

DEPOSIT MONEY BANKS' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 4	Liabilities (total) (2+21+28+ 42+46+47+ 48+52+53)	DEPOSITS											
		Total deposits (3+4+5+8 +11+14)	Demand deposits	Sight deposits in denars	Time deposits up to 1 year			Restricted deposits			Time deposits over 1 year		
					Total (6+7)	In foreign currency	In denars	Total (9+10)	In foreign currency	In denars	Total (12+13)	In foreign currency	In denars
1	2	3	4	5	6	7	8	9	10	11	12	13	
1995													
December	85730	15668	5742	571	5125	3065	2060	1079	952	127	2270	103	2167
1996													
December	89400	15218	4913	782	5035	2717	2318	1118	995	123	2431	135	2296
1997													
December	100684	18999	6280	857	7493	4854	2639	1034	860	173	2572	226	2346
1998													
December	88821	22430	7336	845	9632	6142	3490	1200	934	266	2677	360	2317
1999													
December	126824	34409	9961	1168	16981	10799	6182	1922	1505	417	3378	834	2544
2000													
January	111022	30740	11011	1112	12690	7352	5339	1507	1127	380	3430	586	2844
February	112966	31065	10729	1184	13017	7448	5569	1757	1529	228	3379	589	2790
March	115133	32240	10942	1311	13781	8100	5680	1869	1628	240	3327	608	2719
April	118992	32145	10162	1205	14597	8706	5891	1835	1412	424	3361	638	2723
May	118337	32686	10472	1152	15062	9036	6026	1659	1349	311	3404	649	2754
June	116016	31772	10019	1203	14485	8814	5670	1726	1409	317	3415	664	2750
July	119674	32546	9921	1207	15502	9757	5745	1600	1302	298	3374	726	2648
August	121111	33406	9597	1273	16059	10012	6047	2126	1631	495	3391	752	2640
September	123047	33775	9748	1260	16988	10573	6415	1485	1072	413	3318	782	2536
October	126824	34409	9961	1168	16981	10799	6182	1922	1505	417	3378	834	2544
November	127506	35317	10574	1364	17236	11353	5883	1674	1219	455	3413	844	2569
December	131335	37269	11894	1911	17409	10802	6607	1705	1324	382	3300	876	2424
2001													
January	126522	36837	10805	1992	18083	11393	6690	1501	1162	339	3404	990	2415
February	127168	37695	10446	2223	18546	12005	6541	1484	1028	456	3506	1089	2417
March	122605	35025	9873	2071	16512	10282	6230	1433	958	475	3640	1104	2536
April	119376	35844	10035	2067	17368	10733	6635	1646	1147	499	3378	1157	2221
May	119001	35408	9920	2110	16839	10339	6500	1634	1132	502	3552	1336	2216
June	115835	32061	8840	2306	14274	9138	5136	1762	1312	449	3494	1351	2144
July	116595	32635	8823	2144	15230	9495	5734	1523	1108	415	3509	1385	2123
August	117424	32196	9105	2096	14719	8605	6115	1331	973	358	3539	1416	2123
September	92610	34684	9756	2259	15993	9755	6238	1557	1228	330	3616	1502	2114
October	97103	37314	9108	2316	19068	12662	6406	1602	1237	365	3776	1659	2116
November	105268	41928	9148	2343	23334	17043	6290	1727	1445	282	3904	1782	2123
December	128456	63082	11170	2378	41964	35094	6870	1831	1598	233	4233	2025	2208



