

DEPOSIT MONEY BANKS' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 5	Liabilities (total) (2+21+28+ 42+46+47+ 48+52+53)	DEPOSITS											
		Total deposits (3+4+5+8 +11+14)	Demand deposits	Sight deposits in denars	Time deposits up to 1 year			Restricted deposits			Time deposits over 1 year		
					Total (6+7)	In foreign currency	In denars	Total (9+10)	In foreign currency	In denars	Total (12+13)	In foreign currency	In denars
1	2	3	4	5	6	7	8	9	10	11	12	13	
1995													
December	85730	15668	5742	571	5125	3065	2060	1079	952	127	2270	103	2167
1996													
December	89400	15218	4913	782	5035	2717	2318	1118	995	123	2431	135	2296
1997													
December	100684	18999	6280	857	7493	4854	2639	1034	860	173	2572	226	2346
1998													
January	99736	18912	6241	978	7451	4780	2671	950	732	218	2524	236	2288
February	97432	18704	6255	939	7025	4481	2543	1232	924	308	2495	236	2259
March	97500	18419	6026	847	7208	4569	2639	1192	850	341	2350	206	2143
April	96568	17387	5474	839	6863	4313	2550	1135	801	334	2307	263	2044
May	99847	19584	5685	853	8682	5970	2712	1324	955	368	2296	264	2032
June	95220	17651	5368	864	7016	4357	2659	1128	843	285	2528	279	2249
July	95173	18651	5419	889	7838	4816	3022	1224	953	271	2514	281	2233
August	97235	21439	5903	833	9602	6154	3449	1655	1313	342	2734	292	2442
September	82333	20953	6866	881	8298	4768	3531	1414	1034	380	2810	335	2476
October	81800	20270	6835	860	8045	4921	3124	1173	855	318	2626	343	2284
November	82710	20589	6997	822	8205	5074	3131	1175	819	355	2612	340	2272
December	88821	22430	7336	845	9632	6142	3490	1200	934	266	2677	360	2317
1999													
January	86310	21753	7420	867	8977	5862	3115	1077	753	324	2692	386	2306
February	90283	22091	7294	1060	9309	6013	3296	1035	720	315	2674	399	2275
March	88935	20569	6843	879	8535	5263	3272	927	610	317	2700	388	2312
April	87807	20658	6967	904	8322	4937	3385	921	595	327	2803	383	2420
May	90810	21748	7612	869	8365	5092	3273	1289	910	378	2879	380	2499
June	94141	22906	8364	1021	8769	5394	3375	1115	890	226	2886	395	2491
July	97736	24384	8577	1039	9534	6146	3387	1395	1150	245	3025	410	2614
August	101971	26748	9624	1055	10627	6996	3631	1603	1217	385	3040	424	2617
September	104769	27581	9939	1049	11064	7073	3991	1625	1328	297	3094	431	2662
October	108003	29206	10788	1107	11837	7366	4471	1595	1354	241	3114	447	2667
November	109658	29362	10769	1087	11762	7053	4708	1810	1493	317	3130	494	2636
December	112126	29992	10459	1169	12478	7211	5267	1344	1159	185	3481	532	2949



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Table 5	Credits to non-bank institutions													
	Total (15+18)	In foreign currency			In denars			Securities						
		Total (16+17)	Short-term	Long-term	Total (19+20)	Short-term	Long-term	Total (22+25)	Short-term		Long-term			
									Total (23+24)	In foreign currency	In denars	Total (26+27)	In foreign currency	In denars
14	15	16	17	18	19	20	21	22	23	24	25	26	27	
1995														
XII	881	0	0	0	881	480	401	0	0	0	0	0	0	0
1996														
XII	938	0	0	0	938	539	399	0	0	0	0	0	0	0
1997														
XII	765	0	0	0	765	391	374	0	0	0	0	0	0	0
1998														
I	768	0	0	0	768	394	374	0	0	0	0	0	0	0
II	758	0	0	0	758	386	372	0	0	0	0	0	0	0
III	797	0	0	0	797	392	404	0	0	0	0	0	0	0
IV	769	0	0	0	769	372	398	0	0	0	0	0	0	0
V	744	0	0	0	744	349	395	0	0	0	0	0	0	0
VI	747	0	0	0	747	360	388	0	0	0	0	0	0	0
VII	766	0	0	0	766	386	380	0	0	0	0	0	0	0
VIII	712	0	0	0	712	336	377	0	0	0	0	0	0	0
IX	684	0	0	0	684	307	377	0	0	0	0	0	0	0
X	731	0	0	0	731	352	379	0	0	0	0	0	0	0
XI	779	0	0	0	779	378	401	10	10	0	10	0	0	0
XII	741	0	0	0	741	348	393	10	10	0	10	0	0	0
1999														
I	720	0	0	0	720	339	381	10	10	0	10	0	0	0
II	719	0	0	0	719	337	382	10	10	0	10	0	0	0
III	686	0	0	0	686	306	380	10	10	0	10	0	0	0
IV	740	0	0	0	740	320	420	10	10	0	10	0	0	0
V	734	0	0	0	734	318	416	0	0	0	0	0	0	0
VI	750	0	0	0	750	320	430	0	0	0	0	0	0	0
VII	771	0	0	0	771	356	415	44	44	0	44	0	0	0
VIII	756	0	0	0	756	349	407	44	44	0	44	0	0	0
IX	754	0	0	0	754	352	402	56	56	0	56	0	0	0
X	766	0	0	0	766	355	411	0	0	0	0	0	0	0
XI	806	0	0	0	806	384	422	0	0	0	0	0	0	0
XII	1061	0	0	0	1061	379	682	0	0	0	0	0	0	0



