

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets الأصول | | | | | | | | | نهاية End of |
|--|--|------------------------------------|----------------------------------|----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------|
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * *Liquid Assets | نقد أجنبي Foreign Currency | Deposits الودائع | | | | نقدية في الصندوق Cash in Vault | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| | | | 6 | 5 | 4 | 3 | 2 | 1 | |
| 1,437.5 | 772.8 | 3,235.4 | 41.8 | 30.0 | 1,793.8 | 34.1 | 1,244.8 | 90.9 | 2004/01/31 |
| 1,437.5 | 874.7 | 3,397.9 | 45.4 | 80.0 | 1,665.3 | 27.0 | 1,399.4 | 180.8 | 2004/02/29 |
| 1,437.5 | 818.3 | 3,479.1 | 43.3 | 110.0 | 1,769.0 | 28.9 | 1,385.1 | 142.8 | 2004/03/31 |
| 1,437.5 | 890.7 | 3,494.3 | 35.8 | 80.0 | 1,707.0 | 30.9 | 1,475.4 | 165.2 | 2004/04/30 |
| 0.0 | 923.4 | 5,023.3 | 43.4 | 80.0 | 3,295.0 | 41.9 | 1,389.7 | 173.3 | 2004/05/31 |
| 0.0 | 928.5 | 5,924.6 | 52.6 | 80.0 | 4,177.0 | 40.3 | 1,389.7 | 185.0 | 2004/06/30 |
| 0.0 | 891.2 | 5,839.4 | 29.5 | 80.0 | 4,057.0 | 34.1 | 1,407.4 | 231.4 | 2004/07/31 |
| 0.0 | 883.7 | 6,067.2 | 37.8 | 80.0 | 4,136.5 | 31.6 | 1,471.3 | 310.0 | 2004/08/31 |
| 0.0 | 1,012.1 | 5,965.5 | 50.0 | 80.0 | 4,100.0 | 32.2 | 1,417.9 | 285.4 | 2004/09/30 |
| 0.0 | 1,128.5 | 5,837.2 | 47.9 | 80.0 | 4,082.5 | 33.5 | 1,370.2 | 223.1 | 2004/10/31 |
| 0.0 | 1,228.7 | 5,959.5 | 37.9 | 80.0 | 4,209.5 | 30.4 | 1,348.1 | 253.6 | 2004/11/30 |
| 0.0 | 1,283.2 | 6,392.4 | 22.1 | 80.0 | 4,368.8 | 45.7 | 1,710.6 | 165.2 | 2004/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets الأصول | | | | | | | | | نهاية End of |
|--|--|------------------------------------|----------------------------------|----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------|
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * *Liquid Assets | نقد أجنبي Foreign Currency | Deposits الودائع | | | | نقدية في الصندوق Cash in Vault | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libva | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libva | | |
| | | | 6 | 5 | 4 | 3 | 2 | 1 | |
| 0.0 | 1,290.8 | 6,738.1 | 43.4 | 80.5 | 4,630.7 | 52.6 | 1,736.5 | 194.4 | 2005/01/31 |
| 0.0 | 1,328.1 | 6,547.8 | 54.7 | 80.5 | 4,421.7 | 52.3 | 1,729.7 | 208.9 | 2005/02/28 |
| 0.0 | 1,291.6 | 7,169.8 | 63.8 | 50.5 | 4,799.2 | 37.9 | 1,830.5 | 387.9 | 2005/03/31 |
| 0.0 | 1,252.2 | 7,263.4 | 55.4 | 50.5 | 4,931.2 | 36.1 | 1,912.5 | 277.7 | 2005/04/30 |
| 0.0 | 1,368.4 | 7,643.0 | 56.6 | 50.5 | 5,300.2 | 24.2 | 2,024.6 | 186.9 | 2005/05/31 |
| 0.0 | 1,546.2 | 7,690.2 | 54.0 | 50.5 | 5,393.7 | 31.4 | 1,981.5 | 179.1 | 2005/06/30 |
| 0.0 | 1,676.1 | 8,191.1 | 70.9 | 50.5 | 5,634.7 | 27.4 | 2,224.4 | 183.2 | 2005/07/31 |
| 0.0 | 1,690.4 | 8,429.1 | 52.1 | 50.5 | 5,954.7 | 37.4 | 2,148.1 | 186.3 | 2005/08/31 |
| 0.0 | 1,825.1 | 8,386.6 | 58.8 | 0.0 | 5,927.2 | 34.2 | 2,124.7 | 241.7 | 2005/09/30 |
| 0.0 | 1,875.0 | 8,574.5 | 43.0 | 30.0 | 6,051.2 | 34.3 | 2,226.2 | 189.8 | 2005/10/31 |
| 0.0 | 1,979.4 | 8,513.1 | 35.0 | 0.0 | 6,087.2 | 37.1 | 2,108.5 | 245.3 | 2005/11/30 |
| 0.0 | 2,017.7 | 9,083.5 | 21.8 | 0.0 | 6,400.1 | 35.1 | 2,474.8 | 151.7 | 2005/12/31 |

* Liquid Assets (1+2+3+4+5+6).

* تتكون الأصول السائلة من (1+2+3+4+5+6).

