

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Banking Operations
Million L.D.

العمليات المصرفية
مليون دينار

| Foreign Assets | | | Domestic Assets | | | | | | | نقدية في الصندوق Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|--|------------------------------------|---|--|---------|-----|---|-----------------|
| المحفظة الإستثمارية Portfolio Investment | الأصول الأجنبية | عملات اجنبية Foreign Currencies | أصول ثابتة وأصول اخرى Fixed & other Assets | أذونات وسندات الخزينة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة إلى: | | | | | | |
| | مساهمات في مؤسسات دولية وأصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | | | | Credit Facilities to: | | | | | | |
| | آخرين Others | | | | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| – | 1,080.3 | 21,834.6 | 1,645.1 | 4,584.0 | 13.2 | 28.9 | 1,422.8 | 1,811.6 | 1.2 | 2004/01/31 | |
| – | 1,069.5 | 22,760.9 | 1,636.7 | 4,584.0 | 13.3 | 28.9 | 1,272.7 | 1,968.4 | 0.5 | 2004/02/29 | |
| – | 971.3 | 23,339.0 | 1,696.5 | 4,584.0 | 13.5 | 28.9 | 1,431.7 | 1,844.7 | 1.1 | 2004/03/31 | |
| – | 1,057.0 | 23,472.0 | 1,732.0 | 4,584.0 | 13.8 | 28.9 | 1,359.1 | 1,797.3 | 0.5 | 2004/04/30 | |
| – | 1,083.0 | 24,115.2 | 1,652.7 | 0.0 | 13.9 | 28.9 | 1,317.2 | 270.1 | 0.7 | 2004/05/31 | |
| – | 972.3 | 24,350.2 | 1,691.8 | 0.0 | 14.0 | 0.0 | 1,471.0 | 297.7 | 0.8 | 2004/06/30 | |
| – | 1,088.0 | 25,298.2 | 1,896.0 | 0.0 | 14.2 | 0.0 | 1,362.8 | 127.3 | 1.0 | 2004/07/31 | |
| – | 1,093.7 | 25,259.3 | 1,926.3 | 0.0 | 14.2 | 0.8 | 1,388.2 | 187.0 | 0.9 | 2004/08/31 | |
| – | 972.4 | 26,523.3 | 1,953.1 | 0.0 | 14.4 | 1.9 | 1,800.3 | 263.4 | 0.5 | 2004/09/30 | |
| – | 1,063.2 | 26,443.2 | 2,151.4 | 0.0 | 14.4 | 1.4 | 1,718.7 | 138.5 | 0.8 | 2004/10/31 | |
| – | 1,123.3 | 27,416.9 | 2,173.0 | 0.0 | 14.6 | 1.8 | 1,638.5 | 218.5 | 0.9 | 2004/11/30 | |
| – | 972.3 | 28,541.4 | 2,187.2 | 0.0 | 14.7 | 1.0 | 1,705.0 | 0.0 | 0.4 | 2004/12/31 | |

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مليون دينار

| Foreign Assets | | الأصول الأجنبية | | Domestic Assets | | | | | الأصول المحلية | | Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|---|------------------------------------|------------------------------------|---|---|----------------|------------|---------------|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية وأصول اجنبية أخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | أصول ثابتة وأصول أخرى Fixed & other Assets | أذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة إلى: | | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | |
| - | 1,093.0 | 29,181.4 | 2,130.4 | 0.0 | 14.9 | 1.5 | 1,989.1 | 121.2 | 0.6 | 2005/01/31 | | |
| - | 1,060.0 | 30,145.8 | 2,158.5 | 0.0 | 15.0 | 1.7 | 2,211.7 | 196.6 | 0.7 | 2005/02/28 | | |
| - | 972.4 | 31,825.1 | 2,184.1 | 0.0 | 15.2 | 1.0 | 2,129.7 | 203.5 | 1.2 | 2005/03/31 | | |
| - | 1,081.7 | 33,156.3 | 2,231.8 | 0.0 | 15.4 | 0.9 | 2,025.3 | 255.8 | 1.3 | 2005/04/30 | | |
| - | 1,144.6 | 35,183.9 | 2,308.2 | 0.0 | 15.5 | 1.2 | 2,013.8 | 336.0 | 0.9 | 2005/05/31 | | |
| - | 994.4 | 36,846.2 | 2,186.1 | 0.0 | 15.7 | 1.2 | 2,247.0 | 135.9 | 0.9 | 2005/06/30 | | |
| - | 1,139.0 | 38,427.4 | 1,557.1 | 0.0 | 15.7 | 0.5 | 2,213.7 | 167.4 | 1.2 | 2005/07/31 | | |
| - | 1,114.4 | 40,189.4 | 1,672.7 | 0.0 | 15.8 | 1.0 | 2,091.7 | 251.7 | 0.9 | 2005/08/31 | | |
| - | 984.0 | 43,139.0 | 1,734.4 | 0.0 | 15.8 | 2.1 | 2,223.7 | 199.5 | 1.5 | 2005/09/30 | | |
| - | 1,146.9 | 45,701.9 | 1,763.3 | 0.0 | 16.1 | 2.5 | 2,364.6 | 146.8 | 0.9 | 2005/10/31 | | |
| - | 1,085.5 | 48,037.7 | 1,772.8 | 0.0 | 16.1 | 2.0 | 2,552.2 | 225.8 | 0.7 | 2005/11/30 | | |
| - | 983.9 | 49,229.2 | 1,977.6 | 0.0 | 16.4 | 1.8 | 2,725.5 | 0.0 | 0.4 | 2005/12/31 | | |

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مليون دينار

| Foreign Assets | | | Domestic Assets | | | | | | | Cash in Vault | End of |
|---|---|------------------------------------|--|--|------------------------------------|---------------------------------|--|--------------------------------------|------------------------------------|---------------|--------|
| المحفظة الإستثمارية Portfolio Investment | الأصول الأجنبية | عملات اجنبية Foreign Currencies | أصول ثابتة وأصول اخرى Fixed & other Assets | أذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الائتمانية الممنوحة إلى: | | | | نقدية في الصناديق Cash in Vault | | |
| | مساهمات في مؤسسات دولية وأصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | | | | Credit Facilities to: | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | |
| 1,232.6 | 1,098.9 | 49,639.2 | 2,244.0 | 0.0 | 16.5 | 2.4 | 2,518.3 | 214.5 | 0.8 | 2006/01/31 | |
| 1,238.2 | 1,110.8 | 50,481.6 | 2,345.3 | 0.0 | 16.6 | 2.4 | 2,738.7 | 323.6 | 0.9 | 2006/02/28 | |
| 1,075.2 | 984.0 | 47,117.6 | 2,310.6 | 0.0 | 16.8 | 2.8 | 2,820.2 | 394.6 | 0.5 | 2006/03/31 | |
| 1,050.9 | 1,169.7 | 50,491.1 | 2,534.4 | 0.0 | 16.9 | 2.9 | 2,595.7 | 189.3 | 0.7 | 2006/04/30 | |
| 1,035.0 | 1,141.0 | 53,158.8 | 2,398.7 | 0.0 | 17.1 | 2.9 | 2,785.0 | 309.9 | 0.9 | 2006/05/31 | |
| 1,051.7 | 983.4 | 56,235.1 | 2,834.9 | 0.0 | 17.3 | 3.0 | 2,614.6 | 402.1 | 0.5 | 2006/06/30 | |
| 1,045.7 | 1,086.8 | 59,434.5 | 2,509.9 | 0.0 | 17.3 | 2.8 | 2,631.7 | 89.9 | 0.6 | 2006/07/31 | |
| 1,040.0 | 1,094.4 | 62,005.9 | 2,560.8 | 0.0 | 17.4 | 2.8 | 2,442.9 | 193.1 | 0.7 | 2006/08/31 | |
| 1,174.9 | 1,105.3 | 65,156.8 | 2,977.6 | 0.0 | 17.3 | 56.9 | 2,418.4 | 331.8 | 1.4 | 2006/09/30 | |
| 1,303.8 | 1,104.8 | 67,024.3 | 2,699.2 | 0.0 | 17.5 | 56.9 | 2,570.0 | 168.4 | 0.8 | 2006/10/31 | |
| 1,283.2 | 1,103.0 | 68,499.0 | 3,076.4 | 0.0 | 17.7 | 56.9 | 2,724.8 | 490.5 | 1.2 | 2006/11/30 | |
| 1,304.3 | 1,124.2 | 70,041.7 | 4,073.4 | 0.0 | 18.0 | 61.5 | 2,924.1 | 0.0 | 0.4 | 2006/12/31 | |

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| Foreign Assets | | الأصول الأجنبية | | Domestic Assets | | | | | الأصول المحلية | | Cash in Vault | Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|---|------------------------------------|------------------------------------|---|---|---------------------|------------|---------------|---------------|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية وأصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | أصول ثابتة وأصول اخرى Fixed & other Assets | أذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة إلى: | | | | نقدية في الصندوق | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | | |
| | | | | | | | | | | | | | |
| 1,509.2 | 1,008.3 | 73,165.5 | 3,600.5 | 0.0 | 18.3 | 62.9 | 3,167.4 | 208.3 | 0.9 | 2007/01/31 | | | |
| 1,495.4 | 1,008.5 | 75,344.4 | 2,808.9 | 0.0 | 18.6 | 63.8 | 3,313.1 | 1,601.9 | 0.6 | 2007/02/28 | | | |
| 1,487.7 | 1,008.5 | 77,223.7 | 2,906.0 | 0.0 | 18.5 | 62.5 | 3,425.3 | 631.0 | 0.7 | 2007/03/31 | | | |
| 823.3 | 1,009.5 | 77,356.5 | 2,833.0 | 0.0 | 18.9 | 62.3 | 3,061.6 | 193.3 | 1.2 | 2007/04/30 | | | |
| 830.7 | 1,004.3 | 79,720.4 | 2,666.6 | 0.0 | 19.1 | 62.9 | 3,209.0 | 416.7 | 0.6 | 2007/05/31 | | | |
| 1,021.4 | 1,004.2 | 82,220.1 | 2,931.3 | 0.0 | 19.4 | 64.1 | 3,133.4 | 617.6 | 0.6 | 2007/06/30 | | | |
| 1,514.8 | 1,010.8 | 84,003.3 | 2,944.0 | 0.0 | 19.6 | 64.7 | 3,291.9 | 212.6 | 0.7 | 2007/07/31 | | | |
| 1,134.8 | 1,008.8 | 87,431.2 | 3,264.9 | 0.0 | 19.7 | 64.7 | 3,422.8 | 407.6 | 1.3 | 2007/08/31 | | | |
| 1,489.7 | 1,010.8 | 87,490.3 | 3,055.0 | 0.0 | 19.8 | 64.5 | 3,667.4 | 700.7 | 0.6 | 2007/09/30 | | | |
| 1,478.1 | 1,108.4 | 90,381.6 | 2,637.6 | 0.0 | 19.8 | 64.5 | 3,578.4 | 287.4 | 1.0 | 2007/10/31 | | | |
| 1,458.4 | 1,050.4 | 90,864.4 | 4,546.0 | 0.0 | 22.0 | 53.0 | 3,546.9 | 530.1 | 1.3 | 2007/11/30 | | | |
| 1,469.1 | 1,052.3 | 90,084.3 | 5,369.0 | 0.0 | 24.3 | 52.9 | 3,400.3 | 0.0 | 0.3 | 2007/12/31 | | | |

