

DEPOSIT MONEY BANKS' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 5	Liabilities (total) (2+21+28+ 42+46+47+ 48+52+53)	DEPOSITS											
		Total deposits (3+4+5+8 +11+14)	Demand deposits	Sight deposits in denars	Time deposits up to 1 year			Restricted deposits			Time deposits over 1 year		
					Total (6+7)	In foreign currency	In denars	Total (9+10)	In foreign currency	In denars	Total (12+13)	In foreign currency	In denars
1	2	3	4	5	6	7	8	9	10	11	12	13	
1995													
December	85730	15668	5742	571	5125	3065	2060	1079	952	127	2270	103	2167
1996													
December	89400	15218	4913	782	5035	2717	2318	1118	995	123	2431	135	2296
1997													
January	84721	15256	4839	829	5297	2799	2498	969	836	133	2497	141	2356
February	85654	15487	4870	880	5462	2910	2552	1073	924	149	2407	140	2267
March	85806	15231	4913	807	5476	2747	2729	1207	1008	199	2291	143	2148
April	86478	14606	4697	769	5436	2749	2687	919	759	160	2276	150	2126
May	86439	15376	4908	745	5763	3094	2669	906	694	212	2409	149	2261
June	88123	16073	5157	738	6208	3277	2931	907	667	240	2436	163	2273
July	93510	17326	5074	779	6826	4093	2733	1486	1224	262	2486	200	2286
August	93961	17079	5360	775	6669	3726	2943	1087	824	263	2483	194	2289
September	95770	17773	5678	739	7089	4193	2896	1061	792	269	2484	196	2288
October	96374	18201	5783	757	7159	4346	2813	1282	1045	237	2489	204	2285
November	98112	19126	6081	733	7774	5087	2687	1256	974	282	2512	221	2291
December	100684	18999	6280	857	7493	4854	2639	1034	860	173	2572	226	2346
1998													
January	99736	18912	6241	978	7451	4780	2671	950	732	218	2524	236	2288
February	97432	18704	6255	939	7025	4481	2543	1232	924	308	2495	236	2259
March	97500	18419	6026	847	7208	4569	2639	1192	850	341	2350	206	2143
April	96568	17387	5474	839	6863	4313	2550	1135	801	334	2307	263	2044
May	99847	19584	5685	853	8682	5970	2712	1324	955	368	2296	264	2032
June	95220	17651	5368	864	7016	4357	2659	1128	843	285	2528	279	2249
July	95173	18651	5419	889	7838	4816	3022	1224	953	271	2514	281	2233
August	97235	21439	5903	833	9602	6154	3449	1655	1313	342	2734	292	2442
September	82333	20953	6866	881	8298	4768	3531	1414	1034	380	2810	335	2476
October	81800	20270	6835	860	8045	4921	3124	1173	855	318	2626	343	2284
November	82710	20589	6997	822	8205	5074	3131	1175	819	355	2612	340	2272
December	88821	22430	7336	845	9632	6142	3490	1200	934	266	2677	360	2317



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Table 5	Credits to non-bank institutions													
	Total (15+18)	In foreign currency			In denars			Securities						
		Total (16+17)	Short- term	Long- term	Total (19+20)	Short- term	Long- term	Total (22+25)	Short-term		Long-term			
									Total (23+24)	In foreign currency	In denars	Total (26+27)	In foreign currency	In denars
14	15	16	17	18	19	20	21	22	23	24	25	26	27	
1995														
XII	881	0	0	0	881	480	401	0	0	0	0	0	0	0
1996														
XII	938	0	0	0	938	539	399	0	0	0	0	0	0	0
1997														
I	825	0	0	0	825	528	297	0	0	0	0	0	0	0
II	794	0	0	0	794	496	298	0	0	0	0	0	0	0
III	538	0	0	0	538	240	297	0	0	0	0	0	0	0
IV	509	0	0	0	509	212	297	0	0	0	0	0	0	0
V	645	0	0	0	645	249	397	0	0	0	0	0	0	0
VI	627	0	0	0	627	256	371	0	0	0	0	0	0	0
VII	675	0	0	0	675	299	376	0	0	0	0	0	0	0
VIII	706	0	0	0	706	330	376	0	0	0	0	0	0	0
IX	723	0	0	0	723	347	376	0	0	0	0	0	0	0
X	730	0	0	0	730	356	374	0	0	0	0	0	0	0
XI	771	0	0	0	771	397	374	0	0	0	0	0	0	0
XII	765	0	0	0	765	391	374	0	0	0	0	0	0	0
1998														
I	768	0	0	0	768	394	374	0	0	0	0	0	0	0
II	758	0	0	0	758	386	372	0	0	0	0	0	0	0
III	797	0	0	0	797	392	404	0	0	0	0	0	0	0
IV	769	0	0	0	769	372	398	0	0	0	0	0	0	0
V	744	0	0	0	744	349	395	0	0	0	0	0	0	0
VI	747	0	0	0	747	360	388	0	0	0	0	0	0	0
VII	766	0	0	0	766	386	380	0	0	0	0	0	0	0
VIII	712	0	0	0	712	336	377	0	0	0	0	0	0	0
IX	684	0	0	0	684	307	377	0	0	0	0	0	0	0
X	731	0	0	0	731	352	379	0	0	0	0	0	0	0
XI	779	0	0	0	779	378	401	10	10	0	10	0	0	0
XII	741	0	0	0	741	348	393	10	10	0	10	0	0	0



