

LIQUID ASSETS (M2)

In millions of denars, end of period

Table 12	Quasi deposits										
	Liquid assets (M2)			Quasi deposits total (5+18)	Total (6+12)	Quasi deposits in denar					
	Total (2+3)	(M11)	Quasi deposits (4)			Deposits in denar					
	1	2	3	4	5	Total (7+8+9+10+11)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
					6	7	8	9	10	11	
1995											
December	18703	13092	5611	5611	2540	2060	1130	813	0	0	118
1996											
December	18490	12925	5577	5577	2859	2320	1284	900	0	0	135
1997											
January	18087	12262	5825	5825	3026	2498	1400	936	0	0	163
February	18091	12132	5959	5959	3048	2552	1511	899	0	0	141
March	17593	11876	5717	5717	2969	2729	1765	825	0	0	139
April	17449	11800	5648	5648	2899	2687	1697	807	0	0	183
May	17598	11586	6012	6012	2918	2669	1672	812	0	0	186
June	18385	11921	6464	6464	3187	2931	1949	806	0	0	176
July	19644	12518	7125	7125	3032	2733	1762	795	0	0	177
August	19863	12864	6999	6999	3273	2943	1975	787	0	0	182
September	20540	13105	7436	7436	3243	2896	1938	775	0	0	183
October	21136	13620	7515	7515	3169	2813	1876	766	0	0	172
November	21386	13215	8171	8171	3084	2687	1762	748	0	0	177
December	22724	14840	7884	7884	3030	2639	1702	752	0	0	185
1998											
January	22921	15076	7845	7845	3065	2671	1714	772	0	0	186
February	21672	14261	7411	7411	2930	2544	1591	768	0	0	185
March	21243	13643	7600	7600	3031	2639	1686	762	0	0	190
April	20638	13403	7235	7235	2922	2550	1594	765	0	0	191
May	22557	13525	9031	9031	3061	2712	1759	762	0	0	191
June	20696	13320	7376	7376	3019	2659	1709	762	0	0	188
July	22287	14063	8224	8224	3408	3022	2099	736	0	0	187
August	24386	14448	9938	9938	3785	3449	2529	733	0	0	187
September	23864	15259	8605	8605	3838	3531	2637	705	0	0	189
October	24110	15713	8397	8397	3476	3124	2217	693	0	0	214
November	23617	15034	8583	8583	3509	3131	2244	678	0	0	209
December	26003	16023	9980	9980	3838	3490	2621	679	0	0	190



LIQUID ASSETS (M2)

In millions of denars, end of period

Table 12	Quasi deposits					
	Deposits in denar					
	Short-term credits* in denar					
	Total (13+14+15 +16+17)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
12	13	14	15	16	17	
1995						
XII	480	427	0	0	53	0
1996						
XII	539	459	0	0	80	0
1997						
I	528	479	0	0	49	0
II	496	447	0	0	49	0
III	240	200	0	0	41	0
IV	212	162	0	0	50	0
V	249	209	0	0	40	0
VI	256	240	0	0	16	0
VII	299	282	0	0	17	0
VIII	330	313	0	0	17	0
IX	347	315	0	0	32	0
X	356	319	0	0	37	0
XI	397	331	0	0	66	0
XII	391	284	0	0	107	0
1998						
I	394	309	0	0	85	0
II	386	277	0	0	109	0
III	392	261	0	0	131	0
IV	372	259	0	0	113	0
V	349	256	0	0	93	0
VI	360	258	0	0	102	0
VII	386	259	0	0	128	0
VIII	336	222	0	0	114	0
IX	307	265	0	0	42	0
X	352	274	0	0	78	0
XI	378	282	0	0	96	0
XII	348	282	0	0	66	0

*/ Credits = special deposits



LIQUID ASSETS (M2)

In millions of denars, end of period

Table 12	Quasi deposits							Foreign short-term credits* to resident
	Foreign currency quasi deposits							
	Total (19+25)	Foreign currency deposits						
		Total (20+21+22+23+24)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations	
18	19	20	21	22	23	24	25	
1995								
XII	3070	3070	2166	839	64	0	1	0
1996								
XII	2718	2706	1506	1198	0	2	1	0
1997								
I	2799	2799	1577	1220	0	1	1	0
II	2911	2911	1643	1265	0	3	1	0
III	2748	2748	1520	1226	0	2	1	0
IV	2749	2749	1463	1285	0	0	1	0
V	3094	3094	1780	1312	0	1	1	0
VI	3277	3277	1926	1348	0	2	1	0
VII	4093	4093	2403	1685	0	5	1	0
VIII	3726	3726	1997	1727	0	0	1	0
IX	4193	4193	2477	1716	0	0	1	0
X	4346	4346	2676	1669	0	0	0	0
XI	5087	5087	3215	1872	0	0	1	0
XII	4854	4854	2722	2131	0	0	1	0
1998								
I	4780	4780	2596	2183	0	0	1	0
II	4481	4481	2239	2242	0	0	1	0
III	4569	4569	2244	2325	0	0	1	0
IV	4313	4313	1999	2313	0	0	1	0
V	5970	5970	3661	2308	0	0	1	0
VI	4357	4357	2043	2313	0	0	1	0
VII	4816	4816	2346	2470	0	0	1	0
VIII	6154	6154	3648	2504	0	0	1	0
IX	4768	4768	2064	2703	0	0	1	0
X	4921	4921	2347	2572	0	0	1	0
XI	5074	5074	2428	2645	0	0	1	0
XII	6142	6142	2858	3283	0	0	1	0

*/ Credits = special deposits

