



## BIS announces Renminbi Liquidity Arrangement

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Press release | 25 June 2022

- The Renminbi Liquidity Arrangement (RMBLA) will provide liquidity through a reserve pooling scheme to participating central banks from the Asia-Pacific region
- The RMBLA is a strong addition to existing BIS liquidity facilities

The Bank for International Settlements (BIS) announced today a Renminbi Liquidity Arrangement (RMBLA), which has been developed with the People's Bank of China (PBC), to provide liquidity to central banks through a new reserve pooling scheme.

The RMBLA aims to provide liquidity support and can be utilised by participating central banks during future periods of market volatility.

Each participating central bank contributes a minimum of RMB 15 billion or US dollar equivalent, in RMB or USD, placed with the BIS, creating a reserve pool.

The arrangement initially includes a group of central banks in Asia and the Pacific, including Bank Indonesia, Central Bank of Malaysia, the Hong Kong Monetary Authority, the Monetary Authority of Singapore and the Central Bank of Chile, as well as the PBC.

The reserve pooling provides additional features as participating central banks would not only be able to draw down on their contributions, but would also gain access to additional funding through a collateralised liquidity window operated by

the BIS up to an amount equivalent to the central bank's share of the collateralised liquidity window.

The BIS, as a bank for central banks, is well positioned to implement this arrangement, given its existing banking relationships with the central banks and a highly liquid and flexible balance sheet. The BIS has over time worked with major reserve currency-issuing central banks to assist in the implementation of part of the liquidity support packages provided by these central banks to their counterparts to protect against market stresses and to safeguard financial stability.

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## Related information

- [BIS Representative Office for Asia and the Pacific](#)

## 新闻发布稿

2022 年 6 月 25 日

### 国际清算银行 (BIS) 宣布人民币流动性安排

- 人民币流动性安排 (RMBLA) 将通过储备资金池计划向参与该安排的亚太地区中央银行提供流动性
- 人民币流动性安排是对国际清算银行现有流动性设施的强有力的补充

国际清算银行 (BIS) 今天宣布了一项与中国人民银行共同制定的人民币流动性安排 (RMBLA), 以通过一个新的储备资金池计划向中央银行提供流动性。

人民币流动性安排旨在为参与此安排的中央银行提供流动性支持。这些央行可以在未来市场波动时寻求此安排项下的资金支持。

每个参与的中央银行须认缴不低于 150 亿元人民币或等值美元的人民币或美元储备, 存放在国际清算银行, 形成一个储备资金池。

该安排首批参加方主要是亚洲和太平洋地区的中央银行, 包括印度尼西亚中央银行、马来西亚中央银行、香港金融管理局、新加坡金融管理局和智利中央银行, 以及中国人民银行。

这一储备资金池安排能够为参与的央行提供额外的流动性支持。这些中央银行不仅可以在此安排项下提取其认缴的份额, 而且还可以通过国际清算银行运作的抵押流动性窗口借入额外资金。最高可借入的额外金额相当于该中央银行在抵押流动性窗口所占的份额。

国际清算银行作为服务中央银行的银行, 与各国和地区的中央银行和货币当局有着长期的银行往来关系而且其资产负债表具有高度流动性和灵活性, 完全有能力实施这一安排。过去多年来, 国际清算银行也与主要储备货币发行的中央银行合作, 协助实施

了这些中央银行为其它央行提供的流动性支持计划，在缓解市场压力和保障金融稳定方面做出了贡献。