

التقود الاحتياطية و الموجودات المقابلة لها  
Reserve Money (M0) & The counterpart Assets  
بملايين ريال قطري

نهاية الفترة End of Period	التقود الاحتياطية (Reserve Money (M0))				التقود الاحتياطية Reserve Money (M0) = الموجودات المقابلة Counterpart Assets	الموجودات المقابلة Counterpart Assets						
	Banks Balances with QCB					Foreign Assets (Net)			Net Domestic Assets			
	التقود الصادرة Currency Issued	الاحتياط الإلزامي Required Reserve	فائض الرصيد Excess Reserve	أخرى Others		الموجودات الأجنبية Foreign Assets	المطلوبات الأجنبية Foreign Liabilities	الصافي Net	مطالبات على الحكومة (صافي) Claims on Government (Net)	مطالبات على البنوك المحلية Claims on Local Banks	بند آخر صافي Other Items Net	الصافي Net
2015	14,985.2	30,479.9	3,115.1	81.7	48,661.9	135,565.0	1,314.0	134,251.0	-7,946.5	55,976.2	-133,618.8	-85,589.1
2016	16,184.1	33,022.4	3,655.9	2,125.3	54,987.7	115,523.0	1,262.3	114,260.7	-1,312.0	44,567.2	-102,528.2	-59,273.0
2017	16,539.5	35,953.8	4,991.5	5,286.5	62,771.3	54,314.5	1,316.5	52,998.0	-312.0	110,460.7	-100,375.4	9,773.3
2018	16,215.7	36,041.9	7,663.7	22,945.1	82,866.4	110,898.3	1,296.5	109,601.8	-670.6	80,193.6	-106,258.4	-26,735.4
2019	16,404.3	37,448.0	4,987.2	13,217.8	72,057.4	144,704.4	1,294.5	143,409.9	-349.1	65,310.7	-136,314.1	-71,352.5
Jun 2018	17,398.9	35,782.0	7,891.0	5,900.1	66,972.0	92,279.5	1,302.8	90,976.7	-1,012.0	82,942.6	-105,935.3	-24,004.7
Jul	16,450.3	36,142.4	4,237.5	16,400.8	73,231.0	93,208.1	1,307.5	91,900.5	-1,787.0	83,087.1	-99,969.6	-18,669.6
Aug	16,383.0	36,864.3	10,596.3	11,421.6	75,265.2	94,804.5	1,307.1	93,497.4	-224.0	81,172.7	-99,180.9	-18,232.2
Sep	16,150.0	36,638.4	4,589.7	15,049.1	72,427.2	98,795.9	1,300.1	97,495.8	-1,016.0	79,250.3	-103,302.9	-25,068.6
Oct	16,427.0	36,767.1	3,383.8	20,651.4	77,229.3	103,287.5	1,284.9	102,002.6	-498.0	80,471.3	-104,746.6	-24,773.3
Nov	16,547.2	36,532.4	4,281.8	17,246.4	74,607.8	107,534.9	1,287.5	106,247.4	-305.9	77,091.5	-108,425.2	-31,639.6
Dec	16,215.7	36,041.9	7,663.7	22,945.1	82,866.4	110,898.3	1,296.5	109,601.8	-670.6	80,193.6	-106,258.4	-26,735.4
