

MONETARY AUTHORITIES' BALANCE SHEET

Assets

In millions of denars, end of period

Table 6	Assets total (2+8+ 19+25)	Foreign assets						Claims on Government						
		Total (3+4+5 +6+7)	Gold and foreign currency in vault	SDR holdings and reserve position with the IMF	Deposits with foreign banks	Securi- ties	Other claims	Total (9+12+ 15+16)	Credits			Claims emerging from the IMF accounts		
									Total (10+11)	In foreign currency	In denars	Total (13+14)	SDR allocation	IMF credit
1995														
December	18729	10732	954	9	9401	368	0	2396	57	0	57	1300	535	764
1996														
December	21000	11452	1373	2	10077	0	0	2550	53	0	53	1247	491	756
1997														
December	28990	15894	1742	20	14124	7	0	8707	53	0	53	1418	491	927
1998														
December	32116	19032	1753	56	17218	6	0	8675	39	0	39	1354	524	830
1999														
January	32480	18693	1810	47	16829	7	0	9605	39	0	39	1365	524	841
February	32568	18374	1702	11	16653	7	0	10074	39	0	39	1299	524	775
March	33606	19167	1829	12	17319	7	0	9816	39	0	39	1318	524	794
April	33391	18946	2014	73	16852	7	0	9924	39	0	39	1322	524	798
May	34792	20091	2121	13	17950	7	0	9989	39	0	39	1329	524	805
June	34883	21114	1860	67	19180	7	0	10002	39	0	39	1332	524	808
July	34999	22115	2407	13	19689	7	0	9066	39	0	39	1324	524	800
August	36820	24395	2533	53	21802	7	0	9203	39	0	39	1263	524	739
September	38805	27044	2610	58	24369	7	0	8640	33	0	33	1265	524	741
October	39094	28520	3134	209	25169	7	0	8167	33	0	33	1272	524	748
November	40088	29497	3219	55	26215	7	0	8298	33	0	33	1290	524	766
December	41098	30136	3565	63	26501	7	0	8116	33	0	33	1294	524	770
2000														
January	41433	29911	3302	219	26382	8	0	8668	33	0	33	1299	524	775
February	42992	31448	3530	49	26907	961	0	8604	33	0	33	1208	524	684
March	45558	33828	3597	69	29193	970	0	8852	33	0	33	1231	524	707
April	47381	37074	3660	244	32149	1021	0	6555	33	0	33	1251	524	727
May	46433	37191	3548	115	32537	991	0	6470	33	0	33	1232	524	708
June	47279	38241	3666	82	33516	976	0	6162	26	0	26	1231	524	707
July	50477	40595	3731	222	35641	1001	0	6728	26	0	26	1235	524	711
August	53540	43358	5557	28	36732	1042	0	6746	26	0	26	1168	524	644
September	53700	42711	5164	57	36431	1059	0	8057	26	0	26	1175	524	651
October	56116	44593	5290	65	38143	1094	0	8204	26	0	26	1187	524	663
November	58083	46327	2419	61	42774	1073	0	8442	26	0	26	1175	524	651
December	56746	48015	2329	104	42176	3405	0	5869	26	0	26	1142	524	619



MONETARY AUTHORITIES' BALANCE SHEET

Assets

In millions of denars, end of period

Table 6	Claims on Government				Claims on banks and other financial institutions							Other assets
	Securities	Claims emerging from the external transactions of the Government			Total (20+21+22 +23+24)	Credits	NBRM deposits sold on auction	Repurchase agreement	Other claims - advances	Arrears		
		Total (17+18)	In foreign currency	In denars								
		15	16	17							18	
1995												
XII	1039	0	0	0	4046	364	3527	0	150	4	1555	
1996												
XII	1039	210	210	0	5361	389	4349	500	93	30	1637	
1997												
XII	5030	2205	2205	0	2721	501	1993	0	197	29	1668	
1998												
XII	4723	2559	2559	0	2557	440	1892	0	196	29	1851	
1999												
I	4723	3477	3477	0	2422	408	1789	0	196	29	1760	
II	4723	4012	4012	0	2193	409	1557	0	198	29	1927	
III	4723	3735	3735	0	2776	409	2140	0	197	29	1848	
IV	4723	3839	3839	0	2676	423	1986	0	199	67	1846	
V	4723	3898	3898	0	2591	407	1921	0	196	67	2121	
VI	4682	3949	3949	0	1919	63	1611	0	183	62	1848	
VII	4416	3286	3286	0	1900	137	1500	0	201	62	1918	
VIII	4383	3518	3518	0	1353	63	870	0	358	62	1869	
IX	4405	2938	2938	0	1132	63	644	0	362	62	1989	
X	4416	2445	2445	0	520	63	55	0	194	209	1887	
XI	4416	2559	2559	0	447	63	0	0	175	209	1846	
XII	4416	2373	2373	0	984	63	534	0	178	209	1862	
2000												
I	4416	2920	2920	0	633	63	200	0	168	203	2221	
II	4416	2946	2946	0	636	63	200	0	170	203	2305	
III	4615	2973	2973	0	542	78	85	0	176	203	2337	
IV	4306	965	965	0	634	63	200	0	169	203	3118	
V	4258	947	947	0	466	63	0	0	201	203	2305	
VI	4109	796	796	0	493	63	0	0	228	203	2383	
VII	4109	1357	1357	0	513	63	0	0	248	203	2641	
VIII	4109	1443	1443	0	684	63	0	0	419	203	2751	
IX	4109	2747	2747	0	579	63	0	0	291	226	2352	
X	4109	2882	2882	0	445	63	0	0	157	226	2874	
XI	4109	3131	3131	0	462	63	0	0	173	226	2852	
XII	3802	898	898	0	462	63	0	0	173	226	2400	

