

MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 7

	Liabilities (total) (2+6+7+8+9+ 14+15+31)	Reserve money				Compulsory reserves (net)	Deposit purchased on auction from banks	NBRM bills sold on auction
		Total (3+4+5)	Currency in circulation	Cash in vault	Giro accounts			
	1	2	3	4	5	6	7	8
1995								
December	18728	6261	5965	96	199	365	480	510
1996								
December	21000	7116	6698	73	344	523	1	37
1997								
January	20809	6200	6027	82	90	492	1	109
February	21467	6050	5788	103	159	528	1	99
March	21107	5821	5523	75	223	632	1	144
April	22491	6189	5692	67	431	705	1	159
May	22297	5634	5308	58	268	629	1	139
June	22718	5701	5395	63	243	827	1	99
July	26572	6281	5906	63	312	917	1	65
August	27074	6145	5838	93	214	954	1	228
September	26787	6160	5824	87	249	891	1	547
October	26686	6476	6136	84	256	663	1	595
November	27494	5852	5593	82	177	1003	1	668
December	28990	7556	7130	73	353	1039	0	738
1998								
January	29031	7535	7206	81	247	793	0	652
February	28430	6732	6374	82	276	654	0	866
March	28313	6410	6026	84	300	753	0	1012
April	28252	6665	6347	98	221	688	0	699
May	28013	6570	6147	84	339	796	0	621
June	30146	6590	6220	89	281	825	0	707
July	30301	7136	6840	98	198	1003	0	396
August	30400	7157	6739	68	350	737	0	551
September	30702	6980	6635	83	261	875	0	647
October	30717	7549	7146	83	320	908	0	422
November	30203	6817	6356	87	374	795	0	726
December	32117	7658	7136	128	394	1122	0	909



MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 7	Deposits						Government deposits				
	Total (10+11)	Demand deposits	Restricted deposits			Foreign liabilities	Total (16+17+20 +23+26 +27+28)	Demand deposits	Sight deposits		
			Total (12+13)	In foreign currency	In denars				Total (18+19)	In foreign currency	In denars
9	10	11	12	13	14	15	16	17	18	19	
1995											
XII	1015	901	115	113	1	1891	2424	662	1	0	1
1996											
XII	534	533	1	0	1	2944	3830	975	4	2	2
1997											
I	568	567	1	0	1	3106	3984	999	7	7	0
II	595	594	1	0	1	3199	4277	1109	15	14	0
III	635	633	1	0	1	3157	4107	740	14	13	0
IV	644	643	1	0	1	3855	4197	865	12	12	0
V	626	625	1	0	1	3549	4566	811	6	6	0
VI	630	629	1	0	1	3597	4692	899	9	9	0
VII	760	759	1	0	1	4353	4654	1025	5	5	0
VIII	892	891	1	0	1	4287	5158	1463	4	4	0
IX	864	863	1	0	1	4182	5086	1426	3	3	0
X	947	945	2	0	2	4133	4980	1464	13	13	0
XI	814	808	6	0	6	4859	5179	1603	65	65	0
XII	576	574	2	0	2	4882	5076	1557	56	56	0
1998											
I	652	651	1	0	1	4914	4988	1508	54	54	0
II	693	692	1	0	1	4962	4922	1387	40	40	0
III	744	744	1	0	1	4947	4799	1119	67	67	0
IV	756	743	13	0	13	4890	4953	1202	51	51	0
V	841	841	0	0	0	4809	5143	1363	67	67	0
VI	868	868	0	0	0	5550	6102	2122	130	130	0
VII	916	915	1	0	1	5417	6094	2026	134	134	0
VIII	976	973	2	0	2	5440	6264	1926	103	102	0
IX	879	877	3	0	3	5191	6868	1962	112	112	0
X	873	872	1	0	1	5250	6614	1637	107	107	0
XI	859	858	1	0	1	5294	6236	1622	72	72	0
XII	707	706	0	0	0	5308	6151	1409	76	76	0



MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 7	Government deposits											
	Time deposits up to 1 year			Time deposits over 1 year			Restricted deposits	Deposits for exchange rate stability support	Deposits for external transactions			Other liabilities
	Total (21+22)	In foreign currency	In denars	Total (24+25)	In foreign currency	In denars			Total (29+30)	In foreign currency	In denars	
20	21	22	23	24	25	26	27	28	29	30	31	
1995												
XII	0	0	0	0	0	0	10	1411	340	340	0	5782
1996												
XII	0	0	0	0	0	0	239	2611	0	0	0	6016
1997												
I	0	0	0	0	0	0	167	2811	0	0	0	6350
II	0	0	0	0	0	0	142	3011	0	0	0	6718
III	0	0	0	0	0	0	142	3211	0	0	0	6611
IV	0	0	0	0	0	0	109	3211	0	0	0	6741
V	0	0	0	0	0	0	74	3611	64	64	0	7154
VI	0	0	0	0	0	0	55	3653	76	76	0	7171
VII	0	0	0	0	0	0	35	3503	86	86	0	9543
VIII	0	0	0	0	0	0	67	3503	122	122	0	9409
IX	0	0	0	0	0	0	54	3503	99	99	0	9057
X	0	0	0	0	0	0	72	3322	110	110	0	8891
XI	0	0	0	0	0	0	190	3322	0	0	0	9118
XII	0	0	0	0	0	0	251	3213	0	0	0	9124
1998												
I	0	0	0	0	0	0	138	3288	0	0	0	9496
II	0	0	0	0	0	0	133	3363	0	0	0	9601
III	0	0	0	0	0	0	175	3438	0	0	0	9649
IV	0	0	0	0	0	0	187	3513	0	0	0	9600
V	0	0	0	0	0	0	125	3588	0	0	0	9234
VI	0	0	0	0	0	0	187	3663	0	0	0	9503
VII	0	0	0	0	0	0	121	3813	0	0	0	9339
VIII	0	0	0	0	0	0	272	3963	0	0	0	9274
IX	0	0	0	0	0	0	681	4113	0	0	0	9262
X	0	0	0	0	0	0	673	4197	0	0	0	9102
XI	0	0	0	0	0	0	230	4312	0	0	0	9475
XII	0	0	0	0	0	0	253	4413	0	0	0	10262

