

LIQUID ASSETS (M2)

In millions of denars, end of period

Table 12	Quasi deposits										
	Liquid assets (M2)			Quasi deposits total (5+18)	Total (6+12)	Quasi deposits in denar					
	Total (2+3)	(M11)	Quasi deposits (4)			Deposits in denar					
	1	2	3	4	5	Total (7+8+9+10+11)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
					6	7	8	9	10	11	
1995											
December	18703	13092	5611	5611	2540	2060	1130	813	0	0	118
1996											
December	18490	12925	5577	5577	2859	2320	1284	900	0	0	135
1997											
December	22724	14840	7884	7884	3030	2639	1702	752	0	0	185
1998											
December	26003	16023	9980	9980	3838	3490	2621	679	0	0	190
1999											
January	24957	15641	9316	9316	3454	3115	2282	666	0	0	167
February	25892	16246	9646	9646	3633	3296	2473	685	0	0	138
March	24689	15848	8841	8841	3578	3272	2458	677	0	0	137
April	24827	16184	8642	8642	3705	3385	2589	659	0	0	137
May	24919	16236	8683	8683	3591	3273	2496	646	0	0	131
June	26167	17078	9089	9089	3695	3375	2597	645	0	0	133
July	27723	17833	9890	9890	3743	3387	2604	640	0	0	143
August	29938	18962	10976	10976	3980	3631	2845	642	0	0	145
September	31105	19689	11416	11416	4343	3991	3197	646	0	0	148
October	32688	20496	12192	12192	4826	4471	3675	646	0	0	149
November	32177	20331	11846	11846	4792	4408	3592	664	0	0	152
December	33720	20863	12857	12857	5646	5267	4422	674	0	0	171
2000											
January	33528	20530	12998	12998	5647	5339	4485	683	0	0	171
February	33705	20385	13320	13320	5872	5569	4706	691	0	0	172
March	34734	20646	14088	14088	5987	5680	4838	681	0	0	161
April	35467	20622	14845	14845	6139	5891	5048	672	0	0	172
May	35200	19931	15269	15269	6233	6026	5183	679	0	0	164
June	34642	19955	14687	14687	5872	5670	4833	673	0	0	165
July	36132	20427	15705	15705	5948	5745	4881	687	0	0	176
August	36352	20092	16260	16260	6248	6047	5185	684	0	0	178
September	37591	20406	17185	17185	6612	6415	5537	695	0	0	183
October	37581	20406	17175	17175	6376	6182	5291	709	0	0	182
November	38722	21260	17462	17462	6109	5883	4963	724	0	0	196
December	41957	24299	17658	17658	6856	6607	5647	768	0	0	192



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	Deposits in denar					
	Short-term credits* in denar					
	Total (13+14+15 +16+17)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
12	13	14	15	16	17	
1995						
XII	480	427	0	0	53	0
1996						
XII	539	459	0	0	80	0
1997						
XII	391	284	0	0	107	0
1998						
XII	348	282	0	0	66	0
1999						
I	339	284	0	0	56	0
II	337	273	0	0	64	0
III	306	265	0	0	41	0
IV	320	223	0	0	97	0
V	318	221	0	0	97	0
VI	320	221	0	0	99	0
VII	356	220	0	0	136	0
VIII	349	213	0	0	135	0
IX	352	216	0	0	135	0
X	355	211	0	0	144	0
XI	384	211	0	0	173	0
XII	379	211	0	0	168	0
2000						
I	308	211	0	0	98	0
II	303	200	0	0	103	0
III	307	200	0	0	107	0
IV	248	130	0	0	118	0
V	207	130	0	0	77	0
VI	202	130	0	0	72	0
VII	203	130	0	0	74	0
VIII	201	130	0	0	71	0
IX	197	130	0	0	68	0
X	194	130	0	0	64	0
XI	226	130	0	0	96	0
XII	249	130	0	0	119	0

* / Credits = special deposits



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Table 12	Quasi deposits							
	Foreign currency quasi deposits							
	Total (19+25)	Foreign currency deposits						Foreign short-term credits* to resident
Total (20+21+22 +23+24)		Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations		
	18	19	20	21	22	23	24	25
1995								
XII	3070	3070	2166	839	64	0	1	0
1996								
XII	2718	2706	1506	1198	0	2	1	0
1997								
XII	4854	4854	2722	2131	0	0	1	0
1998								
XII	6142	6142	2858	3283	0	0	1	0
1999								
I	5862	5862	2394	3467	0	0	1	0
II	6013	6013	2553	3459	0	1	1	0
III	5263	5263	2291	2970	0	1	1	0
IV	4937	4937	2110	2825	0	1	0	0
V	5092	5092	2243	2847	0	1	1	0
VI	5394	5394	2337	3055	0	1	1	0
VII	6146	6146	2889	3256	0	0	1	0
VIII	6996	6996	3533	3459	0	3	0	0
IX	7073	7073	3520	3550	0	3	0	0
X	7366	7366	3604	3760	0	2	0	0
XI	7053	7053	3208	3844	0	2	0	0
XII	7211	7211	3165	4045	0	1	0	0
2000								
I	7352	7352	3208	4143	0	0	0	0
II	7448	7448	3140	4308	0	0	0	0
III	8100	8100	3495	4606	0	0	0	0
IV	8706	8706	4105	4600	0	1	0	0
V	9036	9036	4226	4807	0	0	2	0
VI	8814	8814	3793	5021	0	0	0	0
VII	9757	9757	4502	5254	0	0	0	0
VIII	10012	10012	4498	5493	0	0	20	0
IX	10573	10573	4714	5859	0	0	0	0
X	10799	10799	4727	6072	0	0	0	0
XI	11353	11353	5018	6334	0	0	0	0
XII	10802	10802	3929	6873	0	0	0	0

*/ Credits = special deposits

