

3.2. Balance Sheets as of December 31, 2025 and December 31, 2024

ASSETS	Explanation No.	2025	2024
1. Gold	3.4.2.1	4,817,061,208,973	2,266,929,626,009
1.1 International Standard		4,817,061,208,973	2,266,929,626,009
2. Foreign Banknotes	3.4.2.2	30,094,095,393	44,690,635,793
3. Foreign Correspondents	3.4.2.3	3,035,827,212,230	3,150,960,108,039
3.1 FX Securities		1,072,206,936,181	873,294,273,869
3.2 Deposits		297,198,987,580	632,403,342,531
3.3 Other		1,666,421,288,469	1,645,262,491,639
4. Reserve Tranche Position	3.4.2.4	6,639,446,013	5,196,343,904
5. Securities Portfolio	3.4.2.5	245,737,421,652	138,545,246,011
5.1 Government Securities		235,358,764,152	129,076,988,841
5.2 Other		10,378,657,500	9,468,257,170
6. Lending Related to Monetary Policy Operations	3.4.2.6	303,379,867,782	4,020,035,720
6.1 Open Market Operations		303,379,867,782	2,979,142,450
6.2 Interbank Operations		-	1,040,893,270
6.3 Other		-	-
7. Domestic Banks	3.4.2.7	4,749,280,896	4,456,806,422
8. Credits	3.4.2.8	939,628,616,594	621,314,522,366
8.1 Domestic Credits		939,240,223,435	620,995,349,368
8.1.1 Rediscount Credits		834,971,055,742	526,653,326,461
8.1.2 Other Credits		104,269,167,693	94,342,022,907
8.2 Foreign Credits		388,393,159	319,172,998
9. Share Participations	3.4.2.9	19,078,000,802	12,698,934,009
10. Treasury Liabilities Due to SDR Allocation	3.4.2.4	325,614,927,509	254,841,614,826
11. Fixed Assets (Net)	3.4.2.10	15,911,498,684	2,770,602,691
12. Non-Performing Loans (Net)	3.4.2.8	-	-
12.1 Non-Performing Loans		69,169,881,820	56,549,804,331
12.2 Provisions to Non-Performing Loans (-)		-69,169,881,820	-56,549,804,331
13. Deferred Tax Assets	3.4.2.14	2,713,522,554	1,968,976,894
14. Revaluation Account	3.4.2.18	-	491,148,756,096
15. Loss of the Period	3.4.2.20	1,064,875,321,767	700,354,114,932
16. Other Assets	3.4.2.11	83,145,767,695	77,245,257,612
16.1 Non-Standard Gold	3.4.2.1	16,814,359,191	8,374,254,550
16.2 Coins		186,030,954	165,656,229
16.3 Accrued Income		2,212,502,039	1,948,732,854
16.4 Other		63,932,875,511	66,756,613,979
17. Previous Years' Losses	3.4.2.22	1,509,206,898,275	808,852,783,343
TOTAL		12,403,663,086,819	8,585,994,364,667

LIABILITIES	Explanation No.	2025	2024
1. Currency Issued	3.4.2.12	864,590,113,048	645,236,535,423
2. Liabilities Related to Monetary Policy Operations	3.4.2.6	765,182,233,887	254,802,092,044
2.1 Open Market Operations		-	-
2.2 Interbank Operations		765,182,233,887	254,802,092,044
2.3 Liquidity Bills		-	-
2.4 Other		-	-
3. Deposits	3.4.2.13	9,024,617,073,931	6,948,947,763,930
3.1 Public Sector		1,372,618,949,063	1,001,301,087,684
3.1.1 Treasury, General and Special-Budget Administrations		1,372,377,347,799	1,001,094,616,970
3.1.1.1 Cash		1,103,565,940,823	820,508,651,085
3.1.1.2 Gold	3.4.2.1	268,811,406,976	180,585,965,885
3.1.2 Other		241,601,264	206,470,714
3.2. Banking Sector		7,636,827,083,560	5,933,326,917,001
3.2.1 Domestic Banks		3,213,246,940,930	2,859,031,135,105
3.2.1.1 Cash		2,852,911,293,821	2,689,410,576,525
3.2.1.2 Collateral		69,498,340,800	40,378,645,300
3.2.1.2.1 Cash		69,498,340,800	40,378,645,300
3.2.1.2.2 Gold	3.4.2.1	-	-
3.2.1.3 Gold	3.4.2.1	290,837,306,309	129,241,913,280
3.2.2 Foreign Banks		728,633,945,610	774,655,377,027
3.2.3 Required Reserves in Blocked Accounts		3,694,946,197,020	2,299,640,404,869
3.2.3.1 Cash		2,798,495,224,730	1,935,844,911,487
3.2.3.2 Gold	3.4.2.1	896,450,972,290	363,795,493,382
3.2.4 Other		-	-
3.3 Other Deposits		15,171,041,308	14,319,759,245
3.3.1 FX Deposits of Non-Resident Citizens		4,922,310,894	4,274,265,165
3.3.2 International Institutions		722,026,086	610,467,885
3.3.3 Extrabudgetary Funds		473,801,201	784,528,975
3.3.4 Other		9,052,903,127	8,650,497,220
4. Foreign Banks	3.4.2.3	332,958,493,143	439,371,858,399
4.1 Cash		154,860,877,483	350,671,792,505
4.2 Gold	3.4.2.1	178,097,615,660	88,700,065,894
5. Reserve Tranche Means	3.4.2.4	6,639,446,013	5,196,343,904
6. SDR Allocation	3.4.2.4	325,614,927,509	254,841,614,826
7. Tax Liability	3.4.2.14	6,207,470,327	3,016,599,941
7.1 Taxes Payable		6,207,470,327	3,016,599,941
8. Provisions	3.4.2.15	2,434,931,943	1,873,695,734
9. Capital and Reserves	3.4.2.16	380,402,103	380,402,103
9.1 Paid-in Capital		25,000	25,000
9.2 Inflation Adjustments for Capital		46,208,524	46,208,524
9.3 Reserves		334,168,579	334,168,579
10. Revaluation Account	3.4.2.17	1,031,855,948,724	-
11. Other Liabilities	3.4.2.18	43,182,046,191	32,327,458,363
11.1 Non-Standard Treasury Gold	3.4.2.1	-	-
11.2 Letters of Credit		5,342,165,051	4,401,054,625
11.3 Accrued Expense		1,652,788,857	1,505,357,830
11.4 Other		36,187,092,283	26,421,045,908
TOTAL		12,403,663,086,819	8,585,994,364,667
REGULATING ACCOUNTS	3.4.2.19	16,335,437,252,449	11,832,795,765,410