

DEPOSIT MONEY BANKS' BALANCE SHEET

Assets

In million denars, end of period

Table 3	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
1995											
December	85730	278	95	183	1460	9670	1122	6609	1931	8	
1996											
December	89400	395	73	321	530	9512	1085	7074	1353	0	
1997											
December	100683	406	73	333	1436	15892	1507	13144	1223	19	
1998											
December	88820	494	128	366	1531	17507	2687	13755	1048	17	
1999											
December	112127	330	95	235	3025	24390	3833	17222	2213	1121	
2000											
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	
2001											
January	126522	478	127	351	3810	26235	3349	20972	1554	359	
February	127167	484	128	356	4338	26416	2818	21707	1754	137	
March	122605	353	134	219	2723	25046	1970	21446	1565	65	
April	119376	709	127	582	2659	24335	2497	20199	1600	40	
May	119001	514	130	384	2862	22991	2185	18983	1781	41	
June	115835	389	144	245	1695	20634	2301	15824	2499	9	
July	116595	432	114	318	2621	19562	1990	15182	2379	11	
August	117424	338	160	178	3202	18788	1910	14517	2349	11	
September	92610	298	139	159	4490	19769	2740	14780	2238	11	
October	97103	554	212	342	4718	22837	4066	16732	2017	22	
November	105268	476	290	186	4907	27749	4999	20329	2404	17	
December	128456	2285	1537	748	3739	49801	27729	19650	2342	81	



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Table 3	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
1995														
XII	4924	0	0	0	4924	0	4924	0	0	0	18283	13402	1155	12247
1996														
XII	6291	485	0	485	5807	0	5807	0	0	0	24475	14800	3258	11542
1997														
XII	1768	374	0	374	1393	0	1393	0	0	0	26157	18466	5504	12962
1998														
XII	1264	528	0	528	736	0	736	0	0	0	31471	26925	6268	20657
1999														
XII	8546	796	0	796	7750	7286	464	0	0	0	31975	22978	5673	17305
2000														
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
2001														
I	7162	206	25	181	6956	6785	171	0	0	0	38110	25573	4702	20871
II	7150	190	27	164	6960	6789	171	0	0	0	39028	26431	4432	21999
III	7178	154	26	129	7024	6792	232	0	0	0	38816	26623	4295	22328
IV	7246	153	25	129	7092	6795	297	0	0	0	37730	26512	4151	22360
V	7336	153	25	129	7183	6798	385	0	0	0	38399	26571	4123	22448
VI	7523	151	23	129	7372	6801	571	0	0	0	38020	26793	4807	21986
VII	7616	151	22	129	7466	6801	665	0	0	0	37084	25752	4727	21025
VIII	7614	150	21	129	7464	6799	665	0	0	0	37164	25730	4916	20813
IX	7622	149	20	129	7474	6799	674	0	0	0	37576	25110	4789	20321
X	7621	148	20	129	7473	6801	672	0	0	0	37354	24943	5060	19883
XI	7649	147	19	129	7502	6801	701	0	0	0	37555	25190	5120	20071
XII	7649	146	18	129	7503	6801	702	0	0	0	37790	25806	5558	20247



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Table 3	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
1995												
XII	109	0	109	192	65	127	4581	439	4142	15034	35948	133
1996												
XII	4504	0	4504	136	20	116	5034	354	4680	12936	35127	134
1997												
XII	427	2	425	723	318	404	6542	632	5910	16612	38257	155
1998												
XII	431	0	431	775	358	417	3340	343	2997	18435	18009	109
1999												
XII	697	0	698	1209	874	335	7091	1594	5498	23243	20503	116
2000												
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
2001												
I	957	0	957	799	330	469	10780	1928	8852	30835	19772	120
II	958	9	949	851	360	491	10788	2035	8753	28904	20729	120
III	962	15	948	788	369	418	10443	2178	8265	28866	19502	121
IV	957	33	924	690	373	317	9570	1745	7825	28899	17679	120
V	968	33	935	1146	471	675	9714	1861	7853	29038	17737	123
VI	892	30	862	784	418	366	9550	1700	7850	29743	17708	123
VII	848	0	848	839	418	421	9644	1676	7969	30415	18743	122
VIII	839	0	839	812	404	408	9783	1681	8102	31166	19033	120
IX	837	0	837	652	260	391	10977	2330	8647	3698	19037	120
X	816	0	816	717	299	418	10878	2206	8672	4961	18938	120
XI	804	0	804	786	343	443	10775	2170	8605	7133	19676	121
XII	753	0	753	532	52	481	10698	1396	9302	7561	19510	121

