

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	58,998.8	289,473.5
Aug 2021	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	19,591.1	15,468.3	131,774.1	492.2	4,766.3	334.4	58,048.3	58,998.8	289,473.5
Jan 2023	20,656.6	11,142.3	138,667.9	490.2	4,827.3	338.7	58,143.6	53,217.6	287,484.2
Feb	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	21,272.2	27,294.9	123,253.0	489.2	4,825.6	338.0	58,389.0	63,321.3	299,183.2
Apr	21,378.1	15,797.5	136,389.4	489.6	4,830.3	338.3	58,416.3	56,647.0	294,286.5
May	21,051.9	18,936.6	136,132.8	482.5	4,769.9	333.4	60,080.5	50,627.9	292,415.5
Jun	20,853.4	21,583.3	134,682.9	485.7	4,801.6	335.6	59,999.2	54,161.7	296,903.4
Jul	22,131.7	18,067.0	137,606.7	488.2	4,825.5	337.3	61,100.5	50,797.2	295,354.1
Aug	21,940.7	16,985.5	139,682.6	471.3	4,796.2	334.0	62,657.5	48,571.0	295,438.8

*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	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	159,592.8	3,945.4	50,937.4	22,009.6	24,188.3	289,473.5
Aug 2021	أغسطس 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	سبتمبر 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	أكتوبر 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	نوفمبر 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	ديسمبر 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	يناير 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	فبراير 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	مارس 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	أبريل 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	مايو 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	يونيو 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	يوليو 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	أغسطس 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	سبتمبر 21,111.9	2,844.8	151,951.5	233.2	48,760.6	44,652.0	12,718.5	282,272.5
Oct	أكتوبر 24,380.2	2,846.1	151,951.5	0.0	49,396.9	32,993.7	19,712.0	281,280.4
Nov	نوفمبر 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	ديسمبر 25,942.5	2,857.5	159,592.8	3,945.4	50,937.4	22,009.6	24,188.3	289,473.5
Jan 2023	يناير 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	فبراير 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	مارس 22,951.0	979.4	159,592.8	5,985.8	52,148.6	33,152.7	24,372.9	299,183.2
Apr	أبريل 26,144.7	978.0	159,592.8	5,940.5	53,017.8	22,753.1	25,859.6	294,286.5
May	مايو 22,444.3	978.7	159,592.8	4,615.3	53,675.0	22,879.6	28,229.8	292,415.5
June	يونيو 23,757.4	975.1	159,592.8	3,722.1	53,837.6	26,306.0	28,712.4	296,903.4
July	يوليو 21,872.2	995.0	159,592.8	4,977.6	53,963.0	21,640.0	32,313.5	295,354.1
Aug	أغسطس 20,597.5	986.5	159,592.8	3,719.4	53,325.2	23,338.7	33,878.7	295,438.8

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



In Millions of Q.R

الفترة End of Period	Reserve Money (M0) النقد الاحتياطية				Reserve Money (M0) = الموجودات المقابلة Counterpart Assets	Counterpart Assets الموجودات المقابلة						
	التق المصدر	Banks Balances with QCB				Foreign Assets (Net) الموجودات الأجنبية	صافي الموجودات الأجنبية			Net Domestic Assets		
		الاحتياطي الإجمالي	الأرصدة الاحتياطية	Excess Reserve			المطلوبات الأجنبية	الصافي	مطلوبات على الحكومة (صافي)	مطلوبات على البنوك المحلية	صافي	صافي
Currency Issued	Required Reserve	Excess Reserve	QMR Deposits	Foreign Assets	Foreign Liabilities	Net	Claims on Government (Net)	Claims on Local Banks	Other Items Net	Net		
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
Aug 2021	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	-111,772.9	-36,407.5
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	-119,107.5	-46,112.1
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	-32,386.8
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	24,213.9	106,770.8	160,854.5	4,490.9	156,363.6	-2,846.1	63,815.5	-110,362.2	-49,392.8
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	-2,859.9	65,155.7	-119,766.7	-57,469.9
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	-126,134.3	-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
Apr	26,144.7	53,017.8	2,147.3	20,605.8	101,915.6	179,276.8	4,730.0	174,546.8	-978.0	58,416.3	-130,069.5	-72,631.2
May	22,444.3	53,675.0	2,244.7	20,634.9	98,998.9	181,760.6	4,651.8	177,108.8	-978.7	60,080.5	-137,211.7	-78,109.9
June	23,757.4	53,837.6	5,780.9	20,525.2	103,901.1	182,796.1	4,696.3	178,099.8	-975.1	59,999.2	-133,222.8	-74,198.7
July	21,872.2	53,963.0	1,396.9	20,243.2	97,475.3	183,509.8	4,728.1	178,781.7	-995.0	61,100.5	-141,411.9	-81,306.4
Aug	20,597.5	53,325.2	1,612.4	21,726.3	97,261.4	184,263.9	4,686.3	179,577.6	-986.5	62,657.5	-143,987.2	-82,316.2