

DEPOSIT MONEY BANKS' BALANCE SHEET

Assets

In million denars, end of period

Table 4	Assets (total) (2+5+6 + 11+21+34 + 35+36)	Liquid assets			Deposits with NBRM	Foreign assets				
		Total (3+4)	Cash in vault	Giro accounts		Total (7+8+9 +10)	Gold, foreign currency in vault and checks	Foreign currency account abroad	Other claims	Arrears
	1	2	3	4	5	6	7	8	9	10
1995										
December	85730	278	95	183	1460	9670	1122	6609	1931	8
1996										
December	89400	395	73	321	530	9512	1085	7074	1353	0
1997										
January	84721	148	82	66	617	9445	1038	7167	1240	0
February	85654	246	103	143	649	9994	1059	7603	1332	0
March	85807	283	75	208	769	9675	1152	7171	1352	0
April	86478	478	67	412	808	10145	1553	7386	1206	0
May	86438	303	58	245	764	10311	1362	7773	1177	0
June	88123	279	63	217	921	11152	1364	8429	1360	0
July	93510	347	63	284	866	13951	2283	9987	1681	0
August	93961	293	93	200	1053	13579	2411	9852	1308	8
September	95769	316	87	229	1106	14380	2107	10984	1227	62
October	96374	321	84	237	1061	14206	1679	11298	1168	61
November	98112	242	82	160	1466	14694	1582	11718	1332	62
December	100683	406	73	333	1436	15892	1507	13144	1223	19
1998										
January	99736	312	81	231	1250	14522	1593	11611	1299	19
February	97433	336	82	254	1176	14737	1478	11739	1512	8
March	97500	365	85	280	1066	14561	1692	11148	1714	8
April	96568	294	98	196	986	13698	1604	10754	1247	92
May	99846	398	84	314	1158	16116	2140	12530	1349	97
June	95220	342	89	253	1264	14072	1819	10689	1476	87
July	95173	276	98	178	1018	13473	1715	10323	1362	74
August	97235	397	68	329	950	16417	2207	12714	1423	74
September	82333	279	83	196	1003	13722	1723	10692	1258	48
October	81800	301	83	218	1124	14085	1711	11188	1139	47
November	82711	301	87	214	926	13766	1831	10775	1111	49
December	88820	494	128	366	1531	17507	2687	13755	1048	17



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Table 4	Claims on Government									Claims on non-bank non-financial sector				
	Credits				Securities			Arrears			Credits			
	Total (12+15+18)	Total (13+14)	In foreign currency	In denars	Total (16+17)	In foreign currency	In denars	Total (19+20)	In foreign currency	In denars	Total (22+25+28+31)	Total (23+24)	In foreign currency	In denars
11	12	13	14	15	16	17	18	19	20	21	22	23	24	
1995														
XII	4924	0	0	0	4924	0	4924	0	0	0	18283	13402	1155	12247
1996														
XII	6291	485	0	485	5807	0	5807	0	0	0	24475	14800	3258	11542
1997														
I	6226	432	0	432	5794	0	5794	0	0	0	20567	14766	3522	11244
II	6489	528	0	528	5962	0	5962	0	0	0	20710	14727	3769	10958
III	6367	568	0	568	5799	0	5799	0	0	0	20932	14787	3808	10979
IV	2870	593	0	593	2277	0	2277 *	0	0	0	21770	15260	4054	11206
V	2897	653	0	653	2244	0	2244	0	0	0	22262	15523	4134	11389
VI	3042	826	0	826	2217	0	2217	0	0	0	22488	15683	4186	11497
VII	2824	841	0	841	1983	0	1983	0	0	0	23825	16842	4886	11956
VIII	2568	684	0	684	1884	0	1884	0	0	0	24036	16766	4794	11972
IX	2133	462	0	462	1671	0	1671	0	0	0	24657	17120	4791	12330
X	2092	471	0	471	1620	0	1620	0	0	0	24858	16857	4863	11994
XI	1969	431	0	431	1538	0	1538	0	0	0	25112	16872	4885	11987
XII	1768	374	0	374	1393	0	1393	0	0	0	26157	18466	5504	12962
1998														
I	1821	466	0	466	1355	0	1355	0	0	0	26675	18982	5919	13062
II	1796	461	0	461	1335	0	1335	0	0	0	26190	18576	5959	12617
III	1640	361	0	361	1279	0	1279	0	0	0	26114	18240	6017	12223
IV	1569	362	0	362	1207	0	1207	0	0	0	26622	18691	6422	12269
V	1500	356	0	356	1144	0	1144	0	0	0	26791	18934	6529	12405
VI	1496	380	0	380	1116	0	1116	0	0	0	26090	19057	6715	12342
VII	1381	399	0	399	982	0	982	0	0	0	27149	19807	6719	13088
VIII	1333	397	0	397	935	0	935	0	0	0	26343	20519	6848	13671
IX	1324	391	0	391	933	0	933	0	0	0	25839	20836	6662	14175
X	1227	478	0	478	749	0	749	0	0	0	25404	20481	6818	13663
XI	1297	561	0	561	736	0	736	0	0	0	26061	21080	7125	13955
XII	1264	528	0	528	736	0	736	0	0	0	31471	26925	6268	20657

