

LIQUID ASSETS (M2)

In millions of denars, end of period

Table 11	Quasi deposits										
	Quasi deposits in denar										
	Liquid assets (M2)			Quasi deposits total (5+18)	Total (6+12)	Deposits in denar					
	Total (2+3)	(M11)	Quasi deposits (4)			Total (7+8+9+10+11)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
	1	2	3	4	5	6	7	8	9	10	11
1995											
December	18703	13092	5611	5611	2540	2060	1130	813	0	0	118
1996											
December	18490	12925	5577	5577	2859	2320	1284	900	0	0	135
1997											
December	22724	14840	7884	7884	3030	2639	1702	752	0	0	185
1998											
December	26003	16023	9980	9980	3838	3490	2621	679	0	0	190
1999											
December	33720	20863	12857	12857	5646	5267	4422	674	0	0	171
2000											
January	33528	20530	12998	12998	5647	5339	4485	683	0	0	171
February	33705	20385	13320	13320	5872	5569	4706	691	0	0	172
March	34734	20646	14088	14088	5987	5680	4838	681	0	0	161
April	35467	20622	14845	14845	6139	5891	5048	672	0	0	172
May	35200	19931	15269	15269	6233	6026	5183	679	0	0	164
June	34642	19955	14687	14687	5872	5670	4833	673	0	0	165
July	36132	20427	15705	15705	5948	5745	4881	687	0	0	176
August	36352	20092	16260	16260	6248	6047	5185	684	0	0	178
September	37591	20406	17185	17185	6612	6415	5537	695	0	0	183
October	37581	20406	17175	17175	6376	6182	5291	709	0	0	182
November	38722	21260	17462	17462	6109	5883	4963	724	0	0	196
December	41957	24299	17658	17658	6856	6607	5647	768	0	0	192
2001											
January	41612	23282	18330	18330	6937	6690	5642	844	0	0	204
February	42550	23756	18794	18794	6789	6541	5409	925	0	0	207
March	40617	23857	16759	16759	6477	6230	5106	919	0	0	205
April	41370	23910	17459	17459	6726	6635	5484	947	0	0	204
May	40300	23372	16928	16928	6589	6500	5374	919	0	0	207
June	36897	22519	14378	14378	5240	5136	4034	882	0	0	219
July	36531	21208	15324	15324	5828	5734	4666	850	0	0	219
August	35842	21028	14813	14813	6209	6115	5078	822	0	0	215
September	38299	22158	16141	16141	6386	6238	5204	818	0	0	216
October	40964	21810	19154	19154	6492	6406	5314	841	0	0	251
November	46162	22742	23420	23420	6376	6290	5144	878	0	0	268
December	69785	27702	42083	42083	6989	6870	5614	988	0	0	268



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	Deposits in denar					
	Short-term credits* in denar					
	Total (13+14+15 +16+17)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations
	12	13	14	15	16	17
1995						
XII	480	427	0	0	53	0
1996						
XII	539	459	0	0	80	0
1997						
XII	391	284	0	0	107	0
1998						
XII	348	282	0	0	66	0
1999						
XII	379	211	0	0	168	0
2000						
I	308	211	0	0	98	0
II	303	200	0	0	103	0
III	307	200	0	0	107	0
IV	248	130	0	0	118	0
V	207	130	0	0	77	0
VI	202	130	0	0	72	0
VII	203	130	0	0	74	0
VIII	201	130	0	0	71	0
IX	197	130	0	0	68	0
X	194	130	0	0	64	0
XI	226	130	0	0	96	0
XII	249	130	0	0	119	0
2001						
I	247	130	0	0	117	0
II	248	130	0	0	118	0
III	247	130	0	0	117	0
IV	91	0	0	0	91	0
V	89	0	0	0	89	0
VI	104	0	0	0	104	0
VII	94	0	0	0	94	0
VIII	94	0	0	0	94	0
IX	148	0	0	0	148	0
X	86	0	0	0	86	0
XI	86	0	0	0	86	0
XII	119	0	0	0	119	0

*/ Credits = special deposits



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Table 11	Quasi deposits							
	Foreign currency quasi deposits							
	Foreign currency deposits							Foreign short-term credits* to resident
	Total (19+25)	Total (20+21+22+23+24)	Enterprises	Households	Public sector institutions - money holders	Other financial institutions	Other - non-profit non-financial organizations	
	18	19	20	21	22	23	24	25
1995								
XII	3070	3070	2166	839	64	0	1	0
1996								
XII	2718	2706	1506	1198	0	2	1	0
1997								
XII	4854	4854	2722	2131	0	0	1	0
1998								
XII	6142	6142	2858	3283	0	0	1	0
1999								
XII	7211	7211	3165	4045	0	1	0	0
2000								
I	7352	7352	3208	4143	0	0	0	0
II	7448	7448	3140	4308	0	0	0	0
III	8100	8100	3495	4606	0	0	0	0
IV	8706	8706	4105	4600	0	1	0	0
V	9036	9036	4226	4807	0	0	2	0
VI	8814	8814	3793	5021	0	0	0	0
VII	9757	9757	4502	5254	0	0	0	0
VIII	10012	10012	4498	5493	0	0	20	0
IX	10573	10573	4714	5859	0	0	0	0
X	10799	10799	4727	6072	0	0	0	0
XI	11353	11353	5018	6334	0	0	0	0
XII	10802	10802	3929	6873	0	0	0	0
2001								
I	11393	11393	4101	7293	0	0	0	0
II	12005	12005	4493	7512	0	0	0	0
III	10282	10282	3860	6422	0	0	0	0
IV	10733	10733	3991	6742	0	0	0	0
V	10339	10339	3544	6796	0	0	0	0
VI	9138	9138	3009	6129	0	0	0	0
VII	9495	9495	3068	6427	0	0	0	0
VIII	8605	8605	1980	6625	0	0	0	0
IX	9755	9755	2291	7464	0	0	0	0
X	12662	12662	2866	9796	0	0	0	0
XI	17043	17043	2809	14234	0	0	0	0
XII	35094	35094	2343	32750	0	0	0	0

*/ Credits = special deposits

