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Ta publikacija je na voljo tudi v slovenščini.

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REPUBLIC OF SLOVENIA:

GENERAL INFORMATIONS

	1995	1996	1997 latest actual
Area (sq.km)		20,253	
Population		1,982,265	
Population growth (in %)		-0.1	
Density (persons/sq.km)		97.9	
Population of Ljubljana		263,043	
Origin of value added (in %):			
Agriculture		5.0	
Industry		32.2	
Construction		5.6	
Services		59.4	
GDP real annual change (in %)	4.1	3.1	3.2
Industrial production annual change (in %)	2.0	1.0	1.1
Total employment annual change (in %)	-0.3	-0.7	0.2
Standardised unemployment rate (in %)	7.4	7.3	...
Inflation rate (in %)	8.6	8.8	10.1
General government:			
revenue (as % of GDP)	46.2	46.2	...
surplus/deficit (as % of GDP)	-0.0	0.3	...
Trade balance (in USD million)	-1,176	-1,112	-790
Current account (in USD million)	-23	39	-21
Current account receipts as % of GDP	59	59.9	...
Foreign exchange reserves (in USD million)	3,426	4,130	4,324
Foreign debt (in USD million)	2,790	4,010	4,117
Debt servicing ratio (in %)	7.2	8.9	...
Currency unit: Slovenian tolar (SIT)			
Latest BS exchange rates: tolars/1 USD			162,7540
(November 14, 1997) tolars/1 DEM			94,4706

REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

1. The Real Sector
2. Public Finance
3. External Transactions
4. Money and Banks
5. Financial Markets

Graphs are not available for Internet yet.

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Legend:

- no occurrence
 - ... not available
 - * corrected data
 - / average
 - 0 value less than 0.5
 - 1,2,3,... footnote, explained in Notes on Methodology
- Sums of part figures may differ from totals due to roundings.