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|---|--|------------------------------------|---|---|---|---------------------------------|--|--------------------------------------|----------------|------------|---------------|------------------|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية واصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | اصول ثابتة واصول اخرى Fixed & other Assets | اذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الائتمانية الممنوحة إلى: Credit Facilities to: | | | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | | |
| 1,456.9 | 1,052.0 | 92,682.3 | 7,614.7 | 0.0 | 26.5 | 52.9 | 3,449.5 | 523.0 | 0.6 | 2008/01/31 | | | |
| 1,448.6 | 1,050.4 | 93,202.2 | 7,789.8 | 0.0 | 27.5 | 52.9 | 3,576.5 | 1,035.6 | 0.7 | 2008/02/29 | | | |
| 1,408.8 | 1,053.2 | 94,799.7 | 9,134.0 | 0.0 | 27.7 | 52.6 | 3,486.5 | 1,543.4 | 0.8 | 2008/03/31 | | | |
| 1,426.6 | 1,052.2 | 99,362.3 | 10,584.0 | 0.0 | 28.0 | 52.2 | 3,607.5 | 1,842.4 | 0.5 | 2008/04/30 | | | |
| 1,423.6 | 1,051.7 | 100,214.8 | 10,565.3 | 0.0 | 28.4 | 52.5 | 3,689.7 | 784.3 | 0.5 | 2008/05/31 | | | |
| 2,608.3 | 1,474.4 | 99,872.2 | 8,945.9 | 0.0 | 28.8 | 52.5 | 3,758.8 | 1,230.5 | 0.5 | 2008/06/30 | | | |
| 2,983.3 | 1,434.3 | 103,502.4 | 8,496.2 | 0.0 | 28.5 | 52.4 | 3,849.6 | 320.9 | 0.6 | 2008/07/31 | | | |
| 2,868.5 | 1,442.1 | 106,987.1 | 4,454.9 | 0.0 | 28.6 | 52.4 | 2,250.3 | 830.1 | 1.2 | 2008/08/31 | | | |
| 2,857.1 | 1,442.4 | 110,642.4 | 4,245.2 | 0.0 | 28.6 | 52.4 | 2,356.2 | 1,149.6 | 2.7 | 2008/09/30 | | | |
| 2,809.4 | 3,937.9 | 103,242.8 | 4,330.9 | 0.0 | 29.6 | 52.4 | 2,607.1 | 404.6 | 2.0 | 2008/10/31 | | | |
| 2,819.5 | 3,933.6 | 105,940.6 | 4,298.7 | 0.0 | 29.5 | 52.4 | 2,547.4 | 740.4 | 3.4 | 2008/11/30 | | | |
| 2,843.0 | 5,266.5 | 105,713.8 | 4,162.7 | 0.0 | 29.7 | 52.2 | 2,343.5 | 0.0 | 0.5 | 2008/12/31 | | | |

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| Foreign Assets | | الأصول الأجنبية | Domestic Assets | | | | | | الأصول المحلية | نقدية في الصناديق Cash in Vault | نهاية End of |
|---|--|------------------------------------|---|---|---|---------------------------------|--|--------------------------------------|----------------|------------------------------------|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية وأصول أجنبية أخرى Participation in International Organizations & other Foreign Assets | عملات أجنبية Foreign Currencies | أصول ثابتة وأصول أخرى Fixed & other Assets | أذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة إلى: Credit Facilities to: | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | |
| 2,822.3 | 5,968.0 | 105,976.6 | 3,419.3 | 0.0 | 30.0 | 52.2 | 2,096.8 | 564.4 | 1.5 | 2009/01/31 | |
| 2,838.6 | 5,975.8 | 108,646.2 | 4,159.5 | 0.0 | 30.4 | 52.2 | 2,443.0 | 304.1 | 1.3 | 2009/02/28 | |
| 2,855.1 | 5,972.9 | 108,512.1 | 3,850.3 | 0.0 | 30.7 | 52.2 | 2,534.4 | 0.0 | 0.6 | 2009/03/31 | |
| 2,847.3 | 5,972.1 | 108,221.8 | 3,676.3 | 0.0 | 30.8 | 52.1 | 2,325.4 | 0.0 | 1.7 | 2009/04/30 | |
| 2,842.6 | 5,964.3 | 106,871.7 | 5,897.2 | 0.0 | 31.0 | 52.0 | 2,492.2 | 455.8 | 2.8 | 2009/05/31 | |
| 2,834.3 | 5,962.7 | 107,063.2 | 5,685.2 | 0.0 | 31.0 | 52.0 | 2,164.0 | 805.4 | 1.4 | 2009/06/30 | |
| 2,833.5 | 6,061.0 | 108,402.0 | 5,817.4 | 0.0 | 31.0 | 52.0 | 2,010.0 | 291.8 | 0.8 | 2009/07/31 | |
| 2,841.1 | 6,059.8 | 109,932.0 | 5,533.8 | 0.0 | 31.0 | 52.0 | 2,348.9 | 682.0 | 2.2 | 2009/08/31 | |
| 2,762.4 | 6,058.0 | 113,487.5 | 6,209.1 | 0.0 | 30.9 | 52.0 | 2,068.1 | 1,445.6 | 3.1 | 2009/09/30 | |
| 2,609.2 | 6,057.2 | 112,260.8 | 6,145.1 | 0.0 | 30.7 | 52.0 | 2,366.9 | 778.3 | 2.9 | 2009/10/31 | |
| 2,591.1 | 6,060.4 | 113,247.3 | 6,104.1 | 0.0 | 30.6 | 51.9 | 1,843.2 | 657.0 | 2.1 | 2009/11/30 | |
| 2,594.5 | 4,262.4 | 113,131.4 | 7,763.6 | 0.0 | 30.5 | 51.9 | 969.0 | 0.0 | 1.2 | 2009/12/31 | |

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| | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزانة العامة Treasury Accounts | | | | | | | |
| 3,097.8 | 4,264.6 | 112,208.6 | 8,031.4 | 0.0 | 30.5 | 51.9 | 1,281.6 | 688.4 | 6.3 | 2010/01/31 | |
| 3,099.5 | 4,995.8 | 112,466.5 | 7,749.2 | 0.0 | 30.4 | 51.6 | 1,588.9 | 1,699.7 | 5.4 | 2010/02/28 | |
| 3,116.6 | 5,910.1 | 112,947.5 | 8,000.6 | 0.0 | 30.5 | 0.0 | 1,362.8 | 575.4 | 8.8 | 2010/03/31 | |
| 3,118.2 | 5,765.4 | 113,255.8 | 9,458.8 | 0.0 | 30.6 | 0.0 | 1,706.7 | 256.6 | 4.5 | 2010/04/30 | |
| 5,019.9 | 5,687.6 | 113,878.3 | 9,559.6 | 0.0 | 31.4 | 0.0 | 1,718.3 | 537.2 | 3.5 | 2010/05/31 | |
| 32,675.7 | 5,691.8 | 84,747.3 | 9,676.9 | 0.0 | 31.3 | 0.0 | 1,095.7 | 785.0 | 26.6 | 2010/06/30 | |
| 30,482.5 | 5,787.5 | 85,578.6 | 9,708.9 | 0.0 | 31.9 | 0.0 | 1,456.9 | 375.6 | 2.1 | 2010/07/31 | |
| 29,670.4 | 5,779.5 | 87,490.9 | 10,009.3 | 0.0 | 32.0 | 0.0 | 1,609.2 | 1,874.8 | 3.6 | 2010/08/31 | |
| 29,908.5 | 5,879.1 | 85,304.0 | 10,016.4 | 0.0 | 32.3 | 0.0 | 1,291.1 | 873.0 | 2.2 | 2010/09/30 | |
| 29,947.9 | 5,930.4 | 86,969.1 | 10,245.8 | 0.0 | 32.3 | 0.0 | 1,330.0 | 1,026.1 | 4.6 | 2010/10/31 | |
| 30,320.1 | 5,814.8 | 88,466.2 | 10,388.8 | 0.0 | 32.5 | 0.0 | 1,720.0 | 385.9 | 5.2 | 2010/11/30 | |
| 30,420.5 | 6,300.9 | 89,292.2 | 9,616.2 | 0.0 | 32.6 | 0.1 | 623.6 | 0.0 | 1.3 | 2010/12/31 | |

