

3.2 Balance Sheets as of 31 December 2017 and 2016

ASSETS	Explanation No.	2017	2016
1. Gold	3.4.2.1	88,778,169,804	49,449,492,253
1.1 International Standard		88,778,169,804	49,449,492,253
2. Foreign Banknotes	3.4.2.2	10,581,358,466	6,259,811,100
3. Foreign Correspondents	3.4.2.3	306,351,078,099	317,709,256,495
3.1 FX Securities		251,841,977,106	286,470,939,177
3.2 Deposit		21,989,215,554	24,391,271,139
3.3 Other		32,519,885,439	6,847,046,179
4. Reserve Tranche Position	3.4.2.4	606,030,295	533,910,683
5. Securities Portfolio	3.4.2.5	14,531,545,390	13,889,107,720
5.1 Government Securities		14,531,545,390	13,636,435,950
5.2 Other		-	252,671,770
6. Lending Related to Monetary Policy Operations	3.4.2.6	137,553,171,477	95,555,846,625
6.1 Open Market Operations		34,295,896,442	71,355,625,484
6.2 Interbank Operations		103,257,275,035	24,200,221,141
7. Domestic Banks	3.4.2.7	19,467,018,398	-
8. Credits	3.4.2.8	47,714,675,890	37,622,353,457
8.1 Domestic Credits		47,680,497,133	37,590,464,519
8.1.1 Rediscount Credits		47,680,497,133	37,590,464,519
8.1.2 Other Credits		-	-
8.2 Foreign Credits		34,178,757	31,888,938
9. Share Participations	3.4.2.9	1,064,813,130	917,955,544
10. Treasury Liabilities Due to SDR Allocation	3.4.2.4	5,757,111,698	5,071,996,336
11. Fixed Assets (Net)	3.4.2.10	324,862,265	660,624,852
12. Claims under Legal Proceedings (Net)	3.4.2.8	-	-
12.1 Claims under Legal Proceedings		5,843,448,373	5,423,981,380
12.2 Provisions for Claims under Legal Proceedings (-)		-5,843,448,373	-5,423,981,380
13. Deferred Tax Assets	3.4.2.14	-	4,126,958
14. Revaluation Account	3.4.2.17	-	-
15. Other Assets	3.4.2.11	4,240,648,512	2,444,113,341
15.1 Gold Non-International Standard	3.4.2.1	499,631,332	416,755,969
15.2 Coins		61,491,590	131,585,442
15.3 Income Accruals		60,174,800	43,308,781
15.4 Other		3,619,350,789	1,852,463,149
TOTAL ASSETS		636,970,483,424	530,118,595,363

LIABILITIES	Explanation No.	2017	2016
1. Currency Issued	3.4.2.12	131,457,662,382	122,959,912,798
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	19,808,748,338	50,320,258
2.1 Open Market Operations		-	-
2.2 Interbank Operations		77,346,697	50,320,258
2.3 Liquidity Bills		-	-
2.4 Other		19,731,401,641	-
3. Deposits	3.4.2.13	377,768,522,223	315,092,997,096
3.1 Public Sector		49,361,624,785	25,030,296,253
3.1.1 Treasury, General and Special Budget Administrations		49,351,415,566	25,021,999,200
3.1.2 Other		10,209,219	8,297,053
3.2. Banking Sector		323,504,239,634	285,089,598,754
3.2.1 Domestic Banks		94,825,686,100	99,621,924,919
3.2.2 Foreign Banks		2,429,961,805	560,942,646
3.2.3 Required Reserves in Blocked Accounts		226,247,656,863	184,905,999,320
3.2.3.1 Cash		169,214,107,415	150,683,070,459
3.2.3.2 Gold	3.4.2.1	57,033,549,448	34,222,928,860
3.2.4 Other		934,866	731,869
3.3 Other Deposits		4,902,657,804	4,973,102,088
3.3.1 FX Deposits by Citizens Abroad		2,508,008,144	2,929,285,613
3.3.2 International Institutions		70,634,592	51,540,198
3.3.3 Extrabudgetary Funds		242,833,578	215,073,960
3.3.4 Other		2,081,181,490	1,777,202,317
4. Foreign Banks	3.4.2.3	2,842,399	1,318,337
5. Reserve Tranche Means	3.4.2.4	606,030,295	533,910,683
6. SDR Allocation	3.4.2.4	5,757,111,698	5,071,996,336
7. Tax Obligation	3.4.2.14	3,256,768,727	1,715,181,693
7.1 Taxes Payable		3,242,852,033	1,715,181,693
7.2 Deferred Tax Liabilities		13,916,694	-
8. Provisions	3.4.2.15	386,450,646	437,861,357
9. Capital and Reserves	3.4.2.16	21,587,173,355	18,458,180,010
9.1 Paid-in Capital		25,000	25,000
9.2 Inflation Adjustments for Capital		46,208,524	46,208,524
9.3 Reserves		21,540,939,831	18,411,946,485
10. Revaluation Account	3.4.2.17	55,296,111,083	53,408,965,849
11. Profit of the Period	3.4.2.20	18,383,903,389	9,555,947,338
12. Other Liabilities	3.4.2.18	2,659,158,889	2,832,003,610
12.1 Treasury Gold	3.4.2.1	441,776,048	45,320,794
12.2 Letters of Credit		274,758,674	1,493,912,359
12.3 Expense Accruals		54,565,672	5,447,910
12.4 Other		1,888,058,495	1,287,322,547
TOTAL LIABILITIES		636,970,483,424	530,118,595,363
REGULATING ACCOUNTS		1,228,964,474,757	1,047,954,426,585