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets الأصول | | | | | | | | | نهاية End of |
|--|--|------------------------------------|-------------------------------|----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------|
| انونات وسندات خزائنة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * *Liquid Assets | نقد أجنبي Foreign Currency | Deposits الودائع | | | | نقدية فى الصندوق Cash in Vault | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| | | | 6 | 5 | 4 | 3 | 2 | 1 | |
| 0.0 | 2,196.8 | 8,960.6 | 37.1 | 0.5 | 6,257.7 | 35.6 | 2,376.9 | 252.8 | 2006/01/31 |
| 0.0 | 2,075.2 | 9,315.1 | 63.5 | 0.0 | 6,696.2 | 38.7 | 2,308.1 | 208.6 | 2006/02/28 |
| 0.0 | 2,230.3 | 9,155.5 | 58.9 | 30.5 | 6,530.7 | 36.9 | 2,282.4 | 216.1 | 2006/03/31 |
| 0.0 | 2,262.9 | 9,015.8 | 58.6 | 0.5 | 6,320.7 | 33.2 | 2,346.5 | 256.3 | 2006/04/30 |
| 0.0 | 2,340.9 | 10,137.6 | 69.7 | 201.0 | 6,879.2 | 35.7 | 2,738.8 | 213.2 | 2006/05/31 |
| 0.0 | 2,567.6 | 10,414.4 | 44.6 | 31.5 | 6,788.7 | 29.5 | 3,257.9 | 262.2 | 2006/06/30 |
| 0.0 | 2,532.9 | 9,800.5 | 60.8 | 1.5 | 6,633.7 | 40.4 | 2,804.5 | 259.6 | 2006/07/31 |
| 0.0 | 2,504.8 | 10,813.1 | 85.7 | 1.5 | 7,303.2 | 46.2 | 3,073.8 | 302.7 | 2006/08/31 |
| 0.0 | 2,414.0 | 11,336.8 | 54.6 | 1.5 | 7,486.7 | 61.4 | 3,406.3 | 326.3 | 2006/09/30 |
| 0.0 | 2,526.8 | 10,832.5 | 62.1 | 1.5 | 7,475.2 | 78.4 | 2,912.3 | 303.0 | 2006/10/31 |
| 0.0 | 2,302.7 | 11,343.1 | 92.0 | 1.5 | 7,610.2 | 52.7 | 3,288.2 | 298.5 | 2006/11/30 |
| 0.0 | 2,244.2 | 11,602.1 | 48.8 | 34.0 | 7,735.7 | 144.3 | 3,448.7 | 190.6 | 2006/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets الأصول | | | | | | | | | نهاية End of |
|--|--|------------------------------------|----------------------------------|----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------|
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * *Liquid Assets | نقد أجنبي Foreign Currency | الودائع Deposits | | | | نقدية في الصندوق Cash in Vault | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| | | | 6 | 5 | 4 | 3 | 2 | 1 | |
| 0.0 | 2,188.0 | 10,933.9 | 85.8 | 34.0 | 7,395.7 | 112.9 | 2,988.0 | 317.5 | 2007/01/31 |
| 0.0 | 2,098.2 | 10,792.9 | 92.6 | 34.0 | 7,048.7 | 64.2 | 3,250.0 | 303.4 | 2007/02/28 |
| 0.0 | 2,226.7 | 11,403.0 | 102.8 | 4.0 | 7,645.7 | 77.0 | 3,282.7 | 290.8 | 2007/03/31 |
| 0.0 | 2,017.3 | 11,781.8 | 84.5 | 5.0 | 8,178.7 | 85.3 | 3,112.9 | 315.4 | 2007/04/30 |
| 0.0 | 2,171.7 | 11,825.3 | 94.4 | 5.0 | 8,271.7 | 58.5 | 3,071.8 | 323.9 | 2007/05/31 |
| 0.0 | 2,184.3 | 12,907.1 | 83.6 | 3.0 | 8,663.7 | 82.0 | 3,751.4 | 323.4 | 2007/06/30 |
| 0.0 | 1,855.3 | 13,841.9 | 103.2 | 3.0 | 10,045.7 | 104.6 | 3,225.1 | 360.3 | 2007/07/31 |
| 0.0 | 2,329.0 | 15,167.0 | 97.2 | 2.0 | 10,532.7 | 89.0 | 4,049.7 | 396.4 | 2007/08/31 |
| 0.0 | 2,388.2 | 15,442.7 | 91.2 | 2.0 | 10,579.7 | 100.1 | 4,310.1 | 359.6 | 2007/09/30 |
| 0.0 | 2,244.4 | 16,482.4 | 91.0 | 2.0 | 11,674.7 | 101.0 | 4,190.9 | 422.8 | 2007/10/31 |
| 0.0 | 2,485.4 | 17,257.8 | 72.5 | 25.0 | 12,045.7 | 128.2 | 4,556.6 | 429.8 | 2007/11/30 |
| 0.0 | 2,420.0 | 18,777.4 | 36.5 | 24.0 | 13,177.7 | 203.1 | 4,970.7 | 365.4 | 2007/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets | | الأصول | | | | | | نقدية فى الصندوق Cash in Vault 1 | نهاية End of |
|--|--|-------------------------------------|------------------------------------|----------------------------------|---|--------------------------------------|---|--|-----------------|
| أذونات وسندات خزائنة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | لدى مصرف ليبيا المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | لدى مصرف ليبيا المركزي with Central Bank of Libya 2 | | |
| 0.0 | 2,729.1 | 18,485.7 | 91.0 | 24.0 | 12,870.7 | 179.7 | 4,847.3 | 473.0 | 2008/01/31 |
| 0.0 | 2,562.2 | 18,090.3 | 83.0 | 19.0 | 11,956.7 | 151.2 | 5,498.1 | 382.3 | 2008/02/29 |
| 0.0 | 2,779.1 | 17,985.7 | 81.5 | 19.0 | 12,398.7 | 117.2 | 4,953.8 | 415.5 | 2008/03/31 |
| 0.0 | 2,663.7 | 22,710.7 | 79.4 | 19.0 | 14,955.7 | 243.2 | 6,939.9 | 473.5 | 2008/04/30 |
| 0.0 | 2,693.2 | 24,383.6 | 90.1 | 19.5 | 15,576.3 | 136.8 | 8,086.6 | 474.3 | 2008/05/31 |
| 0.0 | 3,439.0 | 25,091.4 | 80.8 | 66.4 | 16,679.0 | 140.6 | 7,634.8 | 489.8 | 2008/06/30 |
| 0.0 | 3,659.7 | 28,403.0 | 59.5 | 46.4 | 16,319.5 | 150.0 | 11,296.5 | 531.1 | 2008/07/31 |
| 0.0 | 3,183.2 | 29,949.4 | 77.9 | 46.4 | 17,002.0 | 231.8 | 12,088.7 | 502.6 | 2008/08/31 |
| 0.0 | 4,436.3 | 28,920.6 | 79.5 | 66.4 | 17,886.4 | 129.8 | 10,274.2 | 484.3 | 2008/09/30 |
| 0.0 | 4,889.8 | 31,000.8 | 97.2 | 16.4 | 18,890.5 | 144.6 | 11,252.8 | 599.3 | 2008/10/31 |
| 0.0 | 3,765.3 | 33,244.2 | 77.7 | 104.4 | 17,939.1 | 129.3 | 14,311.1 | 682.6 | 2008/11/30 |
| 0.0 | 3,514.6 | 33,393.7 | 38.4 | 394.4 | 19,538.6 | 116.4 | 12,931.5 | 374.4 | 2008/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | المليون دينار | | | | | | | نهاية End of |
|--|--|-------------------------------------|----------------------------------|----------------------------------|--|--------------------------------------|--|-------|-----------------|
| Assets | | | الأصول | | | | نقدية في الصندوق Cash in Vault | | |
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| 6 | 5 | 4 | 3 | 2 | 1 | | | | |
| 0.0 | 4,287.3 | 31,308.8 | 120.4 | 134.4 | 19,880.3 | 102.7 | 10,574.4 | 496.6 | 2009/01/31 |
| 0.0 | 3,933.1 | 30,945.3 | 108.1 | 131.0 | 19,900.4 | 98.4 | 10,229.4 | 478.0 | 2009/02/28 |
| 0.0 | 4,308.9 | 30,536.2 | 115.7 | 101.0 | 19,856.1 | 112.7 | 9,769.2 | 581.5 | 2009/03/31 |
| 0.0 | 4,404.2 | 33,441.7 | 111.4 | 101.0 | 22,321.9 | 91.7 | 10,221.7 | 594.0 | 2009/04/30 |
| 0.0 | 4,947.2 | 35,360.3 | 103.9 | 101.0 | 23,706.1 | 116.5 | 10,693.6 | 639.2 | 2009/05/31 |
| 0.0 | 5,215.0 | 36,613.6 | 89.2 | 102.0 | 24,458.5 | 100.1 | 11,202.9 | 660.9 | 2009/06/30 |
| 0.0 | 5,031.3 | 38,306.1 | 102.9 | 201.0 | 25,680.6 | 128.1 | 11,424.3 | 769.2 | 2009/07/31 |
| 0.0 | 5,129.9 | 38,072.6 | 103.6 | 100.0 | 25,632.4 | 166.4 | 11,371.5 | 698.7 | 2009/08/31 |
| 0.0 | 5,125.3 | 38,917.7 | 104.8 | 100.0 | 26,172.4 | 131.4 | 11,660.6 | 748.5 | 2009/09/30 |
| 0.0 | 4,418.4 | 38,314.2 | 94.6 | 100.0 | 26,061.9 | 150.1 | 11,066.9 | 840.7 | 2009/10/31 |
| 0.0 | 3,820.2 | 38,985.9 | 101.4 | 100.0 | 25,849.8 | 171.9 | 12,101.3 | 661.5 | 2009/11/30 |
| 0.0 | 4,109.8 | 39,454.3 | 82.7 | 100.0 | 25,619.3 | 191.8 | 12,948.5 | 512.0 | 2009/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets | | الأصول | | | | | | نقدية في الصندوق Cash in Vault 1 | نهاية End of |
|---|--|-------------------------------------|------------------------------------|----------------------------------|---|--------------------------------------|---|--|-----------------|
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | لدى مصرف ليبيا المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | لدى مصرف ليبيا المركزي with Central Bank of Libya 2 | | |
| 0.0 | 4,394.1 | 37,400.0 | 80.8 | 100.0 | 24,749.2 | 181.2 | 11,485.8 | 803.0 | 2010/01/31 |
| 0.0 | 4,072.1 | 38,031.1 | 82.7 | 100.0 | 24,748.4 | 218.1 | 12,158.1 | 723.8 | 2010/02/28 |
| 0.0 | 4,041.8 | 36,842.8 | 78.0 | 100.0 | 24,201.8 | 215.8 | 11,433.8 | 813.4 | 2010/03/31 |
| 0.0 | 3,625.5 | 37,355.0 | 81.6 | 100.0 | 25,140.0 | 226.9 | 10,999.3 | 807.2 | 2010/04/30 |
| 0.0 | 3,658.4 | 38,930.8 | 67.6 | 100.0 | 26,203.0 | 223.7 | 11,455.1 | 881.4 | 2010/05/31 |
| 0.0 | 3,697.8 | 39,442.4 | 73.8 | 100.0 | 25,642.9 | 215.6 | 12,459.0 | 951.1 | 2010/06/30 |
| 0.0 | 3,762.9 | 40,228.4 | 69.3 | 100.0 | 25,072.9 | 235.7 | 13,783.1 | 967.4 | 2010/07/31 |
| 0.0 | 3,563.0 | 42,468.7 | 83.2 | 100.0 | 28,389.0 | 241.5 | 12,721.2 | 933.8 | 2010/08/31 |
| 0.0 | 4,013.9 | 42,108.7 | 70.9 | 0.0 | 28,424.4 | 198.2 | 12,445.3 | 969.9 | 2010/09/30 |
| 0.0 | 4,105.2 | 42,385.2 | 80.5 | 250.0 | 27,906.6 | 136.2 | 12,899.1 | 1,112.8 | 2010/10/31 |
| 0.0 | 4,023.1 | 42,475.2 | 54.6 | 0.0 | 28,392.1 | 155.5 | 12,814.7 | 1,058.3 | 2010/11/30 |
| 0.0 | 3,544.4 | 44,987.3 | 35.5 | 0.0 | 30,686.0 | 167.2 | 13,251.5 | 847.1 | 2010/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets | | الأصول | | | | | | نقدية في الصندوق Cash in Vault 1 | نهاية End of |
|--|--|-------------------------------------|---------------------------------------|----------------------------------|---|--------------------------------------|---|--|-----------------|
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | لدى مصرف ليبيا المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | لدى مصرف ليبيا المركزي with Central Bank of Libya 2 | | |
| 0.0 | 4,014.9 | 42,654.9 | 81.7 | 0.0 | 28,588.0 | 169.7 | 12,771.3 | 1,044.2 | 2011/01/31 |
| 0.0 | 4,400.9 | 40,500.2 | 46.7 | 0.0 | 26,245.7 | 188.2 | 13,332.5 | 687.1 | 2011/02/28 |
| 0.0 | 4,223.1 | 40,482.4 | 40.1 | 0.0 | 27,047.8 | 207.8 | 12,690.6 | 496.1 | 2011/03/31 |
| 0.0 | 4,090.0 | 41,005.1 | 49.4 | 0.0 | 27,810.0 | 219.7 | 12,327.1 | 598.9 | 2011/04/30 |
| 0.0 | 4,064.8 | 41,341.6 | 41.5 | 0.0 | 28,438.9 | 221.0 | 12,194.0 | 446.1 | 2011/05/31 |
| 0.0 | 4,170.5 | 42,003.7 | 53.9 | 0.0 | 28,013.7 | 240.0 | 13,143.7 | 552.2 | 2011/06/30 |
| 0.0 | 4,308.3 | 41,699.4 | 46.0 | 0.0 | 28,495.6 | 211.4 | 12,537.3 | 409.1 | 2011/07/31 |
| 0.0 | 4,151.4 | 42,518.4 | 52.4 | 0.0 | 29,176.1 | 215.6 | 12,613.5 | 460.7 | 2011/08/31 |
| 0.0 | 3,986.3 | 44,395.6 | 31.8 | 0.0 | 27,931.2 | 231.7 | 15,806.1 | 394.8 | 2011/09/30 |
| 0.0 | 3,807.2 | 47,234.3 | 162.3 | 0.0 | 29,710.8 | 236.9 | 16,594.9 | 529.4 | 2011/10/31 |
| 0.0 | 3,698.5 | 46,828.7 | 54.6 | 0.0 | 29,599.1 | 297.6 | 16,369.7 | 507.6 | 2011/11/30 |
| 0.0 | 4,236.5 | 47,513.1 | 248.5 | 90.0 | 27,339.7 | 241.7 | 18,728.7 | 864.6 | 2011/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets | | الأصول | | | | | | نقدية فى الصندوق Cash in Vault 1 | نهاية End of |
|--|--|-------------------------------------|------------------------------------|----------------------------------|--|--------------------------------------|--|--|-----------------|
| أذونات وسندات خزائنة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | المركزي with Central Bank of Libya 2 | | |
| 0.0 | 3,888.3 | 48,481.2 | 409.8 | 0.0 | 26,847.8 | 248.2 | 19,653.4 | 1,321.9 | 2012/01/31 |
| 0.0 | 3,746.0 | 48,888.8 | 970.8 | 0.0 | 27,157.6 | 243.3 | 19,443.7 | 1,073.4 | 2012/02/29 |
| 0.0 | 4,130.2 | 49,159.8 | 502.8 | 0.0 | 30,159.1 | 205.7 | 16,914.9 | 1,377.3 | 2012/03/31 |
| 0.0 | 4,049.0 | 49,645.0 | 668.9 | 0.0 | 30,927.8 | 169.8 | 16,326.4 | 1,552.1 | 2012/04/30 |
| 0.0 | 3,551.4 | 48,750.4 | 473.5 | 0.0 | 29,636.8 | 279.9 | 17,106.4 | 1,253.8 | 2012/05/31 |
| 0.0 | 4,100.9 | 50,364.1 | 577.8 | 40.0 | 31,303.5 | 262.0 | 16,767.3 | 1,413.5 | 2012/06/30 |
| 0.0 | 3,825.5 | 52,684.1 | 563.2 | 12.0 | 32,724.4 | 326.4 | 17,214.2 | 1,843.9 | 2012/07/31 |
| 0.0 | 3,733.2 | 49,797.4 | 520.9 | 0.0 | 32,787.2 | 362.2 | 14,514.7 | 1,612.4 | 2012/08/31 |
| 0.0 | 3,309.8 | 49,339.6 | 384.7 | 15.0 | 32,848.7 | 315.9 | 13,796.1 | 1,979.2 | 2012/09/30 |
| 0.0 | 3,739.0 | 49,867.5 | 370.6 | 0.0 | 32,831.7 | 340.0 | 14,569.9 | 1,755.3 | 2012/10/31 |
| 0.0 | 3,539.5 | 50,891.1 | 263.9 | 50.0 | 33,602.5 | 337.7 | 14,645.3 | 1,991.7 | 2012/11/30 |
| 0.0 | 3,517.3 | 54,816.2 | 112.7 | 0.0 | 35,737.8 | 329.0 | 17,203.4 | 1,433.3 | 2012/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| انونات وسندات خزائنة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | Assets الأصول | | | | | نقدية في الصندوق Cash in Vault | نهاية End of |
|--|--|-------------------------------------|-------------------------------|----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------|
| | | | نقد أجنبي Foreign Currency | Deposits الودائع | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| 6 | 5 | 4 | 3 | 2 | 1 | | | | |
| 0.0 | 4,250.4 | 54,715.5 | 209.2 | 0.0 | 36,697.5 | 344.6 | 16,029.7 | 1,434.5 | 2013/01/31 |
| 0.0 | 4,103.7 | 55,864.8 | 294.0 | 269.0 | 37,382.9 | 345.7 | 16,150.0 | 1,423.2 | 2013/02/28 |
| 0.0 | 4,273.7 | 54,971.0 | 232.9 | 7.0 | 37,072.1 | 368.0 | 15,463.8 | 1,827.2 | 2013/03/31 |
| 0.0 | 4,300.6 | 53,382.4 | 179.5 | 0.0 | 34,758.7 | 304.6 | 15,876.9 | 2,262.7 | 2013/04/30 |
| 0.0 | 4,214.6 | 53,427.4 | 232.4 | 0.0 | 34,826.1 | 314.6 | 15,815.7 | 2,238.6 | 2013/05/31 |
| 0.0 | 4,149.9 | 54,719.4 | 154.0 | 0.0 | 34,570.5 | 435.8 | 17,465.0 | 2,094.1 | 2013/06/30 |
| 0.0 | 4,434.7 | 56,550.9 | 123.9 | 0.0 | 36,499.1 | 399.9 | 17,841.6 | 1,686.4 | 2013/07/31 |
| 0.0 | 4,407.6 | 55,760.3 | 127.3 | 30.0 | 36,342.5 | 455.0 | 16,900.8 | 1,904.7 | 2013/08/31 |
| 0.0 | 4,102.8 | 54,805.7 | 121.9 | 30.0 | 35,949.7 | 349.8 | 16,196.5 | 2,157.8 | 2013/09/30 |
| 0.0 | 4,132.1 | 54,436.9 | 92.9 | 30.0 | 36,368.3 | 362.2 | 15,606.3 | 1,977.2 | 2013/10/31 |
| 0.0 | 4,250.6 | 55,372.8 | 185.6 | 330.0 | 34,952.9 | 346.0 | 17,538.5 | 2,019.8 | 2013/11/30 |
| 0.0 | 4,045.1 | 65,761.8 | 89.7 | 30.0 | 44,307.3 | 347.6 | 19,364.6 | 1,622.6 | 2013/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets | | الأصول | | | | | | تقديرة في الصندوق Cash in Vault 1 | نهاية End of |
|--|--|-------------------------------------|------------------------------------|----------------------------------|---|--------------------------------------|---|---|-----------------|
| أونوات وسندات خزائنة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | لدى مصرف ليبيا المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | لدى مصرف ليبيا المركزي with Central Bank of Libya 2 | | |
| 0.0 | 4,307.9 | 63,633.5 | 207.5 | 30.0 | 43,168.8 | 404.0 | 18,179.1 | 1,644.0 | 2014/01/31 |
| 0.0 | 4,208.8 | 63,564.8 | 124.9 | 30.0 | 42,944.0 | 308.5 | 18,328.2 | 1,829.1 | 2014/02/28 |
| 0.0 | 4,896.7 | 62,245.0 | 79.5 | 0.0 | 41,831.2 | 422.0 | 18,290.4 | 1,621.9 | 2014/03/31 |
| 0.0 | 4,397.7 | 62,011.2 | 72.5 | 30.0 | 40,690.3 | 359.4 | 19,281.8 | 1,577.2 | 2014/04/30 |
| 0.0 | 4,868.3 | 60,427.9 | 46.0 | 30.0 | 39,344.6 | 374.5 | 19,218.3 | 1,414.5 | 2014/05/31 |
| 0.0 | 5,200.4 | 60,353.6 | 36.7 | 30.0 | 39,903.8 | 326.2 | 18,428.3 | 1,628.6 | 2014/06/30 |
| 0.0 | 5,183.4 | 50,217.8 | 22.0 | 30.0 | 30,704.5 | 550.0 | 17,679.2 | 1,232.1 | 2014/07/31 |
| 0.0 | 5,545.6 | 57,417.3 | 141.0 | 30.0 | 38,041.1 | 464.2 | 17,322.1 | 1,418.9 | 2014/08/31 |
| 0.0 | 6,095.6 | 58,005.5 | 22.3 | 30.0 | 36,478.8 | 486.3 | 19,374.9 | 1,613.2 | 2014/09/30 |
| 0.0 | 5,813.8 | 57,496.5 | 24.8 | 410.0 | 36,523.8 | 500.7 | 18,237.7 | 1,799.6 | 2014/10/31 |
| 0.0 | 6,680.7 | 58,275.9 | 27.3 | 410.0 | 36,523.8 | 521.6 | 18,833.3 | 1,959.8 | 2014/11/30 |
| 0.0 | 5,443.4 | 58,443.4 | 22.9 | 0.0 | 37,074.6 | 408.2 | 19,317.8 | 1,619.9 | 2014/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| Assets | | الأصول | | | | | | نقدية فى الصندوق Cash in Vault 1 | نهاية End of |
|--|--|-------------------------------------|---------------------------------------|----------------------------------|---|--------------------------------------|---|--|-----------------|
| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | لدى مصرف ليبيا المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | لدى مصرف ليبيا المركزي with Central Bank of Libya 2 | | |
| 0.0 | 5,521.4 | 59,950.5 | 21.1 | 0.0 | 37,464.6 | 645.1 | 20,342.8 | 1,476.9 | 2015/01/31 |
| 0.0 | 5,407.4 | 59,735.8 | 20.5 | 0.0 | 36,815.1 | 695.2 | 20,589.4 | 1,615.6 | 2015/02/28 |
| 0.0 | 5,680.0 | 57,433.4 | 15.3 | 0.0 | 35,205.2 | 799.0 | 19,671.7 | 1,742.2 | 2015/03/31 |
| 0.0 | 5,045.0 | 57,057.2 | 17.0 | 0.0 | 35,150.6 | 812.3 | 19,082.5 | 1,994.8 | 2015/04/30 |
| 0.0 | 5,371.9 | 57,150.9 | 16.8 | 250.0 | 33,115.0 | 815.0 | 20,916.6 | 2,037.5 | 2015/05/31 |
| 500.0 | 5,196.9 | 56,939.0 | 14.8 | 100.0 | 34,379.0 | 868.9 | 19,574.7 | 2,001.6 | 2015/06/30 |
| 500.0 | 5,082.9 | 58,172.7 | 10.1 | 0.0 | 33,529.0 | 995.9 | 22,157.2 | 1,480.5 | 2015/07/31 |
| 500.0 | 5,462.7 | 58,103.3 | 8.5 | 0.0 | 33,714.5 | 1,085.2 | 22,004.4 | 1,290.7 | 2015/08/31 |
| 500.0 | 5,482.1 | 58,996.8 | 8.6 | 0.0 | 29,500.8 | 1,123.6 | 27,315.3 | 1,048.5 | 2015/09/30 |
| 500.0 | 5,898.2 | 57,730.7 | 9.7 | 0.0 | 32,206.5 | 1,159.0 | 23,346.5 | 1,009.0 | 2015/10/31 |
| 500.0 | 5,256.8 | 57,664.5 | 9.3 | 0.0 | 32,392.9 | 1,186.3 | 23,029.8 | 1,046.2 | 2015/11/30 |
| 1,000.0 | 6,699.5 | 47,593.3 | 9.2 | 0.0 | 24,259.7 | 1,717.6 | 20,863.2 | 743.6 | 2015/12/31 |

* Liquid Assets (1+2+3+4+5+6).