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| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية واصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | اصول ثابتة واصول اخرى Fixed & other Assets | اذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة إلى: Credit Facilities to: | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | |
| 31,462.2 | 6,342.7 | 88,948.4 | 9,117.9 | 0.0 | 32.7 | 0.0 | 417.8 | 1,059.2 | 5.5 | 2011/01/31 |
| 30,005.6 | 6,372.0 | 92,743.2 | 8,985.1 | 0.0 | 32.8 | 0.0 | 955.1 | 2,814.3 | 1.0 | 2011/02/28 |
| 24,594.8 | 6,394.8 | 95,450.3 | 8,899.2 | 0.0 | 32.8 | 0.0 | 737.8 | 3,009.6 | 8.6 | 2011/03/31 |
| 27,170.6 | 6,476.2 | 91,152.2 | 8,766.5 | 0.0 | 32.6 | 0.0 | 721.9 | 3,325.1 | 5.0 | 2011/04/30 |
| 29,426.0 | 6,425.5 | 88,418.0 | 8,986.7 | 0.0 | 32.6 | 0.0 | 534.8 | 1,016.6 | 5.9 | 2011/05/31 |
| 29,398.7 | 6,425.2 | 87,563.2 | 8,042.3 | 0.0 | 32.3 | 0.0 | 493.5 | 2,039.3 | 2.3 | 2011/06/30 |
| 29,438.1 | 6,461.5 | 85,860.5 | 7,354.8 | 0.0 | 32.7 | 0.0 | 490.5 | 3,892.3 | 1.7 | 2011/07/31 |
| 29,103.3 | 6,448.0 | 86,022.6 | 9,228.6 | 0.0 | 32.4 | 0.0 | 557.1 | 4,243.0 | 10.9 | 2011/08/31 |
| 28,184.6 | 6,362.1 | 86,698.8 | 9,090.0 | 0.0 | 32.2 | 0.0 | 515.2 | 5,655.2 | 26.3 | 2011/09/30 |
| 25,278.5 | 6,395.8 | 88,950.5 | 9,434.2 | 0.0 | 32.3 | 0.0 | 520.4 | 8,911.7 | 9.3 | 2011/10/31 |
| 24,644.7 | 6,326.2 | 90,428.8 | 9,550.6 | 0.0 | 32.0 | 0.0 | 512.1 | 8,882.2 | 14.7 | 2011/11/30 |
| 24,430.8 | 6,234.1 | 92,712.8 | 10,209.8 | 0.0 | 32.1 | 0.0 | 407.9 | 2,023.6 | 0.2 | 2011/12/31 |

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Banking Operations
Million L.D.

العمليات المصرفية
مليون دينار

| Foreign Assets | | Domestic Assets | | | Credit Facilities to: | | | | نقدية في الصناديق Cash in Vault | نهاية End of |
|---|---|------------------------------------|---|---|-----------------------|---------------------------------|--|-------------------------------------|------------------------------------|-----------------|
| المحفظة الإستثمارية Portfolio Investment | الأصول الأجنبية مساهمات في مؤسسات دولية وأصول أجنبية أخرى Participation in International Organizations & other Foreign Assets | عملات أجنبية Foreign Currencies | أصول ثابتة وأصول أخرى Fixed & other Assets | الذونات وسندات الخزانة العامة Public Treasury Bills & Securities | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزانة العامة Treasury Accounts | | |
| 26,736.9 | 8,323.6 | 89,354.7 | 9,987.4 | 0.0 | 32.5 | 0.0 | 408.6 | 3,353.6 | 9.9 | 2012/01/31 |
| 26,843.1 | 8,568.6 | 92,115.0 | 10,074.4 | 0.0 | 33.3 | 0.0 | 469.0 | 5,441.7 | 15.5 | 2012/02/28 |
| 27,983.4 | 8,545.3 | 92,944.7 | 9,725.4 | 0.0 | 33.4 | 0.0 | 413.9 | 12,351.2 | 17.3 | 2012/03/31 |
| 21,092.5 | 8,556.9 | 101,497.5 | 9,676.6 | 0.0 | 33.5 | 0.0 | 552.8 | 0.0 | 42.4 | 2012/04/30 |
| 18,075.7 | 8,455.5 | 106,247.6 | 9,893.6 | 0.0 | 34.0 | 0.0 | 546.0 | 0.0 | 25.0 | 2012/05/31 |
| 20,777.0 | 8,468.6 | 103,248.4 | 10,055.4 | 0.0 | 33.9 | 0.0 | 588.3 | 0.0 | 22.7 | 2012/06/30 |
| 20,343.6 | 8,455.5 | 103,154.2 | 10,075.9 | 0.0 | 34.0 | 0.0 | 540.1 | 0.0 | 21.3 | 2012/07/31 |
| 20,172.5 | 8,482.2 | 107,611.6 | 10,070.1 | 0.0 | 34.1 | 0.0 | 574.9 | 0.0 | 4.3 | 2012/08/31 |
| 20,090.5 | 8,511.4 | 108,288.2 | 11,073.5 | 0.0 | 34.1 | 0.0 | 547.0 | 0.0 | 3.4 | 2012/09/30 |
| 18,862.5 | 8,512.1 | 110,229.1 | 10,561.0 | 0.0 | 33.9 | 0.0 | 549.2 | 0.0 | 5.0 | 2012/10/31 |
| 19,063.8 | 8,514.2 | 111,907.4 | 10,932.9 | 0.0 | 33.9 | 0.0 | 549.7 | 0.0 | 3.9 | 2012/11/30 |
| 20,254.1 | 8,567.7 | 113,170.6 | 10,688.6 | 0.0 | 33.7 | 0.0 | 392.2 | 0.0 | 0.6 | 2012/12/31 |

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ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Banking Operations
Million L.D.

العمليات المصرفية
مليون دينار

| Foreign Assets | | | Domestic Assets | | | | | | | نقدية في الصندوق Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|--|---|------------------------------------|---|--|-----|---|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية واصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | اصول ثابتة واصول اخرى Fixed & other Assets | اذونات وسندات الخزانة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة الى: Credit Facilities to: | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزانة العامة Treasury Accounts | | | |
| 18,553.7 | 8,577.4 | 115,471.6 | 10,673.9 | 0.0 | 33.4 | 0.0 | 122.5 | 2,466.9 | 6.5 | 2013/01/31 | |
| 18,534.8 | 8,516.4 | 117,489.6 | 10,772.4 | 0.0 | 33.4 | 0.0 | 374.3 | 5,187.2 | 4.3 | 2013/02/28 | |
| 18,461.2 | 8,472.6 | 120,820.9 | 10,788.0 | 0.0 | 33.1 | 0.0 | 391.1 | 7,906.5 | 8.5 | 2013/03/31 | |
| 18,575.9 | 11,063.0 | 119,750.6 | 10,665.8 | 0.0 | 32.9 | 0.0 | 395.2 | 0.0 | 4.8 | 2013/04/30 | |
| 18,661.8 | 11,067.7 | 120,629.3 | 10,996.5 | 0.0 | 29.6 | 0.0 | 394.8 | 0.0 | 4.3 | 2013/05/31 | |
| 18,519.3 | 11,071.3 | 121,844.7 | 10,966.1 | 0.0 | 29.5 | 0.0 | 394.8 | 0.0 | 4.0 | 2013/06/30 | |
| 18,240.2 | 11,079.0 | 122,299.6 | 10,836.5 | 0.0 | 29.9 | 0.0 | 519.0 | 1,154.3 | 8.7 | 2013/07/31 | |
| 17,535.0 | 11,084.0 | 120,655.7 | 10,856.4 | 0.0 | 29.6 | 0.0 | 397.6 | 0.0 | 1.6 | 2013/08/31 | |
| 18,174.9 | 11,100.3 | 117,662.1 | 10,888.5 | 0.0 | 30.1 | 0.0 | 398.6 | 0.0 | 6.0 | 2013/09/30 | |
| 18,198.1 | 11,119.4 | 115,812.6 | 10,856.5 | 0.0 | 30.0 | 0.0 | 401.4 | 0.0 | 1.6 | 2013/10/31 | |
| 18,163.5 | 11,109.4 | 112,638.8 | 10,967.0 | 0.0 | 30.0 | 0.0 | 400.3 | 0.0 | 3.6 | 2013/11/30 | |
| 18,252.4 | 11,119.4 | 107,442.3 | 11,096.8 | 0.0 | 29.8 | 0.0 | 259.6 | 0.0 | 0.7 | 2013/12/31 | |

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ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Banking Operations
Million L.D.

العمليات المصرفية
مليون دينار

| Foreign Assets | | الأصول الأجنبية | | Domestic Assets | | | | | الأصول المحلية | | Cash in Vault | نقدية في الصناديق | نهاية |
|---|--|------------------------------------|---|---|------------------------------------|---------------------------------|--|--------------------------------------|----------------|------------|---------------|-------------------|-------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية وأصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | أصول ثابتة وأصول اخرى Fixed & other Assets | أذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الائتمانية الممنوحة إلى: | | | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | | |
| 18,161.5 | 11,248.1 | 102,389.1 | 10,911.4 | 0.0 | 29.6 | 0.0 | 0.5 | 2,385.3 | 1.6 | 2014/01/31 | | | |
| 18,168.7 | 11,250.3 | 99,739.8 | 10,871.3 | 0.0 | 29.7 | 0.0 | 0.5 | 2,379.3 | 1.7 | 2014/02/28 | | | |
| 18,189.4 | 11,251.4 | 96,666.7 | 10,909.7 | 0.0 | 28.8 | 0.0 | 0.0 | 3,613.3 | 3.7 | 2014/03/31 | | | |
| 18,119.0 | 11,256.3 | 93,518.6 | 10,922.9 | 0.0 | 28.9 | 0.0 | 129.3 | 5,482.8 | 2.3 | 2014/04/30 | | | |
| 18,048.5 | 11,261.2 | 90,370.4 | 10,936.0 | 0.0 | 29.0 | 0.0 | 258.5 | 7,352.2 | 0.9 | 2014/05/31 | | | |
| 18,016.4 | 11,271.7 | 84,947.2 | 10,914.7 | 0.0 | 29.0 | 0.0 | 407.3 | 9,276.6 | 3.1 | 2014/06/30 | | | |
| 17,381.7 | 11,261.9 | 84,297.8 | 10,857.4 | 0.0 | 28.8 | 0.0 | 493.0 | 14,073.5 | 2.3 | 2014/07/31 | | | |
| 17,965.1 | 11,283.4 | 82,080.3 | 10,919.7 | 0.0 | 28.6 | 0.0 | 537.0 | 15,489.9 | 6.4 | 2014/08/31 | | | |
| 17,929.1 | 11,249.3 | 79,605.7 | 11,054.0 | 0.0 | 28.5 | 0.0 | 682.8 | 15,332.5 | 18.1 | 2014/09/30 | | | |
| 17,541.4 | 11,253.3 | 78,945.6 | 11,032.8 | 0.0 | 28.4 | 0.0 | 771.2 | 17,794.4 | 1.9 | 2014/10/31 | | | |
| 18,053.1 | 11,232.2 | 80,073.3 | 11,196.5 | 0.0 | 28.3 | 0.0 | 914.2 | 15,173.0 | 4.2 | 2014/11/30 | | | |
| 18,118.6 | 11,394.6 | 78,325.9 | 11,320.8 | 0.0 | 28.4 | 0.0 | 1,098.8 | 21,711.1 | 0.4 | 2014/12/31 | | | |

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Banking Operations
Million L.D.