*/ The decrease is due to the netting of Stopanska banka a.d. Skopje claims on the Government (based on purchased Government bonds) with the Stopanska Banka a.d. Skopje liabilities to the NBRM (based on purchased deposits from NBRM on auction).



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Table 4	Claims on non-bank non-financial sector									Interbank claims	Other assets	Claims on banks from former Yugoslavia, originating prior to April 26, 1992
	Securities			Other claims			Arrears					
	Total (26+27)	In foreign currency	In denars	Total (29+30)	In foreign currency	In denars	Total (32+33)	In foreign currency	In denars			
25	26	27	28	29	30	31	32	33	34	35	36	
1995												
XII	109	0	109	192	65	127	4581	439	4142	15034	35948	133
1996												
XII	4504	0	4504	136	20	116	5034	354	4680	12936	35127	134
1997												
I	310	0	310 *	118	28	91	5373	355	5018	13212	34371	136
II	321	0	321	181	38	142	5482	326	5156	12622	34806	137
III	327	0	327	270	36	234	5548	344	5204	12629	35016	136
IV	332	0	332	483	287	196	5695	349	5346	14906	35365	137
V	328	0	328	530	302	228	5881	415	5466	14925	34839	137
VI	383	0	383	517	301	216	5904	421	5484	15128	34974	138
VII	396	24	373	525	305	220	6061	538	5523	15610	35949	138
VIII	408	27	380	592	324	268	6270	578	5692	16111	36166	155
IX	416	32	384	633	389	243	6488	673	5815	16083	36940	154
X	410	26	384	584	379	205	7007	620	6387	15854	37830	153
XI	445	41	404	629	395	234	7167	619	6548	16037	38437	154
XII	427	2	425	723	318	404	6542	632	5910	16612	38257	155
1998												
I	449	1	448	707	307	400	6538	704	5834	16893	38150	113
II	444	0	444	441	193	248	6730	619	6112	17198	35886	112
III	443	0	443	584	243	341	6848	662	6186	17614	36027	113
IV	412	0	412	678	267	411	6841	635	6205	17198	36090	112
V	413	0	413	699	281	419	6744	631	6113	17290	36482	111
VI	428	0	428	771	377	394	5835	401	5434	17198	34648	111
VII	315	0	315	793	400	393	6234	393	5841	17206	34557	111
VIII	311	0	311	748	444	304	4766	387	4379	17987	33697	111
IX	362	0	362	754	450	304	3887	464	3423	17953	22104	108
X	316	0	316	830	489	341	3776	418	3358	18214	21336	108
XI	349	0	349	841	490	351	3791	477	3314	18343	21908	109
XII	431	0	431	775	358	417	3340	343	2997	18435	18009	109

* / Decrease is due to the classification of the extended loans to "loss-making enterprises" in a total amount of denar 4.144 million .

