

3.2. Balance Sheets as of 31.12.2023 and 31.12.2022

ASSETS	Explanation No.	2023	2022
1. Gold	3.4.2.1	1,417,869,831,864	857,249,027,684
1.1 International Standard		1,417,869,831,864	857,249,027,684
2. Foreign Banknotes	3.4.2.2	103,684,060,153	179,560,203,956
3. Foreign Correspondents	3.4.2.3	2,621,255,024,835	1,371,134,245,202
3.1 FX Securities		104,784,379,766	120,149,710,311
3.2 Deposits		453,568,530,466	164,704,488,211
3.3 Other		2,062,902,114,603	1,086,280,046,680
4. Reserve Tranche Position	3.4.2.4	4,472,360,078	2,816,499,238
5. Securities Portfolio	3.4.2.5	159,913,235,806	151,051,857,467
5.1 Government Securities		159,312,133,196	150,709,204,277
5.2 Other		601,102,610	342,653,190
6. Lending Related to Monetary Policy Operations	3.4.2.6	9,443,643,254	190,308,403,210
6.1 Open Market Operations		3,519,175,138	146,055,498,620
6.2 Interbank Operations		1,510,011,308	37,713,248,703
6.3 Other		4,414,456,808	6,539,655,887
7. Domestic Banks	3.4.2.7	4,058,291,397	3,802,185,901
8. Credits	3.4.2.8	445,441,585,111	263,421,904,584
8.1 Domestic Credits		445,174,833,315	263,252,471,497
8.1.1 Rediscount Credits		358,966,157,253	234,250,033,139
8.1.2 Other Credits		86,208,676,062	29,002,438,358
8.2 Foreign Credits		266,751,796	169,433,087
9. Share Participations	3.4.2.9	9,997,240,896	5,889,960,247
10. Treasury Liabilities due to SDR Allocation	3.4.2.4	219,335,649,316	138,268,529,848
11. Fixed Assets (Net)	3.4.2.10	1,501,755,778	1,148,976,282
12. Non-performing Loans (Net)	3.4.2.8	-	-
12.1 Non-performing Loans		47,018,242,554	29,711,062,730
12.2 Provisions to Non-performing Loans (-)		-47,018,242,554	-29,711,062,730
13. Deferred Tax Assets	3.4.2.15	2,002,652,646	-
14. Revaluation Account	3.4.2.11	817,762,329,689	328,537,596,340
15. Loss of the Period	3.4.2.20	818,182,863,710	-
16. Other Assets	3.4.2.12	288,915,418,889	81,873,303,365
16.1 Non-standard Gold	3.4.2.1	5,528,640,444	3,085,875,430
16.2 Coins		89,329,230	23,599,322
16.3 Accrued Income		1,998,880,085	859,175,124
16.4 Other		281,298,569,130	77,904,653,489
TOTAL		6,923,835,943,422	3,575,062,693,324

LIABILITIES	Explanation No.	2023	2022
1. Currency Issued	3.4.2.13	448,822,892,318	341,798,643,178
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	370,846,639,719	15,809,981,782
2.1 Open Market Operations		119,129,880	400,164,367
2.2 Interbank Operations		370,727,509,839	15,409,817,415
2.3 Liquidity Bills		-	-
2.4 Other		-	-
3. Deposits	3.4.2.14	5,031,017,453,443	2,774,018,102,935
3.1 Public Sector		983,018,845,601	509,601,386,978
3.1.1 Treasury, General, and Special-Budget Administrations		982,800,690,002	509,525,735,365
3.1.1.1 Cash		884,986,428,907	454,929,559,684
3.1.1.2 Gold	3.4.2.1	97,814,261,094	54,596,175,681
3.1.2 Other		218,155,600	75,651,613
3.2. Banking Sector		4,035,132,437,335	2,257,283,606,280
3.2.1 Domestic Banks		1,969,070,182,025	881,579,556,407
3.2.1.1 Cash		1,916,626,306,584	726,203,484,266
3.2.1.2 Collateral		26,386,595,000	137,667,783,800
3.2.1.2.1 Cash		26,386,595,000	137,667,783,800
3.2.1.2.2 Gold	3.4.2.1	-	-
3.2.1.3 Gold	3.4.2.1	26,057,280,441	17,708,288,342
3.2.2 Foreign Banks		666,678,656,337	432,625,774,926
3.2.3 Required Reserves in Blocked Accounts		1,399,383,598,973	943,078,274,947
3.2.3.1 Cash		1,186,907,876,323	771,515,461,904
3.2.3.2 Gold	3.4.2.1	212,475,722,650	171,562,813,043
3.2.4 Other	-	-	-
3.3 Other Deposits		12,866,170,507	7,133,109,677
3.3.1 FX Deposits on Nonresident Citizens		5,181,219,360	3,912,904,950
3.3.2 International Institutions		417,423,702	309,526,917
3.3.3 Extrabudgetary Funds		179,201,429	188,916,133
3.3.4 Other		7,088,326,016	2,721,761,677
4. Foreign Banks	3.4.2.3	670,519,355,217	165,822,661,550
4.1 Cash		611,960,020,912	165,822,661,550
4.2 Gold	3.4.2.1	58,559,334,305	-
5. Reserve Tranche Means	3.4.2.4	4,472,360,078	2,816,499,238
6. SDR Allocation	3.4.2.4	219,335,649,316	138,268,529,848
7. Tax Liability	3.4.2.15	2,576,678,429	22,317,854,559
7.1 Taxes Payable		2,576,678,429	22,103,173,974
7.2 Deferred Tax Liabilities		-	214,680,585
8. Provisions	3.4.2.16	1,128,485,985	717,744,150
9. Capital and Reserves	3.4.2.17	9,710,482,470	7,799,460,010
9.1 Paid-in Capital		25,000	25,000
9.2 Inflation Adjustments for Capital		46,208,524	46,208,524
9.3 Reserves		9,664,248,946	7,753,226,486
10. Profit of the Period	3.4.2.20	-	72,021,887,992
11. Other Liabilities	3.4.2.18	165,405,946,447	33,671,328,082
11.1 Non-standard Treasury Gold	3.4.2.1	-	-
11.2 Letters of Credit		560,965,114	87,996,814
11.3 Accrued Expense		1,606,687,720	660,434,768
11.4 Other		163,238,293,613	32,922,896,500
TOTAL		6,923,835,943,422	3,575,062,693,324
REGULATING ACCOUNTS	3.4.2.19	11,907,432,215,123	6,273,813,384,783