العمليات المصرفية
مليون دينار

| Foreign Assets | | Domestic Assets | | | Credit Facilities to: | | | | نقدية في الصناديق Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|---|-----------------------|---------------------------------|--|--------------------------------------|------------------------------------|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية واصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | الاصول الأجنبية Foreign Currencies | اصول ثابتة واصول اخرى Fixed & other Assets | اذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | آخري Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | |
| 17,401.2 | 11,389.1 | 78,665.4 | 11,444.4 | 0.0 | 28.6 | 0.0 | 35.9 | 21,711.1 | 2.9 | 2015/01/31 |
| 17,241.3 | 11,383.7 | 76,253.9 | 11,387.5 | 0.0 | 29.0 | 0.0 | 116.2 | 26,372.2 | 2.3 | 2015/02/28 |
| 17,030.7 | 11,344.2 | 74,211.6 | 11,507.6 | 0.0 | 28.9 | 0.0 | 189.4 | 27,472.3 | 4.2 | 2015/03/31 |
| 17,000.2 | 11,340.8 | 72,959.4 | 11,471.6 | 0.0 | 28.9 | 0.0 | 246.1 | 24,395.5 | 2.6 | 2015/04/30 |
| 16,933.5 | 11,370.9 | 71,496.2 | 11,178.0 | 0.0 | 28.9 | 0.0 | 328.8 | 25,813.5 | 4.2 | 2015/05/31 |
| 17,349.5 | 11,413.5 | 70,823.5 | 10,691.6 | 0.0 | 28.6 | 0.0 | 497.4 | 25,284.6 | 3.2 | 2015/06/30 |
| 17,226.5 | 11,400.0 | 70,609.6 | 10,678.5 | 0.0 | 28.3 | 0.0 | 555.6 | 27,956.1 | 3.2 | 2015/07/31 |
| 15,770.7 | 11,406.9 | 67,566.3 | 11,245.2 | 0.0 | 28.4 | 0.0 | 670.3 | 29,671.6 | 2.4 | 2015/08/31 |
| 17,106.1 | 11,393.3 | 65,341.2 | 11,444.7 | 0.0 | 28.2 | 0.0 | 736.1 | 32,174.8 | 1.8 | 2015/09/30 |
| 17,216.9 | 11,396.3 | 64,902.5 | 11,420.7 | 0.0 | 28.7 | 0.0 | 27.6 | 33,462.8 | 2.9 | 2015/10/31 |
| 17,220.4 | 11,379.3 | 60,672.5 | 11,473.0 | 0.0 | 29.2 | 0.0 | 1,181.6 | 35,077.8 | 4.2 | 2015/11/30 |
| 17,306.1 | 11,468.8 | 57,922.8 | 11,425.1 | 0.0 | 30.0 | 0.0 | 985.8 | 40,882.7 | 1.0 | 2015/12/31 |

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العمليات المصرفية
مليون دينار

| Foreign Assets | | الأصول الأجنبية | | Domestic Assets | | | | | الأصول المحلية | | نقدية في الصندوق Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|---|---|------------------------------------|---|---|----------------|------------|---|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية واصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | اصول ثابتة واصول اخرى Fixed & other Assets | اذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة الى: Credit Facilities to: | | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | |
| 17,036.5 | 11,458.2 | 57,563.5 | 11,403.7 | 0.0 | 29.8 | 0.0 | 1,043.1 | 40,882.7 | 4.1 | 2016/01/31 | | |
| 17,237.9 | 12,337.3 | 56,825.3 | 11,356.9 | 0.0 | 32.1 | 0.0 | 1,290.0 | 40,882.7 | 5.0 | 2016/02/29 | | |
| 17,411.7 | 12,337.8 | 55,489.0 | 11,302.6 | 0.0 | 32.5 | 0.0 | 4,372.2 | 40,882.7 | 2.6 | 2016/03/31 | | |
| 17,382.0 | 12,365.7 | 54,101.2 | 11,263.9 | 0.0 | 35.2 | 0.0 | 5,979.7 | 40,882.7 | 1.7 | 2016/04/30 | | |
| 17,336.2 | 12,355.1 | 53,056.5 | 11,337.5 | 0.0 | 35.1 | 0.0 | 7,261.0 | 40,882.7 | 4.8 | 2016/05/31 | | |
| 16,539.3 | 12,363.2 | 51,523.1 | 11,357.6 | 0.0 | 35.1 | 0.0 | 9,275.8 | 25,882.7 | 3.9 | 2016/06/30 | | |
| 2,361.6 | 12,041.3 | 65,048.1 | 11,302.1 | 0.0 | 35.0 | 0.0 | 11,516.9 | 25,882.7 | 3.6 | 2016/07/31 | | |
| 2,365.2 | 12,036.1 | 62,615.3 | 11,297.4 | 0.0 | 34.9 | 0.0 | 13,254.1 | 25,942.7 | 4.5 | 2016/08/31 | | |
| 2,360.4 | 12,040.9 | 62,570.0 | 11,273.8 | 0.0 | 35.2 | 0.0 | 14,871.6 | 25,981.7 | 1.8 | 2016/09/30 | | |
| 2,393.1 | 11,666.3 | 62,108.3 | 11,324.2 | 0.0 | 35.7 | 0.0 | 16,946.9 | 26,010.7 | 4.7 | 2016/10/31 | | |
| 2,417.0 | 11,637.7 | 61,083.3 | 11,406.0 | 0.0 | 35.9 | 0.0 | 16,603.6 | 26,058.2 | 6.1 | 2016/11/30 | | |
| 2,434.5 | 11,827.1 | 60,383.9 | 11,441.6 | 0.0 | 36.6 | 0.0 | 0.0 | 46,559.3 | 3.9 | 2016/12/31 | | |

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العمليات المصرفية
مليون دينار

| Foreign Assets | | الأصول الأجنبية | | Domestic Assets | | | | | الأصول المحلية | | نقدية في الصندوق Cash in Vault | نهاية End of |
|---|--|---------------------------------------|---|---|---|------------------------------------|---|---|----------------|------------|---|-----------------|
| المحفظة الإستثمارية Portfolio Investment | مساهمات في مؤسسات دولية واصول اجنبية اخرى Participation in International Organizations & other Foreign Assets | عملات اجنبية Foreign Currencies | اصول ثابتة واصول اخرى Fixed & other Assets | اذونات وسندات الخزائنة العامة Public Treasury Bills & Securities | التسهيلات الإئتمانية الممنوحة الى: Credit Facilities to: | | | | | | | |
| | | | | | آخرين Others | المصارف التجارية Comm. Banks | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | |
| | | | | | | | | | | | | |
| 2,415.6 | 11,892.2 | 60,516.9 | 11,359.8 | 0.0 | 37.1 | 0.0 | 72.8 | 51,391.4 | 2.8 | 2017/01/31 | | |
| 2,421.6 | 11,959.1 | 61,328.5 | 11,384.2 | 0.0 | 37.3 | 0.0 | 3.2 | 51,391.4 | 3.3 | 2017/02/28 | | |
| 2,411.6 | 11,969.3 | 60,662.5 | 11,369.5 | 0.0 | 37.3 | 0.0 | 0.6 | 51,395.5 | 1.8 | 2017/03/31 | | |
| 2,401.2 | 11,628.2 | 60,432.3 | 11,326.5 | 0.0 | 37.2 | 0.0 | 0.6 | 55,036.7 | 2.6 | 2017/04/30 | | |
| 2,390.4 | 11,648.4 | 60,201.8 | 11,409.6 | 0.0 | 36.9 | 0.0 | 0.6 | 55,058.8 | 3.8 | 2017/05/31 | | |
| 2,394.2 | 11,591.6 | 60,014.2 | 11,427.2 | 0.0 | 36.7 | 0.0 | 0.6 | 55,106.0 | 2.5 | 2017/06/30 | | |
| 2,366.2 | 11,341.3 | 60,316.2 | 11,172.0 | 0.0 | 36.6 | 0.0 | 45.8 | 56,687.9 | 22.1 | 2017/07/31 | | |
| 2,358.1 | 11,357.6 | 59,818.8 | 11,305.1 | 0.0 | 36.3 | 0.0 | 108.9 | 56,736.8 | 1.8 | 2017/08/31 | | |
| 2,364.8 | 11,342.1 | 61,219.1 | 11,371.5 | 0.0 | 35.9 | 0.0 | 135.1 | 56,767.8 | 3.2 | 2017/09/30 | | |
| 2,368.2 | 10,989.9 | 62,660.1 | 11,317.1 | 0.0 | 35.5 | 0.0 | 150.4 | 57,772.8 | 3.2 | 2017/10/31 | | |
| 2,356.7 | 11,010.9 | 62,685.8 | 11,366.3 | 0.0 | 35.4 | 0.0 | 178.3 | 57,802.7 | 1.3 | 2017/11/30 | | |
| 2,349.3 | 10,604.8 | 63,466.7 | 11,396.9 | 0.0 | 35.0 | 0.0 | 0.0 | 57,849.4 | 1.8 | 2017/12/31 | | |

