

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

In Millions of QR

نهاية الفترة End of Period	التقود الاحتياطية Reserve Money (M0)				الموجودات المقابلة Counterpart Assets								
	Banks Balances with QCB				Foreign Assets (Net)			Net Domestic Assets					
	التد المعصر Currency Issued	الاحتياطي الإجمالي Required Reserve	فائض الأرصدة Excess Reserve	الغري Others	الموجودات الأجنبية Foreign Assets	المطلوبات الأجنبية Foreign Liabilities	الصافي Net	مطلوبات على الحكومة (صافي) Claims on Government (Net)	مطلوبات على البنوك المحلية Claims on Local Banks	بنود أخرى 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	142,966.7	1,294.5	141,672.2	-349.1	65,310.7	-134,576.3	-69,614.8	
Feb 2018	فبراير	16,209.9	36,072.4	4,580.0	3,123.7	59,986.0	64,752.1	1,342.7	63,409.4	-1,402.0	103,235.5	-105,256.9	-3,423.4
Mar	مارس	16,970.2	36,672.4	6,529.4	3,580.3	63,752.3	65,544.7	1,346.1	64,198.6	-312.0	103,520.1	-103,654.4	-446.3
Apr	أبريل	16,700.9	36,863.3	8,462.8	10,619.8	72,646.8	72,681.4	1,331.6	71,349.8	-1,437.0	85,526.2	-82,792.2	1,297.0
May	مايو	17,768.7	36,184.5	5,032.4	11,161.6	70,147.2	90,547.8	1,306.9	89,240.9	-1,951.0	83,673.2	-100,815.9	-19,093.7
Jun	يونيو	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	يوليو	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	-99,968.6	-18,669.6
Aug	أغسطس	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	سبتمبر	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	أكتوبر	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	نوفمبر	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	ديسمبر	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	يناير	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	فبراير	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	مارس	16,933.6	36,429.0	4,429.1	24,921.6	82,713.3	122,639.6	1,283.3	121,350.3	-506.5	66,708.3	-104,838.8	-38,637.0
Apr	أبريل	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	مايو	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	يونيو	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	يوليو	16,976.4	36,989.9	4,455.8	21,901.8	80,533.9	141,261.2	1,290.5	139,970.7	-347.4	60,983.4	-120,272.7	-59,636.7
Aug	أغسطس	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	سبتمبر	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	أكتوبر	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	نوفمبر	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*	ديسمبر*	16,404.3	37,448.0	4,987.2	13,217.8	72,057.4	142,966.7	1,294.5	141,672.2	-349.1	65,310.7	-134,576.3	-69,614.8
Jan*	يناير*	17,480.6	38,520.8	5,277.6	14,335.0	75,613.9	145,429.4	1,291.6	144,137.7	-348.1	65,787.3	-133,963.0	-68,523.8
Feb*	فبراير*	17,272.0	39,240.8	7,942.6	11,375.0	75,830.4	147,446.4	1,277.9	146,168.5	-347.5	64,130.1	-134,120.7	-70,338.0

*Preliminary Figures

*بيانات أولية

الحسابات المالية لمصرف قطر المركزي (الموجودات)
Financial Statement of Qatar Central Bank (Assets)

In Millions of Q.R. بالمليين 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	54,652.0	80,266.8	511.2	1,387.1	347.3	65,310.7	23,174.4	233,135.3
Feb 2018	4,102.3	45,536.1	13,259.1	0.0	1,438.0	363.1	103,235.5	23,518.8	191,452.9
Mar	4,124.4	45,111.7	14,444.1	0.0	1,445.9	365.2	103,520.1	23,611.2	192,622.6
Apr	4,119.8	51,701.2	15,015.6	0.0	1,430.1	361.2	85,526.2	41,817.0	199,971.1
May	4,049.4	61,524.8	23,154.2	0.0	1,410.1	355.8	83,673.2	23,701.6	197,869.1
Jun	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	54,652.0	80,266.8	511.2	1,387.1	347.3	65,310.7	23,174.4	233,135.3
Jan**	7,485.8	54,868.9	80,775.5	511.2	1,387.1	347.3	65,787.3	23,175.2	234,338.3
Feb**	7,834.3	55,389.4	81,943.2	506.3	1,375.5	344.0	64,130.1	22,668.5	234,191.3

* The share that QCB owns

**Preliminary Figures

* تمثل ما يمتلكه المصرف من الحصة

**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	التقد 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	143,246.0	2,414.2	37,448.0	18,205.0	15,068.6	233,135.3
Feb 2018	16,209.9	1,402.0	52,031.5	4,698.5	36,072.4	7,703.7	73,334.9	191,452.9
Mar	16,970.2	312.0	52,031.5	4,999.9	36,672.4	10,109.7	71,526.9	192,622.6
Apr	16,700.9	1,437.0	52,031.5	4,598.6	36,863.3	19,082.5	69,257.3	199,971.1
May	17,768.7	1,951.0	52,031.5	3,760.9	36,184.5	16,194.0	69,978.5	197,869.1
Jun	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	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	16,383.0	224.0	55,031.5	1,416.7	36,864.3	22,017.9	71,902.1	203,839.5
Sep	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	16,427.0	498.0	56,031.5	869.7	36,767.1	24,035.2	72,847.8	207,476.3
Nov	16,547.2	305.9	57,781.5	1,008.6	36,532.4	21,528.2	74,710.4	208,414.2
Dec	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	17,026.0	680.1	143,246.0	2,528.8	36,230.5	22,794.8	5,168.0	227,674.2
Feb	17,028.1	593.4	143,246.0	2,698.3	35,805.9	19,157.1	9,221.7	227,750.5
Mar	16,933.6	506.5	143,246.0	2,215.3	36,429.0	29,350.7	5,434.7	234,115.8
Apr	17,288.0	429.4	143,246.0	2,000.8	37,830.3	33,765.5	5,777.8	240,337.8
May	19,664.3	428.8	143,246.0	1,188.8	36,542.7	30,807.9	5,940.1	237,818.6
Jun	17,619.0	433.3	143,246.0	2,196.5	36,295.3	29,812.1	6,127.8	235,730.0
Jul	16,976.4	347.4	143,246.0	1,884.3	36,999.9	26,357.6	8,240.2	234,051.9
Aug	16,530.9	347.3	143,246.0	1,228.9	36,817.5	21,260.2	9,655.5	229,086.1
Sep	16,018.7	346.9	143,246.0	1,272.9	36,743.7	17,947.6	13,309.9	228,885.6
Oct	16,779.6	345.9	143,246.0	1,934.6	37,285.8	17,436.1	7,937.2	224,965.2
Nov	16,289.0	349.5	143,246.0	1,786.6	37,401.2	16,579.6	13,204.4	228,856.3
Dec*	16,404.3	349.1	143,246.0	2,414.2	37,448.0	18,205.0	15,068.6	233,135.3
Jan*	17,480.6	348.1	143,246.0	2,404.0	38,520.8	19,612.5	12,726.3	234,338.3
Feb*	17,272.0	347.5	147,311.2	2,483.5	39,240.8	19,317.7	8,218.6	234,191.3

*Preliminary Figures

*بيانات أولية