

MONETARY AUTHORITIES' BALANCE SHEET

Assets

In millions of denars, end of period

Table 6	Assets													
	Assets total (2+8+ 19+25)	Foreign assets						Claims on Government						
		Total (3+4+5 +6+7)	Gold and foreign currency in vault	SDR holdings and reserve position with the IMF	Deposits with foreign banks	Securi- ties	Other claims	Total (9+12+ 15+16)	Credits			Claims emerging from the IMF accounts		
									Total (10+11)	In foreign currency	In denars	Total (13+14)	SDR allocation	IMF credit
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1995														
December	18729	10732	954	9	9401	368	0	2396	57	0	57	1300	535	764
1996														
December	21000	11452	1373	2	10077	0	0	2550	53	0	53	1247	491	756
1997														
December	28990	15894	1742	20	14124	7	0	8707	53	0	53	1418	491	927
1998														
January	29030	15983	1569	54	14353	7	0	9022	48	0	48	1424	491	933
February	28429	16052	1497	4	14545	7	0	8371	48	0	48	1466	524	942
March	28314	15792	1516	5	14263	7	0	8899	48	0	48	1463	524	940
April	28252	15245	1589	54	13596	7	0	8914	48	0	48	1453	524	929
May	28013	14735	1527	6	13195	7	0	9298	48	0	48	1437	524	913
June	30146	17846	1595	237	16008	7	0	8314	48	0	48	1449	524	925
July	30301	16645	1555	233	14850	7	0	9214	48	0	48	1427	524	903
August	30400	17123	1589	97	15430	7	0	9607	39	0	39	1371	524	847
September	30703	17927	1532	86	16302	6	0	8774	39	0	39	1332	524	808
October	30718	17826	1692	87	16041	6	0	8826	39	0	39	1341	524	817
November	30204	17961	1789	23	16142	6	0	8413	39	0	39	1351	524	827
December	32116	19032	1753	56	17218	6	0	8675	39	0	39	1354	524	830
1999														
January	32480	18693	1810	47	16829	7	0	9605	39	0	39	1365	524	841
February	32568	18374	1702	11	16653	7	0	10074	39	0	39	1299	524	775
March	33606	19167	1829	12	17319	7	0	9816	39	0	39	1318	524	794
April	33391	18946	2014	73	16852	7	0	9924	39	0	39	1322	524	798
May	34792	20091	2121	13	17950	7	0	9989	39	0	39	1329	524	805
June	34883	21114	1860	67	19180	7	0	10002	39	0	39	1332	524	808
July	34999	22115	2407	13	19689	7	0	9066	39	0	39	1324	524	800
August	36820	24395	2533	53	21802	7	0	9203	39	0	39	1263	524	739
September	38805	27044	2610	58	24369	7	0	8640	33	0	33	1265	524	741
October	39094	28520	3134	209	25169	7	0	8167	33	0	33	1272	524	748
November	40088	29497	3219	55	26215	7	0	8298	33	0	33	1290	524	766
December	41098	30136	3565	63	26501	7	0	8116	33	0	33	1294	524	770



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Table 6	Claims on Government				Claims on banks and other financial institutions						Other assets
	Securities	Claims emerging from the external transactions of the Government			Total (20+21+22 +23+24)	Credits	NBRM deposits sold on auction	Repurchase agreement	Other claims - advances	Arrears	
		Total (17+18)	In foreign currency	In denars							
		15	16	17							
1995											
XII	1039	0	0	0	4046	364	3527	0	150	4	1555
1996											
XII	1039	210	210	0	5361	389	4349	500	93	30	1637
1997											
XII	5030	2205	2205	0	2721	501	1993	0	197	29	1668
1998											
I	5030	2519	2519	0	2237	476	1531	0	200	29	1789
II	5030	1826	1826	0	2177	418	1536	0	194	29	1829
III	5030	2357	2357	0	1861	403	1238	0	191	29	1762
IV	5030	2383	2383	0	2327	445	1659	0	194	29	1766
V	5020	2793	2793	0	2295	503	1503	0	260	29	1685
VI	4985	1832	1832	0	2262	406	1635	0	191	29	1724
VII	4985	2754	2754	0	2542	518	1801	0	192	29	1901
VIII	4837	3360	3360	0	1929	407	1301	0	191	29	1742
IX	4795	2608	2608	0	1999	482	1295	0	192	29	2003
X	4795	2650	2650	0	2135	445	1472	0	189	29	1931
XI	4723	2299	2299	0	1941	445	1277	0	189	29	1888
XII	4723	2559	2559	0	2557	440	1892	0	196	29	1851
1999											
I	4723	3477	3477	0	2422	408	1789	0	196	29	1760
II	4723	4012	4012	0	2193	409	1557	0	198	29	1927
III	4723	3735	3735	0	2776	409	2140	0	197	29	1848
IV	4723	3839	3839	0	2676	423	1986	0	199	67	1846
V	4723	3898	3898	0	2591	407	1921	0	196	67	2121
VI	4682	3949	3949	0	1919	63	1611	0	183	62	1848
VII	4416	3286	3286	0	1900	137	1500	0	201	62	1918
VIII	4383	3518	3518	0	1353	63	870	0	358	62	1869
IX	4405	2938	2938	0	1132	63	644	0	362	62	1989
X	4416	2445	2445	0	520	63	55	0	194	209	1887
XI	4416	2559	2559	0	447	63	0	0	175	209	1846
XII	4416	2373	2373	0	984	63	534	0	178	209	1862

