

MONETARY AUTHORITIES' BALANCE SHEET

Assets

In millions of denars, end of period

Table 5	Foreign assets							Claims on Government						
	Assets total		Gold and foreign currency in vault	SDR holdings and reserve position with the IMF	Deposits with foreign banks	Securities	Other claims	Total (9+12+15+16)	Credits			Claims emerging from the IMF accounts		
	(2+8+19+25)	Total (3+4+5+6+7)							Total (10+11)	In foreign currency	In denars	Total (13+14)	SDR allocation	IMF credit
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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														
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
2001														
January	77446	67630	2594	43	61599	3394	0	6914	23	0	23	1145	524	621
February	75535	65695	2874	24	58707	4090	0	7062	23	0	23	1056	524	532
March	75022	64647	3380	15	54103	7149	0	7516	23	0	23	1061	524	537
April	72706	62594	2731	15	58405	1444	0	7482	23	0	23	1054	524	530
May	72796	62561	2628	15	54726	5192	0	7658	23	0	23	1078	524	554
June	69648	60650	4279	15	53999	2358	0	6137	23	0	23	1079	524	555
July	68331	57884	7139	12	47380	3353	0	7828	23	0	23	1067	524	544
August	65590	55262	6885	17	45135	3226	0	7817	23	0	23	970	524	446
September	65731	53731	7203	17	43292	3218	0	9076	19	0	19	967	524	443
October	64175	52352	7085	275	43233	1758	0	9147	19	0	19	968	524	444
November	66103	54170	7158	160	45084	1768	0	9450	19	0	19	973	524	449
December	66146	55103	16661	154	36382	1906	0	8797	19	0	19	1177	728	449



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Table 5	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												
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	
2001												
I	3802	1944	1944	0	458	63	0	0	170	226	2444	
II	3802	2181	2181	0	447	63	0	0	175	209	2331	
III	3802	2630	2630	0	443	63	0	0	171	209	2416	
IV	3802	2603	2603	0	446	63	0	0	174	209	2184	
V	3802	2755	2755	0	444	63	0	0	172	209	2132	
VI	3802	1233	1233	0	703	320	0	0	174	209	2158	
VII	3802	2935	2935	0	444	63	0	0	172	209	2176	
VIII	3802	3022	3022	0	443	63	0	0	171	209	2068	
IX	3802	4287	4287	0	447	63	0	0	175	209	2478	
X	3802	4357	4357	0	422	63	0	0	173	186	2254	
XI	3802	4656	4656	0	423	63	0	0	174	186	2060	
XII	3802	3798	3798	0	234	63	0	0	9	162	2012	

