

3.2 Balance Sheets as of 31 December 2021 and 2020

ASSETS	Note No.	2021	2020
1. Gold	3.4.2.1	499,485,009,671	319,703,047,394
1.1 International standard		499,485,009,671	319,703,047,394
2. Foreign banknotes	3.4.2.2	51,758,696,791	21,578,916,170
3. Foreign correspondents	3.4.2.3	887,895,809,184	344,003,968,577
3.1 FX securities		106,493,636,135	65,180,636,775
3.2 Deposits		119,977,654,818	56,344,226,388
3.3 Other		661,424,518,231	222,479,105,414
4. Reserve tranche position	3.4.2.4	2,049,054,085	1,197,129,180
5. Securities portfolio	3.4.2.5	74,109,107,662	89,499,890,312
5.1 Government securities		73,535,177,082	88,515,588,842
5.2 Other		573,930,580	984,301,470
6. Lending related to monetary policy operations	3.4.2.6	569,610,997,350	290,045,953,786
6.1 Open market operations		377,360,485,523	99,343,997,937
6.2 Interbank operations		119,230,982,281	190,701,955,849
6.3 Other		73,019,529,546	-
7. Domestic banks	3.4.2.7	599,767,072	-
8. Credits	3.4.2.8	198,280,512,948	138,487,956,458
8.1 Domestic credits		198,162,918,413	138,421,441,129
8.1.1 Rediscount credits		195,842,968,983	137,639,820,453
8.1.2 Other credits		2,319,949,431	781,620,676
8.2 Foreign credits		117,594,535	66,515,329
9. Share participations	3.4.2.9	4,366,320,373	2,587,397,224
10. Treasury liabilities due to SDR allocation	3.4.2.4	100,592,853,760	11,372,379,339
11. Fixed assets (net)	3.4.2.10	925,593,033	942,523,281
12. Non-performing loans (net)	3.4.2.8	-	-
12.1 Non-performing loans		20,514,868,462	11,544,249,272
12.2 Provisions to non-performing loans (-)		-20,514,868,462	-11,544,249,272
13. Other assets	3.4.2.11	106,542,772,966	24,576,118,151
13.1 Non-standard gold (net gram)	3.4.2.1	2,150,901,301	1,264,079,338
13.2 Coins		85,129,684	60,849,990
13.3 Accrued income		144,247,569	102,740,321
13.4 Other		104,162,494,413	23,148,448,503
TOTAL		2,496,216,494,895	1,243,995,279,871

	Note No.	2021	2020
LIABILITIES			
1. Currency issued	3.4.2.12	235,377,439,588	188,369,446,590
2. Liabilities related to monetary policy operations	3.4.2.6	6,012,486,220	13,007,784,488
2.1 Open market operations		-	11,094,706
2.2 Interbank operations		6,012,486,220	12,996,689,782
2.3 Liquidity bills		-	-
2.4 Other		-	-
3. Deposits	3.4.2.13	1,893,247,669,615	880,648,796,660
3.1 Public sector		336,153,674,196	138,854,421,759
3.1.1 Treasury, general and special-budget administrations		336,099,279,684	138,830,891,283
3.1.1.1 Cash		302,437,149,761	112,070,460,803
3.1.1.2 Gold	3.4.2.1	33,662,129,923	26,760,430,480
3.1.2 Other		54,394,512	23,530,477
3.2. Banking sector		1,553,201,590,365	738,902,414,084
3.2.1 Domestic banks		638,975,015,109	283,836,190,187
3.2.1.1 Cash		602,077,817,998	247,103,544,719
3.2.1.2 Collateral		30,969,608,819	35,132,882,679
3.2.1.2.1 Cash		28,136,055,600	25,124,374,900
3.2.1.2.2 Gold	3.4.2.1	2,833,553,219	10,008,507,779
3.2.1.3 Gold	3.4.2.1	5,927,588,293	1,599,762,789
3.2.2 Foreign banks		225,735,441,851	135,931,611,723
3.2.3 Required reserves in blocked accounts		688,491,133,405	319,134,612,174
3.2.3.1 Cash		581,424,709,429	242,289,279,639
3.2.3.2 Gold	3.4.2.1	107,066,423,975	76,845,332,535
3.2.4 Other		-	-
3.3 Other deposits		3,892,405,054	2,891,960,816
3.3.1 FX deposits of nonresident citizens		3,506,187,203	2,574,406,010
3.3.2 International institutions		192,081,964	153,495,625
3.3.3 Extrabudgetary funds		194,039,837	163,667,900
3.3.4 Other		96,050	391,283
4. Foreign banks	3.4.2.3	62,913,857,119	26,183,011,006
5. Reserve tranche means	3.4.2.4	2,049,054,085	1,197,129,180
6. SDR allocation	3.4.2.4	100,592,853,760	11,372,379,339
7. Tax obligation	3.4.2.14	17,139,730,697	9,082,759,061
7.1 Taxes payable		16,989,485,676	9,006,306,631
7.2 Deferred tax liabilities		150,245,021	76,452,430
8. Provisions	3.4.2.15	474,699,716	429,519,246
9. Capital and reserves	3.4.2.16	4,684,658,638	5,956,596,849
9.1 Paid-in capital		25,000	25,000
9.2 Inflation adjustments for capital		46,208,524	46,208,524
9.3 Reserves		4,638,425,114	5,910,363,325
10. Revaluation account	3.4.2.17	53,610,920,462	69,351,880,253
11. Profit of the period	3.4.2.20	57,483,159,296	34,497,931,712
12. Other liabilities	3.4.2.18	62,629,965,700	3,898,045,487
12.1 Non-standard Treasury gold	3.4.2.1	-	-
12.2 Letters of credit		191,921,411	177,112,964
12.3 Accrued expense		501,904,714	174,728,060
12.4 Other		61,936,139,575	3,546,204,463
TOTAL		2,496,216,494,895	1,243,995,279,871
REGULATING ACCOUNTS	3.4.2.19	3,043,256,140,325	2,457,058,188,783