

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 وأوراق خزينة أجنبية Foreign Securities	حصة دولة قطر لدى صندوق النقد الدولي* IMF Reserve Position*	ودائع حقوق السحب 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	
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	
2020	12,572.4	44,290.1	89,793.9	532.4	1,447.5	361.7	76,845.3	38,358.7	264,202.0	
2021	12,047.2	26,135.6	109,401.4	517.4	5,001.5	351.5	75,329.1	46,148.8	274,932.5	
2022**	19,591.1	15,468.3	131,774.1	492.2	4,766.3	334.4	58,048.3	59,006.3	289,481.0	
Mar 2021	مارس	11,184.0	49,005.5	86,643.2	523.9	1,424.6	355.9	78,604.3	37,711.0	265,452.4
Apr	أبريل	11,762.4	49,339.5	85,745.9	530.9	1,443.5	360.7	74,634.9	41,285.8	265,103.6
May	مايو	12,636.1	54,325.3	80,048.6	534.1	1,452.3	362.8	75,714.1	40,008.0	265,081.3
Jun	يونيو	12,331.2	42,488.7	92,261.4	527.4	1,434.0	358.3	73,513.9	41,282.5	264,197.4
Jul	يوليو	12,240.0	41,307.4	93,620.0	527.7	1,439.9	358.5	76,760.6	50,724.2	276,978.3
Aug	أغسطس	12,016.3	33,707.8	101,418.3	526.5	5,089.4	357.7	76,432.0	50,027.5	279,575.5
Sep	سبتمبر	11,773.4	28,808.7	106,655.3	520.8	5,034.5	353.9	69,453.0	44,496.2	267,095.8
Oct	أكتوبر	11,838.3	25,930.0	109,555.6	522.5	5,051.0	355.0	76,274.4	45,058.7	274,585.5
Nov	نوفمبر	11,846.7	29,810.0	105,760.5	517.9	5,005.7	351.8	76,284.9	46,383.7	275,961.2
Dec	ديسمبر	12,047.2	26,135.6	109,401.4	517.4	5,001.5	351.5	75,329.1	46,148.8	274,932.5
Jan 2022	يناير	11,893.6	19,451.1	116,169.6	514.5	4,973.5	349.6	75,953.6	46,022.0	275,327.5
Feb	فبراير	11,339.4	13,570.1	122,797.0	515.7	4,984.7	350.3	80,573.0	44,826.9	278,957.1
Mar	مارس	11,601.5	15,125.9	121,087.0	511.1	4,940.2	347.2	74,061.6	44,423.3	272,097.8
Apr	أبريل	11,559.5	16,260.1	118,196.6	497.0	4,804.0	337.6	80,890.2	47,015.6	279,560.6
May	مايو	12,318.8	20,815.7	115,314.9	499.0	4,824.0	339.0	81,221.2	48,493.6	283,826.2
Jun	يونيو	12,236.2	24,787.2	111,610.4	490.9	4,745.7	333.5	67,309.3	58,763.1	280,276.3
Jul	يوليو	14,940.9	20,612.7	113,142.8	486.8	4,706.8	330.8	72,405.0	53,916.7	280,542.5
Aug	أغسطس	15,465.2	19,100.7	116,237.5	481.1	4,653.4	326.8	72,516.0	57,955.8	286,736.5
Sep	سبتمبر	17,222.8	23,674.0	111,542.8	471.7	4,562.4	320.5	61,279.3	63,199.0	282,272.5
Oct	أكتوبر	17,062.2	22,521.2	115,632.0	474.4	4,588.9	322.3	63,815.5	56,863.9	281,280.4
Nov	نوفمبر	18,789.2	17,470.5	124,656.7	486.1	4,706.9	330.2	65,155.7	55,250.6	286,845.9
Dec**	ديسمبر**	19,591.1	15,468.3	131,774.1	492.2	4,766.3	334.4	58,048.3	59,006.3	289,481.0
Jan**	يناير**	20,656.6	11,142.3	138,667.9	490.2	4,827.3	338.7	58,143.6	53,217.7	287,484.2
Feb**	فبراير**	19,517.8	12,211.1	139,862.1	483.0	4,765.0	333.7	58,441.0	57,247.0	292,860.7
Mar**	مارس**	21,272.2	27,294.9	123,253.0	489.2	4,825.6	338.0	58,420.0	63,308.6	299,201.5