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Table 4	Credits from non-bank institutions													
	Total (15+18)	In foreign currency			In denars			Securities						
		Total (16+17)	Short-term	Long-term	Total (19+20)	Short-term	Long-term	Total (22+25)	Short-term		Long-term			
									Total (23+24)	In foreign currency	In denars	Total (26+27)	In foreign currency	In denars
14	15	16	17	18	19	20	21	22	23	24	25	26	27	
1995														
XII	881	0	0	0	881	480	401	0	0	0	0	0	0	0
1996														
XII	938	0	0	0	938	539	399	0	0	0	0	0	0	0
1997														
XII	765	0	0	0	765	391	374	0	0	0	0	0	0	0
1998														
XII	741	0	0	0	741	348	393	10	10	0	10	0	0	0
1999														
XII	998	0	0	0	998	194	805	0	0	0	0	0	0	0
2000														
I	990	0	0	0	990	308	682	0	0	0	0	0	0	0
II	999	0	0	0	999	303	696	0	0	0	0	0	0	0
III	1011	0	0	0	1011	307	703	0	0	0	0	0	0	0
IV	984	0	0	0	984	248	736	0	0	0	0	0	0	0
V	937	0	0	0	937	207	730	0	0	0	0	0	0	0
VI	925	0	0	0	925	202	723	0	0	0	0	0	0	0
VII	942	0	0	0	942	203	739	0	0	0	0	0	0	0
VIII	959	0	0	0	959	201	758	0	0	0	0	0	0	0
IX	976	0	0	0	976	197	779	0	0	0	0	0	0	0
X	998	0	0	0	998	194	805	0	0	0	0	0	0	0
XI	1056	0	0	0	1056	226	830	0	0	0	0	0	0	0
XII	1049	0	0	0	1049	249	800	0	0	0	0	0	0	0
2001														
I	1052	0	0	0	1052	247	804	0	0	0	0	0	0	0
II	1490	0	0	0	1490	248	1242	0	0	0	0	0	0	0
III	1496	0	0	0	1496	247	1250	0	0	0	0	0	0	0
IV	1350	0	0	0	1350	91	1258	0	0	0	0	0	0	0
V	1353	0	0	0	1353	89	1264	0	0	0	0	0	0	0
VI	1385	0	0	0	1385	104	1281	0	0	0	0	0	0	0
VII	1407	0	0	0	1407	94	1312	0	0	0	0	0	0	0
VIII	1406	0	0	0	1406	94	1312	0	0	0	0	0	0	0
IX	1503	0	0	0	1503	148	1355	0	0	0	0	0	0	0
X	1444	0	0	0	1444	86	1358	0	0	0	0	0	0	0
XI	1473	0	0	0	1473	86	1386	0	0	0	0	0	0	0
XII	1506	0	0	0	1506	119	1387	0	0	0	0	0	0	0



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Liabilities

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Table 4	Liabilities to the Government													
	Total (29+30+ 33+36+39 +40+41)	Demand deposits	Sight deposits			Time deposits up to 1 year			Time deposits over 1 year			Restricted deposits	Credits from the Government	Government securities
			Total (31+32)	In foreign currency	In denars	Total (34+35)	In foreign currency	In denars	Total (37+38)	In foreign currency	In denars			
			28	29	30	31	32	33	34	35	36			
1995														
XII	733	0	0	0	0	0	0	0	0	0	0	600	133	0
1996														
XII	942	35	105	105	0	123	0	123	70	0	70	600	8	0
1997														
XII	1382	272	11	11	0	351	0	351	147	0	147	600	0	0
1998														
XII	1761	643	13	13	0	271	0	271	234	0	234	600	0	0
1999														
XII	2497	784	108	108	0	697	0	697	309	5	303	600	0	0
2000														
I	2317	663	32	32	0	739	0	739	284	0	284	600	0	0
II	2405	803	33	33	0	685	0	685	284	0	284	600	0	0
III	2268	661	42	42	0	680	0	680	286	0	286	600	0	0
IV	2925	798	561	561	0	679	0	679	288	0	288	600	0	0
V	2774	645	490	490	0	742	0	742	296	5	291	600	0	0
VI	2530	680	264	264	0	684	0	684	302	5	297	600	0	0
VII	2348	672	111	111	0	659	0	659	306	5	301	600	0	0
VIII	2532	755	94	94	0	776	0	776	306	5	301	600	0	0
IX	2589	901	91	91	0	690	0	690	308	5	303	600	0	0
X	2497	784	108	108	0	697	0	697	309	5	303	600	0	0
XI	2453	783	91	91	0	667	0	667	312	5	306	600	0	0
XII	4505	2883	26	26	0	684	0	684	312	5	307	600	0	0
2001														
I	3590	1946	43	43	0	675	0	675	326	5	321	600	0	0
II	2807	1572	35	35	0	709	0	709	333	5	328	159	0	0
III	2287	739	49	49	0	908	0	908	591	5	586	0	0	0
IV	2123	796	36	36	0	1157	0	1157	135	5	129	0	0	0
V	2014	657	39	39	0	1186	0	1186	131	0	131	0	0	0
VI	2320	1118	2	2	0	1065	0	1065	135	0	135	0	0	0
VII	2116	843	1	1	0	1134	0	1134	137	0	137	0	0	0
VIII	2160	808	8	8	0	1205	0	1205	139	0	139	0	0	0
IX	2280	962	6	6	0	1171	0	1171	140	0	140	0	0	0
X	2513	931	10	10	0	1430	0	1430	141	0	141	0	0	0
XI	3218	1288	4	4	0	1783	0	1783	143	0	143	0	0	0
XII	3144	1077	40	40	0	1883	0	1883	144	0	144	0	0	0