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|---|--|----------------------|--|-----------------|
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | الودائع | | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العام General reserve | رأس المال Capital | | |
| | | | | | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | | | | الخزينة العامة Treasury Accounts | |
| 4,917.7 | 32,421.7 | 20,319.5 | 769.3 | 5.0 | 3,367.4 | 1,389.1 | 6,241.4 | 30.0 | 200.0 | 100.0 | 2004/01/31 |
| 5,107.5 | 33,334.9 | 20,475.6 | 895.2 | 7.7 | 3,440.7 | 1,988.1 | 6,197.6 | 30.0 | 200.0 | 100.0 | 2004/02/29 |
| 5,187.6 | 33,910.7 | 20,307.1 | 832.7 | 7.7 | 3,435.7 | 1,948.3 | 7,049.2 | 30.0 | 200.0 | 100.0 | 2004/03/31 |
| 4,945.9 | 34,044.6 | 20,070.3 | 852.9 | 7.5 | 3,518.7 | 2,421.4 | 6,843.8 | 30.0 | 200.0 | 100.0 | 2004/04/30 |
| 5,659.3 | 28,481.7 | 12,807.9 | 939.1 | 9.7 | 5,059.3 | 2,924.7 | 6,411.0 | 30.0 | 200.0 | 100.0 | 2004/05/31 |
| 5,568.8 | 28,797.8 | 12,026.7 | 815.7 | 11.3 | 5,963.4 | 1,771.4 | 7,879.3 | 30.0 | 200.0 | 100.0 | 2004/06/30 |
| 5,583.8 | 29,787.5 | 12,800.3 | 763.0 | 11.2 | 5,983.1 | 973.5 | 8,926.4 | 30.0 | 200.0 | 100.0 | 2004/07/31 |
| 5,506.9 | 29,870.4 | 12,096.3 | 742.8 | 11.2 | 6,120.4 | 897.7 | 9,672.0 | 30.0 | 200.0 | 100.0 | 2004/08/31 |
| 5,816.4 | 31,529.3 | 12,498.3 | 777.4 | 6.9 | 6,061.2 | 990.4 | 10,865.1 | 30.0 | 200.0 | 100.0 | 2004/09/30 |
| 5,696.6 | 31,531.6 | 11,315.1 | 811.6 | 7.8 | 6,048.4 | 1,238.5 | 11,780.2 | 30.0 | 200.0 | 100.0 | 2004/10/31 |
| 5,659.0 | 32,587.2 | 11,311.5 | 851.5 | 9.6 | 6,195.7 | 1,111.7 | 12,777.2 | 30.0 | 200.0 | 100.0 | 2004/11/30 |
| 5,438.7 | 33,422.0 | 10,710.7 | 831.9 | 6.6 | 6,878.8 | 1,036.5 | 13,627.5 | 30.0 | 200.0 | 100.0 | 2004/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | الخصوم | | | | | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العام General reserve | رأس المال Capital | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|---|---|--|----------------------|-------------------|
| | | | Liabilities | | الودائع | | | | | | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزائنة العامة Treasury Accounts | | | | |
| 5,192.8 | 34,532.1 | 10,622.7 | 817.5 | 6.9 | 6,883.7 | 915.4 | 14,955.9 | 30.0 | 200.0 | 100.0 | 2005/01/31 |
| 5,307.8 | 35,790.0 | 10,912.6 | 893.1 | 6.8 | 6,744.6 | 1,338.9 | 15,564.0 | 30.0 | 200.0 | 100.0 | 2005/02/28 |
| 5,678.2 | 37,332.2 | 11,214.6 | 1,015.7 | 6.6 | 7,253.7 | 2,141.8 | 15,369.8 | 30.0 | 200.0 | 100.0 | 2005/03/31 |
| 5,877.1 | 38,768.5 | 11,083.5 | 1,023.3 | 54.6 | 7,468.0 | 2,366.1 | 16,443.0 | 30.0 | 200.0 | 100.0 | 2005/04/30 |
| 5,680.9 | 41,004.1 | 11,533.7 | 1,219.4 | 55.7 | 8,438.7 | 3,867.5 | 15,559.1 | 30.0 | 200.0 | 100.0 | 2005/05/31 |
| 6,164.3 | 42,427.4 | 11,515.2 | 944.6 | 31.5 | 8,663.4 | 2,715.7 | 18,227.0 | 30.0 | 200.0 | 100.0 | 2005/06/30 |
| 6,471.4 | 43,386.3 | 10,774.8 | 1,084.0 | 29.8 | 8,898.8 | 2,761.8 | 19,472.8 | 0.0 | 0.0 | 500.0 | 2005/07/31 |
| 6,335.7 | 45,337.6 | 10,711.7 | 1,274.7 | 28.6 | 8,904.1 | 3,099.4 | 20,819.1 | 0.0 | 0.0 | 500.0 | 2005/08/31 |
| 6,182.6 | 48,300.0 | 11,117.7 | 1,084.3 | 11.3 | 8,678.9 | 4,006.1 | 22,901.7 | 0.0 | 0.0 | 500.0 | 2005/09/30 |
| 6,179.0 | 51,143.0 | 11,298.7 | 1,085.7 | 11.7 | 8,981.1 | 4,097.9 | 25,167.9 | 0.0 | 0.0 | 500.0 | 2005/10/31 |
| 6,155.0 | 53,692.8 | 12,108.6 | 1,005.0 | 11.8 | 9,459.6 | 2,791.1 | 27,816.7 | 0.0 | 0.0 | 500.0 | 2005/11/30 |
| 5,789.0 | 54,934.8 | 12,437.9 | 985.4 | 36.4 | 10,351.3 | 1,757.7 | 28,866.1 | 0.0 | 0.0 | 500.0 | 2005/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

مليون دينار

| Million L.D. | | | | | | | | | | | مليون دينار |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | إحتياطي الطوارئ Reserve for contingencies | الاحتياطي العام General reserve | رأس المال Capital | |
| | | | | | | | | | | | |
| 5,613.7 | 56,967.2 | 12,352.0 | 941.5 | 34.6 | 9,900.2 | 3,407.0 | 29,831.9 | 0.0 | 0.0 | 500.0 | 2006/01/31 |
| 5,522.5 | 58,258.1 | 12,529.3 | 1,035.9 | 29.5 | 9,895.6 | 4,854.5 | 29,413.3 | 0.0 | 0.0 | 500.0 | 2006/02/28 |
| 5,034.6 | 54,722.3 | 12,326.8 | 1,027.2 | 11.4 | 9,438.1 | 3,728.2 | 27,690.6 | 0.0 | 0.0 | 500.0 | 2006/03/31 |
| 4,866.8 | 58,051.6 | 10,745.0 | 1,091.3 | 8.8 | 9,205.0 | 5,826.7 | 30,674.8 | 0.0 | 0.0 | 500.0 | 2006/04/30 |
| 4,573.0 | 60,849.3 | 10,621.9 | 1,250.0 | 8.9 | 10,722.9 | 6,723.0 | 31,022.6 | 0.0 | 0.0 | 500.0 | 2006/05/31 |
| 4,536.3 | 64,142.6 | 11,353.7 | 1,316.0 | 13.4 | 10,514.6 | 4,286.0 | 36,158.9 | 0.0 | 0.0 | 500.0 | 2006/06/30 |
| 4,945.8 | 61,873.4 | 11,498.5 | 1,405.6 | 13.7 | 10,094.3 | 4,353.4 | 38,953.7 | 0.0 | 0.0 | 500.0 | 2006/07/31 |
| 5,021.7 | 64,336.3 | 11,788.9 | 1,404.6 | 13.1 | 11,217.3 | 4,257.9 | 40,176.2 | 0.0 | 0.0 | 500.0 | 2006/08/31 |
| 5,508.1 | 73,240.4 | 12,072.0 | 1,609.3 | 9.8 | 11,443.0 | 4,490.0 | 43,116.3 | 0.0 | 0.0 | 500.0 | 2006/09/30 |
| 5,753.3 | 74,945.7 | 12,526.3 | 1,082.7 | 9.5 | 11,352.5 | 9,905.0 | 39,569.7 | 0.0 | 0.0 | 500.0 | 2006/10/31 |
| 5,663.5 | 77,252.5 | 12,171.8 | 1,274.0 | 9.5 | 11,665.7 | 9,519.8 | 42,111.7 | 0.0 | 0.0 | 500.0 | 2006/11/30 |
| 6,424.7 | 79,547.6 | 13,312.7 | 1,390.7 | 8.1 | 11,888.6 | 9,815.1 | 42,382.4 | 0.0 | 0.0 | 500.0 | 2006/12/31 |

* تشمل ودائع المصارف المتخصصة .

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrvs & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
|--|---|--|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-------------------|
| | | | Depositshg | | | | | إحتياطي الطوارئ Reserve for contingencies | الاحتياطي العام General reserve | رأس المال Capital | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 6,670.4 | 82,741.3 | 14,129.2 | 1,201.3 | 11.3 | 11,161.1 | 12,920.5 | 42,567.9 | 0.0 | 250.0 | 500.0 | 2007/01/31 |
| 6,666.5 | 85,655.2 | 14,271.6 | 1,191.3 | 12.1 | 11,056.2 | 14,837.6 | 43,536.4 | 0.0 | 250.0 | 500.0 | 2007/02/28 |
| 6,422.4 | 86,763.9 | 14,351.6 | 1,596.1 | 13.3 | 12,160.6 | 52,202.8 | 5,689.5 | 0.0 | 250.0 | 500.0 | 2007/03/31 |
| 6,847.1 | 85,359.6 | 13,910.4 | 1,933.9 | 10.8 | 12,531.0 | 49,549.1 | 6,674.4 | 0.0 | 250.0 | 500.0 | 2007/04/30 |
| 6,821.3 | 87,930.3 | 14,283.0 | 2,012.5 | 7.6 | 12,659.1 | 49,829.4 | 8,388.7 | 0.0 | 250.0 | 500.0 | 2007/05/31 |
| 6,764.3 | 91,012.1 | 14,512.6 | 2,500.7 | 9.8 | 13,571.2 | 49,610.3 | 10,057.5 | 0.0 | 250.0 | 500.0 | 2007/06/30 |
| 7,056.0 | 93,062.4 | 14,978.1 | 1,382.9 | 51.8 | 14,874.9 | 48,420.7 | 12,604.0 | 0.0 | 250.0 | 500.0 | 2007/07/31 |
| 7,101.0 | 96,755.8 | 15,045.6 | 1,835.8 | 20.6 | 16,503.2 | 47,398.5 | 15,202.1 | 0.0 | 250.0 | 500.0 | 2007/08/31 |
| 7,008.7 | 97,498.8 | 14,994.9 | 1,688.8 | 18.4 | 16,548.3 | 46,165.1 | 17,333.3 | 0.0 | 250.0 | 500.0 | 2007/09/30 |
| 7,168.5 | 99,556.8 | 14,529.6 | 1,992.3 | 21.3 | 17,640.1 | 45,591.8 | 18,781.7 | 0.0 | 500.0 | 500.0 | 2007/10/31 |
| 8,132.7 | 102,072.5 | 15,845.5 | 1,995.1 | 14.0 | 18,211.1 | 43,292.9 | 21,713.9 | 0.0 | 500.0 | 500.0 | 2007/11/30 |
| 8,199.4 | 101,452.5 | 17,337.4 | 1,905.2 | 15.5 | 18,918.5 | 39,120.2 | 23,155.7 | 0.0 | 250.0 | 500.0 | 2007/12/31 |

* تشمل ودائع المصارف المتخصصة .

