

LIQUID ASSETS (M2)

In millions of denars, end of period

Table 12	Quasi deposits										
	Quasi deposits in denar										
	Liquid assets (M2)			Quasi deposits total (5+18)	Total (6+12)	Deposits in denar					
	Total (2+3)	(M11)	Quasi deposits (4)			Total (7+8+9+10+11)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
1	2	3	4	5	6	7	8	9	10	11	
1995											
December	18703	13092	5611	5611	2540	2060	1130	813	0	0	118
1996											
December	18490	12925	5577	5577	2859	2320	1284	900	0	0	135
1997											
December	22724	14840	7884	7884	3030	2639	1702	752	0	0	185
1998											
January	22921	15076	7845	7845	3065	2671	1714	772	0	0	186
February	21672	14261	7411	7411	2930	2544	1591	768	0	0	185
March	21243	13643	7600	7600	3031	2639	1686	762	0	0	190
April	20638	13403	7235	7235	2922	2550	1594	765	0	0	191
May	22557	13525	9031	9031	3061	2712	1759	762	0	0	191
June	20696	13320	7376	7376	3019	2659	1709	762	0	0	188
July	22287	14063	8224	8224	3408	3022	2099	736	0	0	187
August	24386	14448	9938	9938	3785	3449	2529	733	0	0	187
September	23864	15259	8605	8605	3838	3531	2637	705	0	0	189
October	24110	15713	8397	8397	3476	3124	2217	693	0	0	214
November	23617	15034	8583	8583	3509	3131	2244	678	0	0	209
December	26003	16023	9980	9980	3838	3490	2621	679	0	0	190
1999											
January	24957	15641	9316	9316	3454	3115	2282	666	0	0	167
February	25892	16246	9646	9646	3633	3296	2473	685	0	0	138
March	24689	15848	8841	8841	3578	3272	2458	677	0	0	137
April	24827	16184	8642	8642	3705	3385	2589	659	0	0	137
May	24919	16236	8683	8683	3591	3273	2496	646	0	0	131
June	26167	17078	9089	9089	3695	3375	2597	645	0	0	133
July	27723	17833	9890	9890	3743	3387	2604	640	0	0	143
August	29938	18962	10976	10976	3980	3631	2845	642	0	0	145
September	31105	19689	11416	11416	4343	3991	3197	646	0	0	148
October	32688	20496	12192	12192	4826	4471	3675	646	0	0	149
November	32177	20331	11846	11846	4792	4408	3592	664	0	0	152
December	33720	20863	12857	12857	5646	5267	4422	674	0	0	171



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	Deposits in denar					
	Short-term credits* in denar					
	Total (13+14+15 +16+17)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
12	13	14	15	16	17	
1995						
XII	480	427	0	0	53	0
1996						
XII	539	459	0	0	80	0
1997						
XII	391	284	0	0	107	0
1998						
I	394	309	0	0	85	0
II	386	277	0	0	109	0
III	392	261	0	0	131	0
IV	372	259	0	0	113	0
V	349	256	0	0	93	0
VI	360	258	0	0	102	0
VII	386	259	0	0	128	0
VIII	336	222	0	0	114	0
IX	307	265	0	0	42	0
X	352	274	0	0	78	0
XI	378	282	0	0	96	0
XII	348	282	0	0	66	0
1999						
I	339	284	0	0	56	0
II	337	273	0	0	64	0
III	306	265	0	0	41	0
IV	320	223	0	0	97	0
V	318	221	0	0	97	0
VI	320	221	0	0	99	0
VII	356	220	0	0	136	0
VIII	349	213	0	0	135	0
IX	352	216	0	0	135	0
X	355	211	0	0	144	0
XI	384	211	0	0	173	0
XII	379	211	0	0	168	0

*/ Credits = special deposits



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Table 12	Quasi deposits							
	Foreign currency quasi deposits							
	Total (19+25)	Foreign currency deposits						Foreign short-term credits* to resident
Total (20+21+22 +23+24)		Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations		
	18	19	20	21	22	23	24	25
1995								
XII	3070	3070	2166	839	64	0	1	0
1996								
XII	2718	2706	1506	1198	0	2	1	0
1997								
XII	4854	4854	2722	2131	0	0	1	0
1998								
I	4780	4780	2596	2183	0	0	1	0
II	4481	4481	2239	2242	0	0	1	0
III	4569	4569	2244	2325	0	0	1	0
IV	4313	4313	1999	2313	0	0	1	0
V	5970	5970	3661	2308	0	0	1	0
VI	4357	4357	2043	2313	0	0	1	0
VII	4816	4816	2346	2470	0	0	1	0
VIII	6154	6154	3648	2504	0	0	1	0
IX	4768	4768	2064	2703	0	0	1	0
X	4921	4921	2347	2572	0	0	1	0
XI	5074	5074	2428	2645	0	0	1	0
XII	6142	6142	2858	3283	0	0	1	0
1999								
I	5862	5862	2394	3467	0	0	1	0
II	6013	6013	2553	3459	0	1	1	0
III	5263	5263	2291	2970	0	1	1	0
IV	4937	4937	2110	2825	0	1	0	0
V	5092	5092	2243	2847	0	1	1	0
VI	5394	5394	2337	3055	0	1	1	0
VII	6146	6146	2889	3256	0	0	1	0
VIII	6996	6996	3533	3459	0	3	0	0
IX	7073	7073	3520	3550	0	3	0	0
X	7366	7366	3604	3760	0	2	0	0
XI	7053	7053	3208	3844	0	2	0	0
XII	7211	7211	3165	4045	0	1	0	0

* / Credits = special deposits

