

DEPOSIT MONEY BANKS' BALANCE SHEET

Assets

In million denars, end of period

Table 4	Assets (total) (2+5+6 + 11+21+34 + 35+36)	Liquid assets			Deposits with NBRM	Foreign assets				
		Total (3+4)	Cash in vault	Giro accounts		Total (7+8+9 +10)	Gold, foreign currency in vault and checks	Foreign currency account abroad	Other claims	Arrears
	1	2	3	4	5	6	7	8	9	10
1995										
December	85730	278	95	183	1460	9670	1122	6609	1931	8
1996										
December	89400	395	73	321	530	9512	1085	7074	1353	0
1997										
December	100683	406	73	333	1436	15892	1507	13144	1223	19
1998										
January	99736	312	81	231	1250	14522	1593	11611	1299	19
February	97433	336	82	254	1176	14737	1478	11739	1512	8
March	97500	365	85	280	1066	14561	1692	11148	1714	8
April	96568	294	98	196	986	13698	1604	10754	1247	92
May	99846	398	84	314	1158	16116	2140	12530	1349	97
June	95220	342	89	253	1264	14072	1819	10689	1476	87
July	95173	276	98	178	1018	13473	1715	10323	1362	74
August	97235	397	68	329	950	16417	2207	12714	1423	74
September	82333	279	83	196	1003	13722	1723	10692	1258	48
October	81800	301	83	218	1124	14085	1711	11188	1139	47
November	82711	301	87	214	926	13766	1831	10775	1111	49
December	88820	494	128	366	1531	17507	2687	13755	1048	17
1999										
January	86310	296	105	191	1554	15577	2407	12155	982	34
February	90883	254	91	163	1451	16990	2000	13952	997	40
March	88935	370	106	264	1376	14775	1737	11977	1019	42
April	87807	407	106	301	1126	14157	1641	11457	1017	42
May	90810	415	89	326	1408	14780	1896	11656	1186	42
June	94141	452	105	347	1504	17280	2643	13290	1295	52
July	97736	387	96	291	1861	20479	2723	16310	1403	43
August	101971	493	121	372	2134	22051	3210	17266	1531	44
September	104769	428	115	313	2532	22990	3895	17334	1718	44
October	108003	608	100	508	2672	23570	3189	18606	1730	44
November	109658	453	104	349	3036	23627	3233	17375	1898	1121
December	112127	330	95	235	3025	24390	3833	17222	2213	1121



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Table 4	Claims on Government									Claims on non-bank non-financial sector				
	Credits			Securities			Arrears			Credits				
	Total (12+15+18)	Total (13+14)	In foreign currency	In denars	Total (16+17)	In foreign currency	In denars	Total (19+20)	In foreign currency	In denars	Total (22+25+28+31)	Total (23+24)	In foreign currency	In denars
11	12	13	14	15	16	17	18	19	20	21	22	23	24	
1995														
XII	4924	0	0	0	4924	0	4924	0	0	0	18283	13402	1155	12247
1996														
XII	6291	485	0	485	5807	0	5807	0	0	0	24475	14800	3258	11542
1997														
XII	1768	374	0	374	1393	0	1393	0	0	0	26157	18466	5504	12962
1998														
I	1821	466	0	466	1355	0	1355	0	0	0	26675	18982	5919	13062
II	1796	461	0	461	1335	0	1335	0	0	0	26190	18576	5959	12617
III	1640	361	0	361	1279	0	1279	0	0	0	26114	18240	6017	12223
IV	1569	362	0	362	1207	0	1207	0	0	0	26622	18691	6422	12269
V	1500	356	0	356	1144	0	1144	0	0	0	26791	18934	6529	12405
VI	1496	380	0	380	1116	0	1116	0	0	0	26090	19057	6715	12342
VII	1381	399	0	399	982	0	982	0	0	0	27149	19807	6719	13088
VIII	1333	397	0	397	935	0	935	0	0	0	26343	20519	6848	13671
IX	1324	391	0	391	933	0	933	0	0	0	25839	20836	6662	14175
X	1227	478	0	478	749	0	749	0	0	0	25404	20481	6818	13663
XI	1297	561	0	561	736	0	736	0	0	0	26061	21080	7125	13955
XII	1264	528	0	528	736	0	736	0	0	0	31471	26925	6268	20657
1999														
I	1234	558	0	558	676	0	676	0	0	0	31462	26451	6012	20439
II	1210	559	0	559	652	0	652	0	0	0	31792	26518	6152	20365
III	1179	529	0	529	651	0	651	0	0	0	32006	26529	6249	20280
IV	1174	524	0	524	651	0	651	0	0	0	32341	25999	6318	19681
V	1085	556	0	556	528	0	528	0	0	0	32598	26370	6456	19914
VI	1025	497	0	497	528	0	528	0	0	0	32593	25464	6406	19059
VII	930	467	0	467	464	0	464	0	0	0	32792	25396	6517	18879
VIII	927	464	0	464	464	0	464	0	0	0	33297	25390	6604	18786
IX	923	460	0	460	464	0	464	0	0	0	33481	24877	6446	18431
X	922	459	0	459	464	0	464	0	0	0	33559	24490	6330	18160
XI	910	446	0	446	464	0	464	0	0	0	34339	24808	6742	18066
XII	8546	796	0	796	7750	7286	464	0	0	0	31975	22978	5673	17305



