February 2015

"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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 15,329 million in February 2015.

January 2015

"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)Foreign Exchange Deposit Accounts with Credit Letters of Turkish citizens residing abroad held in Central Bank with remaining maturity of more than one year and commercial bank@ 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 16,178 million in January 2015.