*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 بـمليون 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
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
2020	26,271.4	1,001.6	149,892.2	7,318.4	40,268.4	34,676.4	4,773.6	264,202.0
2021	24,590.2	1,060.2	151,951.5	7,159.2	43,611.5	38,303.5	8,256.4	274,932.5
2022*	25,942.5	2,857.5	151,951.5	3,945.4	50,937.4	22,009.6	31,837.1	289,481.0
Mar 2021	26,289.8	1,063.2	149,892.2	5,509.9	41,087.3	37,166.3	4,443.7	265,452.4
Apr	24,818.7	1,060.5	149,892.2	6,937.5	42,240.7	34,749.3	5,404.8	265,103.7
May	25,188.8	1,060.3	149,892.2	8,548.9	42,828.9	31,997.9	5,564.3	265,081.3
Jun	24,090.8	1,068.3	149,892.2	6,718.9	43,357.9	33,374.2	5,695.1	264,197.4
Jul	23,727.2	1,066.9	149,892.2	7,106.5	43,474.3	45,841.2	5,870.0	276,978.3
Aug	23,871.6	1,066.6	149,892.2	6,945.9	43,351.6	44,563.9	9,883.7	279,575.5
Sep	23,732.7	1,064.4	149,892.2	6,074.4	43,424.5	32,887.9	10,019.7	267,095.8
Oct	23,785.6	1,062.8	149,892.2	7,034.5	43,791.2	39,096.8	9,922.4	274,585.5
Nov	24,499.2	1,061.3	149,892.2	6,797.7	43,900.3	39,676.3	10,134.2	275,961.2
Dec	24,590.2	1,060.2	151,951.5	7,159.2	43,611.5	38,303.5	8,256.4	274,932.5
Jan 2022	24,524.5	1,059.3	151,951.5	6,946.3	43,937.7	38,691.5	8,216.7	275,327.5
Feb	23,553.2	1,068.5	151,951.5	7,912.5	43,736.5	42,373.2	8,361.7	278,957.1
Mar	24,155.3	1,066.2	151,951.5	7,860.1	43,606.5	34,960.2	8,498.0	272,097.8
Apr	27,022.4	1,064.1	151,951.5	5,584.4	44,070.1	41,330.4	8,537.7	279,560.6
May	24,468.2	1,072.6	151,951.5	5,370.9	45,173.7	47,014.9	8,774.4	283,826.2
Jun	23,878.3	1,017.6	151,951.5	4,365.8	46,980.4	42,822.1	9,260.6	280,276.3
Jul	23,298.8	1,015.9	151,951.5	3,911.8	48,037.3	45,938.4	6,388.8	280,542.5
Aug	23,026.4	2,835.8	151,951.5	2,312.2	47,861.1	47,299.0	11,450.5	286,736.5
Sep	21,111.9	2,844.8	151,951.5	233.2	48,760.6	44,652.0	12,718.5	282,272.5
Oct	24,380.2	2,846.1	151,951.5	0.0	49,396.9	32,993.7	19,712.0	281,280.4
Nov	27,512.4	2,858.9	151,951.5	1,890.6	50,384.6	26,482.5	25,765.4	286,845.9
Dec*	25,942.5	2,857.5	151,951.5	3,945.4	50,937.4	22,009.6	31,837.1	289,481.0
Jan** 2023	25,334.7	1,035.4	159,592.8	6,020.7	52,501.6	22,969.7	20,029.3	287,484.2
Feb**	23,411.6	1,017.9	159,592.8	3,524.0	52,756.8	27,688.6	24,869.0	292,860.7
Mar**	22,951.0	979.4	159,592.8	5,985.8	52,148.6	33,152.7	24,391.2	299,201.5