* تتكون الأصول السائلة من (1+2+3+4+5+6).

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الأصول Assets | | | | نقدية في الصندوق Cash in Vault 1 | نهاية End of |
|--|--|-------------------------------------|---------------------------------------|----------------------------------|---|--------------------------------------|---|--|-----------------|
| | | | | الودائع Deposits | | | | | |
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks 5 | لدى مصرف ليبيا المركزي With Central Bank of Libya 4 | لدى المصارف With Banks 3 | لدى مصرف ليبيا المركزي with Central Bank of Libya 2 | | |
| 1,000.0 | 5,929.1 | 48,298.8 | 9.8 | 0.0 | 23,631.3 | 1,780.3 | 22,293.0 | 584.4 | 2016/01/31 |
| 1,000.0 | 5,855.2 | 47,203.1 | 9.3 | 0.0 | 23,856.8 | 1,801.5 | 21,070.7 | 464.8 | 2016/02/29 |
| 1,000.0 | 5,282.0 | 50,079.3 | 8.8 | 0.0 | 23,656.7 | 1,798.7 | 24,150.0 | 465.1 | 2016/03/31 |
| 1,000.0 | 5,211.9 | 49,989.1 | 12.2 | 0.0 | 23,826.6 | 1,887.4 | 23,833.6 | 429.3 | 2016/04/30 |
| 1,000.0 | 5,803.6 | 49,892.1 | 12.4 | 0.0 | 23,615.6 | 1,931.3 | 23,920.1 | 412.7 | 2016/05/31 |
| 1,000.0 | 6,597.9 | 50,437.3 | 12.5 | 0.0 | 23,603.9 | 1,911.8 | 24,406.3 | 502.8 | 2016/06/30 |
| 1,000.0 | 7,330.9 | 51,632.1 | 10.9 | 0.0 | 23,623.7 | 1,917.1 | 25,524.5 | 555.8 | 2016/07/31 |
| 1,000.0 | 8,287.2 | 51,037.3 | 11.6 | 0.0 | 23,596.3 | 2,136.2 | 24,659.7 | 633.5 | 2016/08/31 |
| 1,000.0 | 8,074.4 | 52,788.4 | 12.2 | 0.0 | 23,611.5 | 2,201.6 | 26,354.5 | 608.6 | 2016/09/30 |
| 1,000.0 | 8,131.8 | 53,687.5 | 12.6 | 0.0 | 23,671.2 | 2,250.0 | 27,048.5 | 705.2 | 2016/10/31 |
| 1,000.0 | 8,020.1 | 53,523.0 | 13.0 | 0.0 | 23,765.9 | 2,061.1 | 27,037.2 | 645.8 | 2016/11/30 |
| 1,000.0 | 6,749.4 | 56,163.5 | 11.7 | 0.0 | 23,187.1 | 1,742.4 | 30,627.6 | 594.7 | 2016/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الأصول Deposits | | | | نقدية في الصندوق Cash in Vault 1 | نهاية End of |
|--|--|---|---|----------------------------------|--|--------------------------------------|--|--|---------------------|
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| | | | | 5 | 4 | 3 | 2 | | |
| 1,000.0 | 6,729.7 | 55,999.2 | 11.5 | 0.0 | 24,174.7 | 1,606.7 | 29,601.1 | 605.2 | 2017/01/31 |
| 1,000.0 | 6,216.4 | 57,329.9 | 10.5 | 0.0 | 24,344.4 | 1,869.9 | 30,386.9 | 718.2 | 2017/02/28 |
| 1,000.0 | 5,707.9 | 63,687.4 | 9.0 | 0.0 | 24,387.9 | 1,855.4 | 36,645.1 | 790.0 | 2017/03/31 |
| 1,000.0 | 5,914.0 | 65,657.3 | 12.2 | 0.0 | 24,222.9 | 1,967.7 | 38,715.4 | 739.1 | 2017/04/30 |
| 1,000.0 | 5,844.0 | 68,744.8 | 10.4 | 0.0 | 26,383.5 | 1,626.5 | 40,007.5 | 716.9 | 2017/05/31 |
| 1,000.0 | 5,951.1 | 71,011.2 | 9.9 | 0.0 | 25,927.9 | 1,323.1 | 43,132.3 | 618.0 | 2017/06/30 |
| 1,000.0 | 6,043.9 | 72,816.5 | 17.3 | 0.0 | 25,826.9 | 1,340.5 | 45,024.3 | 607.5 | 2017/07/31 |
| 1,000.0 | 5,640.4 | 74,527.9 | 11.5 | 0.0 | 25,364.7 | 1,282.4 | 47,260.4 | 608.9 | 2017/08/31 |
| 1,000.0 | 5,527.6 | 75,671.7 | 12.6 | 0.0 | 26,401.8 | 1,343.0 | 47,214.4 | 699.9 | 2017/09/30 |
| 1,000.0 | 5,198.3 | 75,856.3 | 11.1 | 0.0 | 26,501.4 | 1,219.8 | 47,494.5 | 629.5 | 2017/10/31 |
| 1,000.0 | 4,178.4 | 77,994.7 | 11.6 | 0.0 | 27,155.6 | 1,687.9 | 48,507.3 | 632.1 | 2017/11/30 |
| 500.0 | 3,698.4 | 81,111.4 | 9.4 | 0.0 | 26,415.7 | 1,012.5 | 53,136.0 | 537.8 | 2017/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الأصول Deposits | | | | نقدية في الصندوق Cash in Vault 1 | نهاية End of |
|--|--|---|---|----------------------------------|--|--------------------------------------|--|--|---------------------|
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| | | | | 5 | 4 | 3 | 2 | | |
| 500.0 | 3,641.7 | 83,487.1 | 9.6 | 0.0 | 27,065.8 | 1,615.2 | 54,188.0 | 608.5 | 2018/01/31 |
| 500.0 | 3,671.9 | 83,941.6 | 10.5 | 0.0 | 27,068.7 | 1,534.2 | 54,855.8 | 472.4 | 2018/02/28 |
| 500.0 | 3,532.5 | 83,098.9 | 9.6 | 0.0 | 26,317.6 | 1,552.4 | 54,507.7 | 711.6 | 2018/03/31 |
| 500.0 | 3,985.5 | 85,755.7 | 23.0 | 0.0 | 26,513.0 | 1,223.6 | 57,060.7 | 935.5 | 2018/04/30 |
| 500.0 | 4,066.3 | 88,189.2 | 22.8 | 0.0 | 26,260.4 | 1,055.7 | 60,034.4 | 815.8 | 2018/05/31 |
| 500.0 | 3,875.5 | 89,092.4 | 19.8 | 0.0 | 26,068.4 | 1,111.3 | 61,034.9 | 858.0 | 2018/06/30 |
| 500.0 | 4,138.7 | 90,074.3 | 15.4 | 0.0 | 28,930.7 | 1,147.4 | 59,033.8 | 947.0 | 2018/07/31 |
| 500.0 | 4,239.2 | 90,752.5 | 12.6 | 0.0 | 28,534.9 | 846.2 | 60,764.6 | 594.2 | 2018/08/31 |
| 500.0 | 4,198.2 | 91,413.3 | 13.1 | 0.0 | 28,533.5 | 869.4 | 61,437.7 | 559.6 | 2018/09/30 |
| 500.0 | 5,104.0 | 88,849.1 | 13.7 | 0.0 | 28,029.4 | 945.0 | 58,847.7 | 1,013.2 | 2018/10/31 |
| 500.0 | 6,182.5 | 87,069.6 | 16.8 | 0.0 | 26,863.6 | 942.0 | 57,560.8 | 1,686.3 | 2018/11/30 |
| 500.0 | 7,216.9 | 79,714.4 | 8.4 | 0.0 | 24,716.9 | 1,030.0 | 52,385.4 | 1,573.6 | 2018/12/31 |

* Liquid Assets (1+2+3+4+5+6).

* تتكون الأصول السائلة من (1+2+3+4+5+6).

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| أذونات وسندات خزانة Public Treasury Bills & Securities | أرصدة لدى مصارف خارجية Balances with Banks Abroad | الأصول السائلة * * Liquid Assets | نقد أجنبي Foreign Currency 6 | الأصول Deposits | | | | نقدية في الصندوق Cash in Vault 1 | نهاية End of |
|--|--|---|---|----------------------------------|--|--------------------------------------|--|--|---------------------|
| | | | | الودائع الزمنية Deposits Time | | الودائع تحت الطلب Demand Deposits | | | |
| | | | | لدى المصارف With Banks | لدى مصرف ليبيا المركزي With Central Bank of Libya | لدى المصارف With Banks | لدى مصرف ليبيا المركزي with Central Bank of Libya | | |
| | | | | 5 | 4 | 3 | 2 | | |
| 0.0 | 6,788.7 | 82,653.6 | 9.1 | 0.0 | 22,869.3 | 994.3 | 57,660.9 | 1,120.0 | 2019/01/31 |
| 0.0 | 7,188.8 | 80,770.5 | 9.5 | 0.0 | 23,258.1 | 1,007.0 | 55,379.5 | 1,116.4 | 2019/02/28 |
| 0.0 | 6,489.6 | 79,291.8 | 10.3 | 0.0 | 23,058.0 | 1,140.1 | 53,554.3 | 1,529.1 | 2019/03/31 |
| 0.0 | 9,149.5 | 79,804.5 | 10.9 | 0.0 | 20,512.5 | 1,129.9 | 56,374.3 | 1,776.8 | 2019/04/30 |
| 0.0 | 6,812.5 | 80,461.6 | 10.9 | 0.0 | 20,243.9 | 1,153.4 | 57,552.9 | 1,500.5 | 2019/05/31 |
| 0.0 | 6,587.0 | 80,783.9 | 26.4 | 0.0 | 20,657.4 | 1,651.7 | 56,896.2 | 1,552.2 | 2019/06/30 |
| | | | | | | | | | 2019/07/31 |
| | | | | | | | | | 2019/08/31 |
| | | | | | | | | | 2019/09/30 |
| | | | | | | | | | 2019/10/31 |
| | | | | | | | | | 2019/11/30 |
| | | | | | | | | | 2019/12/31 |

* Liquid Assets (1+2+3+4+5+6) .