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Table 4	Liabilities to foreigners				Borrowings from NBRM	Interbank liabilities	Capital accounts				Other liabilities	Liabilities to banks from former Yugoslavia originating prior to April 26,1992
	Total (43+44 +45)	Short - term	Long - term	Deposits			Total (49+50 +51)	Capital	Reserve funds	Special funds		
	42	43	44	45	46	47	48	49	50	51	52	53
1995												
XII	3214	3049	140	25	4016	14421	15903	7859	7966	78	30446	1329
1996												
XII	5743	4818	878	47	4395	12635	21756	8695	13035	26	28464	246
1997												
XII	10295	8001	2242	52	2387	16483	20994	9960	11012	23	29895	248
1998												
XII	12962	8509	4399	54	2305	18566	22033	11849	10150	34	8446	308
1999												
XII	17098	12817	4028	252	958	26983	30738	16275	14419	44	12912	1229
2000												
I	15777	11399	4235	143	960	22728	25985	13846	12096	43	12208	307
II	15326	10736	4386	204	868	23859	28040	13920	14077	43	11053	349
III	15699	10977	4539	183	806	24282	28290	13980	14266	43	11170	378
IV	16029	11209	4667	153	1011	24646	28650	14188	14418	43	13014	571
V	15341	10471	4686	184	860	24627	28921	14478	14400	43	12790	338
VI	14920	10210	4566	144	985	24650	28709	14486	14179	44	11830	620
VII	15417	10578	4643	196	926	25266	30467	16037	14386	44	11983	720
VIII	14455	10215	4071	169	913	25940	30478	16128	14306	44	12827	561
IX	15018	10716	4010	293	959	26508	30467	16278	14146	44	12970	761
X	17098	12817	4028	252	958	26983	30738	16275	14419	44	12912	1229
XI	15995	11753	4075	167	930	27735	31131	16764	14323	44	13379	566
XII	15460	11264	4036	160	805	28286	31290	17257	13990	44	13227	493
2001												
I	13157	9200	3802	155	807	28842	31580	17085	14450	45	11400	310
II	12370	8210	4007	153	589	29023	31790	17016	14729	45	12305	589
III	12788	8596	4029	163	575	28927	30539	16889	13605	45	12136	329
IV	11715	7846	3713	157	426	28711	29577	16548	12984	44	10648	332
V	11610	7625	3738	247	427	29052	29174	16539	12591	44	11021	294
VI	10568	6676	3618	273	684	29512	29602	16733	12825	44	10892	196
VII	10024	6022	3563	440	427	30289	29397	16771	12582	44	11532	175
VIII	10369	6075	3929	365	426	30908	29084	16559	12481	44	12102	180
IX	10219	6411	3381	427	426	3572	29309	16736	12529	44	11900	220
X	10746	6761	3529	455	426	4087	29452	17280	12128	44	12319	246
XI	11808	7674	3674	460	426	5220	29477	17342	12090	44	12963	228
XII	13508	9577	3474	457	426	6377	30253	17652	12557	44	11481	185

