

BANKS' LIQUIDITY

In millions of denars, end of period

Table 8	Total liquid assets (2+5+6+7)	DMB's total liquid assets			NBRM bills purchased on auction	Deposits sold to NBRM on auction	Foreign exchange	Compulsory reserves (net)	Liquidity credit from NBRM
		Total (3+4)	Giro accounts	Cash in vault					
	1	2	3	4	5	6	7	8	9
1995									
December	9001	279	183	96	510	480	7731	348	288
1996									
December	8591	394	321	73	37	1	8159	523	314
1997									
December	15794	406	333	73	738	0	14651	1039	330
1998									
December	17846	495	366	128	909	0	16442	1122	337
1999									
January	15694	296	191	105	836	0	14561	1073	337
February	16874	254	163	91	669	0	15952	983	338
March	14810	370	264	106	725	0	13714	864	338
April	14027	407	301	106	522	0	13098	829	339
May	14555	415	326	89	588	0	13552	1065	339
June	17301	452	347	105	916	0	15933	967	0
July	20581	387	291	96	1162	0	19033	1169	0
August	22489	493	372	121	1520	0	20476	1196	0
September	23016	428	313	115	1359	0	21228	1466	0
October	24750	608	508	100	2347	0	21795	1146	0
November	23199	453	349	104	2139	0	20608	1295	0
December	23432	330	235	95	2047	0	21055	1389	0
2000									
January	24359	612	503	109	2101	0	21646	1512	0
February	23812	386	294	92	1898	0	21528	1187	0
March	24501	640	518	122	1142	0	22719	1464	0
April	26037	521	394	127	1078	0	24438	1706	0
May	25358	520	359	161	1110	0	23728	1433	0
June	24721	601	445	156	844	0	23276	1303	0
July	27505	548	404	144	1269	0	25688	1357	0
August	27141	521	358	163	1486	0	25134	1420	0
September	28383	416	279	137	1542	0	26426	1318	0
October	30109	765	646	119	847	0	28497	1503	0
November	29619	973	806	167	1259	0	27387	1630	0
December	33886	2490	2154	336	4822	0	26574	1918	0