* تتكون الأصول السائلة من (1+2+3+4+5+6) .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | مليون دينار |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|--|-------------------|
| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم = Total Assets Liabilities | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit الائتمان | | | | نهاية End of |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكتشوف* -Loans & Over *Drafts | |
| | | | | | | | | |
| 1,729.5 | 13,552.5 | 1,072.3 | 263.5 | 6,771.0 | 0.7 | 1.5 | 6,768.8 | 2004/01/31 |
| 1,962.6 | 13,634.7 | 882.9 | 267.7 | 6,774.0 | 0.6 | 1.4 | 6,772.0 | 2004/02/29 |
| 1,709.9 | 13,766.8 | 1,001.6 | 270.7 | 6,759.6 | 0.7 | 1.4 | 6,757.5 | 2004/03/31 |
| 2,111.0 | 14,125.7 | 1,075.1 | 271.1 | 6,956.4 | 0.7 | 1.5 | 6,954.2 | 2004/04/30 |
| 2,013.2 | 14,017.4 | 792.7 | 272.7 | 7,005.3 | 0.7 | 1.5 | 7,003.1 | 2004/05/31 |
| 1,973.6 | 14,339.5 | 867.9 | 275.9 | 6,342.6 | 0.7 | 1.5 | 6,340.4 | 2004/06/30 |
| 1,918.7 | 14,217.0 | 877.9 | 275.5 | 6,346.5 | 0.7 | 15.0 | 6,330.8 | 2004/07/31 |
| 1,892.2 | 14,858.9 | 885.9 | 291.7 | 6,457.4 | 0.6 | 1.5 | 6,455.3 | 2004/08/31 |
| 1,852.2 | 14,538.2 | 777.7 | 293.7 | 6,489.2 | 0.7 | 1.5 | 6,487.0 | 2004/09/30 |
| 1,794.9 | 14,661.0 | 882.7 | 296.2 | 6,516.4 | 0.6 | 1.4 | 6,514.4 | 2004/10/31 |
| 1,741.6 | 14,755.5 | 751.0 | 301.1 | 6,515.2 | 0.6 | 1.5 | 6,513.1 | 2004/11/30 |
| 1,891.5 | 15,407.5 | 916.3 | 304.8 | 6,510.3 | 0.6 | 1.5 | 6,508.2 | 2004/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | مليون دينار |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-----------------|
| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم = Total Assets Liabilities | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit الائتمان | | | | نهاية End of |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف* -Loans & Over *Drafts | |
| 1,924.3 | 15,438.1 | 639.5 | 312.8 | 6,456.9 | 0.6 | 1.5 | 6,454.8 | 2005/01/31 |
| 1,919.0 | 15,407.3 | 747.9 | 313.6 | 6,469.9 | 0.6 | 1.5 | 6,467.8 | 2005/02/28 |
| 2,023.4 | 16,010.3 | 787.4 | 317.4 | 6,444.1 | 0.7 | 1.7 | 6,441.7 | 2005/03/31 |
| 2,120.9 | 16,045.2 | 742.5 | 318.7 | 6,518.4 | 0.7 | 1.5 | 6,516.2 | 2005/04/30 |
| 2,356.0 | 16,708.9 | 890.0 | 320.7 | 6,486.8 | 0.5 | 1.5 | 6,484.8 | 2005/05/31 |
| 2,390.8 | 16,884.1 | 952.9 | 326.2 | 6,368.6 | 0.5 | 7.4 | 6,360.7 | 2005/06/30 |
| 2,430.4 | 17,328.6 | 786.7 | 324.9 | 6,349.6 | 0.5 | 1.5 | 6,347.6 | 2005/07/31 |
| 2,497.0 | 17,608.6 | 892.3 | 327.0 | 6,269.8 | 0.6 | 3.7 | 6,265.5 | 2005/08/31 |
| 2,558.0 | 17,833.7 | 958.0 | 331.1 | 6,332.9 | 0.4 | 1.5 | 6,331.0 | 2005/09/30 |
| 2,582.3 | 17,950.6 | 829.5 | 334.4 | 6,337.2 | 0.4 | 1.7 | 6,335.1 | 2005/10/31 |
| 2,634.6 | 18,062.8 | 948.6 | 335.9 | 6,285.8 | 0.4 | 1.7 | 6,283.7 | 2005/11/30 |
| 3,073.8 | 18,524.9 | 910.9 | 346.3 | 6,166.6 | 0.4 | 4.1 | 6,162.1 | 2005/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | مليون دينار | | | | | | نهاية |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|--|------------|
| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم = Total Assets Liabilities | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit الائتمان | | | | End of |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكتشوف* -Loans & Over *Drafts | |
| 2,960.0 | 18,533.8 | 854.0 | 346.2 | 6,176.2 | 0.4 | 1.7 | 6,174.1 | 2006/01/31 |
| 3,001.3 | 18,783.8 | 859.0 | 348.2 | 6,186.3 | 0.4 | 1.7 | 6,184.2 | 2006/02/28 |
| 3,105.3 | 18,747.5 | 876.5 | 353.8 | 6,131.4 | 0.4 | 1.7 | 6,129.3 | 2006/03/31 |
| 3,317.8 | 18,572.6 | 846.0 | 356.3 | 6,091.6 | 0.4 | 1.7 | 6,089.5 | 2006/04/30 |
| 3,499.0 | 20,151.0 | 1,159.9 | 361.1 | 6,151.5 | 0.4 | 1.7 | 6,149.4 | 2006/05/31 |
| 3,746.7 | 20,536.9 | 831.8 | 362.9 | 6,360.2 | 0.4 | 1.7 | 6,358.1 | 2006/06/30 |
| 3,899.9 | 20,633.9 | 1,394.2 | 367.6 | 6,538.7 | 0.4 | 1.7 | 6,536.6 | 2006/07/31 |
| 3,939.8 | 21,673.7 | 1,375.4 | 374.1 | 6,606.3 | 0.4 | 1.7 | 6,604.2 | 2006/08/31 |
| 4,010.5 | 22,103.4 | 1,192.8 | 376.1 | 6,783.7 | 0.4 | 1.7 | 6,781.6 | 2006/09/30 |
| 4,030.8 | 22,203.9 | 1,625.2 | 381.9 | 6,837.5 | 0.4 | 1.7 | 6,835.4 | 2006/10/31 |
| 4,093.5 | 22,129.4 | 1,134.0 | 380.2 | 6,969.4 | 0.4 | 1.7 | 6,967.3 | 2006/11/30 |
| 4,509.7 | 23,011.0 | 1,679.2 | 418.7 | 7,067.2 | 76.0 | 1.7 | 6,989.5 | 2006/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | مليون دينار |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|--|-----------------|
| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم = Total Assets Liabilities | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit الائتمان | | | | نهاية End of |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكتشوف* -Loans & Over *Drafts | |
| 4,527.8 | 22,140.7 | 1,565.7 | 420.7 | 7,032.4 | 0.3 | 1.8 | 7,030.3 | 2007/01/31 |
| 4,887.5 | 21,883.2 | 1,499.5 | 425.5 | 7,067.1 | 0.3 | 1.8 | 7,065.0 | 2007/02/28 |
| 4,865.1 | 22,726.3 | 1,553.5 | 430.8 | 7,112.3 | 0.3 | 1.7 | 7,110.3 | 2007/03/31 |
| 5,440.6 | 22,894.9 | 1,439.3 | 441.5 | 7,213.9 | 0.2 | 1.6 | 7,212.1 | 2007/04/30 |
| 5,579.3 | 23,218.5 | 1,311.4 | 447.2 | 7,462.9 | 0.2 | 1.6 | 7,461.1 | 2007/05/31 |
| 5,783.4 | 23,969.8 | 828.2 | 456.6 | 7,593.6 | 0.2 | 1.6 | 7,591.8 | 2007/06/30 |
| 6,193.5 | 24,845.1 | 1,209.0 | 459.5 | 7,479.4 | 0.2 | 1.6 | 7,477.6 | 2007/07/31 |
| 6,755.8 | 26,739.7 | 1,216.3 | 462.4 | 7,565.0 | 0.2 | 1.6 | 7,563.2 | 2007/08/31 |
| 7,269.7 | 27,178.2 | 1,140.8 | 467.4 | 7,739.1 | 0.2 | 1.6 | 7,737.3 | 2007/09/30 |
| 7,684.2 | 27,996.3 | 950.9 | 472.5 | 7,846.1 | 0.2 | 1.6 | 7,844.3 | 2007/10/31 |
| 8,033.0 | 29,439.1 | 1,088.9 | 494.1 | 8,112.9 | 0.2 | 1.6 | 8,111.1 | 2007/11/30 |
| 8,945.6 | 31,185.2 | 1,260.4 | 536.1 | 8,191.3 | 88.5 | 1.3 | 8,101.5 | 2007/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | مليون دينار | | | | | | نهاية End of |
|-------------------------------------|--|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-------------------|
| حسابات مقابلة Contra Accounts | = اجمالي الاصول الخصوم = Total Assets Liabilities | Assets | | الاصول | | | | |
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * -Loans & Over * Drafts | |
| 10,528.9 | 31,028.3 | 901.0 | 540.2 | 8,372.3 | 109.2 | 1.3 | 8,261.8 | 2008/01/31 |
| 10,167.6 | 30,854.1 | 1,044.3 | 543.4 | 8,613.9 | 107.7 | 1.3 | 8,504.9 | 2008/02/29 |
| 11,669.4 | 31,350.8 | 1,193.2 | 563.3 | 8,829.5 | 92.6 | 1.3 | 8,735.6 | 2008/03/31 |
| 14,224.3 | 36,365.4 | 1,605.9 | 565.1 | 8,820.0 | 98.8 | 1.3 | 8,719.9 | 2008/04/30 |
| 15,256.2 | 38,023.6 | 1,761.8 | 569.4 | 8,615.6 | 102.5 | 1.4 | 8,511.7 | 2008/05/31 |
| 16,204.7 | 42,015.1 | 3,475.5 | 603.6 | 9,405.6 | 276.3 | 1.4 | 9,127.9 | 2008/06/30 |
| 16,702.2 | 46,508.2 | 4,469.8 | 609.6 | 9,366.1 | 272.3 | 1.4 | 9,092.4 | 2008/07/31 |
| 18,165.2 | 50,908.4 | 7,582.4 | 637.4 | 9,556.0 | 229.0 | 1.4 | 9,325.6 | 2008/08/31 |
| 19,586.1 | 46,640.9 | 2,833.2 | 575.7 | 9,875.1 | 234.9 | 1.4 | 9,638.8 | 2008/09/30 |
| 20,542.9 | 47,936.2 | 2,020.6 | 619.1 | 9,405.9 | 287.9 | 3.3 | 9,114.7 | 2008/10/31 |
| 21,511.4 | 50,150.8 | 2,165.4 | 639.5 | 10,336.4 | 170.6 | 6.1 | 10,159.7 | 2008/11/30 |
| 23,089.4 | 50,230.1 | 2,062.5 | 714.4 | 10,544.9 | 101.3 | 6.3 | 10,437.3 | 2008/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | مليون دينار |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-------------------|
| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | الاصول | | | | نهاية End of |
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 23,092.3 | 48,647.5 | 1,644.3 | 713.5 | 10,693.6 | 134.0 | 3.9 | 10,555.7 | 2009/01/31 |
| 23,458.4 | 47,898.9 | 1,514.4 | 726.6 | 10,779.5 | 129.6 | 3.1 | 10,646.8 | 2009/02/28 |
| 23,817.4 | 48,401.6 | 1,922.4 | 732.8 | 10,901.3 | 134.7 | 181.2 | 10,585.4 | 2009/03/31 |
| 23,209.9 | 51,811.2 | 2,513.8 | 760.5 | 10,691.0 | 50.1 | 3.2 | 10,637.7 | 2009/04/30 |
| 23,743.9 | 53,660.1 | 1,921.9 | 759.2 | 10,671.5 | 61.5 | 6.1 | 10,603.9 | 2009/05/31 |
| 24,448.2 | 55,469.3 | 2,182.5 | 763.5 | 10,694.7 | 62.3 | 204.1 | 10,428.3 | 2009/06/30 |
| 24,677.8 | 57,249.5 | 2,325.6 | 760.4 | 10,826.1 | 86.1 | 219.5 | 10,520.5 | 2009/07/31 |
| 25,468.6 | 57,073.3 | 2,333.5 | 769.6 | 10,767.7 | 61.7 | 219.9 | 10,486.1 | 2009/08/31 |
| 26,290.9 | 58,249.1 | 2,459.1 | 797.9 | 10,949.1 | 29.1 | 225.3 | 10,694.7 | 2009/09/30 |
| 30,827.5 | 57,394.7 | 2,696.0 | 804.5 | 11,161.6 | 70.5 | 204.0 | 10,887.1 | 2009/10/31 |
| 31,335.8 | 57,975.1 | 3,102.6 | 829.1 | 11,237.3 | 75.8 | 205.5 | 10,956.0 | 2009/11/30 |
| 37,495.6 | 58,767.8 | 2,493.2 | 897.8 | 11,812.7 | 87.6 | 206.7 | 11,518.4 | 2009/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets الاصول | | | | Credit الائتمان | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-------------------|-----------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | | |
| | | | | | | | | | |
| 40,490.4 | 56,629.2 | 1,999.4 | 897.8 | 11,937.9 | 108.3 | 222.9 | 11,606.7 | 2010/01/31 | |
| 43,935.2 | 58,143.2 | 2,825.7 | 914.8 | 12,299.5 | 178.3 | 223.1 | 11,898.1 | 2010/02/28 | |
| 46,630.3 | 57,987.8 | 3,605.7 | 920.4 | 12,577.1 | 375.3 | 228.0 | 11,973.8 | 2010/03/31 | |
| 49,416.3 | 57,325.2 | 2,999.7 | 926.0 | 12,419.0 | 126.7 | 228.9 | 12,063.4 | 2010/04/30 | |
| 49,057.5 | 60,290.2 | 4,536.0 | 930.0 | 12,235.0 | 125.4 | 239.6 | 11,870.0 | 2010/05/31 | |
| 48,931.3 | 61,156.2 | 4,769.9 | 934.5 | 12,311.6 | 142.9 | 243.6 | 11,925.1 | 2010/06/30 | |
| 49,295.5 | 62,126.2 | 4,857.1 | 937.2 | 12,340.6 | 160.0 | 236.7 | 11,943.9 | 2010/07/31 | |
| 48,681.1 | 64,617.4 | 5,406.9 | 952.4 | 12,226.4 | 108.8 | 247.8 | 11,869.8 | 2010/08/31 | |
| 53,816.5 | 64,192.8 | 4,707.8 | 963.5 | 12,398.9 | 126.8 | 257.9 | 12,014.2 | 2010/09/30 | |
| 57,796.0 | 63,518.7 | 3,562.7 | 983.1 | 12,482.5 | 102.7 | 258.4 | 12,121.4 | 2010/10/31 | |
| 59,258.9 | 63,795.7 | 3,774.8 | 987.1 | 12,535.5 | 102.5 | 258.6 | 12,174.4 | 2010/11/30 | |
| 62,367.0 | 65,352.4 | 2,757.7 | 1,018.4 | 13,044.6 | 298.9 | 1,102.2 | 11,643.5 | 2010/12/31 | |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | Credit | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | الاصول | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيلات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 64,942.9 | 64,239.7 | 3,137.1 | 1,023.1 | 13,409.7 | 239.5 | 255.9 | 12,914.3 | 2011/01/31 |
| 67,276.7 | 62,178.4 | 3,120.4 | 1,001.3 | 13,155.7 | 139.9 | 255.7 | 12,760.1 | 2011/02/28 |
| 68,311.1 | 62,479.4 | 3,556.6 | 1,013.7 | 13,203.5 | 327.2 | 255.9 | 12,620.4 | 2011/03/31 |
