

BANKS' LIQUIDITY

In millions of denars, end of period

Table 7	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									
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
2001									
January	30046	478	351	127	5247	0	24321	1045	0
February	27881	484	356	128	2873	0	24525	1902	0
March	25629	353	219	134	1860	0	23416	1314	0
April	25315	709	582	127	1911	0	22696	1240	0
May	23397	514	384	130	1715	0	21168	1685	0
June	19956	389	245	144	1441	0	18126	1237	0
July	19285	432	318	114	1680	0	17172	2040	0
August	19432	338	178	160	2666	0	16428	1802	0
September	21190	298	159	139	3372	0	17520	2305	0
October	25142	554	342	212	3789	0	20799	2212	0
November	30088	476	186	290	4285	0	25328	2023	0
December	52821	2285	748	1537	3157	0	47379	1806	0