1.1. Main money aggregates (Statistical Definitions)

Millions of Tolars	Currency in circulation	Bank reserves	Demand deposits at BS	Government time deposits at BS	Demand deposits at banks	Tolar time and savings deposits at banks	Foreign currency deposits at banks	Base money	M1	M2	M3	
Column Code	1	2	3	4	5	6	7	8	9	10	11	
1993	Jan.	22,197	10,765	4,417	-	51,520	117,135	109,027	37,379	78,134	195,268	304,295
	Feb.	22,858	11,492	4,279	-	51,266	125,090	113,097	38,629	78,403	203,493	316,590
	Mar.	24,265	11,456	3,654	-	53,481	131,416	117,525	39,374	81,399	212,816	330,341
	Apr.	25,176	11,944	3,434	-	55,594	139,063	122,929	40,554	84,204	223,267	346,196
	May	25,545	12,354	3,598	-	55,976	143,086	130,337	41,497	85,119	228,205	358,542
	Jun.	27,350	12,492	3,815	-	58,800	144,092	137,767	43,656	89,965	234,057	371,824
	Jul.	28,212	12,605	4,659	-	63,439	149,150	142,908	45,476	96,310	245,461	388,369
	Aug.	28,171	13,347	4,659	-	64,528	163,736	147,186	46,177	97,359	261,094	408,280
	Sep.	28,881	13,737	4,536	-	63,640	174,713	149,496	47,154	97,057	271,770	421,266
	Oct.	29,857	14,458	4,370	-	66,450	182,584	153,624	48,685	100,677	283,261	436,885
	Nov.	29,236	14,548	4,843	-	66,304	190,804	160,677	48,626	100,383	291,186	451,863
	Dec.	30,763	15,360	5,185	-	71,144	194,596	168,452	51,309	107,093	301,688	470,140
1994	Jan.	29,850	16,821	4,882	-	73,026	207,466	180,213	51,554	107,759	315,225	495,438
	Feb.	30,276	17,477	4,914	-	72,755	216,588	187,818	52,668	107,945	324,533	512,351
	Mar.	31,881	17,761	4,516	-	75,614	226,132	192,185	54,158	112,011	338,144	530,328
	Apr.	33,507	18,279	4,879	-	78,418	235,515	194,986	56,666	116,805	352,320	547,306
	May	35,453	19,255	5,081	-	82,007	245,770	198,746	59,789	122,541	368,311	567,058
	Jun.	36,966	20,182	5,532	-	85,857	259,866	201,276	62,680	128,356	388,222	589,498
	Jul.	38,393	21,678	6,177	-	88,814	271,720	203,585	66,247	133,384	405,104	608,690
	Aug.	38,755	22,683	6,955	-	89,852	283,518	206,877	68,393	135,562	419,080	625,958
	Sep.	39,618	23,891	6,760	-	89,058	290,918	210,701	70,269	135,437	426,355	637,055
	Oct.	40,852	24,758	7,238	-	92,219	297,119	214,810	72,848	140,309	437,428	652,238
	Nov.	40,814	29,832	8,633	-	95,603	308,770	217,537	79,278	145,050	453,820	671,357
	Dec.	43,980	32,418	9,151	-	106,501	329,692	219,536	85,549	159,632	489,324	708,860
1995	Jan.	43,429	33,036	9,526	-	108,144	341,664	226,437	85,991	161,099	502,763	729,200
	Feb.	43,807	32,015	9,308	-	105,605	355,866	229,117	85,130	158,721	514,587	743,704
	Mar.	45,173	32,801	8,615	-	107,605	371,290	231,593	86,589	161,393	532,683	764,276
	Apr.	47,748	33,308	7,678	-	111,601	386,859	233,927	90,734	167,027	553,886	787,814
	May	49,605	36,420	7,432	-	117,232	394,222	238,499	93,457	174,269	568,491	806,990
	Jun.	53,807	36,974	8,371	-	122,298	394,392	249,414	99,152	184,477	578,869	828,282
	Jul.	54,917	37,047	7,604	-	125,694	404,165	254,585	99,568	188,215	592,380	846,966
	Aug.	54,841	37,335	7,564	1,375	125,532	413,996	258,635	99,741	187,937	603,309	861,943
	Sep.	54,821	37,327	6,864	4,600	122,292	421,368	266,250	99,012	183,976	609,945	876,195
	Oct.	55,242	37,698	6,106	13,545	121,539	428,705	273,738	99,046	182,887	625,137	898,875
	Nov.	54,640	37,721	6,365	21,150	123,968	431,948	284,825	98,726	184,972	638,071	922,896
	Dec.	56,563	37,284	6,614	14,290	128,245	434,205	297,593	100,462	191,423	639,918	937,511
1996	Jan.	55,986	38,948	6,405	1,603	135,352	452,846	311,410	101,339	197,744	652,193	963,603
	Feb.	55,925	38,711	5,510	600	129,278	464,535	322,937	100,146	190,714	655,848	978,786
	Mar.	56,283	39,151	4,774	3,600	129,411	471,357	328,908	100,208	190,468	665,425	994,333
	Apr.	57,043	39,455	5,114	4,100	127,558	487,119	333,532	101,611	189,715	680,933	1,014,466
	May	57,334	40,122	4,794	7,013	128,876	501,875	335,825	102,249	191,003	699,891	1,035,717
	Jun.	61,124	42,338	5,414	6,510	136,916	508,937	336,486	108,876	203,453	718,901	1,055,387
	Jul.	62,334	42,708	5,480	6,994	139,679	501,162	336,792	110,521	207,492	715,648	1,052,440
	Aug.	61,640	43,524	5,295	15,244	141,699	502,220	336,721	110,459	208,634	726,098	1,062,819
	Sep.	62,167	42,633	4,748	19,990	138,203	504,422	340,281	109,548	205,118	729,530	1,069,811
	Oct.	62,805	42,863	5,129	14,847	140,148	517,884	345,768	110,797	208,082	740,814	1,086,583
	Nov.	62,358	43,496	5,844	10,274	142,707	528,948	351,831	111,698	210,910	750,131	1,101,962
	Dec.	65,283	46,586	5,617	2,295	153,576	536,303	356,083	117,486	224,476	763,074	1,119,157
1997	Jan.	64,157	46,791	5,081	4,206	152,559	556,617	359,332	116,029	221,797	782,621	1,141,952
	Feb.	64,663	46,281	5,081	2,100	149,679	570,496	358,873	116,025	219,424	792,019	1,150,893
	Mar.	67,189	46,992	4,895	261	153,677	587,085	357,763	119,076	225,761	813,107	1,170,870
	Apr.	68,316	48,703	4,779	930	156,648	606,884	356,072	121,798	229,744	837,557	1,193,629
	May	69,705	48,234	4,445	3,806	158,915	618,585	355,160	122,384	233,064	855,455	1,210,616
	Jun.	71,392	50,156	4,629	11,533	163,521	628,757	352,064	126,177	239,542	879,832	1,231,896
	Jul.	74,292	51,595	4,904	5,597	169,847	643,241	352,486	130,791	249,043	897,881	1,250,367
	Aug.	74,389	51,937	4,989	5,177	170,663	665,694	359,747	131,316	250,042	920,912	1,280,659
	Sep.	75,005	53,434	4,960	3,650	169,473	687,078	364,939	133,400	249,439	940,167	1,305,105
	Oct.	76,465	52,776	5,064	12,368	170,294	697,002	368,624	134,305	251,824	961,193	1,329,817

