

MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 6

| | Liabilities (total) (2+6+7+8+9+ 14+15+31) | Reserve money | | | | Compulsory reserves (net) | Deposit purchased on auction from banks | NBRM bills sold on auction |
|-------------|--|------------------|----------------------------|------------------|------------------|---------------------------------|--|----------------------------------|
| | | Total (3+4+5) | Currency in circulation | Cash in vault | Giro accounts | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1995 | | | | | | | | |
| December | 18728 | 6261 | 5965 | 96 | 199 | 365 | 480 | 510 |
| 1996 | | | | | | | | |
| December | 21000 | 7116 | 6698 | 73 | 344 | 523 | 1 | 37 |
| 1997 | | | | | | | | |
| December | 28990 | 7556 | 7130 | 73 | 353 | 1039 | 0 | 738 |
| 1998 | | | | | | | | |
| December | 32117 | 7658 | 7136 | 128 | 394 | 1122 | 0 | 909 |
| 1999 | | | | | | | | |
| December | 41098 | 8515 | 8169 | 95 | 251 | 1389 | 0 | 2047 |
| 2000 | | | | | | | | |
| January | 41433 | 7932 | 7299 | 109 | 524 | 1512 | 0 | 2101 |
| February | 42992 | 7718 | 7305 | 92 | 321 | 1187 | 0 | 1898 |
| March | 45558 | 7826 | 7148 | 122 | 556 | 1464 | 0 | 1142 |
| April | 47381 | 8460 | 7900 | 127 | 433 | 1706 | 0 | 1078 |
| May | 46432 | 7471 | 6907 | 161 | 403 | 1433 | 0 | 1110 |
| June | 47278 | 7834 | 7182 | 156 | 496 | 1303 | 0 | 844 |
| July | 50477 | 8329 | 7699 | 144 | 486 | 1357 | 0 | 1269 |
| August | 53539 | 8437 | 7823 | 163 | 451 | 1420 | 0 | 1486 |
| September | 53699 | 8488 | 7980 | 137 | 371 | 1318 | 0 | 1542 |
| October | 56116 | 8617 | 7781 | 119 | 717 | 1503 | 0 | 847 |
| November | 58082 | 8736 | 7721 | 167 | 848 | 1630 | 0 | 1259 |
| December | 56746 | 12089 | 9521 | 336 | 2232 | 1918 | 0 | 4822 |
| 2001 | | | | | | | | |
| January | 77446 | 10328 | 9804 | 127 | 397 | 1045 | 0 | 5247 |
| February | 75535 | 10567 | 10053 | 128 | 386 | 1902 | 0 | 2873 |
| March | 75022 | 11262 | 10886 | 134 | 242 | 1314 | 0 | 1860 |
| April | 72706 | 11172 | 10441 | 127 | 604 | 1240 | 0 | 1911 |
| May | 72795 | 10406 | 9850 | 130 | 426 | 1685 | 0 | 1715 |
| June | 69648 | 10530 | 10100 | 144 | 286 | 1237 | 0 | 1441 |
| July | 68331 | 9598 | 9139 | 114 | 345 | 2040 | 0 | 1680 |
| August | 65590 | 9200 | 8831 | 160 | 209 | 1802 | 0 | 2666 |
| September | 65731 | 9472 | 9146 | 139 | 187 | 2305 | 0 | 3372 |
| October | 64174 | 10013 | 9448 | 212 | 353 | 2212 | 0 | 3789 |
| November | 66103 | 10838 | 10354 | 290 | 194 | 2023 | 0 | 4285 |
| December | 66144 | 16419 | 14134 | 1537 | 748 | 1806 | 0 | 3157 |