| 68,251.7 | 62,792.5 | 3,856.6 | 1,011.8 | 12,829.0 | 27.0 | 255.9 | 12,546.1 | 2011/04/30 |
| 68,798.8 | 62,968.1 | 3,797.2 | 1,011.8 | 12,752.7 | 29.5 | 255.8 | 12,467.4 | 2011/05/31 |
| 68,936.3 | 63,812.2 | 3,868.5 | 1,005.4 | 12,764.0 | 140.1 | 255.9 | 12,368.1 | 2011/06/30 |
| 69,012.8 | 63,733.5 | 3,883.9 | 1,007.5 | 12,834.4 | 192.2 | 255.9 | 12,386.3 | 2011/07/31 |
| 63,936.7 | 64,326.4 | 3,570.7 | 1,013.3 | 13,072.5 | 240.7 | 255.9 | 12,576.0 | 2011/08/31 |
| 68,386.1 | 68,602.1 | 6,717.7 | 988.4 | 12,514.1 | 256.6 | 254.6 | 12,002.9 | 2011/09/30 |
| 67,459.9 | 71,467.7 | 6,681.8 | 988.2 | 12,756.3 | 446.4 | 255.0 | 12,054.9 | 2011/10/31 |
| 67,699.6 | 70,850.9 | 6,466.9 | 994.2 | 12,862.6 | 537.0 | 254.8 | 12,070.8 | 2011/11/30 |
| 65,920.3 | 70,937.9 | 5,367.8 | 1,034.0 | 12,786.5 | 155.4 | 255.6 | 12,375.6 | 2011/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | الاصول | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 70,106.0 | 71,807.4 | 5,637.9 | 1,022.4 | 12,777.6 | 279.4 | 253.3 | 12,244.9 | 2012/01/31 |
| 69,854.6 | 72,525.2 | 5,814.5 | 1,022.5 | 13,053.5 | 560.3 | 253.3 | 12,239.9 | 2012/02/29 |
| 71,226.0 | 73,187.8 | 5,633.7 | 1,028.6 | 13,235.5 | 682.2 | 253.3 | 12,300.0 | 2012/03/31 |
| 71,128.4 | 74,353.1 | 6,313.5 | 1,033.8 | 13,311.8 | 707.7 | 252.7 | 12,351.4 | 2012/04/30 |
| 72,570.0 | 75,253.6 | 9,008.2 | 1,043.2 | 12,900.4 | 188.3 | 252.2 | 12,459.9 | 2012/05/31 |
| 73,533.2 | 78,021.9 | 9,036.6 | 1,046.0 | 13,474.3 | 557.2 | 257.8 | 12,659.3 | 2012/06/30 |
| 69,007.6 | 80,180.4 | 8,651.7 | 1,054.0 | 13,965.1 | 752.5 | 251.7 | 12,960.9 | 2012/07/31 |
| 69,043.4 | 77,191.5 | 8,366.2 | 1,052.1 | 14,242.6 | 839.5 | 264.1 | 13,139.0 | 2012/08/31 |
| 69,362.1 | 76,192.3 | 7,496.7 | 1,067.2 | 14,979.0 | 1,059.4 | 265.9 | 13,653.7 | 2012/09/30 |
| 69,492.2 | 79,100.4 | 8,771.1 | 1,076.3 | 15,646.5 | 1,394.1 | 260.2 | 13,992.2 | 2012/10/31 |
| 69,767.0 | 78,763.0 | 8,367.3 | 1,079.2 | 14,885.9 | 247.0 | 255.1 | 14,383.8 | 2012/11/30 |
| 70,747.7 | 84,420.4 | 9,149.0 | 1,038.4 | 15,899.5 | 287.6 | 246.5 | 15,365.4 | 2012/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | اجمالي الاصول = اجمالي الخصوم Total Assets = Liabilities | أصول أخرى Other Assets | Assets | | Credit | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|----------|-------------------|
| | | | أصول ثابتة Fixed Assets | الاصول | | | الائتمان | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | | |
| 71,867.3 | 84,788.4 | 8,834.9 | 1,044.1 | 15,943.5 | 584.5 | 246.1 | 15,112.9 | 2013/01/31 |
| 71,758.7 | 86,218.0 | 9,175.3 | 1,045.2 | 16,029.0 | 545.9 | 257.9 | 15,225.2 | 2013/02/28 |
| 71,414.4 | 85,634.9 | 9,407.1 | 1,048.2 | 15,934.9 | 148.4 | 244.9 | 15,541.6 | 2013/03/31 |
| 72,002.7 | 83,293.7 | 8,320.8 | 1,074.3 | 16,215.6 | 139.3 | 244.9 | 15,831.4 | 2013/04/30 |
| 71,861.2 | 83,597.1 | 8,309.6 | 1,057.5 | 16,588.0 | 127.7 | 246.8 | 16,213.5 | 2013/05/31 |
| 71,602.5 | 85,375.4 | 8,543.6 | 1,064.3 | 16,898.2 | 157.6 | 245.5 | 16,495.1 | 2013/06/30 |
| 71,915.2 | 89,165.2 | 9,744.4 | 1,083.6 | 17,351.6 | 302.2 | 245.4 | 16,804.0 | 2013/07/31 |
| 71,431.2 | 87,783.5 | 9,056.8 | 1,091.3 | 17,467.5 | 277.3 | 247.9 | 16,942.3 | 2013/08/31 |
| 71,544.0 | 87,112.3 | 9,447.6 | 1,094.6 | 17,661.6 | 239.0 | 247.7 | 17,174.9 | 2013/09/30 |
| 76,228.9 | 87,447.2 | 9,821.1 | 1,099.3 | 17,957.8 | 307.1 | 247.4 | 17,403.3 | 2013/10/31 |
| 71,636.9 | 87,899.4 | 9,020.0 | 1,101.6 | 18,154.4 | 378.9 | 248.1 | 17,527.4 | 2013/11/30 |
| 71,550.9 | 98,375.5 | 9,214.7 | 1,121.6 | 18,232.3 | 184.0 | 250.0 | 17,798.3 | 2013/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | الاصول | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | Credit | | الائتمان | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 71,344.9 | 95,464.3 | 8,408.9 | 1,133.5 | 17,980.5 | 128.2 | 249.4 | 17,602.9 | 2014/01/31 |
| 70,933.4 | 94,557.6 | 7,539.3 | 1,151.9 | 18,092.8 | 186.4 | 249.1 | 17,657.3 | 2014/02/28 |
| 71,625.2 | 95,314.5 | 8,760.0 | 1,175.4 | 18,237.4 | 123.8 | 253.2 | 17,860.4 | 2014/03/31 |
| 71,245.7 | 95,218.5 | 9,068.1 | 1,180.7 | 18,560.8 | 169.1 | 254.3 | 18,137.4 | 2014/04/30 |
| 71,414.0 | 96,647.4 | 10,988.4 | 1,185.0 | 19,177.8 | 172.4 | 279.6 | 18,725.8 | 2014/05/31 |
| 71,692.1 | 93,214.7 | 7,208.6 | 1,190.9 | 19,261.2 | 218.2 | 253.9 | 18,789.1 | 2014/06/30 |
| 71,627.3 | 84,383.9 | 8,471.6 | 1,198.4 | 19,312.7 | 229.1 | 248.1 | 18,835.5 | 2014/07/31 |
| 72,240.0 | 93,981.7 | 10,423.7 | 1,200.1 | 19,395.0 | 252.2 | 247.1 | 18,895.7 | 2014/08/31 |
| 62,474.1 | 94,669.1 | 9,936.8 | 1,210.5 | 19,420.6 | 312.8 | 247.2 | 18,860.7 | 2014/09/30 |
| 53,563.9 | 94,607.8 | 10,382.5 | 1,209.7 | 19,705.2 | 600.5 | 245.0 | 18,859.8 | 2014/10/31 |
| 52,582.0 | 95,934.2 | 10,011.5 | 1,211.5 | 19,754.6 | 617.2 | 245.0 | 18,892.4 | 2014/11/30 |
| 51,845.0 | 95,204.3 | 10,145.9 | 1,211.6 | 19,959.9 | 708.3 | 244.5 | 19,007.1 | 2014/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | Credit | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | الاصول | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 51,275.9 | 95,402.0 | 8,710.4 | 1,213.8 | 20,005.9 | 680.0 | 244.0 | 19,081.9 | 2015/01/31 |
| 51,843.6 | 94,592.5 | 8,086.3 | 1,216.9 | 20,146.1 | 700.3 | 244.7 | 19,201.1 | 2015/02/28 |
| 50,144.3 | 93,689.3 | 9,291.7 | 1,308.0 | 19,976.2 | 740.9 | 245.6 | 18,989.7 | 2015/03/31 |
| 50,223.3 | 94,454.1 | 10,936.3 | 1,309.9 | 20,105.7 | 738.4 | 243.8 | 19,123.5 | 2015/04/30 |
| 49,082.8 | 95,622.6 | 11,574.1 | 1,323.8 | 20,201.9 | 803.9 | 244.7 | 19,153.3 | 2015/05/31 |
| 49,677.8 | 94,852.9 | 10,672.1 | 1,325.5 | 20,219.4 | 838.9 | 250.8 | 19,129.7 | 2015/06/30 |
| 49,241.4 | 97,572.2 | 12,272.2 | 1,328.3 | 20,216.1 | 847.8 | 250.5 | 19,117.8 | 2015/07/31 |
| 48,969.5 | 97,624.8 | 11,805.0 | 1,330.1 | 20,423.7 | 874.1 | 249.1 | 19,300.5 | 2015/08/31 |
| 49,339.4 | 99,660.0 | 12,787.8 | 1,337.2 | 20,556.1 | 923.2 | 245.4 | 19,387.5 | 2015/09/30 |
| 49,849.4 | 99,368.2 | 13,231.8 | 1,333.4 | 20,674.1 | 914.0 | 250.6 | 19,509.5 | 2015/10/31 |
| 49,100.7 | 98,924.1 | 13,470.3 | 1,337.7 | 20,694.8 | 914.1 | 257.3 | 19,523.4 | 2015/11/30 |
| 48,299.2 | 90,233.4 | 13,362.4 | 1,365.4 | 20,212.8 | 976.9 | 249.1 | 18,986.9 | 2015/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | Credit | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | الاصول | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 47,936.6 | 90,745.2 | 14,120.6 | 1,369.2 | 20,027.5 | 906.3 | 247.9 | 18,873.3 | 2016/01/31 |
| 47,708.2 | 89,330.2 | 13,726.0 | 1,371.9 | 20,174.1 | 990.7 | 248.4 | 18,934.9 | 2016/02/29 |
| 46,799.4 | 91,857.7 | 14,127.2 | 1,382.6 | 19,986.6 | 895.5 | 247.4 | 18,843.6 | 2016/03/31 |
| 46,046.9 | 92,124.1 | 14,693.7 | 1,384.1 | 19,845.3 | 869.2 | 247.5 | 18,728.6 | 2016/04/30 |
| 46,271.9 | 93,007.6 | 15,251.9 | 1,378.3 | 19,681.6 | 832.6 | 242.6 | 18,606.4 | 2016/05/31 |
| 45,771.7 | 95,086.5 | 16,067.8 | 1,387.3 | 19,596.2 | 831.7 | 241.9 | 18,522.6 | 2016/06/30 |
| 45,975.4 | 96,583.3 | 15,747.6 | 1,387.4 | 19,485.3 | 833.0 | 238.5 | 18,413.8 | 2016/07/31 |
| 49,204.0 | 97,631.4 | 16,523.4 | 1,393.5 | 19,390.0 | 829.0 | 238.4 | 18,322.6 | 2016/08/31 |
| 46,457.8 | 98,485.3 | 16,055.7 | 1,393.3 | 19,173.5 | 825.8 | 238.0 | 18,109.7 | 2016/09/30 |
| 47,184.4 | 99,951.0 | 16,598.3 | 1,375.7 | 19,157.7 | 859.3 | 237.7 | 18,060.7 | 2016/10/31 |
| 46,333.6 | 101,893.3 | 19,105.9 | 1,395.6 | 18,848.7 | 861.5 | 237.6 | 17,749.6 | 2016/11/30 |
| 46,800.0 | 103,455.0 | 19,362.8 | 1,409.1 | 18,770.2 | 861.4 | 235.0 | 17,673.8 | 2016/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | Credit | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | الاصول الائتمان | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومدتولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 46,133.0 | 103,771.1 | 20,026.2 | 1,405.2 | 18,610.8 | 865.3 | 234.0 | 17,511.5 | 2017/01/31 |
| 46,393.3 | 104,039.5 | 19,484.4 | 1,400.1 | 18,608.7 | 854.0 | 232.9 | 17,521.8 | 2017/02/28 |
| 45,999.3 | 104,737.2 | 14,363.8 | 1,408.1 | 18,570.0 | 846.7 | 232.4 | 17,490.9 | 2017/03/31 |
| 45,766.9 | 107,596.1 | 15,130.4 | 1,410.2 | 18,484.2 | 818.9 | 232.8 | 17,432.5 | 2017/04/30 |
| 45,813.2 | 109,603.8 | 14,266.1 | 1,417.6 | 18,331.3 | 821.0 | 231.0 | 17,279.3 | 2017/05/31 |
| 45,431.4 | 112,068.2 | 14,496.9 | 1,425.8 | 18,183.2 | 824.0 | 230.6 | 17,128.6 | 2017/06/30 |
| 45,937.8 | 112,673.0 | 13,320.0 | 1,427.6 | 18,065.0 | 816.9 | 230.4 | 17,017.7 | 2017/07/31 |
| 46,981.2 | 114,115.8 | 13,570.6 | 1,445.8 | 17,931.1 | 779.8 | 219.5 | 16,931.8 | 2017/08/31 |
| 46,592.3 | 115,382.6 | 13,890.7 | 1,449.4 | 17,843.2 | 769.2 | 220.4 | 16,853.6 | 2017/09/30 |
| 46,189.5 | 113,788.9 | 12,540.5 | 1,445.7 | 17,748.1 | 767.5 | 218.6 | 16,762.1 | 2017/10/31 |
| 46,044.2 | 114,630.2 | 12,375.1 | 1,457.3 | 17,624.7 | 764.9 | 218.2 | 16,641.7 | 2017/11/30 |
| 46,534.9 | 116,477.0 | 12,257.4 | 1,463.2 | 17,446.6 | 737.5 | 206.0 | 16,503.2 | 2017/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | Credit | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|---|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | الائتمان | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | كمبيالات تجارية مخصومة ومدتولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 46,608.8 | 119,868.0 | 13,422.6 | 1,482.5 | 17,334.1 | 731.1 | 204.0 | 16,399.0 | 2018/01/31 |
| 46,611.9 | 119,382.5 | 12,527.6 | 1,476.7 | 17,264.7 | 629.7 | 198.5 | 16,436.5 | 2018/02/28 |
| 46,760.9 | 118,043.1 | 12,187.8 | 1,494.7 | 17,229.2 | 626.9 | 170.0 | 16,432.3 | 2018/03/31 |
| 46,497.5 | 121,262.0 | 12,441.0 | 1,499.0 | 17,080.8 | 623.7 | 194.3 | 16,262.8 | 2018/04/30 |
| 47,609.6 | 125,375.6 | 14,137.9 | 1,515.7 | 16,966.5 | 623.5 | 194.2 | 16,148.7 | 2018/05/31 |
| 47,166.3 | 124,867.0 | 13,137.4 | 1,519.6 | 16,742.1 | 642.4 | 194.3 | 15,905.4 | 2018/06/30 |
| 46,380.7 | 125,782.6 | 12,742.6 | 1,526.4 | 16,800.6 | 665.7 | 189.6 | 15,945.3 | 2018/07/31 |
| 44,290.8 | 127,103.9 | 13,377.2 | 1,529.7 | 16,705.2 | 671.8 | 182.6 | 15,850.9 | 2018/08/31 |
| 45,717.7 | 127,524.8 | 13,376.8 | 1,532.6 | 16,503.9 | 669.7 | 181.3 | 15,652.9 | 2018/09/30 |
| 46,646.9 | 124,427.1 | 11,832.4 | 1,582.3 | 16,559.3 | 669.7 | 171.5 | 15,718.2 | 2018/10/31 |
| 46,935.8 | 123,958.2 | 12,118.1 | 1,592.3 | 16,495.7 | 666.9 | 162.0 | 15,666.8 | 2018/11/30 |
| 48,160.2 | 117,062.4 | 11,574.5 | 1,608.3 | 16,448.3 | 635.7 | 161.4 | 15,651.2 | 2018/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

