

3.2. Balance Sheets as of 31 December 2014 and 2013

ASSETS	Explanation No.	2014	2013
1. Gold	3.4.2.1	47,307,178,355	42,850,276,179
1.1 International Standard		47,307,178,355	42,850,276,179
2. Foreign Banknotes	3.4.2.2	2,091,971,871	3,754,572,450
3. Foreign Correspondents	3.4.2.3	245,424,134,556	232,627,024,034
3.1 FX Securities		228,715,091,024	211,123,802,766
3.2 Deposit		12,811,105,792	17,107,759,058
3.3 Other		3,897,937,740	4,395,462,210
4. Reserve Tranche Position	3.4.2.4	379,048,053	370,973,363
5. Securities Portfolio	3.4.2.5	9,217,473,960	8,931,100,770
5.1 Government Securities		9,166,544,460	8,931,100,770
5.2 Other		50,929,500	-
6. Lending Related to Monetary Policy Operations	3.4.2.6	46,454,161,112	39,081,965,985
6.1 Open Market Operations		46,254,098,612	39,007,449,947
6.2 Interbank Operations		200,062,500	74,516,038
7. Domestic Banks	3.4.2.7	-	-
8. Credits	3.4.2.8	19,351,600,020	13,329,215,092
8.1 Domestic Credits		19,328,800,400	13,307,133,918
8.1.1 Rediscount Credits		19,328,800,400	13,307,133,918
8.1.2 Other Credits		-	-
8.2 Foreign Credits		22,799,620	22,081,174
9. Share Participations	3.4.2.9	628,430,193	587,726,743
10. Treasury Liabilities Due to SDR Allocation	3.4.2.4	3,600,846,352	3,524,139,144
11. Fixed Assets (Net)	3.4.2.10	649,458,352	641,032,223
12. Claims under Legal Proceedings (Net)	3.4.2.8	-	-
12.1 Claims under Legal Proceedings		3,549,660,834	3,262,625,715
12.2 Provisions for Claims under Legal Proceedings (-)		-3,549,660,834	-3,262,625,715
13. Deferred Tax Assets	3.4.2.14	8,106,685	7,523,890
14. Revaluation Account	3.4.2.17	-	-
15. Other Assets	3.4.2.11	1,788,964,761	1,093,742,082
15.1 Gold Non-International Standard	3.4.2.1	284,124,524	261,996,936
15.2 Coins		67,256,921	68,020,952
15.3 Income Accruals		31,750,122	29,054,803
15.4 Other		1,405,833,195	734,669,391
TOTAL ASSETS		376,901,374,270	346,799,291,955

LIABILITIES	Explanation No.	2014	2013
1. Currency Issued	3.4.2.12	85,118,221,700	74,814,589,728
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	32,306,729	208,520,271
2.1 Open Market Operations		-	-
2.2 Interbank Operations		32,306,729	208,520,271
2.3 Liquidity Bills		-	-
3. Deposits	3.4.2.13	241,493,452,078	228,325,479,041
3.1 Public Sector		22,973,520,974	27,488,714,052
3.1.1 Treasury, General and Special Budget Administrations		22,935,795,084	27,365,176,586
3.1.2 Other		37,725,890	123,537,465
3.2 Banking Sector		211,478,897,994	188,585,936,880
3.2.1 Domestic Banks		39,141,834,410	32,204,712,843
3.2.2 Foreign Banks		2,094,617	5,734,055
3.2.3 Required Reserves in Blocked Accounts		172,334,419,690	156,375,051,205
3.2.3.1 Cash		135,407,992,669	123,097,074,552
3.2.3.2 Gold	3.4.2.1	36,926,427,021	33,277,976,653
3.2.4 Other		549,277	438,776
3.3 Other Deposits		7,041,033,110	12,250,828,109
3.3.1 FX Deposits by Citizens Abroad		5,846,583,016	11,320,996,460
3.3.2 International Institutions		55,944,044	9,939,108
3.3.3 Extrabudgetary Funds		256,165,984	776,292,991
3.3.4 Other		882,340,066	143,599,551
4. Foreign Banks	3.4.2.3	867,641	798,556
5. Reserve Tranche Means	3.4.2.4	379,048,053	370,973,363
6. SDR Allocation	3.4.2.4	3,600,846,352	3,524,139,144
7. Tax Obligation	3.4.2.14	1,527,932,895	939,639,379
7.1 Taxes Payable		1,527,932,895	939,639,379
8. Provisions	3.4.2.15	385,247,276	371,225,865
9. Capital and Reserves	3.4.2.16	10,947,816,726	9,291,338,931
9.1 Paid-in Capital		25,000	25,000
9.2 Inflation Adjustments for Capital		46,208,524	46,208,524
9.3 Reserves		10,901,583,202	9,245,105,407
10. Revaluation Account	3.4.2.17	22,857,074,080	22,164,507,125
11. Profit of the Period	3.4.2.20	8,641,643,826	5,028,771,027
12. Other Liabilities	3.4.2.18	1,916,916,914	1,759,309,526
12.1 Treasury Gold	3.4.2.1	30,897,575	28,491,276
12.2 Letters of Credit		938,770,080	931,012,876
12.3 Expense Accruals		3,198,749	3,587,825
12.4 Other		944,050,509	796,217,549
TOTAL LIABILITIES		376,901,374,270	346,799,291,955
REGULATING ACCOUNTS		886,302,696,131	841,907,412,091