

MONETARY AUTHORITIES' BALANCE SHEET

Assets

In millions of denars, end of period

Table 6	Assets		Foreign assets					Claims on Government						
	total (2+8+ 19+25)	Total (3+4+5 +6+7)	Gold and foreign currency in vault	SDR holdings and reserve position with the IMF	Deposits with foreign banks	Securi- ties	Other claims	Total (9+12+ 15+16)	Credits			Claims emerging from the IMF accounts		
									Total (10+11)	In foreign currency	In denars	Total (13+14)	SDR allocation	IMF credit
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1995														
December	18729	10732	954	9	9401	368	0	2396	57	0	57	1300	535	764
1996														
December	21000	11452	1373	2	10077	0	0	2550	53	0	53	1247	491	756
1997														
January	20809	11433	1267	40	10126	0	0	2855	53	0	53	1265	491	774
February	21467	11576	1357	4	10216	0	0	2943	53	0	53	1282	491	791
March	21107	10890	1283	3	9604	0	0	3092	53	0	53	1260	491	769
April	22490	11454	1302	135	10017	0	0	7238	53	0	53	1265	491	774
May	22297	10896	1347	98	9446	6	0	7741	53	0	53	1274	491	783
June	22719	12035	1345	99	10585	6	0	6864	53	0	53	1285	491	794
July	26571	14941	1879	120	12935	7	0	7471	53	0	53	1451	491	960
August	27073	15612	1670	72	13862	7	0	7541	53	0	53	1437	491	946
September	26786	15312	1679	71	13555	7	0	7952	53	0	53	1414	491	923
October	26687	15199	1662	70	13460	7	0	7999	53	0	53	1403	491	912
November	27493	15205	1442	29	13728	7	0	8525	53	0	53	1414	491	923
December	28990	15894	1742	20	14124	7	0	8707	53	0	53	1418	491	927
1998														
January	29030	15983	1569	54	14353	7	0	9022	48	0	48	1424	491	933
February	28429	16052	1497	4	14545	7	0	8371	48	0	48	1466	524	942
March	28314	15792	1516	5	14263	7	0	8899	48	0	48	1463	524	940
April	28252	15245	1589	54	13596	7	0	8914	48	0	48	1453	524	929
May	28013	14735	1527	6	13195	7	0	9298	48	0	48	1437	524	913
June	30146	17846	1595	237	16008	7	0	8314	48	0	48	1449	524	925
July	30301	16645	1555	233	14850	7	0	9214	48	0	48	1427	524	903
August	30400	17123	1589	97	15430	7	0	9607	39	0	39	1371	524	847
September	30703	17927	1532	86	16302	6	0	8774	39	0	39	1332	524	808
October	30718	17826	1692	87	16041	6	0	8826	39	0	39	1341	524	817
November	30204	17961	1789	23	16142	6	0	8413	39	0	39	1351	524	827
December	32116	19032	1753	56	17218	6	0	8675	39	0	39	1354	524	830



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Table 6	Claims on Government				Claims on banks and other financial institutions						Other assets
	Securities	Claims emerging from the external transactions of the Government			Total (20+21+22 +23+24)	Credits	NBRM deposits sold on auction	Repurchase agreement	Other claims - advances	Arrears	
		Total (17+18)	In foreign currency	In denars							
	15	16	17	18	19	20	21	22	23	24	25
1995											
XII	1039	0	0	0	4046	364	3527	0	150	4	1555
1996											
XII	1039	210	210	0	5361	389	4349	500	93	30	1637
1997											
I	1039	498	498	0	4844	394	3824	500	96	30	1677
II	1039	568	568	0	5181	413	4152	500	87	30	1767
III	1039	740	740	0	5370	395	4398	500	48	30	1755
IV	5030 *	889	889	0	2200	397	1725	0 *	49	30	1598
V	5030	1383	1383	0	1995	399	1516	0	51	30	1665
VI	5030	495	495	0	2155	399	1698	0	28	29	1666
VII	5030	936	936	0	2260	399	1733	0	98	29	1899
VIII	5030	1020	1020	0	1825	402	1337	0	57	29	2096
IX	5030	1454	1454	0	1625	402	1169	0	25	29	1898
X	5030	1512	1512	0	1742	475	1199	0	38	29	1747
XI	5030	2027	2027	0	1936	400	1474	0	33	29	1827
XII	5030	2205	2205	0	2721	501	1993	0	197	29	1668
1998											
I	5030	2519	2519	0	2237	476	1531	0	200	29	1789
II	5030	1826	1826	0	2177	418	1536	0	194	29	1829
III	5030	2357	2357	0	1861	403	1238	0	191	29	1762
IV	5030	2383	2383	0	2327	445	1659	0	194	29	1766
V	5020	2793	2793	0	2295	503	1503	0	260	29	1685
VI	4985	1832	1832	0	2262	406	1635	0	191	29	1724
VII	4985	2754	2754	0	2542	518	1801	0	192	29	1901
VIII	4837	3360	3360	0	1929	407	1301	0	191	29	1742
IX	4795	2608	2608	0	1999	482	1295	0	192	29	2003
X	4795	2650	2650	0	2135	445	1472	0	189	29	1931
XI	4723	2299	2299	0	1941	445	1277	0	189	29	1888
XII	4723	2559	2559	0	2557	440	1892	0	196	29	1851

* / Changes are due to the netting of NBRM claims on Stopanska banka a.d. Skopje on the basis on sold credits on auction into NBRM claims on Government on the basis on Government bonds issued for rehabilitation of Stopanska banka a.d. Skopje.

