

## 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	Overdue claims
	1	2	3	4	5	6	7	8	9	10
<b>1995</b>										
December	85730	278	95	183	1460	9670	1122	6609	1931	8
<b>1996</b>										
December	89400	395	73	321	530	9512	1085	7074	1353	0
<b>1997</b>										
December	100683	406	73	333	1436	15892	1507	13144	1223	19
<b>1998</b>										
December	88820	494	128	366	1531	17507	2687	13755	1048	17
<b>1999</b>										
January	86310	296	105	191	1554	15577	2407	12155	982	34
February	90882	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
<b>2000</b>										
January	111023	612	109	503	3280	23860	3665	17981	2042	172
February	112967	386	92	294	2571	23824	3250	18278	2126	169
March	115133	640	122	518	2252	25146	3617	19101	2258	169
April	118993	521	127	394	2454	27085	2981	21457	2424	223
May	118336	520	161	359	2201	26186	3109	20618	2289	169
June	116016	601	156	445	1770	25824	3213	20062	2378	170
July	119674	548	144	404	2228	28193	3645	22042	2331	174
August	121111	521	163	358	2542	27646	2874	22260	2324	188
September	123047	416	137	279	2485	28561	3395	23030	2081	54
October	126824	765	119	646	1906	30933	4399	24099	2397	38
November	127506	973	167	806	2379	29746	3264	24123	2321	37
December	131335	2490	336	2154	3656	28571	2911	23663	1638	359



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In millions of denars, end of period

	Claims on Government									Claims on non-bank non-financial sector				
	Credits			Securities			Overdue claims			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	
<b>1995</b>														
XII	4924	0	0	0	4924	0	4924	0	0	0	18283	13402	1155	12247
<b>1996</b>														
XII	6291	485	0	485	5807	0	5807	0	0	0	24475	14800	3258	11542
<b>1997</b>														
XII	1768	374	0	374	1393	0	1393	0	0	0	26157	18466	5504	12962
<b>1998</b>														
XII	1264	528	0	528	736	0	736	0	0	0	31471	26925	6268	20657
<b>1999</b>														
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
<b>2000</b>														
I	8481	796	0	796	7685	7286	399	0	0	0	31875	22400	5526	16874
II	8481	796	0	796	7685	7286	399	0	0	0	33166	22695	5461	17234
III	8444	780	0	780	7664	7265	399	0	0	0	33380	23036	5953	17083
IV	8368	725	0	725	7642	7265	377	0	0	0	34671	24191	6095	18096
V	8353	694	0	694	7659	7284	375	0	0	0	35303	24645	5893	18752
VI	7996	342	0	342	7654	7284	370	0	0	0	35706	24652	5502	19149
VII	7943	331	30	301	7611	7302	310	0	0	0	35970	25167	5676	19490
VIII	7921	309	28	281	7611	7302	310	0	0	0	36637	25289	5728	19561
IX	7878	259	28	231	7619	7301	318	0	0	0	37276	25467	5652	19815
X	7877	258	27	231	7619	7301	318	0	0	0	37704	25925	5646	20279
XI	7832	221	26	195	7611	7301	310	0	0	0	38178	26489	5548	20941
XII	7159	206	25	181	6953	6782	171	0	0	0	37947	25602	4978	20624



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### Assets

In millions of denars, end of period

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			Overdue claims					
	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	
<b>1995</b>												
XII	109	0	109	192	65	127	4581	439	4142	15034	35948	133
<b>1996</b>												
XII	4504	0	4504	136	20	116	5034	354	4680	12936	35127	134
<b>1997</b>												
XII	427	2	425	723	318	404	6542	632	5910	16612	38257	155
<b>1998</b>												
XII	431	0	431	775	358	417	3340	343	2997	18435	18009	109
<b>1999</b>												
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
<b>2000</b>												
I	694	-3	697	1289	891	398	7491	1741	5750	23138	19661	117
II	1064	-2	1066	1306	859	447	8102	2025	6077	24508	19912	118
III	1092	19	1073	1279	897	382	7973	1812	6161	24400	20751	119
IV	1141	44	1098	1440	826	615	7898	1607	6291	24908	20865	121
V	1159	31	1127	1137	592	546	8362	1866	6496	24702	20953	119
VI	1138	4	1133	1177	604	573	8739	1886	6853	24844	19155	119
VII	1197	7	1190	1014	508	505	8593	1931	6662	25297	19375	120
VIII	1196	8	1187	1032	524	508	9121	2087	7034	26054	19669	122
IX	1197	6	1192	1015	506	509	9596	2182	7415	26213	20096	123
X	1200	3	1197	1207	621	586	9371	2166	7205	26848	20666	124
XI	1243	1	1242	1186	586	600	9261	1907	7354	27390	20885	123
XII	1207	0	1207	778	409	369	10360	1822	8537	30574	20821	119