Jan 2019	17,026.0	36,230.5	3,592.9	19,201.9	76,051.3	110,916.1	1,300.2	109,615.9	-680.1	76,654.3	-109,538.8	-33,564.6
Feb	17,028.1	35,805.9	3,686.4	15,470.7	71,991.1	111,929.1	1,299.6	110,629.5	-593.4	76,485.6	-114,530.6	-38,638.4
Mar	16,933.6	36,429.0	4,429.1	24,921.6	82,713.3	122,639.6	1,289.3	121,350.3	-506.5	66,708.3	-104,838.8	-38,637.0
Apr	17,288.0	37,830.3	5,788.8	27,976.8	88,883.9	134,493.3	1,288.6	133,204.7	-429.4	62,094.0	-105,985.4	-44,320.8
May	19,664.3	36,542.7	6,794.9	24,013.0	87,014.9	135,828.8	1,299.8	134,529.1	-428.8	60,876.9	-107,962.3	-47,514.2
Jun	17,619.0	36,295.3	4,731.9	25,080.2	83,726.4	140,397.2	1,294.4	139,102.9	-433.3	63,150.7	-118,093.8	-55,376.5
Jul	16,976.4	36,999.9	4,455.8	21,901.8	80,333.9	141,261.2	1,290.5	139,970.7	-347.4	60,983.4	-120,272.7	-59,636.7
Aug	16,530.9	36,817.5	6,279.4	14,980.8	74,608.5	141,812.6	1,275.3	140,537.3	-347.3	61,303.6	-126,885.1	-65,928.8
Sep	16,018.7	36,743.7	5,270.8	12,676.8	70,710.0	142,542.0	1,269.7	141,272.3	-346.9	62,888.0	-133,103.4	-70,562.3
Oct	16,779.6	37,285.8	7,754.6	9,681.4	71,501.5	142,986.3	1,283.7	141,702.5	-345.9	58,523.7	-128,378.8	-70,201.0
Nov	16,289.0	37,401.2	4,129.6	12,450.0	70,269.9	144,112.8	1,286.3	142,826.5	-349.5	61,146.7	-133,353.9	-72,556.6
Dec	16,404.3	37,448.0	4,987.2	13,217.8	72,057.4	144,704.4	1,294.5	143,409.9	-349.1	65,310.7	-136,314.1	-71,352.5
Jan 2020	17,480.6	38,520.8	5,277.6	14,335.0	75,613.9	145,832.5	1,285.3	144,547.2	-348.1	65,709.9	-134,295.1	-68,933.3
Feb	17,272.0	39,240.8	7,942.6	11,375.0	75,830.4	147,446.2	1,277.9	146,168.3	-347.5	64,130.1	-134,120.5	-70,337.9
Mar	22,631.2	39,659.3	10,253.4	18,471.4	91,015.4	147,535.4	1,265.3	146,270.1	-347.1	85,165.7	-140,073.3	-55,254.7
Apr	25,183.1	40,526.7	18,870.8	26,113.8	110,694.4	147,828.0	1,275.0	146,553.0	-347.1	80,985.5	-116,497.0	-35,858.6
May	25,592.7	39,987.3	17,117.5	26,884.2	109,581.7	147,860.5	1,273.6	146,586.9	-208.6	79,715.6	-116,512.2	-37,005.2
Jun*	22,408.5	38,867.6	16,675.3	24,806.0	102,757.4	148,105.4	1,282.1	146,823.3	-225.9	77,714.0	-121,554.0	-44,065.9

