

## BANKS' LIQUIDITY

In millions of denars, end of period

Table 8	Total liquid assets (2+5+6+7)	DMB's total liquid assets			NBRM bills purchased on auction	Deposits sold to NBRM on auction	Foreign exchange	Compulsory reserves (net)	Liquidity credit from NBRM
		Total (3+4)	Giro accounts	Cash in vault					
	1	2	3	4	5	6	7	8	9
<b>1995</b>									
December	9001	279	183	96	510	480	7731	348	288
<b>1996</b>									
December	8591	394	321	73	37	1	8159	523	314
<b>1997</b>									
January	8463	148	66	82	109	1	8205	492	315
February	9008	246	143	103	99	1	8662	528	318
March	8751	284	209	75	144	1	8322	632	321
April	9577	479	412	67	159	1	8939	705	322
May	9578	303	246	58	139	1	9134	629	324
June	10172	280	217	63	99	1	9793	827	325
July	12682	347	284	63	65	1	12270	917	325
August	12786	294	200	93	228	1	12263	954	327
September	13954	315	229	87	547	1	13091	891	327
October	13894	321	237	84	595	1	12977	663	329
November	14211	242	160	82	668	1	13300	1003	329
December	15794	406	333	73	738	0	14651	1039	330
<b>1998</b>									
January	14169	312	231	81	652	0	13204	793	330
February	14419	336	254	82	866	0	13217	654	332
March	14215	364	280	84	1012	0	12839	753	332
April	13351	293	196	98	699	0	12359	688	332
May	15688	398	314	84	621	0	14670	796	332
June	13557	342	253	89	707	0	12508	825	335
July	12710	277	178	98	396	0	12038	1003	335
August	15868	397	329	68	551	0	14920	737	336
September	13341	279	196	83	647	0	12415	875	336
October	13622	301	218	83	422	0	12899	908	337
November	13633	301	214	87	726	0	12606	795	337
December	18067	716	587	128	909	0	16442	1122	337