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

| Million L.D. | | مليون دينار | | | | | | | | | |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
| | | | الودائع Deposits | | | | | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العام General reserve | رأس المال Capital | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 10,401.4 | 106,858.3 | 19,032.2 | 1,549.2 | 15.6 | 18,071.7 | 44,825.4 | 22,364.2 | 0.0 | 500.0 | 500.0 | 2008/01/31 |
| 10,349.6 | 108,184.2 | 18,664.1 | 1,587.2 | 16.3 | 17,676.8 | 44,968.8 | 24,271.0 | 0.0 | 500.0 | 500.0 | 2008/02/29 |
| 12,031.0 | 111,506.7 | 19,355.0 | 2,181.3 | 13.2 | 18,059.8 | 41,046.6 | 29,850.8 | 0.0 | 500.0 | 500.0 | 2008/03/31 |
| 12,618.3 | 117,955.7 | 20,728.6 | 365.3 | 12.0 | 22,674.0 | 35,685.4 | 37,490.4 | 0.0 | 500.0 | 500.0 | 2008/04/30 |
| 11,797.4 | 117,810.8 | 20,729.5 | 449.3 | 218.8 | 23,330.8 | 31,379.5 | 40,702.9 | 0.0 | 500.0 | 500.0 | 2008/05/31 |
| 11,396.2 | 117,971.9 | 19,994.4 | 418.7 | 16.1 | 26,356.7 | 29,417.1 | 40,768.9 | 0.0 | 500.0 | 500.0 | 2008/06/30 |
| 13,068.4 | 120,668.2 | 20,457.7 | 383.4 | 14.4 | 27,813.0 | 27,930.5 | 43,069.2 | 0.0 | 500.0 | 500.0 | 2008/07/31 |
| 11,592.5 | 118,915.2 | 15,725.2 | 691.1 | 10.4 | 30,504.6 | 27,808.3 | 43,175.6 | 0.0 | 500.0 | 500.0 | 2008/08/31 |
| 12,464.3 | 122,776.6 | 16,936.6 | 455.9 | 11.0 | 29,648.7 | 47,014.8 | 27,709.6 | 0.0 | 500.0 | 500.0 | 2008/09/30 |
| 9,792.0 | 117,416.7 | 15,922.1 | 448.1 | 16.2 | 29,681.5 | 41,240.2 | 29,108.6 | 0.0 | 500.0 | 500.0 | 2008/10/31 |
| 8,943.2 | 120,365.5 | 14,415.5 | 413.4 | 11.2 | 32,587.3 | 42,319.5 | 29,618.6 | 0.0 | 500.0 | 500.0 | 2008/11/30 |
| 9,066.9 | 120,411.9 | 15,834.9 | 386.8 | 25.0 | 33,010.3 | 39,885.3 | 30,020.3 | 0.0 | 749.3 | 500.0 | 2008/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العام General reserve | رأس المال Capital | |
| | | | | | | | | | | | |
| 9,668.6 | 120,931.1 | 17,154.0 | 371.4 | 428.6 | 30,764.6 | 38,859.5 | 32,103.7 | 0.0 | 749.3 | 500.0 | 2009/01/31 |
| 8,951.6 | 124,451.1 | 18,991.9 | 350.3 | 359.9 | 30,754.6 | 38,412.8 | 34,332.3 | 0.0 | 749.3 | 500.0 | 2009/02/28 |
| 8,380.2 | 123,808.3 | 16,030.5 | 367.6 | 347.0 | 30,861.2 | 40,680.8 | 34,271.9 | 0.0 | 749.3 | 500.0 | 2009/03/31 |
| 8,502.4 | 123,127.5 | 15,878.1 | 282.9 | 16.1 | 34,274.5 | 40,437.7 | 30,988.9 | 0.0 | 749.3 | 500.0 | 2009/04/30 |
| 8,346.2 | 124,609.6 | 16,998.8 | 284.1 | 48.6 | 36,510.6 | 38,847.4 | 30,670.8 | 0.0 | 749.3 | 500.0 | 2009/05/31 |
| 7,652.6 | 124,599.7 | 17,729.8 | 359.0 | 54.0 | 38,262.8 | 38,363.3 | 28,581.5 | 0.0 | 749.3 | 500.0 | 2009/06/30 |
| 8,185.4 | 125,499.5 | 18,691.6 | 576.4 | 44.9 | 40,992.1 | 38,059.6 | 25,885.6 | 0.0 | 749.3 | 500.0 | 2009/07/31 |
| 10,248.4 | 127,482.8 | 18,498.9 | 425.5 | 79.0 | 40,446.3 | 38,733.8 | 28,050.0 | 0.0 | 749.3 | 500.0 | 2009/08/31 |
| 9,998.3 | 132,116.7 | 21,085.3 | 396.8 | 61.2 | 41,081.8 | 39,800.6 | 28,441.7 | 0.0 | 749.3 | 500.0 | 2009/09/30 |
| 9,549.5 | 130,303.1 | 22,433.5 | 351.5 | 71.8 | 40,605.8 | 40,559.0 | 25,032.2 | 0.0 | 749.3 | 500.0 | 2009/10/31 |
| 9,388.0 | 130,587.7 | 21,452.5 | 404.2 | 30.8 | 40,255.6 | 41,095.0 | 26,100.3 | 0.0 | 749.3 | 500.0 | 2009/11/30 |
| 9,112.0 | 128,804.5 | 19,316.2 | 499.0 | 118.1 | 41,106.0 | 41,143.5 | 25,212.6 | 0.0 | 909.1 | 500.0 | 2009/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| | | | Depositshg | | | | | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العام General reserve | رأس المال Capital | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 8,904.8 | 129,661.1 | 19,025.0 | 469.2 | 102.6 | 39,644.8 | 40,492.9 | 28,517.5 | 0.0 | 909.1 | 500.0 | 2010/01/31 |
| 11,337.9 | 131,687.0 | 18,941.6 | 576.7 | 97.9 | 41,068.3 | 39,170.8 | 30,422.6 | 0.0 | 909.1 | 500.0 | 2010/02/28 |
| 8,596.9 | 131,952.3 | 19,354.0 | 651.5 | 129.4 | 39,215.1 | 31,753.5 | 39,439.7 | 0.0 | 909.1 | 500.0 | 2010/03/31 |
| 7,548.0 | 133,596.6 | 20,463.9 | 636.9 | 205.5 | 39,379.8 | 32,373.3 | 39,128.1 | 0.0 | 909.1 | 500.0 | 2010/04/30 |
| 10,554.1 | 136,435.8 | 20,017.8 | 583.7 | 382.6 | 40,489.5 | 32,286.6 | 41,266.5 | 0.0 | 909.1 | 500.0 | 2010/05/31 |
| 10,968.6 | 134,730.3 | 19,197.6 | 680.2 | 338.5 | 39,868.0 | 26,717.6 | 46,519.3 | 0.0 | 909.1 | 500.0 | 2010/06/30 |
| 7,907.9 | 133,424.0 | 20,780.6 | 622.2 | 365.9 | 41,900.7 | 32,849.1 | 35,496.4 | 0.0 | 909.1 | 500.0 | 2010/07/31 |
| 12,476.7 | 136,469.7 | 19,849.7 | 669.9 | 367.2 | 52,227.1 | 25,338.2 | 36,608.5 | 0.0 | 909.1 | 500.0 | 2010/08/31 |
| 9,519.0 | 133,306.6 | 19,089.3 | 500.7 | 392.0 | 51,387.3 | 23,410.1 | 37,118.1 | 0.0 | 909.1 | 500.0 | 2010/09/30 |
| 12,179.1 | 135,486.2 | 18,503.6 | 563.0 | 352.9 | 52,074.6 | 22,500.9 | 40,082.1 | 0.0 | 909.1 | 500.0 | 2010/10/31 |
| 13,045.9 | 137,133.5 | 18,825.2 | 600.4 | 345.1 | 52,353.6 | 22,789.8 | 40,810.3 | 0.0 | 909.1 | 500.0 | 2010/11/30 |
| 11,190.2 | 136,287.4 | 19,860.3 | 740.5 | 323.1 | 55,094.6 | 21,300.7 | 37,559.1 | 0.0 | 909.1 | 500.0 | 2010/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | الخصوم | | | | | احتياطي الطوارئ Reserve for contingencies | الاحتياطي العام General reserve | رأس المال Capital | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| | | | Liabilities | | | | | | | | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 13,306.3 | 137,386.4 | 18,447.7 | 793.5 | 274.9 | 52,663.6 | 21,634.2 | 42,163.4 | 0.0 | 909.1 | 500.0 | 2011/01/31 |
| 10,771.7 | 141,909.1 | 20,486.1 | 846.3 | 424.6 | 53,881.7 | 18,835.8 | 46,025.5 | 0.0 | 909.1 | 500.0 | 2011/02/28 |
| 10,954.7 | 139,127.9 | 18,695.6 | 827.6 | 245.8 | 52,317.6 | 21,414.5 | 44,217.7 | 0.0 | 909.1 | 500.0 | 2011/03/31 |
| 10,780.4 | 137,650.1 | 18,523.4 | 826.4 | 246.1 | 52,371.9 | 20,916.4 | 43,356.8 | 0.0 | 909.1 | 500.0 | 2011/04/30 |
| 10,710.7 | 134,846.1 | 18,754.1 | 861.2 | 248.4 | 53,434.4 | 20,610.4 | 39,528.5 | 0.0 | 909.1 | 500.0 | 2011/05/31 |
| 10,720.6 | 133,996.8 | 18,217.2 | 865.3 | 241.9 | 53,501.2 | 20,966.0 | 38,796.1 | 0.0 | 909.1 | 500.0 | 2011/06/30 |
| 10,576.2 | 133,532.1 | 17,623.1 | 980.3 | 241.5 | 54,048.0 | 20,885.8 | 38,344.3 | 0.0 | 909.1 | 500.0 | 2011/07/31 |
| 10,531.8 | 135,645.9 | 21,234.8 | 1,076.9 | 237.1 | 55,036.9 | 18,416.3 | 38,234.8 | 0.0 | 909.1 | 500.0 | 2011/08/31 |
| 10,365.1 | 136,564.4 | 20,053.7 | 1,062.7 | 241.1 | 55,135.3 | 20,670.3 | 37,992.2 | 0.0 | 909.1 | 500.0 | 2011/09/30 |
| 11,196.2 | 139,532.7 | 20,046.7 | 1,117.1 | 246.6 | 60,941.6 | 17,923.1 | 37,848.5 | 0.0 | 909.1 | 500.0 | 2011/10/31 |
| 10,791.3 | 140,391.3 | 20,530.3 | 1,204.9 | 376.4 | 60,209.4 | 18,242.0 | 38,419.2 | 0.0 | 909.1 | 500.0 | 2011/11/30 |
| 9,986.9 | 136,051.3 | 22,603.5 | 1,299.9 | 202.7 | 63,043.9 | 15,081.6 | 32,410.6 | 0.0 | 909.1 | 500.0 | 2011/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

مليون دينار

Million L.D.