Million L.D.

مليون دينار

| حسابات مقابلة Contra Accounts | = اجمالي الاصول اجمالي الخصوم Total Assets = Liabilities | Assets | | Credit | | | | نهاية End of |
|-------------------------------------|---|---------------------------|----------------------------|---------------------------------|-----------------------------|--|---|-------------------|
| | | أصول أخرى Other Assets | أصول ثابتة Fixed Assets | الاصول الائتمان | | | | |
| | | | | اجمالي الائتمان Total Credit | تسهيلات أخرى Other Loans | الائتمان كمبيالات تجارية مخصومة ومتداولة Discounted and Negotiated Bills | سلفيات وسحب على المكشوف * Loans & Over- Drafts * | |
| 47,117.0 | 119,261.7 | 11,931.2 | 1,614.9 | 16,273.3 | 635.0 | 161.4 | 15,476.9 | 2019/01/31 |
| 46,519.4 | 116,975.4 | 11,134.0 | 1,617.4 | 16,264.7 | 679.3 | 162.1 | 15,423.3 | 2019/02/28 |
| 45,355.8 | 115,966.3 | 12,333.3 | 1,615.7 | 16,235.9 | 634.9 | 159.4 | 15,441.6 | 2019/03/31 |
| 45,465.0 | 117,807.9 | 10,950.2 | 1,648.8 | 16,254.9 | 631.6 | 158.4 | 15,464.9 | 2019/04/30 |
| 44,146.8 | 117,514.8 | 12,432.1 | 1,655.1 | 16,153.5 | 631.6 | 158.9 | 15,363.0 | 2019/05/31 |
| 43,505.2 | 117,621.3 | 12,397.7 | 1,638.1 | 16,214.6 | 632.2 | 150.5 | 15,431.9 | 2019/06/30 |
| | | | | | | | | 2019/07/31 |
| | | | | | | | | 2019/08/31 |
| | | | | | | | | 2019/09/30 |
| | | | | | | | | 2019/10/31 |
| | | | | | | | | 2019/11/30 |
| | | | | | | | | 2019/12/31 |

* Includes Commercial & Housing Loans .

* تشمل القروض التجارية والعقارية .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|-------------------|------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | الاقتراض من المصارف Borrowing From Banks | | | Deposits | | | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** Time** | تحت الطلب * Demand* | الاحتياطيات Reserves | راس المال Capital | |
| 1,729.5 | 3,109.1 | 256.1 | — | 32.4 | 9,333.8 | 617.3 | 2,763.4 | 5,953.1 | 615.1 | 206.0 | 2004/01/31 |
| 1,962.6 | 3,094.2 | 233.3 | — | 32.4 | 9,447.4 | 621.3 | 2,949.1 | 5,877.0 | 613.1 | 214.3 | 2004/02/29 |
| 2,108.0 | 3,292.0 | 232.6 | — | 32.4 | 9,363.3 | 629.6 | 2,804.6 | 5,929.1 | 632.2 | 214.3 | 2004/03/31 |
| 2,111.0 | 3,091.9 | 211.2 | — | 32.4 | 9,932.7 | 630.4 | 3,001.8 | 6,300.5 | 643.2 | 214.3 | 2004/04/30 |
| 2,013.2 | 3,073.9 | 131.1 | — | 32.4 | 9,903.9 | 630.8 | 2,979.2 | 6,293.9 | 661.9 | 214.3 | 2004/05/31 |
| 1,973.6 | 3,350.9 | 141.3 | — | — | 9,979.8 | 640.8 | 2,694.3 | 6,644.7 | 653.2 | 214.3 | 2004/06/30 |
| 1,918.7 | 3,185.3 | 115.4 | — | — | 10,079.4 | 641.2 | 2,707.0 | 6,731.2 | 622.6 | 214.3 | 2004/07/31 |
| 1,892.2 | 3,418.9 | 151.4 | — | — | 10,183.0 | 659.2 | 2,637.1 | 6,886.7 | 615.6 | 217.0 | 2004/08/31 |
| 1,852.2 | 3,185.7 | 142.0 | — | — | 10,375.4 | 666.2 | 2,580.7 | 7,128.5 | 618.1 | 217.0 | 2004/09/30 |
| 1,794.9 | 3,202.2 | 144.7 | — | — | 10,473.1 | 667.0 | 2,595.1 | 7,211.0 | 624.0 | 217.0 | 2004/10/31 |
| 1,741.6 | 3,152.3 | 135.9 | — | — | 10,614.5 | 670.3 | 2,676.9 | 7,267.3 | 635.8 | 217.0 | 2004/11/30 |
| 1,891.5 | 3,608.9 | 131.4 | — | — | 10,860.4 | 685.9 | 2,665.6 | 7,508.9 | 584.4 | 222.4 | 2004/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|--|----------------------------------|--|----------------------------------|-------------------|------------------|-----------------------|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities الاقتراض من المصارف Borrowing From Banks | | | الخصوم Deposits الودائع | | | | راس المال والاحتياطيات Capital & Reserves | | نهاية End of |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل** Time** | تحت الطلب* Demand* | الاحتياطيات Reserves | راس المال Capital | |
| | | | | | | | | | | | |
| 1,924.3 | 3,394.4 | 149.5 | — | — | 11,080.4 | 684.6 | 2,991.4 | 7,404.4 | 591.4 | 222.4 | 2005/01/31 |
| 1,919.0 | 3,255.2 | 123.5 | — | — | 11,210.6 | 685.0 | 3,056.5 | 7,469.1 | 595.6 | 222.4 | 2005/02/28 |
| 2,023.4 | 3,701.6 | 118.4 | — | — | 11,355.2 | 694.2 | 2,860.6 | 7,800.4 | 612.7 | 222.4 | 2005/03/31 |
| 2,120.9 | 3,264.1 | 113.6 | — | — | 11,830.1 | 687.4 | 3,246.0 | 7,896.7 | 550.0 | 287.4 | 2005/04/30 |
| 2,356.0 | 3,329.7 | 118.2 | — | — | 12,423.1 | 681.4 | 3,448.5 | 8,293.2 | 550.5 | 287.4 | 2005/05/31 |
| 2,390.8 | 3,609.9 | 114.7 | — | — | 12,312.2 | 677.0 | 3,282.5 | 8,352.7 | 559.9 | 287.4 | 2005/06/30 |
| 2,430.4 | 3,532.1 | 114.5 | — | — | 12,824.4 | 670.9 | 3,571.8 | 8,581.7 | 570.2 | 287.4 | 2005/07/31 |
| 2,497.0 | 3,431.3 | 118.0 | — | — | 13,091.5 | 667.1 | 3,491.4 | 8,933.0 | 543.4 | 424.4 | 2005/08/31 |
| 2,497.0 | 3,557.8 | 113.3 | — | — | 13,178.3 | 662.3 | 3,269.0 | 9,247.0 | 494.7 | 489.6 | 2005/09/30 |
| 2,582.3 | 3,551.1 | 76.5 | — | — | 13,325.6 | 662.4 | 3,475.6 | 9,187.6 | 507.8 | 489.6 | 2005/10/31 |
| 2,634.6 | 3,365.8 | 82.3 | — | — | 13,606.1 | 661.5 | 3,449.9 | 9,494.7 | 519.0 | 489.6 | 2005/11/30 |
| 3,073.8 | 3,636.2 | 59.1 | — | — | 13,782.6 | 671.3 | 3,551.9 | 9,559.4 | 473.9 | 573.2 | 2005/12/31 |

* تشمل اوامر الدفع إعتباراً من سنة 2001 .

* Includes margins for L/C & L/ Guarantees .

** تشمل التامين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|--|----------------------------------|--|----------------------------------|-------------------|------------------|-----------------------|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities الاقتراض من المصارف Borrowing From Banks | | | الخصوم Deposits الودائع | | | | راس المال والاحتياطيات Capital & Reserves | | نهاية End of |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل** Time** | تحت الطلب* Demand* | الاحتياطيات Reserves | راس المال Capital | |
| | | | | | | | | | | | |
| 2,960.0 | 3,551.5 | 59.4 | _ | _ | 13,904.5 | 659.2 | 3,713.2 | 9,532.1 | 445.2 | 573.2 | 2006/01/31 |
| 3,001.3 | 3,421.1 | 70.9 | _ | _ | 14,281.0 | 654.4 | 3,968.5 | 9,658.1 | 432.0 | 578.8 | 2006/02/28 |
| 3,105.3 | 3,761.5 | 63.7 | _ | _ | 13,912.2 | 646.6 | 3,812.5 | 9,453.1 | 429.9 | 580.2 | 2006/03/31 |
| 3,317.8 | 3,708.7 | 60.8 | _ | _ | 13,778.3 | 640.3 | 3,909.5 | 9,228.5 | 444.6 | 580.2 | 2006/04/30 |
| 3,499.0 | 3,717.6 | 60.5 | _ | _ | 15,336.3 | 636.0 | 3,891.6 | 10,808.7 | 456.4 | 580.2 | 2006/05/31 |
| 3,746.7 | 3,797.0 | 97.8 | _ | _ | 15,578.7 | 635.2 | 3,876.6 | 11,066.9 | 475.9 | 587.5 | 2006/06/30 |
| 3,899.9 | 3,621.0 | 64.6 | _ | _ | 15,861.5 | 625.8 | 3,937.9 | 11,297.8 | 499.3 | 587.5 | 2006/07/31 |
| 3,939.8 | 3,780.4 | 105.5 | _ | _ | 16,665.0 | 623.4 | 3,823.2 | 12,218.4 | 522.6 | 600.2 | 2006/08/31 |
| 4,010.5 | 3,804.5 | 105.0 | _ | _ | 17,048.1 | 621.1 | 3,694.4 | 12,732.6 | 545.6 | 600.2 | 2006/09/30 |
| 4,030.8 | 3,633.5 | 115.9 | _ | _ | 17,288.3 | 624.4 | 3,754.9 | 12,909.0 | 566.0 | 600.2 | 2006/10/31 |
| 4,093.5 | 3,872.3 | 89.9 | _ | _ | 16,977.1 | 617.8 | 3,707.3 | 12,652.0 | 589.9 | 600.2 | 2006/11/30 |
| 4,509.7 | 4,336.2 | 86.5 | 52.8 | 1.2 | 17,359.2 | 627.7 | 3,959.6 | 12,771.9 | 495.0 | 680.8 | 2006/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|--|----------------------------------|--|----------------------------------|-------------------|------------------|-----------------------|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities الاقتراض من المصارف Borrowing From Banks | | | الخصوم Deposits الودائع | | | | راس المال والاحتياطيات Capital & Reserves | | نهاية End of |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل** Time** | تحت الطلب* Demand* | الاحتياطيات Reserves | راس المال Capital | |
| | | | | | | | | | | | |
| 4,527.8 | 4,313.7 | 85.5 | 22.8 | 1.3 | 16,511.5 | 614.7 | 3,905.0 | 11,991.8 | 522.9 | 683.0 | 2007/01/31 |
| 4,887.5 | 4,250.2 | 72.7 | 22.8 | 1.4 | 16,357.4 | 613.3 | 4,151.6 | 11,592.5 | 495.7 | 683.0 | 2007/02/28 |
| 4,865.1 | 4,097.0 | 67.1 | 22.8 | 1.5 | 17,332.5 | 615.8 | 4,156.6 | 12,560.1 | 516.5 | 688.9 | 2007/03/31 |
| 5,440.6 | 3,869.1 | 65.9 | 22.8 | 53.7 | 17,662.3 | 616.2 | 4,289.4 | 12,756.7 | 531.3 | 689.8 | 2007/04/30 |
| 5,579.3 | 5,540.7 | 67.8 | 22.2 | 53.5 | 16,286.1 | 610.2 | 2,928.3 | 12,747.6 | 558.3 | 689.9 | 2007/05/31 |
| 5,783.4 | 4,418.6 | 62.8 | 22.2 | 53.3 | 18,134.7 | 607.7 | 4,551.3 | 12,975.7 | 582.9 | 695.3 | 2007/06/30 |
| 6,193.5 | 4,717.0 | 90.8 | 22.2 | 53.3 | 18,545.1 | 612.6 | 4,600.9 | 13,331.6 | 594.7 | 822.0 | 2007/07/31 |
| 6,755.8 | 4,266.9 | 107.6 | 22.2 | 53.3 | 20,843.8 | 614.8 | 4,984.0 | 15,245.0 | 623.8 | 822.1 | 2007/08/31 |
| 7,269.7 | 4,296.7 | 206.4 | 22.2 | 53.3 | 21,123.1 | 611.2 | 4,970.7 | 15,541.2 | 654.2 | 822.3 | 2007/09/30 |
| 7,684.2 | 4,139.0 | 70.6 | 22.2 | 53.1 | 22,201.0 | 622.1 | 5,082.0 | 16,496.9 | 688.1 | 822.3 | 2007/10/31 |
| 8,033.0 | 4,252.1 | 22.5 | 21.6 | 53.0 | 23,459.0 | 642.0 | 5,703.1 | 17,113.9 | 711.4 | 919.5 | 2007/11/30 |
| 8,945.6 | 4,576.4 | 19.0 | 51.5 | 53.0 | 24,805.5 | 649.3 | 6,409.9 | 17,746.3 | 707.0 | 972.8 | 2007/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|------------------------------|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | Borrowing From Banks | | | Deposits | | | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 10,528.9 | 4,283.1 | 5.3 | 51.5 | 71.1 | 24,970.5 | 648.2 | 6,156.9 | 18,165.4 | 679.2 | 967.5 | 2008/01/31 |
| 10,167.6 | 4,105.4 | 25.2 | 51.5 | 52.9 | 24,949.4 | 642.0 | 6,537.3 | 17,770.1 | 700.8 | 968.9 | 2008/02/29 |
| 11,669.4 | 4,615.8 | 42.0 | 51.5 | 52.6 | 24,842.4 | 645.2 | 6,315.7 | 17,881.5 | 763.1 | 983.4 | 2008/03/31 |
| 14,224.3 | 4,661.3 | 150.5 | 52.6 | 52.6 | 29,670.9 | 656.1 | 7,846.8 | 21,168.0 | 793.5 | 984.0 | 2008/04/30 |
| 15,256.2 | 4,884.6 | 360.7 | 50.9 | 52.3 | 30,856.8 | 657.4 | 7,243.6 | 22,955.8 | 829.1 | 984.3 | 2008/05/31 |
| 16,204.7 | 5,035.0 | 39.2 | 50.9 | 52.3 | 34,975.4 | 666.2 | 7,418.4 | 26,890.8 | 855.3 | 1,007.0 | 2008/06/30 |
| 16,702.2 | 7,988.6 | 179.5 | 59.5 | 52.4 | 36,360.7 | 674.2 | 7,699.7 | 27,986.8 | 855.2 | 1,012.2 | 2008/07/31 |
| 18,165.2 | 5,705.6 | 189.5 | 59.5 | 52.4 | 36,772.7 | 675.1 | 7,930.4 | 28,167.2 | 932.0 | 1,047.3 | 2008/08/31 |
| 19,589.1 | 5,249.9 | 230.3 | 61.4 | 52.4 | 39,005.1 | 680.4 | 8,712.9 | 29,611.8 | 963.6 | 1,078.2 | 2008/09/30 |
| 20,542.9 | 7,665.0 | 154.1 | 60.3 | 52.4 | 37,916.4 | 669.7 | 9,341.5 | 27,905.2 | 1,009.7 | 1,078.3 | 2008/10/31 |
| 21,511.4 | 6,229.9 | 373.6 | 57.1 | 52.4 | 41,255.5 | 675.5 | 10,479.1 | 30,100.9 | 1,104.9 | 1,078.3 | 2008/11/30 |
| 23,089.4 | 6,270.6 | 175.1 | 57.1 | 52.2 | 41,530.7 | 689.2 | 11,046.2 | 29,795.3 | 1,022.8 | 1,121.6 | 2008/12/31 |

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

* Includes margins for L/C & L/ Guarantees .