* Preliminary Figures

* بيانات أولية

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

In Millions of QR بالمشون ريال قري

الفترة End of Period	Reserve Money (M0) التقود الاحتياطية				Reserve Money (M0) = الموجودات المقابلة	Counterpart Assets الموجودات المقابلة								
	العملة Currency Issued	Banks Balances with QCB المصرف المركزي				Reserve Money (M0) = الموجودات المقابلة	Foreign Assets (Net) صافي الموجودات الاجنبية			Net Domestic Assets صافي الموجودات المحلية				
		المصدر الإجمالي	الاحتياطي الأرصدة الاحتياطية	فائض الأرصدة الاحتياطية			الموجودات الاجنبية	الموجودات الاجنبية	الصافي الاجنبية	مطالبات على الحكومة (صافي)		مطالبات على البنوك المحلية	بنود اخرى صافي	الصافي الاجنبية
										Required Reserve	Excess Reserve			
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		
2020	26,271.4	40,268.4	10,292.9	24,383.5	101,216.2	149,051.4	1,346.3	147,705.1	-1,001.6	76,845.1	-122,332.4	-46,488.9		
2021	24,590.2	43,611.5	14,122.0	24,181.5	106,505.2	153,508.1	4,913.2	148,594.9	-1,060.2	75,329.1	-116,358.6	-42,089.7		
2022*	25,942.5	50,937.4	7,440.8	14,568.8	98,889.5	172,479.9	4,695.0	167,784.9	-2,857.5	58,048.3	-124,086.2	-68,895.4		
Mar 2021	26,289.8	41,087.3	9,397.8	27,768.4	104,543.3	149,190.7	1,318.6	147,872.1	-1,063.2	78,604.3	-120,869.9	-43,328.8		
Apr	24,818.7	42,240.7	10,372.7	24,376.6	101,808.7	149,236.3	1,350.2	147,886.1	-1,060.5	74,634.9	-119,652.0	-46,077.4		
May	25,188.8	42,828.9	4,324.4	27,673.5	100,015.6	149,412.7	1,350.5	148,062.2	-1,060.3	75,714.1	-122,700.3	-48,046.6		
Jun	24,090.8	43,357.9	8,712.6	24,661.6	100,822.9	149,454.5	1,328.1	148,126.4	-1,068.3	73,513.9	-119,749.1	-47,303.5		
Jul	23,727.2	43,474.3	15,357.8	30,483.5	113,042.8	149,547.0	1,325.2	148,221.8	-1,066.9	76,760.6	-110,872.7	-35,179.0		
Aug	23,871.6	43,351.6	15,150.6	29,413.4	111,787.2	153,169.6	4,974.8	148,194.7	-1,066.6	76,432.0	-111,773.0	-36,407.6		
Sep	23,732.7	43,424.5	8,684.7	24,203.1	100,045.0	153,200.1	4,922.1	148,278.0	-1,064.4	69,453.0	-116,621.6	-48,233.0		
Oct	23,785.6	43,791.2	10,096.6	29,000.2	106,673.6	153,305.9	4,944.3	148,361.6	-1,062.8	76,274.4	-116,899.6	-41,688.0		
Nov	24,499.2	43,900.3	11,482.4	28,193.9	108,075.8	153,346.2	4,892.0	148,454.2	-1,061.3	76,284.9	-115,602.0	-40,378.4		
Dec	24,590.2	43,611.5	14,122.0	24,181.5	106,505.2	153,508.1	4,913.2	148,594.9	-1,060.2	75,329.1	-116,358.6	-42,089.7		
Jan 2022	24,524.5	43,937.7	9,315.1	29,376.4	107,153.7	153,405.5	4,875.5	148,530.0	-1,059.3	75,953.6	-116,270.6	-41,376.3		
Feb	23,553.2	43,736.5	14,723.2	27,650.0	109,662.9	153,610.8	4,885.6	148,725.2	-1,068.5	80,573.0	-118,566.8	-39,062.3		
Mar	24,155.3	43,606.5	15,675.0	19,285.2	102,722.0	153,666.3	4,832.2	148,834.1	-1,066.2	74,061.6	-119,107.4	-46,112.0		
Apr	27,022.4	44,070.1	13,759.7	27,570.7	112,422.9	151,708.3	4,716.2	146,992.1	-1,064.1	80,890.2	-114,395.3	-34,569.2		
May	24,468.2	45,173.7	18,876.6	28,138.3	116,656.8	154,164.9	4,729.2	149,435.7	-1,072.6	81,221.2	-112,927.5	-32,778.9		
Jun	23,878.3	46,980.4	13,713.8	29,108.3	113,680.8	154,257.3	4,643.6	149,613.7	-1,017.6	67,309.3	-102,224.6	-35,932.9		
Jul	23,298.8	48,037.3	17,456.1	28,482.3	117,274.5	154,274.4	4,613.1	149,661.3	-1,015.9	72,405.0	-103,775.9	-33,579.9		
Aug	23,026.4	47,861.1	20,098.0	27,201.0	118,186.5	156,318.2	4,551.8	151,766.4	-2,835.8	72,515.9	-103,260.0	-33,579.9		
Sep	21,111.9	48,760.6	16,269.8	28,382.3	114,524.6	157,847.7	4,469.3	153,378.4	-2,844.8	61,279.3	-97,288.3	-38,853.8		
Oct	24,380.2	49,396.9	8,779.8	24,214.0	106,770.8	160,654.5	4,490.9	156,163.6	-2,846.1	63,815.5	-110,362.1	-49,392.7		
Nov	27,512.4	50,384.6	8,953.3	17,529.2	104,379.5	166,493.1	4,623.7	161,869.4	-2,858.9	65,155.7	-119,786.7	-57,489.9		
Dec*	25,942.5	50,937.4	7,440.8	14,568.8	98,889.5	172,479.9	4,695.0	167,784.9	-2,857.5	58,048.3	-124,086.2	-68,895.4		
Jan* 2023	25,334.7	52,501.6	4,752.0	18,217.7	100,806.0	176,176.5	4,716.7	171,459.8	-1,035.4	58,143.6	-127,762.0	-70,653.8		
Feb*	23,411.6	52,756.8	4,244.3	23,444.3	103,857.0	177,226.2	4,658.0	172,568.2	-1,017.9	58,441.0	-126,134.2	-68,711.2		
Mar*	22,951.0	52,148.6	3,958.9	29,193.8	108,252.3	177,526.4	4,764.5	172,761.9	-979.4	58,420.0	-121,950.2	-64,509.6		

* Preliminary Figures

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