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Table 5	Liabilities to the Government													
	Total (29+30+ 33+36+39 +40+41)	Demand deposits	Sight deposits			Time deposits up to 1 year			Time deposits over 1 year			Restricted deposits	Credits from the Government	Government securities
			Total	In	In	Total	In	In	Total	In	In			
			(31+32)	foreign currency	denars	(34+35)	foreign currency	denars	(37+38)	foreign currency	denars			
28	29	30	31	32	33	34	35	36	37	38	39	40	41	
1995														
XII	733	0	0	0	0	0	0	0	0	0	0	600	133	0
1996														
XII	942	35	105	105	0	123	0	123	70	0	70	600	8	0
1997														
I	1014	119	35	35	0	174	0	174	78	0	78	600	8	0
II	1196	240	38	38	0	215	0	215	92	0	92	600	10	0
III	1187	85	40	40	0	325	0	325	127	0	127	600	10	0
IV	1448	275	29	29	0	406	0	406	127	0	127	600	10	0
V	1511	219	29	29	0	536	0	536	127	0	127	600	0	0
VI	1414	84	30	30	0	574	0	574	127	0	127	600	0	0
VII	1904	542	36	36	0	579	0	579	147	0	147	600	0	0
VIII	1968	640	36	36	0	545	0	545	147	0	147	600	0	0
IX	1885	466	13	13	0	659	0	659	147	0	147	600	0	0
X	1835	417	15	15	0	656	0	656	147	0	147	600	0	0
XI	1759	391	11	11	0	609	0	609	147	0	147	600	0	0
XII	1382	272	11	11	0	351	0	351	147	0	147	600	0	0
1998														
I	1502	354	11	11	0	379	0	379	157	0	157	600	0	0
II	1596	417	11	11	0	410	0	410	157	0	157	600	0	0
III	1419	313	12	12	0	338	0	338	157	0	157	600	0	0
IV	1475	415	12	12	0	287	0	287	161	0	161	600	0	0
V	1528	445	12	12	0	308	0	308	163	0	163	600	0	0
VI	1443	392	0	0	0	288	0	288	164	0	164	600	0	0
VII	1409	375	1	1	0	269	0	269	165	0	165	600	0	0
VIII	1354	356	1	1	0	218	0	218	179	0	179	600	0	0
IX	1403	449	0	0	0	174	0	174	179	0	179	600	0	0
X	1543	540	12	12	0	169	0	169	222	0	222	600	0	0
XI	1614	612	12	12	0	166	0	166	224	0	224	600	0	0
XII	1761	643	13	13	0	271	0	271	234	0	234	600	0	0



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Liabilities

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Table 5	Liabilities to foreigners				Borrowings from NBRM	Interbank liabilities	Capital accounts				Other liabilities	Liabilities to banks from former Yugoslavia originating prior to April 26,1992
	Total (43+44 +45)	Short - term	Long - term	Deposits			Total (49+50 +51)	Capital	Reserve funds	Special funds		
	42	43	44	45	46	47	48	49	50	51	52	53
1995												
XII	3214	3049	140	25	4016	14421	15903	7859	7966	78	30446	1329
1996												
XII	5743	4818	878	47	4395	12635	21756	8695	13035	26	28464	246
1997												
I	5847	4849	954	44	4152	12839	17717	8703	8990	25	27664	231
II	6181	5120	1015	46	4435	12366	18899	9322	9553	24	26852	239
III	6038	4909	1080	49	4588	12304	19089	9386	9678	24	27200	169
IV	6792	5379	1363	50	1831	14613	19299	9522	9753	24	27713	176
V	6430	4976	1395	59	1694	14809	19340	9613	9703	24	27080	196
VI	6749	5202	1496	52	1789	15037	19431	9652	9755	24	27463	166
VII	8032	6236	1760	36	1847	15556	19870	9704	10143	23	28705	269
VIII	7988	6028	1905	55	1525	16243	19945	9778	10144	23	28973	239
IX	8962	6973	1935	54	1460	15861	19993	9814	10156	23	29542	294
X	8760	6724	1987	50	1616	15695	20757	9830	10904	23	29231	280
XI	8465	6419	1995	51	1830	15951	20912	9875	11015	23	29744	323
XII	10295	8001	2242	52	2387	16483	20994	9960	11012	23	29895	248
1998												
I	10066	7879	2135	53	1956	16784	19736	9990	9722	24	30554	227
II	10340	8042	2247	51	1923	16974	22164	10676	11464	24	25497	234
III	10027	7716	2259	53	1641	17161	22393	10822	11547	24	26014	426
IV	9917	7536	2336	45	2136	17016	23112	11309	11779	24	25290	236
V	10402	7963	2391	48	2086	17120	23232	11406	11802	24	25586	309
VI	10473	7772	2668	33	1886	17086	22093	11553	10506	35	24389	199
VII	9875	7074	2764	37	2029	17278	22197	11104	11057	36	23548	188
VIII	10889	7172	3671	46	1577	18077	21210	11107	10067	36	22510	179
IX	9708	6067	3597	43	1767	18096	20527	11167	9324	36	9674	205
X	10506	6764	3675	67	1723	18200	20459	11167	9257	36	8903	195
XI	10440	6643	3728	70	1686	17781	20571	11586	8949	36	9641	378
XII	12962	8509	4399	54	2305	18566	22033	11849	10150	34	8446	308