** تشمل أوامر الدفع إعتباراً من سنة 2001 .
** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | مليون دينار | | | | | | | | | نهاية End of |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات Capital & Reserves | | |
| | | الاقتراض من المصارف Borrowing From Banks | | | الودائع | | | الاحتياطيات | | راس المال | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 23,092.4 | 6,813.0 | 161.3 | 57.2 | 52.2 | 39,683.5 | 688.1 | 11,035.8 | 27,959.6 | 774.5 | 1,105.8 | 2009/01/31 |
| 23,458.4 | 5,340.2 | 525.6 | 55.4 | 52.2 | 39,271.7 | 685.8 | 11,191.1 | 27,394.8 | 748.0 | 1,905.8 | 2009/02/28 |
| 23,817.4 | 5,025.6 | 104.4 | 55.4 | 52.2 | 40,333.7 | 687.2 | 11,977.0 | 27,669.5 | 916.3 | 1,914.0 | 2009/03/31 |
| 23,209.9 | 5,818.3 | 85.5 | 55.4 | 52.1 | 42,786.0 | 682.5 | 11,489.2 | 30,614.3 | 839.9 | 2,174.2 | 2009/04/30 |
| 23,743.6 | 6,400.2 | 190.5 | 54.7 | 52.0 | 43,525.6 | 678.1 | 11,210.1 | 31,637.4 | 862.9 | 2,574.2 | 2009/05/31 |
| 24,448.2 | 5,959.7 | 422.2 | 54.7 | 52.0 | 45,520.4 | 679.8 | 11,878.3 | 32,962.3 | 885.0 | 2,574.3 | 2009/06/30 |
| 24,677.8 | 6,542.4 | 317.2 | 53.0 | 52.0 | 46,765.7 | 679.8 | 11,882.4 | 34,203.5 | 944.9 | 2,574.3 | 2009/07/31 |
| 25,468.6 | 5,781.7 | 579.4 | 53.0 | 52.0 | 46,994.9 | 684.5 | 11,972.0 | 34,338.4 | 1,006.2 | 2,606.1 | 2009/08/31 |
| 26,290.9 | 5,947.9 | 416.1 | 53.0 | 52.0 | 48,113.0 | 690.9 | 11,647.1 | 35,775.0 | 1,058.2 | 2,608.9 | 2009/09/30 |
| 30,827.5 | 5,634.6 | 400.2 | 53.0 | 52.0 | 47,521.8 | 691.4 | 11,557.1 | 35,273.3 | 1,110.4 | 2,622.7 | 2009/10/31 |
| 37,497.7 | 4,966.3 | 285.3 | 53.0 | 51.9 | 48,815.9 | 695.0 | 11,652.2 | 36,468.7 | 1,179.9 | 2,622.8 | 2009/11/30 |
| 37,495.6 | 6,198.5 | 135.6 | 52.4 | 51.9 | 48,672.3 | 715.0 | 12,100.1 | 35,857.2 | 1,034.1 | 2,623.0 | 2009/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .
** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|-----------------|-----------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | الاقتراض من المصارف Borrowing From Banks | | | Deposits | | | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** Time | تحت الطلب * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 40,490.4 | 5,773.5 | 129.5 | 52.4 | 51.9 | 47,196.6 | 722.0 | 11,750.1 | 34,724.5 | 799.5 | 2,625.8 | 2010/01/31 |
| 43,935.2 | 7,633.8 | 139.3 | 52.4 | 51.6 | 46,660.9 | 723.0 | 11,328.5 | 34,609.4 | 979.4 | 2,625.8 | 2010/02/28 |
| 46,630.3 | 6,806.8 | 132.4 | 52.4 | 0.0 | 47,006.8 | 721.8 | 11,000.4 | 35,284.6 | 1,066.0 | 2,923.4 | 2010/03/31 |
| 49,416.3 | 7,423.1 | 0.0 | 51.0 | 0.0 | 45,851.1 | 719.1 | 10,857.1 | 34,274.9 | 1,012.5 | 2,987.5 | 2010/04/30 |
| 49,057.5 | 7,144.2 | 0.0 | 54.6 | 0.0 | 49,054.0 | 715.4 | 10,783.4 | 37,555.2 | 939.1 | 3,098.3 | 2010/05/31 |
| 48,931.3 | 7,986.4 | 199.1 | 51.0 | 0.0 | 48,850.4 | 727.1 | 10,696.8 | 37,426.5 | 971.0 | 3,098.3 | 2010/06/30 |
| 49,295.5 | 7,701.7 | 218.5 | 48.5 | 0.0 | 50,096.7 | 728.0 | 11,066.6 | 38,302.1 | 962.4 | 3,098.4 | 2010/07/31 |
| 48,681.1 | 8,202.2 | 244.6 | 48.5 | 0.0 | 52,000.3 | 730.5 | 10,507.6 | 40,762.2 | 1,007.5 | 3,114.3 | 2010/08/31 |
| 53,816.5 | 7,402.0 | 305.4 | 48.6 | 0.0 | 52,275.6 | 735.4 | 10,805.0 | 40,735.2 | 1,040.8 | 3,120.4 | 2010/09/30 |
| 57,796.0 | 6,110.0 | 173.2 | 48.6 | 0.0 | 53,020.3 | 735.1 | 13,310.1 | 38,975.1 | 1,045.7 | 3,120.9 | 2010/10/31 |
| 59,258.9 | 6,031.0 | 191.1 | 47.9 | 0.0 | 53,275.1 | 734.8 | 12,917.6 | 39,622.7 | 1,126.8 | 3,123.8 | 2010/11/30 |
| 62,367.0 | 5,392.2 | 81.8 | 47.6 | 0.0 | 55,313.0 | 743.1 | 12,231.8 | 42,338.1 | 1,166.6 | 3,351.2 | 2010/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|------------------------------|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | Borrowing From Banks | | | Deposits | | | Capital & Reserves | | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 64,942.9 | 6,085.3 | 121.4 | 47.6 | 0.0 | 53,490.4 | 743.7 | 12,206.6 | 40,540.1 | 1,142.1 | 3,352.9 | 2011/01/31 |
| 67,276.7 | 5,568.4 | 116.3 | 47.6 | 0.0 | 51,919.4 | 714.0 | 12,003.5 | 39,201.9 | 1,173.9 | 3,352.9 | 2011/02/28 |
| 68,311.1 | 6,284.4 | 123.5 | 47.6 | 0.0 | 51,489.9 | 680.6 | 11,897.1 | 38,912.2 | 1,181.0 | 3,353.0 | 2011/03/31 |
| 68,251.7 | 6,403.1 | 208.1 | 47.6 | 0.0 | 51,688.8 | 683.2 | 11,742.8 | 39,262.8 | 1,090.6 | 3,354.3 | 2011/04/30 |
| 68,798.8 | 7,440.3 | 130.0 | 47.0 | 0.0 | 50,864.3 | 680.8 | 10,631.5 | 39,552.0 | 1,133.7 | 3,352.9 | 2011/05/31 |
| 68,936.3 | 7,380.0 | 295.1 | 47.0 | 0.0 | 51,598.7 | 682.0 | 10,622.9 | 40,293.8 | 1,138.6 | 3,352.9 | 2011/06/30 |
| 69,012.8 | 7,164.4 | 251.0 | 47.0 | 0.0 | 51,779.6 | 680.5 | 10,612.7 | 40,486.4 | 1,136.2 | 3,355.4 | 2011/07/31 |
| 63,936.7 | 5,746.4 | 152.6 | 47.0 | 0.0 | 53,912.5 | 711.2 | 12,035.0 | 41,166.2 | 1,115.3 | 3,352.8 | 2011/08/31 |
| 68,386.1 | 8,032.7 | 165.7 | 47.0 | 0.0 | 55,834.8 | 672.8 | 10,247.9 | 44,914.2 | 1,169.0 | 3,352.9 | 2011/09/30 |
| 67,459.9 | 8,687.3 | 177.7 | 47.0 | 0.0 | 58,002.3 | 678.3 | 10,773.0 | 46,551.0 | 1,200.6 | 3,352.9 | 2011/10/31 |
| 67,699.6 | 8,420.8 | 266.9 | 47.0 | 0.0 | 57,546.8 | 677.9 | 10,955.7 | 45,913.1 | 1,216.6 | 3,352.9 | 2011/11/30 |
| 65,920.3 | 7,755.0 | 290.8 | 47.0 | 0.0 | 58,480.0 | 683.9 | 11,419.8 | 46,376.4 | 1,012.3 | 3,352.9 | 2011/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|------------------------------|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | Borrowing From Banks | | | Deposits | | | Capital & Reserves | | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 70,106.0 | 8,990.8 | 193.5 | 47.0 | 0.0 | 58,434.4 | 695.9 | 11,788.7 | 45,949.8 | 662.8 | 3,478.9 | 2012/01/31 |
| 69,854.6 | 9,345.8 | 214.6 | 47.0 | 0.0 | 58,724.1 | 697.2 | 11,829.4 | 46,197.5 | 714.8 | 3,478.9 | 2012/02/28 |
| 71,226.0 | 10,002.1 | 198.3 | 46.3 | 0.0 | 58,635.3 | 690.2 | 12,787.4 | 45,157.7 | 827.0 | 3,478.9 | 2012/03/31 |
| 71,128.4 | 11,012.1 | 222.2 | 46.3 | 0.0 | 58,710.7 | 685.7 | 11,765.1 | 46,259.9 | 866.6 | 3,495.2 | 2012/04/30 |
| 72,570.0 | 10,620.3 | 259.8 | 45.7 | 0.0 | 59,961.8 | 681.8 | 11,592.8 | 47,687.2 | 870.8 | 3,495.2 | 2012/05/31 |
| 73,533.2 | 12,953.4 | 244.5 | 45.7 | 0.0 | 60,333.8 | 676.8 | 11,373.5 | 48,283.5 | 949.3 | 3,495.2 | 2012/06/30 |
| 69,007.6 | 12,095.4 | 222.7 | 45.7 | 0.0 | 63,400.8 | 679.5 | 11,720.0 | 51,001.3 | 920.6 | 3,495.2 | 2012/07/31 |
| 69,043.4 | 10,832.5 | 200.1 | 45.7 | 0.0 | 61,618.8 | 683.6 | 11,627.3 | 49,307.9 | 999.2 | 3,495.2 | 2012/08/31 |
| 69,362.1 | 10,539.7 | 174.8 | 47.1 | 0.0 | 60,771.1 | 681.7 | 12,109.0 | 47,980.4 | 1,164.4 | 3,495.2 | 2012/09/30 |
| 69,492.2 | 10,791.0 | 165.9 | 45.7 | 0.0 | 63,403.0 | 692.1 | 12,073.6 | 50,637.3 | 1,199.6 | 3,495.2 | 2012/10/31 |
| 69,767.0 | 9,297.9 | 132.7 | 45.7 | 0.0 | 64,552.8 | 695.5 | 12,086.5 | 51,770.8 | 1,238.7 | 3,495.2 | 2012/11/30 |
| 70,747.7 | 11,235.6 | 139.6 | 45.7 | 0.0 | 68,346.2 | 705.3 | 12,912.1 | 54,728.8 | 1,158.1 | 3,495.2 | 2012/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|------------------------------|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | Borrowing From Banks | | | Deposits | | الودائع | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 71,867.3 | 10,761.1 | 140.1 | 45.7 | 0.0 | 69,430.8 | 694.3 | 12,826.3 | 55,910.2 | 915.5 | 3,495.2 | 2013/01/31 |
| 71,758.7 | 12,070.6 | 138.6 | 45.8 | 0.0 | 69,485.4 | 689.8 | 12,553.2 | 56,242.4 | 982.5 | 3,495.2 | 2013/02/28 |
| 71,414.4 | 11,903.1 | 121.9 | 45.7 | 0.0 | 69,010.2 | 690.4 | 12,499.4 | 55,820.4 | 1,003.8 | 3,550.2 | 2013/03/31 |
| 72,002.7 | 10,993.7 | 83.2 | 45.7 | 0.0 | 67,577.8 | 693.1 | 10,860.0 | 56,024.7 | 1,043.1 | 3,550.2 | 2013/04/30 |
| 71,861.2 | 9,798.9 | 133.4 | 45.7 | 0.0 | 69,038.9 | 685.1 | 12,459.8 | 55,894.0 | 1,030.0 | 3,550.2 | 2013/05/31 |
| 71,602.5 | 10,525.6 | 220.1 | 45.7 | 0.0 | 69,965.5 | 688.9 | 12,354.3 | 56,922.3 | 1,068.3 | 3,550.2 | 2013/06/30 |
| 71,915.2 | 10,973.2 | 115.2 | 44.3 | 0.0 | 73,367.0 | 697.1 | 12,540.5 | 60,129.4 | 1,115.3 | 3,550.2 | 2013/07/31 |
| 71,431.2 | 11,336.9 | 104.8 | 44.3 | 0.0 | 71,629.2 | 693.6 | 12,432.7 | 58,502.9 | 1,118.1 | 3,550.2 | 2013/08/31 |
| 71,544.0 | 10,825.7 | 149.5 | 44.3 | 0.0 | 71,468.7 | 681.7 | 12,441.1 | 58,345.9 | 1,073.9 | 3,550.2 | 2013/09/30 |
| 76,228.9 | 10,781.9 | 154.5 | 44.3 | 0.0 | 71,869.2 | 677.0 | 12,345.6 | 58,846.6 | 1,047.1 | 3,550.2 | 2013/10/31 |
| 71,636.9 | 9,998.8 | 185.6 | 44.3 | 0.0 | 72,879.9 | 670.4 | 12,513.3 | 59,696.2 | 1,240.6 | 3,550.2 | 2013/11/30 |
| 71,550.9 | 9,950.5 | 74.9 | 43.7 | 0.0 | 83,562.7 | 662.9 | 21,064.9 | 61,834.9 | 1,193.5 | 3,550.2 | 2013/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع اعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | الاقتراض من المصارف Borrowing From Banks | | | Deposits | | | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 71,344.9 | 10,613.9 | 89.3 | 43.7 | 0.0 | 79,985.8 | 653.2 | 20,775.8 | 58,556.8 | 1,181.4 | 3,550.2 | 2014/01/31 |
| 70,933.4 | 10,039.6 | 107.4 | 51.2 | 0.0 | 79,585.0 | 643.8 | 19,865.4 | 59,075.8 | 1,224.2 | 3,550.2 | 2014/02/28 |
| 71,625.2 | 11,325.8 | 125.5 | 43.7 | 0.0 | 79,058.5 | 639.4 | 21,212.5 | 57,206.6 | 1,210.8 | 3,550.2 | 2014/03/31 |
| 71,625.2 | 11,992.0 | 155.4 | 43.7 | 0.0 | 78,219.1 | 631.8 | 20,863.4 | 56,723.9 | 1,242.4 | 3,565.9 | 2014/04/30 |
| 71,625.2 | 13,692.7 | 127.7 | 43.0 | 0.0 | 78,013.1 | 623.7 | 20,807.1 | 56,582.3 | 1,204.1 | 3,566.8 | 2014/05/31 |
| 71,625.2 | 10,098.2 | 163.6 | 43.0 | 0.0 | 78,137.2 | 618.0 | 22,498.5 | 55,020.7 | 1,205.9 | 3,566.8 | 2014/06/30 |
| 71,627.3 | 10,241.4 | 393.8 | 43.0 | 0.0 | 68,910.7 | 616.9 | 13,167.4 | 55,126.4 | 1,228.2 | 3,566.8 | 2014/07/31 |
| 72,240.0 | 9,358.4 | 563.6 | 43.0 | 0.0 | 79,164.3 | 608.3 | 22,475.2 | 56,080.9 | 1,285.6 | 3,566.8 | 2014/08/31 |
| 62,474.1 | 9,775.2 | 435.4 | 43.0 | 0.0 | 79,541.2 | 606.2 | 22,555.8 | 56,379.3 | 1,307.4 | 3,566.8 | 2014/09/30 |
| 53,563.9 | 10,300.4 | 652.5 | 43.0 | 0.0 | 78,719.0 | 605.0 | 22,082.6 | 56,031.3 | 1,326.1 | 3,566.8 | 2014/10/31 |
| 52,582.0 | 10,564.0 | 972.1 | 43.0 | 0.0 | 79,424.4 | 601.8 | 22,324.1 | 56,498.5 | 1,363.9 | 3,566.8 | 2014/11/30 |
| 51,845.0 | 10,933.2 | 432.0 | 42.4 | 0.0 | 78,910.4 | 599.8 | 21,669.3 | 56,641.4 | 1,319.6 | 3,566.8 | 2014/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | مليون دينار | | | | | | | | | نهاية End of |
|-------------------------------------|--------------------------------|--|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|--|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities الاقتراض من المصارف Borrowing From Banks | | | الخصوم Deposits الودائع | | | | راس المال والاحتياطيات Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| | | | | | | | | | | | |
| 51,275.9 | 10,854.8 | 310.0 | 42.4 | 0.0 | 79,399.3 | 599.0 | 21,347.9 | 57,452.4 | 1,228.7 | 3,566.8 | 2015/01/31 |
| 51,843.6 | 11,719.4 | 323.3 | 42.4 | 0.0 | 77,702.8 | 595.8 | 21,805.0 | 55,302.0 | 1,241.2 | 3,563.4 | 2015/02/28 |
| 50,144.3 | 11,566.4 | 1,065.3 | 42.4 | 0.0 | 76,216.3 | 591.1 | 21,884.8 | 53,740.4 | 1,233.0 | 3,565.9 | 2015/03/31 |
| 50,223.3 | 11,944.4 | 702.9 | 42.4 | 0.0 | 76,939.7 | 590.2 | 21,966.7 | 54,382.8 | 1,255.4 | 3,569.3 | 2015/04/30 |
| 49,082.8 | 11,637.7 | 890.5 | 42.4 | 0.0 | 78,221.9 | 584.6 | 21,016.2 | 56,621.1 | 1,260.8 | 3,569.3 | 2015/05/31 |
| 49,677.8 | 12,011.1 | 898.3 | 42.4 | 0.0 | 77,041.6 | 583.0 | 21,350.4 | 55,108.2 | 1,290.2 | 3,569.3 | 2015/06/30 |
| 49,241.4 | 12,125.1 | 890.3 | 41.7 | 0.0 | 79,561.6 | 586.9 | 21,816.6 | 57,158.1 | 1,384.2 | 3,569.3 | 2015/07/31 |
| 48,969.5 | 12,969.9 | 1,180.1 | 41.7 | 0.0 | 78,436.1 | 582.3 | 21,417.6 | 56,436.2 | 1,427.7 | 3,569.3 | 2015/08/31 |
| 49,339.4 | 12,918.8 | 1,388.1 | 41.7 | 0.0 | 80,309.1 | 581.4 | 21,252.0 | 58,475.7 | 1,433.0 | 3,569.3 | 2015/09/30 |
| 49,849.4 | 13,206.1 | 1,665.3 | 41.7 | 0.0 | 79,416.3 | 581.6 | 21,474.9 | 57,359.8 | 1,469.5 | 3,569.3 | 2015/10/31 |
| 49,100.7 | 13,030.3 | 1,907.0 | 41.7 | 0.0 | 78,844.7 | 576.7 | 21,391.4 | 56,876.6 | 1,521.1 | 3,579.3 | 2015/11/30 |
| 48,299.2 | 12,892.1 | 955.6 | 41.1 | 0.0 | 71,257.1 | 574.5 | 11,956.7 | 58,725.9 | 1,478.0 | 3,609.5 | 2015/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|-----------------|-----------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | الاقتراض من المصارف Borrowing From Banks | | | Deposits | | | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** Time | تحت الطلب * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 47,936.6 | 13,337.0 | 1,057.5 | 41.1 | 0.0 | 71,280.4 | 575.7 | 11,276.8 | 59,427.8 | 1,417.8 | 3,611.4 | 2016/01/31 |
| 47,708.2 | 12,591.6 | 998.0 | 41.1 | 0.0 | 70,650.6 | 573.7 | 10,980.4 | 59,096.6 | 1,437.4 | 3,611.4 | 2016/02/29 |
| 46,799.4 | 13,599.8 | 1,122.4 | 41.1 | 0.0 | 72,055.7 | 570.9 | 10,579.7 | 60,905.0 | 1,427.3 | 3,611.4 | 2016/03/31 |
| 46,046.9 | 13,501.3 | 454.9 | 41.1 | 0.0 | 73,035.9 | 571.2 | 10,345.2 | 62,119.5 | 1,479.5 | 3,611.4 | 30/04/20156 |
| 46,271.9 | 13,743.1 | 529.9 | 41.1 | 0.0 | 73,613.9 | 570.4 | 10,064.9 | 62,978.6 | 1,458.1 | 3,621.4 | 2016/05/31 |
| 45,546.3 | 13,425.3 | 577.6 | 41.1 | 0.0 | 75,851.1 | 572.7 | 10,113.1 | 65,165.3 | 1,400.0 | 3,791.4 | 2016/06/30 |
| 45,975.4 | 13,383.9 | 734.6 | 41.1 | 0.0 | 77,192.2 | 572.1 | 10,428.1 | 66,192.0 | 1,440.1 | 3,791.4 | 2016/07/31 |
| 49,204.0 | 14,529.7 | 859.7 | 40.4 | 0.0 | 76,953.7 | 570.7 | 10,982.7 | 65,400.3 | 1,456.5 | 3,791.4 | 2016/08/31 |
| 46,457.8 | 13,719.1 | 856.1 | 40.4 | 0.0 | 78,585.6 | 571.2 | 11,233.0 | 66,781.4 | 1,492.7 | 3,791.4 | 2016/09/30 |
| 47,184.4 | 13,942.5 | 959.4 | 40.4 | 0.0 | 79,687.1 | 570.9 | 11,223.6 | 67,892.6 | 1,530.2 | 3,791.4 | 2016/10/31 |
| 46,333.6 | 13,974.3 | 972.2 | 40.4 | 0.0 | 81,543.3 | 567.8 | 11,141.4 | 69,834.1 | 1,571.7 | 3,791.4 | 2016/11/30 |
| 46,800.0 | 14,173.3 | 429.9 | 39.8 | 0.0 | 83,407.6 | 570.2 | 10,644.7 | 72,192.7 | 1,613.0 | 3,791.4 | 2016/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | الاقتراض من المصارف Borrowing From Banks | | | Deposits | | الودائع | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 46,133.0 | 13,622.6 | 634.2 | 39.8 | 0.0 | 84,152.9 | 572.1 | 10,492.4 | 73,088.4 | 1,530.2 | 3,791.4 | 2017/01/31 |
| 46,393.3 | 13,429.3 | 660.0 | 39.8 | 0.0 | 84,547.3 | 575.4 | 10,216.9 | 73,755.0 | 1,571.7 | 3,791.4 | 2017/02/28 |
| 45,999.3 | 12,428.1 | 644.7 | 39.8 | 0.0 | 86,220.1 | 578.6 | 9,587.1 | 76,054.5 | 1,598.1 | 3,806.4 | 2017/03/31 |
| 45,766.9 | 13,394.3 | 642.4 | 39.8 | 0.0 | 88,118.3 | 581.4 | 9,473.2 | 78,063.7 | 1,595.0 | 3,806.4 | 2017/04/30 |
| 45,813.2 | 12,955.5 | 644.0 | 39.8 | 0.0 | 90,535.6 | 582.9 | 9,566.9 | 80,385.8 | 1,622.5 | 3,806.4 | 2017/05/31 |
| 45,431.4 | 13,366.0 | 687.4 | 39.8 | 0.0 | 92,605.7 | 587.6 | 9,611.8 | 82,406.3 | 1,562.8 | 3,806.4 | 2017/06/30 |
| 45,937.8 | 14,722.0 | 607.9 | 39.8 | 0.0 | 91,876.9 | 589.1 | 9,284.5 | 82,003.3 | 1,619.7 | 3,806.7 | 2017/07/31 |
| 46,981.2 | 12,857.4 | 686.9 | 39.1 | 0.0 | 95,023.7 | 592.6 | 10,251.7 | 84,179.4 | 1,702.0 | 3,806.7 | 2017/08/31 |
| 46,592.3 | 14,588.5 | 791.3 | 39.1 | 0.0 | 94,396.5 | 592.3 | 10,356.4 | 83,447.8 | 1,760.5 | 3,806.7 | 2017/09/30 |
| 46,189.5 | 14,117.0 | 424.3 | 39.1 | 0.0 | 93,612.8 | 591.0 | 10,311.1 | 82,710.7 | 1,788.9 | 3,806.7 | 2017/10/31 |
| 46,044.2 | 14,308.9 | 288.1 | 39.1 | 0.0 | 94,539.2 | 596.1 | 10,010.4 | 83,932.6 | 1,648.1 | 3,806.7 | 2017/11/30 |
| 46,534.9 | 14,569.4 | 368.5 | 39.1 | 0.0 | 95,938.5 | 591.7 | 10,519.2 | 84,827.6 | 1,754.8 | 3,806.7 | 2017/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