1.2. Monetary Survey - Consolidated Balance Sheet of the Monetary System

Millions of Tolars	Assets								
	Foreign assets			Domestic assets					
	Bank of Slovenia	Deposit money banks	Total	Claims of BS on central government	Claims of banks on general government				Total
					Central government		Other general government		
					Loans etc.	Securities	Loans	Securities	
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8
Code									
1991 31. Dec.	6,499	112,806	119,305	8,650	5,582	3,495	2,154	91	11,322
1992 31. Dec.	70,769	203,903	274,671	8,880	13,061	8,771	2,198	149	24,179
1993 31. Dec.	104,006	188,794	292,801	18,783	16,401	188,670	2,842	162	208,076
1994 31. Dec.	190,058	291,049	481,107	15,650	25,083	224,939	5,148	40	255,210
1995 31. Dec.	250,853	301,750	552,603	15,283	43,367	264,609	7,511	28	315,515
1996 31. Jan.	250,168	316,561	566,730	15,299	45,115	266,244	7,160	28	318,548
29. Feb.	237,960	329,072	567,032	15,535	45,471	267,469	7,272	29	320,241
31. Mar.	233,403	345,238	578,642	15,545	46,125	267,952	7,418	29	321,523
30. Apr.	241,778	349,299	591,077	15,567	48,457	268,230	7,940	29	324,656
31. May	233,822	361,998	595,820	15,755	48,209	269,227	8,478	29	325,943
30. Jun.	227,876	370,613	598,489	15,830	30,162	271,236	8,548	29	309,974
31. Jul.	234,843	369,216	604,059	15,794	31,058	273,033	9,038	22	313,151
31. Aug.	303,521	359,991	663,513	15,678	30,466	273,367	8,994	22	312,850
30. Sep.	314,996	363,208	678,205	15,697	31,364	274,701	9,158	22	315,245
31. Oct.	329,709	369,578	699,288	15,205	31,920	276,228	9,308	23	317,478
30. Nov.	340,905	368,616	709,522	15,262	32,056	276,398	9,409	23	317,887
31. Dec.	329,814	365,175	694,989	15,518	30,055	278,714	10,597	23	319,389
1997 31. Jan.	342,634	356,797	699,431	15,517	31,860	282,319	10,201	23	324,403
28. Feb.	383,839	329,437	713,275	15,664	31,654	283,592	9,822	23	325,091
31. Mar.	385,987	333,427	719,414	15,799	32,040	284,974	9,890	23	326,927
30. Apr.	399,535	327,799	727,334	15,869	35,245	287,293	15,698	23	338,259
31. May	423,580	320,213	743,793	16,026	35,973	287,079	16,216	23	339,291
30. Jun.	455,411	315,858	771,269	16,100	38,542	287,790	17,875	23	344,229
31. Jul.	502,902	295,821	798,723	16,224	40,420	294,372	17,625	16	352,434
31. Aug.	524,990	296,078	821,068	16,530	40,247	296,491	18,220	17	354,976
30. Sep.	545,996	291,270	837,266	16,526	40,575	297,195	18,922	17	356,709

