

الحسابات المالية لمصرف قطر المركزي (الموجودات)

Financial Statement of Qatar Central Bank (Assets)

In Millions of Q.R بالمليون ريال قطري

| نهاية الفترة End of Period | الذهب Gold | أرصدة لدى البنوك الأجنبية Balances with Foreign Banks | سندات وأذونات خزينة أجنبية Foreign Securities | حصة دولة قطر لدى صندوق النقد الدولي* IMF Reserve Position* | ودائع حقوق المسحوب الخاصة SDR Holding | حصة دولة قطر لدى صندوق النقد العربي AMF Share | أرصدة لدى البنوك المحلية Balances with Local Banks | موجودات أخرى Other Assets | إجمالي الموجودات 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 |
| Sep 2018 | 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 | 234,051.9 |
| 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 | 23,520.6 | 228,897.0 |
| 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 |
| Jul | 11,093.7 | 32,369.9 | 102,405.7 | 520.1 | 1,413.5 | 353.3 | 74,540.7 | 42,153.0 | 264,849.9 |
| Aug | 11,497.9 | 36,280.3 | 98,110.8 | 524.5 | 1,425.8 | 356.4 | 74,861.8 | 42,121.0 | 265,178.5 |
| Sep | 11,452.9 | 37,890.4 | 96,769.5 | 520.4 | 1,414.5 | 353.5 | 69,482.7 | 41,231.9 | 259,115.8 |

*The share that QCB owns

* تمثل ما يمتلكه المصرف من الحصة والودائع

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 | التقيد 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 |
|-------------------------------------|--|---------------------------------------|--|---|--|---|---|---|
| 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 |
| Sep 2018 | 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 | 9,655.4 | 229,086.1 |
| Sep | سبتمبر 16,018.7 | 346.9 | 143,246.0 | 1,272.9 | 36,743.7 | 17,947.6 | 13,321.2 | 228,897.0 |
| 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 | 8,646.3 | 234,655.3 |
| 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 |
| Jul | يوليو 22,763.5 | 207.8 | 147,311.2 | 4,768.6 | 39,458.8 | 44,171.8 | 6,168.2 | 264,849.9 |
| Aug | أغسطس 20,766.2 | 207.8 | 147,311.2 | 5,678.2 | 39,445.1 | 45,399.7 | 6,370.3 | 265,178.5 |
| Sep | سبتمبر 20,426.2 | 207.2 | 147,311.2 | 5,162.1 | 39,390.1 | 40,099.9 | 6,519.1 | 259,115.8 |

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

In Millions of QR بالمليون ريال قطري

| نهاية الفترة End of Period | Reserve Money (M0) النقود الاحتياطية | | | | Reserve Money (M0) = الموجودات المقابلة Counterpart Assets | Counterpart Assets الموجودات المقابلة | | | | | | |
|--|---------------------------------------|---|---|----------------|---|--|---|---------------|--|---|---|---------------|
| | النقد المصدر Currency Issued | Banks Balances with QCB أرصدة البنوك لدى المصرف | | | | Foreign Assets (Net) صافي الموجودات الأجنبية | | | Net Domestic Assets صافي الموجودات المحلية | | | |
| | | الاحتياطي الإلزامي Required Reserve | فائض الأرصدة الاحتياطية 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 | 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 | 144,704.4 | 1,294.5 | 143,409.9 | -349.1 | 65,310.7 | -136,314.1 | -71,352.5 |
| Sep 2018 | 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 | 134,529.0 | -428.7 | 60,876.9 | -107,962.3 | -47,514.1 |
| Jun | 17,619.0 | 36,295.3 | 4,731.9 | 25,080.2 | 83,726.4 | 140,397.2 | 1,294.4 | 139,102.8 | -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 | 141,702.6 | -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 |
| Jul | 22,763.5 | 39,458.8 | 20,683.5 | 23,488.3 | 106,394.1 | 148,209.7 | 1,313.5 | 146,896.2 | -207.8 | 74,540.7 | -114,835.0 | -40,502.1 |
| Aug | 20,766.2 | 39,445.1 | 20,989.5 | 24,410.1 | 105,610.9 | 148,249.2 | 1,322.2 | 146,927.0 | -207.8 | 74,861.8 | -115,970.1 | -41,316.1 |
| Sep | 20,426.2 | 39,390.1 | 12,927.9 | 27,172.0 | 99,916.2 | 148,454.7 | 1,316.1 | 147,138.6 | -207.2 | 69,482.7 | -116,497.9 | -47,222.4 |