

Press Release on Reserve Requirements

06 August 2018, No: 2018-30

The upper limit for the FX maintenance facility within the reserve options mechanism has been lowered to 40 percent from 45 percent and tranches have been determined as follows:

Current FX Facility Tranches (%)	Reserve Option Coefficients	New FX Facility Tranches (%)	Reserve Option Coefficients
0-20	1.0	0-20	1.0
20-25	1.4	20-25	1.4
25-30	1.7	25-30	1.7
30-35	2.1	30-35	2.1
35-40	2.5	35-40	2.5
40-45	2.9		

With this revision, approximately 2.2 billion US dollars of liquidity will be provided to banks.

Contact

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