

## BANKS' LIQUIDITY

In millions of denars, end of period

Table 8	Total liquid assets (2+5+6+7)	DMB's total liquid assets			NBRM bills purchased on auction	Deposits sold to NBRM on auction	Foreign exchange	Compulsory reserves (net)	Liquidity credit from NBRM
		Total (3+4)	Giro accounts	Cash in vault					
	1	2	3	4	5	6	7	8	9
<b>1995</b>									
December	9001	279	183	96	510	480	7731	348	288
<b>1996</b>									
December	8591	394	321	73	37	1	8159	523	314
<b>1997</b>									
December	15794	406	333	73	738	0	14651	1039	330
<b>1998</b>									
January	14169	312	231	81	652	0	13204	793	330
February	14419	336	254	82	866	0	13217	654	332
March	14215	364	280	84	1012	0	12839	753	332
April	13351	293	196	98	699	0	12359	688	332
May	15688	398	314	84	621	0	14670	796	332
June	13557	342	253	89	707	0	12508	825	335
July	12710	277	178	98	396	0	12038	1003	335
August	15868	397	329	68	551	0	14920	737	336
September	13341	279	196	83	647	0	12415	875	336
October	13622	301	218	83	422	0	12899	908	337
November	13633	301	214	87	726	0	12606	795	337
December	17846	495	366	128	909	0	16442	1122	337
<b>1999</b>									
January	15694	296	191	105	836	0	14561	1073	337
February	16874	254	163	91	669	0	15952	983	338
March	14810	370	264	106	725	0	13714	864	338
April	14027	407	301	106	522	0	13098	829	339
May	14555	415	326	89	588	0	13552	1065	339
June	17301	452	347	105	916	0	15933	967	0
July	20581	387	291	96	1162	0	19033	1169	0
August	22489	493	372	121	1520	0	20476	1196	0
September	23016	428	313	115	1359	0	21228	1466	0
October	24750	608	508	100	2347	0	21795	1146	0
November	23199	453	349	104	2139	0	20608	1295	0
December	23432	330	235	95	2047	0	21055	1389	0