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Table 5	Liabilities to the Government													
	Total (29+30+ 33+36+39 +40+41)	Demand deposits	Sight deposits			Time deposits up to 1 year			Time deposits over 1 year			Restricted deposits	Credits from the Government	Government securities
			Total (31+32)	In foreign currency	In denars	Total (34+35)	In foreign currency	In denars	Total (37+38)	In foreign currency	In denars			
28	29	30	31	32	33	34	35	36	37	38	39	40	41	
1995														
XII	733	0	0	0	0	0	0	0	0	0	0	600	133	0
1996														
XII	942	35	105	105	0	123	0	123	70	0	70	600	8	0
1997														
XII	1382	272	11	11	0	351	0	351	147	0	147	600	0	0
1998														
I	1502	354	11	11	0	379	0	379	157	0	157	600	0	0
II	1596	417	11	11	0	410	0	410	157	0	157	600	0	0
III	1419	313	12	12	0	338	0	338	157	0	157	600	0	0
IV	1475	415	12	12	0	287	0	287	161	0	161	600	0	0
V	1528	445	12	12	0	308	0	308	163	0	163	600	0	0
VI	1443	392	0	0	0	288	0	288	164	0	164	600	0	0
VII	1409	375	1	1	0	269	0	269	165	0	165	600	0	0
VIII	1354	356	1	1	0	218	0	218	179	0	179	600	0	0
IX	1403	449	0	0	0	174	0	174	179	0	179	600	0	0
X	1543	540	12	12	0	169	0	169	222	0	222	600	0	0
XI	1614	612	12	12	0	166	0	166	224	0	224	600	0	0
XII	1761	643	13	13	0	271	0	271	234	0	234	600	0	0
1999														
I	1767	707	19	19	0	171	0	171	236	0	236	600	0	34
II	1863	725	25	25	0	210	0	210	238	0	238	600	0	64
III	1698	509	26	26	0	257	0	257	242	0	242	600	0	64
IV	1783	681	27	27	0	185	0	185	292	0	292	600	0	0
V	1722	546	28	28	0	255	0	255	292	0	292	600	0	0
VI	2007	679	27	27	0	365	0	365	301	0	301	600	0	34
VII	2546	942	32	32	0	538	0	538	370	0	370	600	0	64
VIII	2331	746	33	33	0	515	0	515	373	0	373	600	0	64
IX	2474	913	33	33	0	519	0	519	378	0	378	600	0	30
X	2564	1017	28	28	0	550	0	550	368	0	368	600	0	0
XI	2399	911	30	30	0	485	0	485	373	0	373	600	0	0
XII	2409	927	31	31	0	570	0	570	282	0	282	600	0	0



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Table 5	Liabilities to foreigners				Borrowings from NBRM	Interbank liabilities	Capital accounts				Other liabilities	Liabilities to banks from former Yugoslavia originating prior to April 26,1992
	Total (43+44 +45)	Short - term	Long - term	Deposits			Total (49+50 +51)	Capital	Reserve funds	Special funds		
	42	43	44	45	46	47	48	49	50	51	52	53
1995												
XII	3214	3049	140	25	4016	14421	15903	7859	7966	78	30446	1329
1996												
XII	5743	4818	878	47	4395	12635	21756	8695	13035	26	28464	246
1997												
XII	10295	8001	2242	52	2387	16483	20994	9960	11012	23	29895	248
1998												
I	10066	7879	2135	53	1956	16784	19736	9990	9722	24	30554	227
II	10340	8042	2247	51	1923	16974	22164	10676	11464	24	25497	234
III	10027	7716	2259	53	1641	17161	22393	10822	11547	24	26014	426
IV	9917	7536	2336	45	2136	17016	23112	11309	11779	24	25290	236
V	10402	7963	2391	48	2086	17120	23232	11406	11802	24	25586	309
VI	10473	7772	2668	33	1886	17086	22093	11553	10506	35	24389	199
VII	9875	7074	2764	37	2029	17278	22197	11104	11057	36	23548	188
VIII	10889	7172	3671	46	1577	18077	21210	11107	10067	36	22510	179
IX	9708	6067	3597	43	1767	18096	20527	11167	9324	36	9674	205
X	10506	6764	3675	67	1723	18200	20459	11167	9257	36	8903	195
XI	10440	6643	3728	70	1686	17781	20571	11586	8949	36	9641	378
XII	12962	8509	4399	54	2305	18566	22033	11849	10150	34	8446	308
1999												
I	11734	7383	4173	178	2153	18713	22184	11891	10259	34	7645	352
II	12243	7386	4679	177	1908	19969	24049	12931	11072	45	7511	640
III	11718	6721	4816	181	2528	20049	24106	13018	11043	45	7816	441
IV	11629	6594	4861	175	2436	18303	24773	13053	11675	45	8013	201
V	11826	6924	4720	182	2356	19527	24773	13114	11614	45	8620	238
VI	13019	8183	4761	75	2060	20112	24932	13306	11580	45	8868	239
VII	13993	9276	4638	80	2009	20693	24925	13350	11532	44	8905	238
VIII	14361	9353	4903	105	1284	22010	25316	13235	12038	44	9641	236
IX	15167	10534	4558	75	1067	22109	25482	13355	12084	44	10598	234
X	14928	10346	4512	70	636	22604	25942	13386	12512	44	11244	879
XI	15466	10906	4386	175	581	22508	27038	13484	13510	44	11933	370
XII	15825	11370	4278	177	1287	22929	27603	13557	14004	43	11842	239

