

3.2 Balance Sheets as of 31 December 2022 and 2021

ASSETS	Note No.	2022	2021
1. Gold	3.4.2.1	857,249,027,684	499,485,009,671
1.1 International standard		857,249,027,684	499,485,009,671
2. Foreign banknotes	3.4.2.2	179,560,203,956	51,758,696,791
3. Foreign correspondents	3.4.2.3	1,371,134,245,202	887,895,809,184
3.1 FX securities		120,149,710,311	106,493,636,135
3.2 Deposits		164,704,488,211	119,977,654,818
3.3 Other		1,086,280,046,680	661,424,518,231
4. Reserve tranche position	3.4.2.4	2,816,499,238	2,049,054,085
5. Securities portfolio	3.4.2.5	151,051,857,467	74,109,107,662
5.1 Government securities		150,709,204,277	73,535,177,082
5.2 Other		342,653,190	573,930,580
6. Lending related to monetary policy operations	3.4.2.6	190,308,403,210	569,610,997,350
6.1 Open market operations		146,055,498,620	377,360,485,523
6.2 Interbank operations		37,713,248,703	119,230,982,281
6.3 Other		6,539,655,887	73,019,529,546
7. Domestic banks	3.4.2.7	3,802,185,901	599,767,072
8. Credits	3.4.2.8	263,421,904,584	198,280,512,948
8.1 Domestic credits		263,252,471,497	198,162,918,413
8.1.1 Rediscount credits		234,250,033,139	195,842,968,983
8.1.2 Other credits		29,002,438,358	2,319,949,431
8.2 Foreign credits		169,433,087	117,594,535
9. Share participations	3.4.2.9	5,889,960,247	4,366,320,373
10. Treasury liabilities due to SDR allocation	3.4.2.4	138,268,529,848	100,592,853,760
11. Fixed assets (net)	3.4.2.10	1,148,976,282	925,593,033
12. Non-performing loans (net)	1.4.2.8	-	-
12.1 Non-performing loans		29,711,062,730	20,514,868,462
12.2 Provisions to non-performing loans (-)		-29,711,062,730	-20,514,868,462
13. Revaluation Account	3.4.2.11	328,537,596,340	-
14. Other assets	3.4.2.12	81,873,303,365	106,542,772,966
14.1 Non-standard gold (net gram)	3.4.2.1	3,085,875,430	2,150,901,301
14.2 Coins		23,599,322	85,129,684
14.3 Accrued income		859,175,124	144,247,569
14.4 Other		77,904,653,489	104,162,494,413
TOTAL		3,575,062,693,324	2,496,216,494,895

	Note No.	2022	2021
LIABILITIES			
1. Currency issued	3.4.2.13	341,798,643,178	235,377,439,588
2. Liabilities related to monetary policy operations	3.4.2.6	15,809,981,782	6,012,486,220
2.1 Open market operations		400,164,367	-
2.2 Interbank operations		15,409,817,415	6,012,486,220
2.3 Liquidity bills		-	-
2.4 Other		-	-
3. Deposits	3.4.2.14	2,774,018,102,935	1,893,247,669,615
3.1 Public sector		509,601,386,978	336,153,674,196
3.1.1 Treasury, general and special-budget administrations		509,525,735,365	336,099,279,684
3.1.1.1 Cash		454,929,559,684	302,437,149,761
3.1.1.2 Gold	3.4.2.1	54,596,175,681	33,662,129,923
3.1.2 Other		75,651,613	54,394,512
3.2. Banking sector		2,257,283,606,280	1,553,201,590,365
3.2.1 Domestic banks		881,579,556,407	638,975,015,109
3.2.1.1 Cash		726,203,484,266	602,077,817,998
3.2.1.2 Collateral		137,667,783,800	30,969,608,819
3.2.1.2.1 Cash		137,667,783,800	28,136,055,600
3.2.1.2.2 Gold	3.4.2.1	-	2,833,553,219
3.2.1.3 Gold	3.4.2.1	17,708,288,342	5,927,588,293
3.2.2 Foreign banks		432,625,774,926	225,735,441,851
3.2.3 Required reserves in blocked accounts		943,078,274,947	688,491,133,405
3.2.3.1 Cash		771,515,461,904	581,424,709,429
3.2.3.2 Gold	3.4.2.1	171,562,813,043	107,066,423,975
3.2.4 Other		-	-
3.3 Other deposits		7,133,109,677	3,892,405,054
3.3.1 FX deposits on non-resident citizens		3,912,904,950	3,506,187,203
3.3.2 International institutions		309,526,917	192,081,964
3.3.3 Extrabudgetary funds		188,916,133	194,039,837
3.3.4 Other		2,721,761,677	96,050
4. Foreign banks	3.4.2.3	165,822,661,550	62,913,857,119
5. Reserve tranche means	3.4.2.4	2,816,499,238	2,049,054,085
6. SDR allocation	3.4.2.4	138,268,529,848	100,592,853,760
7. Tax liability	3.4.2.15	22,317,854,559	17,139,730,697
7.1 Taxes payable		22,103,173,974	16,989,485,676
7.2 Deferred tax liabilities		214,680,585	150,245,021
8. Provisions	3.4.2.16	717,744,150	474,699,716
9. Capital and reserves	3.4.2.17	7,799,460,010	4,684,658,638
9.1 Paid-in capital		25,000	25,000
9.2 Inflation adjustments for capital		46,208,524	46,208,524
9.3 Reserves		7,753,226,486	4,638,425,114
10. Revaluation account	3.4.2.11	-	53,610,920,462
11. Profit of the period	3.4.2.20	72,021,887,992	57,483,159,296
12. Other liabilities	3.4.2.18	33,671,328,082	62,629,965,700
12.1 Non-standard Treasury gold	3.4.2.1	-	-
12.2 Letters of credit		87,996,814	191,921,411
12.3 Accrued expense		660,434,768	501,904,714
12.4 Other		32,922,896,500	61,936,139,575
TOTAL		3,575,062,693,324	2,496,216,494,895
REGULATING ACCOUNTS	3.4.2.19	6,273,813,384,783	3,043,256,140,325