

MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 7

	Liabilities (total) (2+6+7+8+9+ 14+15+31)	Reserve money				Compulsory reserves (net)	Deposit purchased on auction from banks	NBRM bills sold on auction
		Total (3+4+5)	Currency in circulation	Cash in vault	Giro accounts			
	1	2	3	4	5	6	7	8
1995								
December	18728	6261	5965	96	199	365	480	510
1996								
December	21000	7116	6698	73	344	523	1	37
1997								
December	28990	7556	7130	73	353	1039	0	738
1998								
January	29031	7535	7206	81	247	793	0	652
February	28430	6732	6374	82	276	654	0	866
March	28313	6410	6026	84	300	753	0	1012
April	28252	6665	6347	98	221	688	0	699
May	28013	6570	6147	84	339	796	0	621
June	30146	6590	6220	89	281	825	0	707
July	30301	7136	6840	98	198	1003	0	396
August	30400	7157	6739	68	350	737	0	551
September	30702	6980	6635	83	261	875	0	647
October	30717	7549	7146	83	320	908	0	422
November	29304	6817	6356	87	374	795	0	726
December	32117	7658	7136	128	394	1122	0	909
1999								
January	32480	6883	6545	105	234	1073	0	836
February	32568	7309	7012	91	205	983	0	669
March	33606	7704	7311	106	287	864	0	725
April	33391	8006	7579	106	321	829	0	522
May	34792	7381	6943	89	349	1065	0	588
June	34883	7264	6780	105	379	967	0	916
July	34999	7587	7163	96	328	1169	0	1162
August	36819	7607	7072	121	414	1196	0	1520
September	38805	7756	7303	115	338	1466	0	1359
October	39094	7826	7196	100	530	1146	0	2347
November	40088	7614	7141	104	369	1295	0	2139
December	41098	8515	8169	95	251	1389	0	2047



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Table 7	Deposits					Government deposits					
	Total (10+11)	Demand deposits	Restricted deposits			Foreign liabilities	Total (16+17+20 +23+26 +27+28)	Demand deposits	Sight deposits		
			Total (12+13)	In foreign currency	In denars				Total (18+19)	In foreign currency	In denars
	9	10	11	12	13	14	15	16	17	18	19
1995											
XII	1015	901	115	113	1	1891	2424	662	1	0	1
1996											
XII	534	533	1	0	1	2944	3830	975	4	2	2
1997											
XII	576	574	2	0	2	4882	5076	1557	56	56	0
1998											
I	652	651	1	0	1	4914	4988	1508	54	54	0
II	693	692	1	0	1	4962	4922	1387	40	40	0
III	744	744	1	0	1	4947	4799	1119	67	67	0
IV	756	743	13	0	13	4890	4953	1202	51	51	0
V	841	841	0	0	0	4809	5143	1363	67	67	0
VI	868	868	0	0	0	5550	6102	2122	130	130	0
VII	916	915	1	0	1	5417	6094	2026	134	134	0
VIII	976	973	2	0	2	5440	6264	1926	103	102	0
IX	879	877	3	0	3	5191	6868	1962	112	112	0
X	873	872	1	0	1	5250	6614	1637	107	107	0
XI	859	858	1	0	1	5294	5337	723	72	72	0
XII	707	706	0	0	0	5308	6151	1409	76	76	0
1999											
I	808	808	0	0	0	5334	6878	2059	68	68	0
II	883	882	0	0	0	5308	6810	1912	69	69	0
III	816	815	0	0	0	5390	7146	2198	64	64	0
IV	735	735	0	0	0	5370	6806	1672	47	47	0
V	811	811	0	0	0	5388	7617	1787	44	44	0
VI	912	912	0	0	0	5313	9158	3154	168	168	0
VII	1055	1055	0	0	0	5215	8939	3556	152	152	0
VIII	1212	1211	0	0	0	6289	8924	3479	144	144	0
IX	1398	1398	0	0	0	6206	9299	2884	166	166	0
X	1406	1406	0	0	0	6220	8806	3170	191	191	0
XI	1335	1335	0	0	0	6256	9158	3248	183	183	0
XII	1066	1066	0	0	0	6137	9734	3126	174	174	0



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Table 7	Government deposits											
	Time deposits up to 1 year			Time deposits over 1 year			Restricted deposits	Deposits for exchange rate stability support	Deposits for external transactions			Other liabilities
	Total (21+22)	In foreign currency	In denars	Total (24+25)	In foreign currency	In denars			Total (29+30)	In foreign currency	In denars	
	20	21	22	23	24	25	26	27	28	29	30	31
1995												
XII	0	0	0	0	0	0	10	1411	340	340	0	5782
1996												
XII	0	0	0	0	0	0	239	2611	0	0	0	6016
1997												
XII	0	0	0	0	0	0	251	3213	0	0	0	9124
1998												
I	0	0	0	0	0	0	138	3288	0	0	0	9496
II	0	0	0	0	0	0	133	3363	0	0	0	9601
III	0	0	0	0	0	0	175	3438	0	0	0	9649
IV	0	0	0	0	0	0	187	3513	0	0	0	9600
V	0	0	0	0	0	0	125	3588	0	0	0	9234
VI	0	0	0	0	0	0	187	3663	0	0	0	9503
VII	0	0	0	0	0	0	121	3813	0	0	0	9339
VIII	0	0	0	0	0	0	272	3963	0	0	0	9274
IX	0	0	0	0	0	0	681	4113	0	0	0	9262
X	0	0	0	0	0	0	673	4197	0	0	0	9102
XI	0	0	0	0	0	0	230	4312	0	0	0	9475
XII	0	0	0	0	0	0	253	4413	0	0	0	10262
1999												
I	0	0	0	0	0	0	238	4513	0	0	0	10668
II	0	0	0	0	0	0	216	4613	0	0	0	10606
III	0	0	0	0	0	0	171	4713	0	0	0	10962
IV	0	0	0	0	0	0	254	4833	0	0	0	11123
V	0	0	0	0	0	0	323	4913	550	550	0	11942
VI	0	0	0	0	0	0	373	4913	550	550	0	10353
VII	0	0	0	0	0	0	318	4913	0	0	0	9873
VIII	0	0	0	0	0	0	388	4913	0	0	0	10071
IX	0	0	0	0	0	0	336	5913	0	0	0	11320
X	0	0	0	0	0	0	382	5063	0	0	0	11343
XI	0	0	0	0	0	0	663	5063	0	0	0	12291
XII	0	0	0	0	0	0	1021	5413	0	0	0	12209