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | الخصوم | | | | | إحتياطي الظوارئ Reserve for contingencies | الإحتياطي العالم General reserve | رأس المال Capital | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|---|----------------------|-----------------|
| | | | Liabilities | | الودائع | | | | | | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 14,858.9 | 138,207.2 | 23,217.4 | 1,179.3 | 293.9 | 55,912.0 | 21,367.5 | 34,828.0 | 0.0 | 909.1 | 500.0 | 2012/01/31 |
| 12,808.9 | 143,560.6 | 25,430.3 | 1,450.6 | 215.6 | 55,670.3 | 21,989.3 | 37,395.4 | 0.0 | 909.1 | 500.0 | 2012/02/28 |
| 11,279.7 | 152,014.6 | 26,446.6 | 1,858.3 | 211.3 | 56,334.5 | 24,827.6 | 40,927.2 | 0.0 | 909.1 | 500.0 | 2012/03/31 |
| 11,554.7 | 141,452.2 | 25,393.1 | 1,661.6 | 209.7 | 55,658.2 | 24,522.7 | 32,597.8 | 0.0 | 909.1 | 500.0 | 2012/04/30 |
| 10,104.6 | 143,277.4 | 23,675.9 | 1,532.0 | 240.3 | 55,839.6 | 25,062.3 | 35,518.2 | 0.0 | 909.1 | 500.0 | 2012/05/31 |
| 10,036.8 | 143,194.3 | 25,291.1 | 1,923.5 | 201.1 | 57,020.3 | 23,225.1 | 34,124.1 | 0.0 | 909.1 | 500.0 | 2012/06/30 |
| 12,056.1 | 142,624.6 | 22,605.7 | 1,777.4 | 209.5 | 58,636.8 | 22,978.4 | 35,007.7 | 0.0 | 909.1 | 500.0 | 2012/07/31 |
| 11,035.9 | 146,949.7 | 23,665.5 | 1,830.3 | 211.8 | 58,121.3 | 21,841.0 | 39,870.7 | 0.0 | 909.1 | 500.0 | 2012/08/31 |
| 10,046.1 | 148,548.1 | 22,081.2 | 1,809.2 | 211.9 | 57,926.3 | 22,355.1 | 42,664.4 | 0.0 | 1,000.0 | 500.0 | 2012/09/30 |
| 11,215.1 | 148,752.8 | 22,880.1 | 2,713.0 | 225.4 | 58,804.5 | 22,348.2 | 40,281.6 | 0.0 | 1,000.0 | 500.0 | 2012/10/31 |
| 9,713.7 | 151,005.8 | 23,804.3 | 2,277.4 | 219.1 | 59,896.4 | 21,550.8 | 41,757.8 | 0.0 | 1,000.0 | 500.0 | 2012/11/30 |
| 10,232.3 | 153,107.5 | 23,551.5 | 20,356.8 | 259.3 | 63,619.0 | 23,110.3 | 20,710.6 | 0.0 | 1,000.0 | 500.0 | 2012/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| | | | الودائع Deposits | | | | | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العام General reserve | رأس المال Capital | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 10,586.7 | 155,905.9 | 23,935.7 | 19,159.2 | 275.1 | 62,726.0 | 23,476.2 | 24,833.7 | 0.0 | 1,000.0 | 500.0 | 2013/01/31 |
| 11,017.4 | 160,912.4 | 24,606.7 | 19,312.0 | 243.4 | 63,581.2 | 22,719.4 | 28,949.7 | 0.0 | 1,000.0 | 500.0 | 2013/02/28 |
| 10,815.1 | 166,881.9 | 24,795.3 | 19,207.6 | 228.2 | 62,698.0 | 22,955.6 | 35,497.2 | 0.0 | 1,000.0 | 500.0 | 2013/03/31 |
| 10,846.5 | 160,488.2 | 24,944.6 | 19,480.6 | 230.9 | 61,047.1 | 22,483.0 | 30,802.0 | 0.0 | 1,000.0 | 500.0 | 2013/04/30 |
| 9,199.7 | 161,784.0 | 25,617.5 | 19,447.3 | 246.7 | 61,954.9 | 22,105.5 | 30,912.1 | 0.0 | 1,000.0 | 500.0 | 2013/05/31 |
| 10,628.4 | 162,829.7 | 25,274.0 | 19,932.9 | 268.4 | 62,509.9 | 22,543.8 | 30,800.7 | 0.0 | 1,000.0 | 500.0 | 2013/06/30 |
| 10,297.4 | 164,167.2 | 25,643.6 | 19,765.1 | 222.0 | 65,183.8 | 22,584.8 | 29,267.9 | 0.0 | 1,000.0 | 500.0 | 2013/07/31 |
| 9,346.1 | 160,559.9 | 25,618.6 | 19,123.2 | 220.2 | 63,833.1 | 22,475.8 | 27,789.0 | 0.0 | 1,000.0 | 500.0 | 2013/08/31 |
| 9,865.2 | 158,260.5 | 25,502.9 | 19,943.8 | 229.1 | 63,531.5 | 22,444.2 | 25,109.0 | 0.0 | 1,000.0 | 500.0 | 2013/09/30 |
| 9,664.2 | 156,419.6 | 26,208.6 | 19,899.1 | 254.1 | 63,186.3 | 23,250.9 | 22,120.6 | 0.0 | 1,000.0 | 500.0 | 2013/10/31 |
| 10,103.2 | 153,312.6 | 26,528.8 | 19,449.3 | 235.6 | 63,751.1 | 22,220.9 | 19,626.9 | 0.0 | 1,000.0 | 500.0 | 2013/11/30 |
| 10,733.3 | 148,201.0 | 26,262.2 | 19,592.8 | 266.4 | 66,434.3 | 23,766.8 | 10,378.5 | 0.0 | 500.0 | 1,000.0 | 2013/12/31 |

* تشمل ودائع المصارف المتخصصة .

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم أخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
|--|---|---|---------------------------------------|------------------------------------|---|--|--|---|---|----------------------|-----------------|
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية* Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | إحتياطي الطوارئ Reserve for contingencies | الإحتياطي العالم General reserve | رأس المال Capital | |
| | | | | | | | | | | | |
| 10,559.1 | 145,127.1 | 27,477.7 | 19,183.1 | 329.0 | 63,785.3 | 21,695.1 | 11,156.9 | 0.0 | 500.0 | 1,000.0 | 2014/01/31 |
| 10,599.7 | 142,441.3 | 27,719.9 | 19,262.9 | 350.9 | 63,341.4 | 21,703.6 | 8,562.6 | 0.0 | 500.0 | 1,000.0 | 2014/02/28 |
| 11,669.3 | 140,663.0 | 26,750.8 | 19,233.8 | 376.3 | 62,464.8 | 22,768.8 | 7,568.5 | 0.0 | 500.0 | 1,000.0 | 2014/03/31 |
| 10,895.7 | 139,459.9 | 27,440.9 | 19,182.6 | 402.2 | 61,398.8 | 22,559.6 | 6,975.9 | 0.0 | 500.0 | 1,000.0 | 2014/04/30 |
| 10,122.0 | 138,256.7 | 28,131.0 | 19,131.3 | 428.0 | 60,332.7 | 22,350.4 | 6,383.3 | 0.0 | 500.0 | 1,000.0 | 2014/05/31 |
| 11,012.9 | 134,866.0 | 25,877.7 | 19,081.3 | 442.2 | 59,462.8 | 22,308.3 | 6,193.7 | 0.0 | 500.0 | 1,000.0 | 2014/06/30 |
| 9,278.8 | 138,396.4 | 27,111.3 | 19,348.1 | 445.8 | 62,719.1 | 19,972.3 | 7,299.8 | 0.0 | 500.0 | 1,000.0 | 2014/07/31 |
| 9,181.9 | 138,310.4 | 27,576.2 | 19,295.2 | 459.5 | 58,667.9 | 22,770.4 | 8,041.2 | 0.0 | 500.0 | 1,000.0 | 2014/08/31 |
| 10,234.1 | 135,900.0 | 27,923.2 | 19,167.2 | 460.9 | 56,597.3 | 23,069.5 | 7,181.9 | 0.0 | 500.0 | 1,000.0 | 2014/09/30 |
| 9,671.5 | 137,369.0 | 28,187.4 | 19,627.5 | 492.8 | 56,610.4 | 22,451.8 | 8,499.1 | 0.0 | 500.0 | 1,000.0 | 2014/10/31 |
| 10,479.4 | 136,674.8 | 28,981.7 | 19,674.8 | 512.1 | 56,264.9 | 23,016.3 | 6,725.0 | 0.0 | 500.0 | 1,000.0 | 2014/11/30 |
| 8,643.0 | 141,998.6 | 28,487.3 | 19,827.2 | 529.8 | 56,639.8 | 28,309.0 | 6,705.5 | 0.0 | 500.0 | 1,000.0 | 2014/12/31 |

* تشمل ودائع المصارف المتخصصة.

