

Detailed Disclosure of International Reserves as at end-January 2026

**Embargo : Not for publication or broadcast before 1200 on Friday, 27 February 2026
27 Feb 2026**

In accordance with the International Monetary Fund (IMF) Special Data Dissemination Standard (SDDS) format, the detailed breakdown of international reserves provides forward-looking information on the size, composition and usability of reserves and other foreign currency assets, and the expected and potential future inflows and outflows of foreign exchange of the Federal Government and Bank Negara Malaysia over the next 12-month period.

The detailed breakdown of international reserves based on the SDDS format is shown in Tables I, II, III and IV.

- As shown in Table I, official reserve assets amounted to USD126,874.1 million, while other foreign currency assets amounted to USD569.7 million as at end-January 2026.
- As shown in Table II, for the next 12 months, the pre-determined short-term outflows of foreign currency loans, securities and deposits, which include among others, scheduled repayment of external borrowings by the Government and the maturity of foreign currency Bank Negara Interbank Bills, amounted to USD10,611.3 million. The net short forward positions amounted to USD21,178.5 million as at end-January 2026, reflecting the management of ringgit liquidity in the money market. In line with the practice adopted since April 2006, the data excludes projected foreign currency inflows arising from interest income and the drawdown of project loans. These projected foreign currency inflows amount to USD2,948.5 million in the next 12 months.
- As shown in Table III, the only contingent short-term net drain on foreign currency assets are Government guarantees of foreign currency debt due within one year, amounting to USD847.2 million. There are no foreign currency loans with embedded options, no undrawn, unconditional credit lines provided by or to other central banks, international organisations, banks and other financial institutions. Bank Negara Malaysia also does not engage in foreign currency options vis-à-vis ringgit.

Overall, the detailed breakdown of international reserves under the IMF SDDS format indicates that as at end-January 2026, Malaysia's international reserves remain usable.

- [International Reserves and Foreign Currency Liquidity \(30 January 2026\)](#)

**Bank Negara Malaysia
27 February 2026**