أصول وخصوم المصارف التجارية
ASSETS & LIABILITIES OF COMM. BANKS

| Million L.D. | | | | | | | | | | | مليون دينار |
|-------------------------------------|--------------------------------|---|----------------------------------|--|----------------------------------|-------------------|--------------------|-------------------------|-------------------------|----------------------|-----------------|
| حسابات مقابلة Contra Accounts | خصوم أخرى Other Liabilities | Liabilities | | | الخصوم | | | | راس المال والاحتياطيات | | نهاية End of |
| | | الاقتراض من المصارف Borrowing From Banks | | | Deposits | | الودائع | | Capital & Reserves | | |
| | | مصارف خارجية Banks Abroad | مصارف في ليبيا Banks in Libya | مصرف ليبيا المركزي Central Bank of Libya | إجمالي الودائع Total Deposits | ادخارية Saving | لأجل ** ** Time | تحت الطلب * * Demand | الاحتياطيات Reserves | راس المال Capital | |
| 46,608.8 | 14,559.1 | 406.9 | 39.1 | 0.0 | 99,279.1 | 601.2 | 11,122.6 | 87,555.3 | 1,777.4 | 3,806.4 | 2018/01/31 |
| 46,611.9 | 15,477.7 | 362.8 | 39.1 | 0.0 | 97,904.3 | 604.0 | 11,196.0 | 86,104.3 | 1,792.2 | 3,806.4 | 2018/02/28 |
| 46,760.9 | 15,290.3 | 335.3 | 39.1 | 0.0 | 96,752.6 | 596.1 | 11,321.1 | 84,835.4 | 1,819.4 | 3,806.4 | 2018/03/31 |
| 46,497.5 | 15,837.8 | 401.6 | 52.1 | 0.0 | 99,180.9 | 589.5 | 11,742.6 | 86,848.8 | 1,983.2 | 3,806.4 | 2018/04/30 |
| 47,609.6 | 15,482.9 | 417.3 | 52.1 | 0.0 | 103,495.1 | 591.3 | 11,962.0 | 90,941.9 | 2,121.8 | 3,806.4 | 2018/05/31 |
| 47,166.3 | 14,588.4 | 373.6 | 52.1 | 0.0 | 103,794.3 | 597.4 | 12,107.9 | 91,089.0 | 2,252.2 | 3,806.4 | 2018/06/30 |
| 46,380.7 | 15,086.6 | 374.2 | 52.1 | 0.0 | 104,123.1 | 596.5 | 11,998.6 | 91,528.0 | 2,340.2 | 3,806.4 | 2018/07/31 |
| 44,290.8 | 13,926.2 | 545.4 | 52.1 | 0.0 | 106,440.8 | 605.4 | 11,988.9 | 93,846.5 | 2,333.1 | 3,806.4 | 2018/08/31 |
| 45,717.7 | 14,618.8 | 339.5 | 52.1 | 0.0 | 106,408.7 | 590.4 | 11,854.1 | 93,964.2 | 2,299.3 | 3,806.4 | 2018/09/30 |
| 46,646.9 | 16,631.1 | 386.0 | 51.4 | 0.0 | 101,144.6 | 562.3 | 13,092.5 | 87,489.8 | 2,407.6 | 3,806.4 | 2018/10/31 |
| 46,935.8 | 17,605.3 | 373.7 | 51.4 | 0.0 | 99,551.9 | 515.5 | 13,565.3 | 85,471.1 | 2,569.5 | 3,806.4 | 2018/11/30 |
| 48,160.2 | 16,391.1 | 503.4 | 37.8 | 0.0 | 93,657.5 | 503.4 | 13,115.5 | 80,038.6 | 2,568.2 | 3,904.4 | 2018/12/31 |

* Includes payment orders since 2001 .

* Includes margins for L/C & L/ Guarantees .

* تشمل أوامر الدفع إعتباراً من سنة 2001 .

** يشمل التأمين النقدي مقابل خطابات الاعتماد وخطابات الضمان .

