

TOTAL DEPOSIT POTENTIAL OF THE MONETARY SYSTEM (M4)

In millions of denars, end of period

Table 13	Deposit potential (M4)			D e n a r					
	Total (2+3)	M3	Non- monetary deposits over 1 year	Total (5+10)	D e p o s i t s				
					Total (6+7+8+9)	Enter- prises	Other - non-profit non-financial organizations	House- holds	Other financial institutions
	1	2	3 (4+16)	4	5	6	7	8	9
1995									
December	22567	19896	2672	2569	2167	33	13	2121	0
1996									
December	22440	19609	2831	2696	2296	31	12	2253	0
1997									
December	26706	23759	2946	2720	2346	319	2	2024	0
1998									
December	30273	27203	3069	2710	2317	315	1	1992	8
1999									
December	39228	35065	4163	3631	2949	761	2	2087	99
2000									
January	39147	35035	4112	3525	2844	799	0	1945	99
February	39538	35462	4075	3486	2790	788	0	1923	79
March	40633	36602	4031	3423	2719	743	0	1908	69
April	41400	37303	4097	3460	2723	738	0	1921	64
May	40993	36860	4133	3484	2754	767	0	1923	64
June	40506	36368	4138	3474	2750	768	0	1918	64
July	41845	37732	4112	3387	2648	669	0	1915	64
August	42628	38478	4149	3398	2640	660	0	1915	64
September	43173	39076	4097	3315	2536	555	0	1917	64
October	43686	39503	4183	3349	2544	564	0	1916	65
November	44640	40397	4243	3400	2569	583	0	1922	65
December	47763	43663	4100	3224	2424	359	0	2000	65
2001									
January	47322	43113	4209	3219	2415	358	0	1991	65
February	48782	44034	4749	3659	2417	368	0	1983	65
March	46939	42050	4890	3786	2536	442	0	2028	65
April	47652	43016	4636	3479	2221	127	0	2028	66
May	46750	41934	4816	3480	2216	125	0	2025	66
June	43434	38659	4775	3424	2144	118	0	1959	66
July	42875	38054	4821	3436	2123	105	0	1952	66
August	42023	37173	4851	3435	2123	103	0	1953	66
September	44827	39857	4971	3469	2114	89	0	1958	67
October	47700	42567	5133	3474	2116	86	0	1963	67
November	53180	47889	5291	3509	2123	83	0	1972	67
December	77237	71617	5620	3595	2208	83	0	2058	67



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In millions of denars, end of period

Table 13	In denar						In foreign currency						
	Other long-term liabilities						Deposits						Other liabilities to residents
	Total (11+12+13+14+15)	Enterprises	Other - non-prof. non-financ. organiz.	Households	Other financial institutions	Public sector institutions - money holders	Total (17+22)	Total (18+19+20+21)	Enterprises	Other - non-prof. non-financ. organiz.	Households	Other financial institutions	
	10	11	12	13	14	15	16	17	18	19	20	21	22
1995													
XII	401	4	0	0	1	396	103	103	48	0	55	0	0
1996													
XII	399	4	0	0	0	395	135	135	32	0	103	0	0
1997													
XII	374	104	0	0	0	270	226	226	19	0	208	0	0
1998													
XII	393	69	1	0	4	318	360	360	0	0	360	0	0
1999													
XII	682	65	0	0	279	339	532	532	0	0	532	0	0
2000													
I	682	65	0	0	281	336	586	586	0	0	586	0	0
II	696	76	0	0	286	334	589	589	0	0	589	0	0
III	703	75	0	0	291	337	608	608	0	0	608	0	0
IV	736	65	0	0	328	344	638	638	0	0	638	0	0
V	730	49	0	0	332	349	649	649	0	0	649	0	0
VI	723	32	0	0	351	340	664	664	0	0	664	0	0
VII	739	32	0	0	358	348	726	726	0	0	726	0	0
VIII	758	32	0	0	377	349	752	752	0	0	752	0	0
IX	779	47	0	0	379	353	782	782	0	0	782	0	0
X	805	50	0	0	382	372	834	834	0	0	834	0	0
XI	830	50	0	0	402	378	844	844	0	0	844	0	0
XII	800	23	0	0	402	374	876	876	0	0	876	0	0
2001													
I	804	23	0	0	408	374	990	990	0	0	990	0	0
II	1242	4	0	0	410	828	1089	1089	0	0	1089	0	0
III	1250	4	0	0	411	835	1104	1104	0	0	1104	0	0
IV	1258	4	0	0	419	835	1157	1157	0	0	1157	0	0
V	1264	4	0	0	422	838	1336	1336	0	0	1336	0	0
VI	1281	4	0	0	420	857	1351	1351	0	0	1351	0	0
VII	1312	4	0	0	442	867	1385	1385	0	0	1385	0	0
VIII	1312	4	0	0	442	866	1416	1416	0	0	1416	0	0
IX	1355	4	0	0	490	861	1502	1502	0	0	1502	0	0
X	1358	4	0	0	491	863	1659	1659	0	0	1659	0	0
XI	1386	4	0	0	506	876	1782	1782	0	0	1782	0	0
XII	1387	0	0	0	505	882	2025	2025	0	0	2025	0	0

