

النفود الاحتياطية و الموجودات المقابلة لها
Reserve Money (M0) & The counterpart Assets
 In Millions of QR بالعمون ريال قطري

نهاية الفترة End of Period	النفود الاحتياطية (M0) Banks Balances with QCB أرصدة البنوك لدى المصرف الاحتياطي				النفود الاحتياطية Reserve Money (M0) = الموجودات المقابلة Counterpart Assets	الموجودات المقابلة Counterpart Assets						
	العملة الصادرة Currency Issued	الاحتياطي الإلزامي Required Reserve	فائض الأرصدة الاحتياطية Excess Reserve	أخرى Others		صافي الموجودات الأجنبية Foreign Assets (Net)			صافي الموجودات المحلية Net Domestic Assets			
						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
2014	14,075.8	28,541.2	4,234.6	7,357.6	54,209.2	156,894.9	1,357.7	155,537.2	-34,632.7	55,863.4	-122,558.7	-101,328.0
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
Jul 2017	16,881.2	34,980.0	3,761.8	276.4	55,899.4	63,677.9	1,297.1	62,380.8	-1,672.0	98,218.2	-103,027.6	-6,481.4
Aug	18,414.6	35,510.8	4,866.3	1,472.4	60,264.1	72,603.8	1,308.7	71,295.1	-1,434.0	94,082.2	-103,679.2	-11,031.0
Sep	16,454.9	36,259.4	6,984.2	1,403.7	61,102.2	60,567.4	1,305.3	59,262.1	-1,262.0	101,613.6	-98,511.5	1,840.1
Oct	16,575.1	36,200.6	3,683.4	935.3	57,394.4	62,589.7	1,300.5	61,289.2	-1,712.0	101,431.8	-103,614.6	-3,894.8
Nov	17,180.6	35,881.0	3,845.6	1,072.3	57,979.5	51,980.0	1,309.7	50,670.3	-2,301.0	112,768.0	-103,157.8	7,309.2
Dec	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
Jan 2018	16,344.7	36,591.9	3,289.5	1,727.5	57,953.6	64,874.9	1,344.7	63,530.2	-1,112.0	103,248.9	-107,713.5	-5,576.6
Feb	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	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	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	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	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

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
2014	2,150.1	47,699.2	105,203.9	62.7	1,434.4	291.1	55,863.4	843.7	213,548.5
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
Jul 2017	3,948.9	30,880.6	27,045.3	0.0	1,396.0	353.6	98,218.2	20,673.4	182,516.0
Aug	4,547.5	45,241.9	21,003.0	0.0	1,402.9	355.0	94,082.2	20,743.8	187,376.3
Sep	4,447.2	36,104.0	18,204.9	0.0	1,402.8	355.0	101,613.6	20,621.9	182,749.4
Oct	4,435.9	41,583.4	14,769.9	0.0	1,394.2	352.8	101,431.8	20,619.5	184,587.5
Nov	4,461.5	31,584.8	14,118.6	0.0	1,406.1	355.5	112,768.0	21,026.0	185,720.5
Dec	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
Jan 2018	4,165.2	44,268.0	14,574.7	0.0	1,447.5	366.0	103,248.9	23,683.8	191,754.1
Feb	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	31,861.0	234,052.0

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 اعادة التقييم Revaluation Account	الاحتياطي الالزامي Required Reserve	ودائع البنوك المحلية Deposits of Local Banks	مطلوبات أخرى Other Liabilities	إجمالي المطلوبات Total Liabilities
2014	14,075.8	34,632.7	30,603.7	2,175.7	28,541.2	11,592.2	91,927.2	213,548.5
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
Jul 2017	بوليو 16,881.2	1,672.0	51,762.2	2,449.0	34,980.0	4,038.1	70,733.5	182,516.0
Aug	أغسطس 18,414.6	1,434.0	51,762.2	3,044.0	35,510.8	6,338.7	70,872.0	187,376.3
Sep	سبتمبر 16,454.9	1,262.0	51,762.2	2,930.7	36,259.4	8,387.9	65,692.3	182,749.4
Oct	أكتوبر 16,575.1	1,712.0	51,762.2	2,725.6	36,200.6	4,618.7	70,993.3	184,587.5
Nov	نوفمبر 17,180.6	2,301.0	51,762.2	3,005.9	35,881.0	4,917.9	70,671.9	185,720.5
Dec	ديسمبر 16,539.5	312.0	52,031.5	3,655.0	35,953.8	10,278.0	69,636.6	188,406.4
Jan 2018	يناير 16,344.7	1,112.0	52,031.5	5,033.7	36,591.9	5,017.0	75,623.3	191,754.1
Feb	فبراير 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	مارس 16,970.2	312.0	52,031.5	4,999.9	36,672.4	10,109.7	71,526.9	192,622.6
Apr	أبريل 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	مايو 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	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	بوليو 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	بوليو 16,976.4	347.4	143,246.0	1,884.3	36,999.9	26,357.6	8,240.2	234,052.0