

3.2 Balance Sheets as of 31 December 2020 and 2019

ASSETS	Note No.	2020	2019
1. Gold	3.4.2.1	319,703,047,394	160,904,576,084
1.1 International standard		319,703,047,394	160,904,576,084
2. Foreign banknotes	3.4.2.2	21,578,916,170	22,336,577,675
3. Foreign correspondents	3.4.2.3	344,003,968,577	443,311,531,935
3.1 FX securities		65,180,636,775	200,924,502,192
3.2 Deposits		56,344,226,388	82,011,234,133
3.3 Other		222,479,105,414	160,375,795,609
4. Reserve tranche position	3.4.2.4	1,197,129,180	927,190,940
5. Securities portfolio	3.4.2.5	89,499,890,312	19,407,464,420
5.1 Government securities		88,515,588,842	18,425,983,850
5.2 Other		984,301,470	981,480,570
6. Lending related to monetary policy operations	3.4.2.6	290,045,953,786	14,698,175,697
6.1 Open market operations		99,343,997,937	11,527,205,625
6.2 Interbank operations		190,701,955,849	3,170,970,072
7. Domestic banks	3.4.2.7	-	-
8. Credits	3.4.2.8	138,487,956,458	102,640,206,006
8.1 Domestic credits		138,421,441,129	102,586,379,378
8.1.1 Rediscount credits		137,639,820,453	102,586,379,378
8.1.2 Other credits		781,620,676	-
8.2 Foreign credits		66,515,329	53,826,627
9. Share participations	3.4.2.9	2,587,397,224	1,760,394,282
10. Treasury liabilities due to SDR allocation	3.4.2.4	11,372,379,339	8,808,044,500
11. Fixed assets (Net)	3.4.2.10	942,523,281	621,219,640
12. Nonperforming loans (Net)	3.4.2.8	-	-
12.1 Nonperforming loans		11,544,249,272	9,293,901,566
12.2 Provisions to nonperforming loans (-)		-11,544,249,272	-9,293,901,566
13. Other assets	3.4.2.11	24,576,118,151	10,597,822,044
13.1 Non-standard gold	3.4.2.1	1,264,079,338	823,825,377
13.2 Coins		60,849,990	122,160,554
13.3 Accrued income		102,740,321	86,116,658
13.4 Other		23,148,448,503	9,565,719,455
TOTAL		1,243,995,279,871	786,013,203,222

	Note No.	2020	2019
LIABILITIES			
1. Currency issued	3.4.2.12	188,369,446,590	153,362,376,187
2. Liabilities related to monetary policy operations	3.4.2.6	13,007,784,488	4,768,788,392
2.1 Open market operations		11,094,706	475,136,624
2.2 Interbank operations		12,996,689,782	4,293,651,768
2.3 Liquidity bills		-	-
2.4 Other		-	-
3. Deposits	3.4.2.13	853,888,366,180	488,704,993,198
3.1 Public sector		112,093,991,279	73,654,995,083
3.1.1 Treasury, general and special-budget administrations		112,070,460,803	73,643,384,043
3.1.2 Other		23,530,477	11,611,040
3.2. Banking sector		738,902,414,084	412,597,687,713
3.2.1 Domestic banks		283,836,190,187	184,450,123,630
3.2.1.1 Cash		247,103,544,719	175,784,874,243
3.2.1.2 Collateral		35,132,882,679	8,665,249,386
3.2.1.2.1 Cash		25,124,374,900	8,462,661,800
3.2.1.2.2 Gold	3.4.2.1	10,008,507,779	202,587,586
3.2.1.3 Gold	3.4.2.1	1,599,762,789	-
3.2.2 Foreign banks		135,931,611,723	34,123,186,173
3.2.3 Required reserves in blocked accounts		319,134,612,174	194,024,377,911
3.2.3.1 Cash		242,289,279,639	153,105,049,147
3.2.3.2 Gold	3.4.2.1	76,845,332,535	40,919,328,764
3.2.4 Other		-	-
3.3 Other deposits		2,891,960,816	2,452,310,403
3.3.1 FX deposits of nonresident citizens		2,574,406,010	2,137,782,224
3.3.2 International institutions		153,495,625	138,101,416
3.3.3 Extrabudgetary funds		163,667,900	175,870,210
3.3.4 Other		391,283	556,552
4. Foreign banks	3.4.2.3	26,183,011,006	11,967,962,527
5. Reserve tranche means	3.4.2.4	1,197,129,180	927,190,940
6. SDR allocation	3.4.2.4	11,372,379,339	8,808,044,500
7. Tax obligation	3.4.2.14	9,082,759,061	11,785,825,597
7.1 Taxes payable		9,006,306,631	11,743,894,405
7.2 Deferred tax liabilities		76,452,430	41,931,192
8. Provisions	3.4.2.15	429,519,246	452,601,372
9. Capital and reserves	3.4.2.16	5,956,596,849	5,557,383,428
9.1 Paid-in capital		25,000	25,000
9.2 Inflation adjustments for capital		46,208,524	46,208,524
9.3 Reserves		5,910,363,325	5,511,149,904
10. Revaluation account	3.4.2.17	69,351,880,253	50,660,800,568
11. Profit of the period	3.4.2.20	34,497,931,712	44,732,806,743
12. Other liabilities	3.4.2.18	30,658,475,967	4,284,429,770
12.1 Treasury gold	3.4.2.1	26,760,430,480	-
12.2 Letters of credit		177,112,964	161,425,298
12.3 Accrued expense		174,728,060	24,389,256
12.4 Other		3,546,204,463	4,098,615,216
TOTAL		1,243,995,279,871	786,013,203,222
REGULATING ACCOUNTS	3.4.2.19	2,457,058,188,783	1,682,682,315,694