

MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 7

	Liabilities (total) (2+6+7+8+9+ 14+15+31)	Reserve money				Compulsory reserves (net)	Deposit purchased on auction from banks	NBRM bills sold on auction
		Total (3+4+5)	Currency in circulation	Cash in vault	Giro accounts			
	1	2	3	4	5	6	7	8
1995								
December	18728	6261	5965	96	199	365	480	510
1996								
December	21000	7116	6698	73	344	523	1	37
1997								
December	28990	7556	7130	73	353	1039	0	738
1998								
December	32117	7658	7136	128	394	1122	0	909
1999								
January	32480	6883	6545	105	234	1073	0	836
February	32568	7309	7012	91	205	983	0	669
March	33606	7704	7311	106	287	864	0	725
April	33391	8006	7579	106	321	829	0	522
May	34792	7381	6943	89	349	1065	0	588
June	34883	7264	6780	105	379	967	0	916
July	34999	7587	7163	96	328	1169	0	1162
August	36819	7607	7072	121	414	1196	0	1520
September	38805	7756	7303	115	338	1466	0	1359
October	39094	7826	7196	100	530	1146	0	2347
November	40088	7614	7141	104	369	1295	0	2139
December	41098	8515	8169	95	251	1389	0	2047
2000								
January	41433	7932	7299	109	524	1512	0	2101
February	42992	7718	7305	92	321	1187	0	1898
March	45558	7826	7148	122	556	1464	0	1142
April	47381	8460	7900	127	433	1706	0	1078
May	46432	7471	6907	161	403	1433	0	1110
June	47278	7834	7182	156	496	1303	0	844
July	50477	8329	7699	144	486	1357	0	1269
August	53539	8437	7823	163	451	1420	0	1486
September	53699	8488	7980	137	371	1318	0	1542
October	56116	8617	7781	119	717	1503	0	847
November	58082	8736	7721	167	848	1630	0	1259
December	56746	12089	9521	336	2232	1918	0	4822



MONETARY AUTHORITIES' BALANCE SHEET

Liabilities

In millions of denars, end of period

Table 7	Deposits					Government deposits					
	Total (10+11)	Demand deposits	Restricted deposits			Foreign liabilities	Total (16+17+20 +23+26 +27+28)	Demand deposits	Sight deposits		
			Total (12+13)	In foreign currency	In denars				Total (18+19)	In foreign currency	In denars
	9	10	11	12	13	14	15	16	17	18	19
1995											
XII	1015	901	115	113	1	1891	2424	662	1	0	1
1996											
XII	534	533	1	0	1	2944	3830	975	4	2	2
1997											
XII	576	574	2	0	2	4882	5076	1557	56	56	0
1998											
XII	707	706	0	0	0	5308	6151	1409	76	76	0
1999											
I	808	808	0	0	0	5334	6878	2059	68	68	0
II	883	882	0	0	0	5308	6810	1912	69	69	0
III	816	815	0	0	0	5390	7146	2198	64	64	0
IV	735	735	0	0	0	5370	6806	1672	47	47	0
V	811	811	0	0	0	5388	7617	1787	44	44	0
VI	912	912	0	0	0	5313	9158	3154	168	168	0
VII	1055	1055	0	0	0	5215	8939	3556	152	152	0
VIII	1212	1211	0	0	0	6289	8924	3479	144	144	0
IX	1398	1398	0	0	0	6206	9299	2884	166	166	0
X	1406	1406	0	0	0	6220	8806	3170	191	191	0
XI	1335	1335	0	0	0	6256	9158	3248	183	183	0
XII	1066	1066	0	0	0	6137	9734	3126	174	174	0
2000											
I	1108	1108	0	0	0	6120	10202	3329	178	171	8
II	1167	1167	0	0	0	5920	10826	3459	167	167	0
III	1245	1245	0	0	0	6012	12239	4773	1058	1058	0
IV	1355	1355	0	0	0	6127	11689	4836	140	140	0
V	1401	1400	0	0	0	5851	14735	7557	302	302	0
VI	1552	1552	0	0	0	5681	16332	8347	276	276	0
VII	1600	1600	0	0	0	6593	17880	9491	299	299	0
VIII	1399	1399	0	0	0	6642	19880	11109	485	485	0
IX	1419	1418	0	0	0	6593	19776	11414	423	423	0
X	1496	1496	0	0	0	6640	21708	13615	418	418	0
XI	1602	1601	0	0	0	6393	22350	14327	405	405	0
XII	973	973	0	0	0	6311	16894	6199	326	326	0



MONETARY AUTHORITIES' BALANCE SHEET
Liabilities

In millions of denars, end of period.

Table 12 **Government deposits**

	Time deposits up to 1 year			Time deposits over 1 year			Restricted deposits	Deposits for exchange rate stability support	Deposits for external transactions			Other liabilities	
	Total (21+22)	In foreign currency	In denars	Total (24+25)	In foreign currency	In denars			Total (29+30)	In foreign currency	In denars		
													21
1995													
XII	0	0	0	0	0	0	10	1411	340	340	0	5782	
1996													
XII	0	0	0	0	0	0	239	2611	0	0	0	6016	
1997													
XII	0	0	0	0	0	0	251	3213	0	0	0	9124	
1998													
XII	0	0	0	0	0	0	253	4413	0	0	0	10262	
1999													
I	0	0	0	0	0	0	238	4513	0	0	0	10668	
II	0	0	0	0	0	0	216	4613	0	0	0	10606	
III	0	0	0	0	0	0	171	4713	0	0	0	10962	
IV	0	0	0	0	0	0	254	4833	0	0	0	11123	
V	0	0	0	0	0	0	323	4913	550	550	0	11942	
VI	0	0	0	0	0	0	373	4913	550	550	0	10353	
VII	0	0	0	0	0	0	318	4913	0	0	0	9873	
VIII	0	0	0	0	0	0	388	4913	0	0	0	10071	
IX	0	0	0	0	0	0	336	5913	0	0	0	11320	
X	0	0	0	0	0	0	382	5063	0	0	0	11343	
XI	0	0	0	0	0	0	663	5063	0	0	0	12291	
XII	0	0	0	0	0	0	1021	5413	0	0	0	12209	
2000													
I	0	0	0	0	0	0	1282	5413	0	0	0	12458	
II	0	0	0	0	0	0	1571	5629	0	0	0	14276	
III	0	0	0	0	0	0	595	5813	0	0	0	15629	
IV	0	0	0	0	0	0	800	5913	0	0	0	16965	
V	0	0	0	0	0	0	862	6013	0	0	0	14431	
VI	0	0	0	0	0	0	1596	6113	0	0	0	13732	
VII	0	0	0	0	0	0	1877	6213	0	0	0	13449	
VIII	0	0	0	0	0	0	2073	6213	0	0	0	14275	
IX	0	0	0	0	0	0	1726	6213	0	0	0	14563	
X	0	0	0	0	0	0	1362	6313	0	0	0	15304	
XI	0	0	0	0	0	0	1305	6313	0	0	0	16113	
XII	0	0	0	0	0	0	1809	8560	0	0	0	13738	