\*Preliminary Figures

\*بيانات أولية

**الحسابات المالية لمصرف قطر المركزي (الموجودات)**  
**Financial Statement of Qatar Central Bank (Assets)**  
 In Millions of Q.R بالمليون ريال قطري

نهاية الفترة	الذهب	أرصدة لدى البنوك الأجنبية	سندات وأذونات خزينة أجنبية	حصة دولة قطر لدى صندوق النقد الدولي*	ودائع حقوق السحب الخاصة	حصة دولة قطر لدى صندوق النقد العربي	أرصدة لدى البنوك المحلية	موجودات أخرى	إجمالي الموجودات
End of Period	Gold	Balances with Foreign Banks	Foreign Securities	IMF Reserve Position*	SDR Holding	AMF Share	Balances with Local Banks	Other Assets	Total Assets
2015	2,758.0	40,756.5	90,248.9	27.9	1,372.2	348.0	55,976.2	2,485.6	193,973.3
2016	3,986.7	37,506.5	72,307.1	0.0	1,331.6	337.6	44,567.2	21,412.8	181,449.5
2017	4,528.1	33,793.6	14,166.8	0.0	1,414.8	357.7	110,460.7	23,684.7	188,406.4
2018	4,675.5	49,061.5	54,818.0	553.1	1,387.4	349.3	80,193.6	41,988.5	233,026.9
2019	7,485.8	54,652.7	80,266.8	511.2	1,387.1	347.3	65,310.7	23,174.4	233,136.0
Jun 2018	3,897.6	53,268.3	33,306.7	0.0	1,400.1	353.3	82,942.6	23,694.8	198,863.4
Jul	3,800.7	48,243.5	39,359.2	0.0	1,398.4	352.8	83,087.1	23,688.8	199,930.5
Aug	3,733.9	49,793.0	39,475.7	0.0	1,396.4	352.0	81,172.7	27,915.8	203,839.5
Sep	4,355.9	53,730.8	38,915.0	0.0	1,390.3	350.4	79,250.3	24,272.7	202,265.4
Oct	4,473.1	53,128.6	43,358.3	549.6	1,377.3	347.1	80,471.3	23,771.0	207,476.3
Nov	4,477.8	60,893.9	39,832.3	550.1	1,379.9	347.4	77,091.5	23,841.3	208,414.2
Dec	4,675.5	49,061.5	54,818.0	553.1	1,387.4	349.3	80,193.6	41,988.5	233,026.9
Jan 2019	5,794.9	57,509.9	45,251.7	557.0	1,397.3	351.8	76,654.3	40,157.3	227,674.2
Feb	6,278.1	58,817.3	44,478.3	554.5	1,396.3	351.1	76,485.6	39,389.3	227,750.5
Mar	5,676.9	58,882.3	55,741.0	550.6	1,386.6	348.7	66,708.3	44,821.4	234,115.8
Apr	5,622.1	58,150.9	68,383.6	551.1	1,384.1	348.0	62,094.0	43,804.0	240,337.8
May	4,722.4	51,171.2	77,609.9	547.8	1,378.0	346.0	60,876.9	41,166.4	237,818.6
Jun	6,449.6	53,169.8	76,416.9	513.9	1,390.6	349.2	63,150.7	34,289.4	235,730.0
Jul	6,547.2	52,416.9	80,013.8	508.5	1,375.8	345.4	60,983.4	31,860.9	234,051.9
Aug	7,510.1	52,448.7	79,580.0	505.9	1,370.7	343.7	61,303.6	26,023.4	229,086.1
Sep	7,395.2	54,101.1	78,780.1	504.0	1,365.7	342.4	62,888.0	23,509.1	228,885.6
Oct	7,388.5	63,735.4	69,570.7	509.9	1,381.8	346.4	58,523.7	23,508.7	224,965.2
Nov	7,233.0	52,914.9	81,681.9	507.5	1,377.2	344.8	61,146.7	23,650.3	228,856.3
Dec	7,485.8	54,652.7	80,266.8	511.2	1,387.1	347.3	65,310.7	23,174.4	233,136.0
Jan 2020	7,777.9	54,926.6	80,840.0	508.7	1,380.2	345.6	65,709.9	23,166.5	234,655.3
Feb	7,834.3	55,388.7	81,943.2	506.3	1,375.5	344.0	64,130.1	22,645.9	234,168.1
Mar	8,016.3	49,152.2	88,094.8	504.5	1,370.6	342.8	85,165.7	21,786.2	254,433.0
Apr	8,465.4	52,351.0	84,737.6	505.1	1,372.3	343.2	80,985.5	37,576.9	266,337.0
May	8,550.6	30,694.8	106,341.7	504.8	1,372.1	343.0	79,715.6	37,684.4	265,207.0
Jun**	9,406.2	31,978.6	104,430.8	508.6	1,382.2	345.5	77,714.0	33,313.0	259,078.9

\*The share that QCB owns

\* تمثل ما يمتلكه المصرف من الحصة والودائع

\*\* Preliminary Figures

\*\* بيانات أولية

الحسابات المالية لمصرف قطر المركزي (المطلوبات)  
Financial Statement of the Qatar Central Bank (Liabilities)