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Table 4	Claims on non-bank non-financial sector									Interbank claims	Other assets	Claims on banks from former Yugoslavia, originating prior to April 26, 1992
	Securities			Other claims			Arrears					
	Total (26+27)	In foreign currency	In denars	Total (29+30)	In foreign currency	In denars	Total (32+33)	In foreign currency	In denars			
25	26	27	28	29	30	31	32	33	34	35	36	
1995												
XII	109	0	109	192	65	127	4581	439	4142	15034	35948	133
1996												
XII	4504	0	4504	136	20	116	5034	354	4680	12936	35127	134
1997												
XII	427	2	425	723	318	404	6542	632	5910	16612	38257	155
1998												
I	449	1	448	707	307	400	6538	704	5834	16893	38150	113
II	444	0	444	441	193	248	6730	619	6112	17198	35886	112
III	443	0	443	584	243	341	6848	662	6186	17614	36027	113
IV	412	0	412	678	267	411	6841	635	6205	17198	36090	112
V	413	0	413	699	281	419	6744	631	6113	17290	36482	111
VI	428	0	428	771	377	394	5835	401	5434	17198	34648	111
VII	315	0	315	793	400	393	6234	393	5841	17206	34557	111
VIII	311	0	311	748	444	304	4766	387	4379	17987	33697	111
IX	362	0	362	754	450	304	3887	464	3423	17953	22104	108
X	316	0	316	830	489	341	3776	418	3358	18214	21336	108
XI	349	0	349	841	490	351	3791	477	3314	18343	21908	109
XII	431	0	431	775	358	417	3340	343	2997	18435	18009	109
1999												
I	448	0	448	926	465	461	3637	486	3151	19067	17010	110
II	454	0	454	1084	589	495	3736	565	3172	21299	17775	111
III	450	0	450	1158	617	540	3870	749	3121	20845	18271	112
IV	625	0	625	1230	733	497	4487	856	3631	19372	19116	113
V	577	0	577	1321	773	549	4329	1143	3187	20547	19863	113
VI	576	0	576	1395	845	551	5158	1385	3772	20788	20385	114
VII	627	0	627	1279	791	487	5491	1389	4101	21043	20131	113
VIII	625	0	625	1507	957	550	5775	1462	4313	22228	20726	114
IX	628	0	628	1561	1020	542	6415	1554	4861	22773	21527	114
X	642	0	642	1469	952	517	6958	1711	5247	23830	22728	114
XI	650	0	650	1382	948	434	7499	1827	5672	23505	23673	116
XII	697	0	698	1209	874	335	7091	1594	5498	23243	20503	116

