

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													
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
2000													
January	111022	30740	11011	1112	12690	7352	5339	1507	1127	380	3430	586	2844
February	112966	31065	10729	1184	13017	7448	5569	1757	1529	228	3379	589	2790
March	115133	32240	10942	1311	13781	8100	5680	1869	1628	240	3327	608	2719
April	118992	32145	10162	1205	14597	8706	5891	1835	1412	424	3361	638	2723
May	118337	32686	10472	1152	15062	9036	6026	1659	1349	311	3404	649	2754
June	116016	31772	10019	1203	14485	8814	5670	1726	1409	317	3415	664	2750
July	119674	32546	9921	1207	15502	9757	5745	1600	1302	298	3374	726	2648
August	121111	33406	9597	1273	16059	10012	6047	2126	1631	495	3391	752	2640
September	123047	33775	9748	1260	16988	10573	6415	1485	1072	413	3318	782	2536
October	126824	34409	9961	1168	16981	10799	6182	1922	1505	417	3378	834	2544
November	127506	35317	10574	1364	17236	11353	5883	1674	1219	455	3413	844	2569
December	131335	37269	11894	1911	17409	10802	6607	1705	1324	382	3300	876	2424



DEPOSIT MONEY BANKS' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 5	Credits from 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														
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
2000														
I	990	0	0	0	990	308	682	0	0	0	0	0	0	0
II	999	0	0	0	999	303	696	0	0	0	0	0	0	0
III	1011	0	0	0	1011	307	703	0	0	0	0	0	0	0
IV	984	0	0	0	984	248	736	0	0	0	0	0	0	0
V	937	0	0	0	937	207	730	0	0	0	0	0	0	0
VI	925	0	0	0	925	202	723	0	0	0	0	0	0	0
VII	942	0	0	0	942	203	739	0	0	0	0	0	0	0
VIII	959	0	0	0	959	201	758	0	0	0	0	0	0	0
IX	976	0	0	0	976	197	779	0	0	0	0	0	0	0
X	998	0	0	0	998	194	805	0	0	0	0	0	0	0
XI	1056	0	0	0	1056	226	830	0	0	0	0	0	0	0
XII	1049	0	0	0	1049	249	800	0	0	0	0	0	0	0



DEPOSIT MONEY BANKS' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 5	Liabilities to the Government													
	Total	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														
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
2000														
I	2317	663	32	32	0	739	0	739	284	0	284	600	0	0
II	2405	803	33	33	0	685	0	685	284	0	284	600	0	0
III	2268	661	42	42	0	680	0	680	286	0	286	600	0	0
IV	2925	798	561	561	0	679	0	679	288	0	288	600	0	0
V	2774	645	490	490	0	742	0	742	296	5	291	600	0	0
VI	2530	680	264	264	0	684	0	684	302	5	297	600	0	0
VII	2348	672	111	111	0	659	0	659	306	5	301	600	0	0
VIII	2532	755	94	94	0	776	0	776	306	5	301	600	0	0
IX	2589	901	91	91	0	690	0	690	308	5	303	600	0	0
X	2497	784	108	108	0	697	0	697	309	5	303	600	0	0
XI	2453	783	91	91	0	667	0	667	312	5	306	600	0	0
XII	4505	2883	26	26	0	684	0	684	312	5	307	600	0	0