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Liabilities

In millions of denars, end of period

| | Deposits | | | | | | Government deposits | | | | |
|-------------|------------------|--------------------|---------------------|---------------------------|--------------|------------------------|---|--------------------|------------------|---------------------------|--------------|
| | Total (10+11) | Demand deposits | Restricted deposits | | | Foreign liabilities | Total (16+17+20 +23+26 +27+28) | Demand deposits | Sight deposits | | |
| | | | Total (12+13) | In foreign currency | In denars | | | | Total (18+19) | In foreign currency | In denars |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 1995 | | | | | | | | | | | |
| XII | 1015 | 901 | 115 | 113 | 1 | 1891 | 2424 | 662 | 1 | 0 | 1 |
| 1996 | | | | | | | | | | | |
| XII | 534 | 533 | 1 | 0 | 1 | 2944 | 3830 | 975 | 4 | 2 | 2 |
| 1997 | | | | | | | | | | | |
| XII | 576 | 574 | 2 | 0 | 2 | 4882 | 5076 | 1557 | 56 | 56 | 0 |
| 1998 | | | | | | | | | | | |
| XII | 707 | 706 | 0 | 0 | 0 | 5308 | 6151 | 1409 | 76 | 76 | 0 |
| 1999 | | | | | | | | | | | |
| XII | 1066 | 1066 | 0 | 0 | 0 | 6137 | 9734 | 3126 | 174 | 174 | 0 |
| 2000 | | | | | | | | | | | |
| I | 1108 | 1108 | 0 | 0 | 0 | 6120 | 10202 | 3329 | 178 | 171 | 8 |
| II | 1167 | 1167 | 0 | 0 | 0 | 5920 | 10826 | 3459 | 167 | 167 | 0 |
| III | 1245 | 1245 | 0 | 0 | 0 | 6012 | 12239 | 4773 | 1058 | 1058 | 0 |
| IV | 1355 | 1355 | 0 | 0 | 0 | 6127 | 11689 | 4836 | 140 | 140 | 0 |
| V | 1401 | 1400 | 0 | 0 | 0 | 5851 | 14735 | 7557 | 302 | 302 | 0 |
| VI | 1552 | 1552 | 0 | 0 | 0 | 5681 | 16332 | 8347 | 276 | 276 | 0 |
| VII | 1600 | 1600 | 0 | 0 | 0 | 6593 | 17880 | 9491 | 299 | 299 | 0 |
| VIII | 1399 | 1399 | 0 | 0 | 0 | 6642 | 19880 | 11109 | 485 | 485 | 0 |
| IX | 1419 | 1418 | 0 | 0 | 0 | 6593 | 19776 | 11414 | 423 | 423 | 0 |
| X | 1496 | 1496 | 0 | 0 | 0 | 6640 | 21708 | 13615 | 418 | 418 | 0 |
| XI | 1602 | 1601 | 0 | 0 | 0 | 6393 | 22350 | 14327 | 405 | 405 | 0 |
| XII | 973 | 973 | 0 | 0 | 0 | 6311 | 16894 | 6199 | 326 | 326 | 0 |
| 2001 | | | | | | | | | | | |
| I | 681 | 681 | 0 | 0 | 0 | 6277 | 38974 | 7239 | 455 | 454 | 1 |
| II | 1034 | 1034 | 0 | 0 | 0 | 5207 | 39624 | 7898 | 429 | 427 | 2 |
| III | 1028 | 1028 | 0 | 0 | 0 | 5203 | 39806 | 8272 | 495 | 495 | 0 |
| IV | 1367 | 1367 | 0 | 0 | 0 | 5130 | 37945 | 6945 | 410 | 410 | 0 |
| V | 1492 | 1491 | 0 | 0 | 0 | 5215 | 36959 | 6469 | 433 | 433 | 0 |
| VI | 1273 | 1273 | 0 | 0 | 0 | 5230 | 33914 | 5153 | 263 | 263 | 0 |
| VII | 1101 | 1101 | 0 | 0 | 0 | 5120 | 32271 | 4467 | 422 | 422 | 0 |
| VIII | 997 | 997 | 0 | 0 | 0 | 4952 | 30278 | 3662 | 365 | 365 | 0 |
| IX | 998 | 997 | 0 | 0 | 0 | 4925 | 29325 | 3517 | 265 | 265 | 0 |
| X | 938 | 938 | 0 | 0 | 0 | 4931 | 27936 | 4395 | 252 | 252 | 0 |
| XI | 898 | 898 | 0 | 0 | 0 | 4892 | 27463 | 4322 | 231 | 231 | 0 |
| XII | 21 | 20 | 0 | 0 | 0 | 4897 | 25511 | 3792 | 248 | 248 | 0 |



MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

| | Government deposits | | | | | | | | | | | |
|-------------|----------------------------|---------------------|-----------|---------------------------|---------------------|-----------|---------------------|--|------------------------------------|---------------------|-----------|-------------------|
| | Time deposits up to 1 year | | | Time deposits over 1 year | | | Restricted deposits | Deposits for exchange rate stability support | Deposits for external transactions | | | Other liabilities |
| | Total (21+22) | In foreign currency | In denars | Total (24+25) | In foreign currency | In denars | | | Total (29+30) | In foreign currency | In denars | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | |
| 1995 | | | | | | | | | | | | |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 1411 | 340 | 340 | 0 | 5782 |
| 1996 | | | | | | | | | | | | |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 239 | 2611 | 0 | 0 | 0 | 6016 |
| 1997 | | | | | | | | | | | | |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 251 | 3213 | 0 | 0 | 0 | 9124 |
| 1998 | | | | | | | | | | | | |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 4413 | 0 | 0 | 0 | 10262 |
| 1999 | | | | | | | | | | | | |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 1021 | 5413 | 0 | 0 | 0 | 12209 |
| 2000 | | | | | | | | | | | | |
| I | 0 | 0 | 0 | 0 | 0 | 0 | 1282 | 5413 | 0 | 0 | 0 | 12458 |
| II | 0 | 0 | 0 | 0 | 0 | 0 | 1571 | 5629 | 0 | 0 | 0 | 14276 |
| III | 0 | 0 | 0 | 0 | 0 | 0 | 595 | 5813 | 0 | 0 | 0 | 15629 |
| IV | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 5913 | 0 | 0 | 0 | 16965 |
| V | 0 | 0 | 0 | 0 | 0 | 0 | 862 | 6013 | 0 | 0 | 0 | 14431 |
| VI | 0 | 0 | 0 | 0 | 0 | 0 | 1596 | 6113 | 0 | 0 | 0 | 13732 |
| VII | 0 | 0 | 0 | 0 | 0 | 0 | 1877 | 6213 | 0 | 0 | 0 | 13449 |
| VIII | 0 | 0 | 0 | 0 | 0 | 0 | 2073 | 6213 | 0 | 0 | 0 | 14275 |
| IX | 0 | 0 | 0 | 0 | 0 | 0 | 1726 | 6213 | 0 | 0 | 0 | 14563 |
| X | 0 | 0 | 0 | 0 | 0 | 0 | 1362 | 6313 | 0 | 0 | 0 | 15304 |
| XI | 0 | 0 | 0 | 0 | 0 | 0 | 1305 | 6313 | 0 | 0 | 0 | 16113 |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 1809 | 8560 | 0 | 0 | 0 | 13738 |
| 2001 | | | | | | | | | | | | |
| I | 0 | 0 | 0 | 0 | 0 | 0 | 22720 | 8560 | 0 | 0 | 0 | 14894 |
| II | 0 | 0 | 0 | 0 | 0 | 0 | 22737 | 8560 | 0 | 0 | 0 | 14328 |
| III | 0 | 0 | 0 | 0 | 0 | 0 | 22480 | 8560 | 0 | 0 | 0 | 14549 |
| IV | 0 | 0 | 0 | 0 | 0 | 0 | 22030 | 8560 | 0 | 0 | 0 | 13940 |
| V | 0 | 0 | 0 | 0 | 0 | 0 | 21497 | 8560 | 0 | 0 | 0 | 15324 |
| VI | 0 | 0 | 0 | 0 | 0 | 0 | 19938 | 8560 | 0 | 0 | 0 | 16022 |
| VII | 0 | 0 | 0 | 0 | 0 | 0 | 18822 | 8560 | 0 | 0 | 0 | 16520 |
| VIII | 0 | 0 | 0 | 0 | 0 | 0 | 17690 | 8560 | 0 | 0 | 0 | 15695 |
| IX | 0 | 0 | 0 | 0 | 0 | 0 | 16983 | 8560 | 0 | 0 | 0 | 15336 |
| X | 0 | 0 | 0 | 0 | 0 | 0 | 14728 | 8560 | 0 | 0 | 0 | 14355 |
| XI | 0 | 0 | 0 | 0 | 0 | 0 | 14350 | 8560 | 0 | 0 | 0 | 15703 |
| XII | 0 | 0 | 0 | 0 | 0 | 0 | 12911 | 8560 | 0 | 0 | 0 | 14332 |

