

3.2 Balance Sheets as of 31 December 2019 and 2018

ASSETS	Note No.	2019	2018
1. Gold	3.4.2.1	160,904,576,084	105,904,019,148
1.1 International standard		160,904,576,084	105,904,019,148
2. Foreign banknotes	3.4.2.2	22,336,577,675	18,069,286,283
3. Foreign correspondents	3.4.2.3	443,311,531,935	364,548,310,930
3.1 FX securities		200,924,502,192	129,717,482,052
3.2 Deposits		82,011,234,133	49,324,206,589
3.3 Other		160,375,795,609	185,506,622,289
4. Reserve tranche position	3.4.2.4	927,190,940	825,727,273
5. Securities portfolio	3.4.2.5	19,407,464,420	13,703,784,910
5.1 Government securities		18,425,983,850	13,372,059,760
5.2 Other		981,480,570	331,725,150
6. Lending related to monetary policy operations	3.4.2.6	14,698,175,697	109,297,097,563
6.1 Open market operations		11,527,205,625	34,940,725,173
6.2 Interbank operations		3,170,970,072	74,356,372,390
7. Domestic banks	3.4.2.7	-	6,230,499,299
8. Credits	3.4.2.8	102,640,206,006	80,982,290,104
8.1 Domestic credits		102,586,379,378	80,934,618,898
8.1.1 Rediscount credits		102,586,379,378	80,934,618,898
8.1.2 Other credits		-	-
8.2 Foreign credits		53,826,627	47,671,207
9. Share participations	3.4.2.9	1,760,394,282	1,468,826,671
10. Treasury liabilities due to SDR allocation	3.4.2.4	8,808,044,500	7,844,169,143
11. Fixed assets (Net)	3.4.2.10	621,219,640	541,978,591
12. Nonperforming loans (Net)	3.4.2.8	-	-
12.1 Nonperforming loans		9,293,901,566	8,188,811,020
12.2 Provisions to nonperforming loans (-)		-9,293,901,566	- 8,188,811,020
13. Other assets	3.4.2.11	10,597,822,044	12,083,808,730
13.1 Non-standard gold	3.4.2.1	823,825,377	688,884,578
13.2 Coins		122,160,554	83,669,894
13.3 Accrued income		86,116,658	68,490,602
13.4 Other		9,565,719,455	11,242,763,656
TOTAL		786,013,203,222	721,499,798,644

LIABILITIES	Note No.	2019	2018
1. Currency issued	3.4.2.12	153,362,376,187	132,261,722,385
2. Liabilities related to monetary policy operations	3.4.2.6	4,768,788,392	13,597,425,610
2.1 Open market operations		475,136,624	-
2.2 Interbank operations		4,293,651,768	7,306,262,137
2.3 Liquidity bills		-	-
2.4 Other		-	6,291,163,473
3. Deposits	3.4.2.13	488,704,993,198	412,279,674,358
3.1 Public sector		73,654,995,083	39,591,687,989
3.1.1 Treasury, general and special-budget administrations		73,643,384,043	39,583,629,564
3.1.2 Other		11,611,040	8,058,425
3.2. Banking sector		412,597,687,713	368,580,902,886
3.2.1 Domestic banks		184,450,123,630	189,583,160,844
3.2.1.1 Cash		175,784,874,243	162,467,878,244
3.2.1.2 Collateral		8,665,249,386	27,115,282,600
3.2.1.2.1 Cash		8,462,661,800	27,115,282,600
3.2.1.2.2 Gold	3.4.2.1	202,587,586	-
3.2.2 Foreign banks		34,123,186,173	20,316,851,259
3.2.3 Required reserves in blocked accounts		194,024,377,911	158,680,890,783
3.2.3.1 Cash		153,105,049,147	107,724,618,540
3.2.3.2 Gold	3.4.2.1	40,919,328,764	50,956,272,243
3.2.4 Other		-	-
3.3 Other deposits		2,452,310,403	4,107,083,482
3.3.1 FX deposits of nonresident citizens		2,137,782,224	2,396,693,504
3.3.2 International institutions		138,101,416	91,036,932
3.3.3 Extrabudgetary funds		175,870,210	212,338,931
3.3.4 Other		556,552	1,407,014,115
4. Foreign banks	3.4.2.3	11,967,962,527	10,614,051,729
5. Reserve tranche facility	3.4.2.4	927,190,940	825,727,273
6. SDR allocation	3.4.2.4	8,808,044,500	7,844,169,143
7. Tax obligation	3.4.2.14	11,785,825,597	10,807,347,617
7.1 Taxes payable		11,743,894,405	10,776,873,207
7.2 Deferred tax liabilities		41,931,192	30,474,410
8. Provisions	3.4.2.15	452,601,372	416,661,807
9. Capital and reserves	3.4.2.16	5,557,383,428	27,602,160,432
9.1 Paid-in capital		25,000	25,000
9.2 Inflation adjustments for capital		46,208,524	46,208,524
9.3 Reserves		5,511,149,904	27,555,926,908
10. Revaluation account	3.4.2.17	50,660,800,568	45,004,664,079
11. Profit of the period	3.4.2.20	44,732,806,743	56,279,555,434
12. Other liabilities	3.4.2.18	4,284,429,770	3,966,638,778
12.1 Treasury gold	3.4.2.1	-	114,314,724
12.2 Letters of credit		161,425,298	115,917,447
12.3 Accrued expense		24,389,256	49,467,737
12.4 Other		4,098,615,216	3,686,938,870
TOTAL		786,013,203,222	721,499,798,644
REGULATING ACCOUNTS	3.4.2.19	1,682,682,315,694	1,497,251,202,204