In Millions of Q.R. بالمليون ريال قطري

نهاية الفترة End of Period	النقد المصدر Currency Issued	مستحقات الحكومة Due to Govt.	رأس المال والاحتياطيات Capital and Reserves	حساب إعادة التقييم Revaluation Account	الاحتياطي الالزامي Required Reserve	ودائع البنوك المحلية Deposits of Local Banks	مطلوبات أخرى Other Liabilities	إجمالي المطلوبات Total Liabilities
2015	14,985.2	7,946.5	51,795.1	0.0	30,479.9	3,196.8	85,569.8	193,973.3
2016	16,184.1	1,312.0	51,762.2	0.0	33,022.4	5,781.3	73,387.5	181,449.5
2017	16,539.5	312.0	52,031.5	3,655.0	35,953.8	10,278.0	69,636.6	188,406.4
2018	16,215.7	670.6	143,246.0	1,398.5	36,041.9	30,608.8	4,845.4	233,026.9
2019	16,404.3	349.1	147,311.2	2,414.2	37,448.0	18,205.0	11,004.1	233,136.0
Jun 2018	يونيو 17,398.9	1,012.0	52,031.5	2,574.9	35,782.0	13,791.1	76,273.0	198,863.4
Jul	يوليو 16,450.3	1,787.0	52,031.5	1,706.4	36,142.4	20,638.3	71,174.6	199,930.5
Aug	أغسطس 16,383.0	224.0	55,031.5	1,416.7	36,864.3	22,017.9	71,902.1	203,839.5
Sep	سبتمبر 16,150.0	1,016.0	56,031.5	1,312.0	36,638.4	19,638.8	71,478.7	202,265.4
Oct	أكتوبر 16,427.0	498.0	56,031.5	869.7	36,767.1	24,035.2	72,847.8	207,476.3
Nov	نوفمبر 16,547.2	305.9	57,781.5	1,008.6	36,532.4	21,528.2	74,710.4	208,414.2
Dec	ديسمبر 16,215.7	670.6	143,246.0	1,398.5	36,041.9	30,608.8	4,845.4	233,026.9
Jan 2019	يناير 17,026.0	680.1	143,246.0	2,528.8	36,230.5	22,794.8	5,168.0	227,674.2
Feb	فبراير 17,028.1	593.4	143,246.0	2,698.3	35,805.9	19,157.1	9,221.7	227,750.5
Mar	مارس 16,933.6	506.5	143,246.0	2,215.3	36,429.0	29,350.7	5,434.7	234,115.8
Apr	أبريل 17,288.0	429.4	143,246.0	2,000.8	37,830.3	33,765.5	5,777.8	240,337.8
May	مايو 19,664.3	428.8	143,246.0	1,188.8	36,542.7	30,807.9	5,940.1	237,818.6
Jun	يونيو 17,619.0	433.3	143,246.0	2,196.5	36,295.3	29,812.1	6,127.8	235,730.0
Jul	يوليو 16,976.4	347.4	143,246.0	1,884.3	36,999.9	26,357.6	8,240.2	234,051.9
Aug	أغسطس 16,530.9	347.3	143,246.0	1,228.9	36,817.5	21,260.2	9,655.5	229,086.1
Sep	سبتمبر 16,018.7	346.9	143,246.0	1,272.9	36,743.7	17,947.6	13,309.9	228,885.6
Oct	أكتوبر 16,779.6	345.9	143,246.0	1,934.6	37,285.8	17,436.1	7,937.2	224,965.2
Nov	نوفمبر 16,289.0	349.5	143,246.0	1,786.6	37,401.2	16,579.6	13,204.4	228,856.3
Dec	ديسمبر 16,404.3	349.1	147,311.2	2,414.2	37,448.0	18,205.0	11,004.1	233,136.0
Jan 2020	يناير 17,480.6	348.1	147,311.2	2,735.9	38,520.8	19,612.5	8,650.9	234,659.9
Feb	فبراير 17,272.0	347.5	147,311.2	2,483.5	39,240.8	19,317.7	8,195.5	234,168.1
Mar	مارس 22,631.2	347.1	147,311.2	1,880.7	39,659.3	28,724.9	13,878.6	254,433.0
Apr	أبريل 25,183.1	347.1	147,311.2	2,485.2	40,526.7	44,984.6	5,499.1	266,337.0
May	مايو 25,592.7	208.6	147,311.2	2,379.9	39,987.3	44,001.6	5,725.7	265,207.0
Jun*	يونيو* 22,408.5	225.9	147,311.2	2,868.3	38,867.6	41,481.3	5,916.1	259,078.9

\*Preliminary Figures

\*بيانات أولية