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

| Million L.D. | | | | | | | | | | | مليون دينار |
|--|---|---|---------------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات احتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
| | | | Deposits | | | | | احتياطي الطوارئ Reserve for contingencies | الاحتياطي العام General reserve | رأس المال Capital | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 8,468.5 | 140,678.6 | 28,527.4 | 19,668.6 | 613.8 | 57,559.6 | 24,967.1 | 7,842.1 | 0.0 | 500.0 | 1,000.0 | 2015/01/31 |
| 8,780.0 | 142,786.1 | 29,366.9 | 19,319.0 | 644.3 | 56,223.5 | 24,435.2 | 11,297.2 | 0.0 | 500.0 | 1,000.0 | 2015/02/28 |
| 9,817.9 | 141,788.9 | 28,310.4 | 19,782.4 | 641.6 | 53,978.2 | 25,259.9 | 12,316.4 | 0.0 | 500.0 | 1,000.0 | 2015/03/31 |
| 8,110.3 | 137,445.0 | 28,445.7 | 19,613.4 | 654.7 | 54,176.2 | 24,647.5 | 8,407.5 | 0.0 | 500.0 | 1,000.0 | 2015/04/30 |
| 8,155.2 | 137,153.9 | 28,967.6 | 19,974.9 | 660.2 | 53,400.4 | 24,196.8 | 8,454.0 | 0.0 | 500.0 | 1,000.0 | 2015/05/31 |
| 7,962.5 | 136,092.0 | 28,776.6 | 19,798.3 | 669.3 | 53,532.5 | 23,884.5 | 7,930.8 | 0.0 | 500.0 | 1,000.0 | 2015/06/30 |
| 7,714.9 | 138,457.8 | 29,504.3 | 20,029.2 | 713.4 | 55,272.8 | 23,440.2 | 7,997.9 | 0.0 | 500.0 | 1,000.0 | 2015/07/31 |
| 8,225.4 | 136,361.8 | 28,728.5 | 20,178.4 | 733.3 | 53,159.4 | 26,429.1 | 5,633.1 | 0.0 | 500.0 | 1,000.0 | 2015/08/31 |
| 7,526.1 | 138,226.2 | 33,595.5 | 20,238.5 | 736.1 | 53,020.0 | 23,794.9 | 5,341.2 | 0.0 | 500.0 | 1,000.0 | 2015/09/30 |
| 7,646.1 | 138,458.4 | 31,156.7 | 20,323.4 | 759.8 | 54,282.3 | 23,504.6 | 6,931.6 | 0.0 | 500.0 | 1,000.0 | 2015/10/31 |
| 7,730.8 | 137,038.0 | 29,767.2 | 20,391.8 | 767.2 | 52,424.1 | 24,672.3 | 7,515.4 | 0.0 | 500.0 | 1,000.0 | 2015/11/30 |
| 7,773.2 | 140,022.3 | 30,135.5 | 20,591.7 | 757.9 | 52,484.2 | 29,130.6 | 5,422.4 | 0.0 | 500.0 | 1,000.0 | 2015/12/31 |

* تشمل ودائع المصارف المتخصصة .

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

| Million L.D. | | | | | | | | | | | مليون دينار |
|--|---|---|------------------------------|------------------------------------|--|--|--|---|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات احتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of |
| | | | Deposits | | | | | احتياطي الطوارئ Reserve for contingencies | الاحتياطي العام General reserve | رأس المال Capital | |
| | | | حسابات متنوعة Accounts | مصارف خارجية Banks Abroad | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | | | | |
| 8,164.5 | 139,421.6 | 29,888.7 | 20,678.4 | 798.6 | 53,487.2 | 27,251.1 | 5,817.6 | 0.0 | 500.0 | 1,000.0 | 2016/01/31 |
| 7,954.9 | 139,967.2 | 30,122.1 | 20,356.0 | 1,463.9 | 53,740.7 | 26,924.1 | 5,860.4 | 0.0 | 500.0 | 1,000.0 | 2016/02/29 |
| 7,839.9 | 141,831.1 | 30,152.9 | 20,683.1 | 1,471.8 | 56,299.4 | 25,409.2 | 6,314.7 | 0.0 | 500.0 | 1,000.0 | 2016/03/31 |
| 7,517.9 | 142,012.1 | 30,393.4 | 20,695.3 | 1,504.5 | 55,507.9 | 25,770.7 | 6,640.3 | 0.0 | 500.0 | 1,000.0 | 2016/04/30 |
| 7,754.8 | 142,268.8 | 30,096.8 | 20,725.5 | 1,524.7 | 54,968.3 | 26,322.3 | 7,131.3 | 0.0 | 500.0 | 1,000.0 | 2016/05/31 |
| 8,708.8 | 126,980.8 | 29,915.9 | 5,538.3 | 1,527.6 | 55,628.2 | 26,504.8 | 6,365.9 | 0.0 | 500.0 | 1,000.0 | 2016/06/30 |
| 8,414.9 | 128,191.4 | 30,166.4 | 5,551.9 | 1,542.0 | 56,254.7 | 26,831.0 | 6,345.4 | 0.0 | 500.0 | 1,000.0 | 2016/07/31 |
| 7,285.1 | 127,550.2 | 30,042.1 | 5,696.8 | 1,557.2 | 54,927.4 | 26,260.7 | 7,566.0 | 0.0 | 500.0 | 1,000.0 | 2016/08/31 |
| 9,687.2 | 129,135.4 | 30,588.0 | 5,691.7 | 1,567.9 | 56,807.2 | 25,819.3 | 7,161.3 | 0.0 | 500.0 | 1,000.0 | 2016/09/30 |
| 7,700.7 | 130,489.9 | 30,332.4 | 5,840.0 | 1,566.2 | 57,151.1 | 26,903.1 | 7,197.1 | 0.0 | 500.0 | 1,000.0 | 2016/10/31 |
| 7,892.9 | 129,247.8 | 30,216.3 | 5,947.9 | 1,573.5 | 58,091.1 | 26,008.4 | 5,910.6 | 0.0 | 500.0 | 1,000.0 | 2016/11/30 |
| 6,760.0 | 132,686.9 | 30,631.0 | 6,334.4 | 1,574.8 | 59,133.8 | 27,208.3 | 6,304.6 | 0.0 | 500.0 | 1,000.0 | 2016/12/31 |

* تشمل ودائع المصارف المتخصصة .

بيان أصول وخصوم مصرف ليبيا المركزي
ASSETS & LIABILITIES OF CENTRAL BANK OF LIBYA

| Million L.D. | | | | | | | | | | | مليون دينار | | |
|--|---|---|---------------------------------------|------------------------------------|----------|----------|--|--|--|---|-----------------|---|----------------------|
| حسابات مقابلة Contra Accounts | مجموع الاصول = مجموع الخصوم Total Assets = Total Liabilities | مخصصات إحتياطيات وخصوم اخرى Provisions, Resrves & Other Liabilities | Liabilities | | | | | الخصوم | | | نهاية End of | | |
| | | | حسابات متنوعة other Accounts | مصارف خارجية Banks Abroad | الودائع | | المصارف التجارية * Comm. Banks Accounts | المؤسسات العامة Public Enterprises Accounts | الخزينة العامة Treasury Accounts | إحتياطي الطوارئ Reserve for contingencies | | الإحتياطي العالم General reserve | رأس المال Capital |
| | | | | | Deposits | | | | | | | | |
| 6,899.5 | 137,688.5 | 30,541.2 | 6,173.9 | 1,587.0 | 60,105.3 | 26,600.5 | 11,180.6 | 0.0 | 500.0 | 1,000.0 | 2017/01/31 | | |
| 7,043.1 | 138,528.7 | 30,896.3 | 5,909.9 | 1,645.1 | 60,036.4 | 26,320.7 | 12,220.3 | 0.0 | 500.0 | 1,000.0 | 2017/02/28 | | |
| 6,926.0 | 137,848.3 | 30,816.8 | 6,164.0 | 1,615.2 | 62,457.6 | 26,071.9 | 9,222.8 | 0.0 | 500.0 | 1,000.0 | 2017/03/31 | | |
| 6,860.4 | 140,865.4 | 30,951.1 | 5,903.4 | 1,643.9 | 63,624.0 | 25,657.2 | 11,585.8 | 0.0 | 500.0 | 1,000.0 | 2017/04/30 | | |
| 6,904.5 | 140,750.3 | 30,825.6 | 6,190.2 | 1,650.9 | 65,730.6 | 25,865.6 | 8,987.4 | 0.0 | 500.0 | 1,000.0 | 2017/05/31 | | |
| 6,813.0 | 140,573.0 | 36,193.8 | 6,118.6 | 1,663.5 | 65,915.6 | 21,601.1 | 7,580.4 | 0.0 | 500.0 | 1,000.0 | 2017/06/30 | | |
| 6,871.1 | 141,988.1 | 30,850.7 | 5,804.7 | 1,671.0 | 66,941.4 | 25,865.6 | 9,354.7 | 0.0 | 500.0 | 1,000.0 | 2017/07/31 | | |
| 7,030.0 | 141,723.4 | 31,263.3 | 5,685.7 | 1,674.5 | 67,998.1 | 24,713.5 | 8,888.3 | 0.0 | 500.0 | 1,000.0 | 2017/08/31 | | |
| 7,109.9 | 143,239.5 | 31,539.6 | 5,744.3 | 1,680.4 | 68,945.7 | 24,868.3 | 8,961.2 | 0.0 | 500.0 | 1,000.0 | 2017/09/30 | | |
| 7,024.9 | 145,297.2 | 31,037.4 | 5,721.5 | 1,189.1 | 70,243.4 | 25,766.0 | 9,839.8 | 0.0 | 500.0 | 1,000.0 | 2017/10/31 | | |
| 6,783.1 | 145,437.4 | 31,654.4 | 5,415.7 | 1,188.0 | 70,525.8 | 24,630.4 | 10,523.1 | 0.0 | 500.0 | 1,000.0 | 2017/11/30 | | |
| 6,639.1 | 145,703.9 | 30,417.5 | 5,521.3 | 913.4 | 72,718.4 | 27,464.0 | 7,169.3 | 0.0 | 500.0 | 1,000.0 | 2017/12/31 | | |

* تشمل ودائع المصارف المتخصصة.

