

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 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	
Sep 2021	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	58,998.8	289,473.5
Jan 2023	يناير	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	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	58,389.0	63,321.3	299,183.2
Apr	أبريل	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	مايو	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	يونيو	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	يوليو	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	أغسطس	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
Sep**	سبتمبر**	21,226.4	25,334.7	132,189.8	446.9	4,729.1	329.4	62,669.8	52,638.3	299,564.4

\*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 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
Sep 2021	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	159,592.8	3,945.4	50,937.4	22,009.6	24,188.3	289,473.5
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	24,372.9	299,183.2
Apr	26,144.7	978.0	159,592.8	5,940.5	53,017.8	22,753.1	25,859.6	294,286.5
May	22,444.3	978.7	159,592.8	4,615.3	53,675.0	22,879.6	28,229.8	292,415.5
June	23,757.4	975.1	159,592.8	3,722.1	53,837.6	26,306.0	28,712.4	296,903.4
July	21,872.2	995.0	159,592.8	4,977.6	53,963.0	21,640.0	32,313.5	295,354.1
Aug	20,597.5	986.5	159,592.8	3,719.4	53,325.2	23,338.7	33,878.7	295,438.8
Sep**	20,407.6	1,542.6	159,592.8	2,104.7	53,331.3	25,341.3	37,244.1	299,564.4

\*\* Preliminary Figures

\*\* بيانات أولية

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



In Millions of QR بملليون ريال قطري

الفترة End of Period	Reserve Money (M0) النقد الاحتياطية				النقد الاحتياطية			Counterpart Assets الموجودات المقابلة				
	النقد المصدر	Banks Balances with QCB		أرصدة البنوك لدى المصرف الإحتياطي الإلزامي	Reserve Money (M0) = الموجودات المقابلة Counterpart Assets	أثر الموجودات الأجنبية الصافي			Net Domestic Assets صافي الموجودات المحلية			
		Required Reserve	Excess Reserve			الموجودات الأجنبية	المطالبات الأجنبية	الصافي	مطالبات على الحكومة (صافي)	مطالبات على البنوك المحلية	بند آخر صافي	الصافي
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
Sep 2021	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	160,654.5	4,490.9	156,163.6	-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	-2,858.9	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	-126,134.3	-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	23,757.4	53,837.6	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	-74,109.9
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
Sep**	20,407.6	53,331.3	1,721.2	23,620.1	99,080.2	198,634.9	4,602.3	194,032.6	-1,542.6	62,669.8	-156,079.6	-94,952.4

\*\* Preliminary Figures

\*\* بيانات أولية