Millions of Tolars	Liabilities										
	Foreign liabilities			M1						M2	
	Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Demand deposits at BS			Total	Total	Tolar savings and time deposits at banks
						Enterprises and NFI	Central government	Total			
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	10	
Code											
1991 31. Dec.	0	72,693	72,693	9,176	29,496	60	4	64	38,736	35,407	
1992 31. Dec.	0	116,809	116,809	24,183	53,844	862	2,573	3,436	81,463	104,662	
1993 31. Dec.	1,541	139,615	141,156	32,721	79,430	909	2,596	3,506	115,657	186,962	
1994 31. Dec.	924	159,153	160,077	47,284	115,894	1,104	5,954	7,059	170,237	316,988	
1995 31. Dec.	522	186,869	187,392	59,965	139,961	1,370	2,607	3,977	203,903	402,797	
1996 31. Jan.	530	190,757	191,287	52,008	127,981	1,339	4,958	6,297	186,286	419,214	
29. Feb.	530	193,260	193,790	52,912	126,505	1,240	3,155	4,395	183,812	428,227	
31. Mar.	530	201,501	202,030	55,759	127,948	1,240	2,594	3,835	187,542	441,966	
30. Apr.	362	219,395	219,757	56,112	128,089	1,287	3,387	4,673	188,875	450,965	
31. May	362	220,664	221,026	56,287	128,788	1,429	2,580	4,009	189,083	472,315	
30. Jun.	384	168,900	169,284	61,868	138,769	1,455	3,273	4,727	205,365	474,772	
31. Jul.	384	182,407	182,790	58,734	137,663	2,585	2,830	5,415	201,812	467,902	
31. Aug.	384	185,855	186,239	61,608	138,651	1,498	2,520	4,018	204,277	467,339	
30. Sep.	384	192,945	193,329	59,463	139,500	1,805	3,254	5,058	204,022	472,938	
31. Oct.	206	198,561	198,768	62,508	136,838	1,621	3,272	4,894	204,240	487,350	
30. Nov.	206	199,467	199,674	62,304	143,689	1,443	3,477	4,920	210,913	499,357	
31. Dec.	222	206,358	206,581	66,838	163,327	1,647	3,325	4,972	235,137	513,029	
1997 31. Jan.	222	196,283	196,506	61,840	144,320	1,513	3,006	4,519	210,679	529,026	
28. Feb.	222	197,787	198,009	63,596	147,514	1,861	2,653	4,514	215,624	543,586	
31. Mar.	40	193,674	193,714	69,118	151,254	2,033	2,657	4,691	225,062	561,126	
30. Apr.	40	192,886	192,925	68,054	153,658	1,536	2,440	3,976	225,689	575,660	
31. May	40	186,636	186,676	69,852	158,314	1,638	2,423	4,060	232,226	585,408	
30. Jun.	40	187,226	187,266	69,962	176,525	1,989	2,586	4,575	251,062	588,299	
31. Jul.	40	194,624	194,664	70,836	168,649	1,736	2,923	4,660	244,145	609,005	
31. Aug.	40	195,410	195,450	73,936	168,367	1,947	2,933	4,880	247,182	625,749	
30. Sep.	40	195,627	195,667	72,215	173,173	2,330	2,983	5,313	250,701	644,809	

Domestic assets							Assets		Total
Claims of banks on other sectors						Total	Total	Other assets	
Enterprises		Individuals	Nonmon. fin. institutions		Total				
Loans etc.	Securities		Loans etc.	Securities					
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18=3+16+17	
109,176	2,467	10,371	418	82	122,514	142,486	35,597	297,388	
188,514	26,329	22,016	393	516	237,768	270,826	59,411	604,908	
237,781	23,446	55,225	1,639	394	318,484	545,342	72,319	910,462	
290,987	34,903	91,569	3,228	1,767	422,454	693,314	95,553	1,269,974	
397,226	36,341	160,491	6,986	4,529	605,572	936,370	111,693	1,600,666	
407,233	37,200	163,704	3,951	4,336	616,424	950,271	115,064	1,632,064	
417,700	37,083	169,056	3,091	4,547	631,475	967,251	115,709	1,649,992	
429,750	38,015	176,523	3,345	4,126	651,760	988,828	120,277	1,687,747	
445,271	38,019	182,521	3,357	4,355	673,523	1,013,746	121,692	1,726,515	
454,933	39,263	194,631	3,985	4,383	697,194	1,038,892	121,351	1,756,063	
464,180	39,807	197,863	3,582	4,439	709,871	1,035,675	123,814	1,757,978	
450,224	36,738	201,317	2,828	3,708	694,814	1,023,758	121,214	1,749,031	
454,494	36,847	201,820	3,077	3,643	699,880	1,028,409	119,170	1,811,091	
458,289	35,908	204,634	6,355	4,027	709,213	1,040,155	122,476	1,840,836	
459,738	36,197	207,738	6,268	3,766	713,708	1,046,391	123,148	1,868,826	
467,670	35,471	207,442	5,988	2,769	719,341	1,052,490	126,011	1,888,023	
471,569	38,016	207,225	5,381	2,897	725,089	1,059,996	109,882	1,864,867	
465,525	38,416	206,699	5,340	2,886	718,866	1,058,787	122,719	1,880,936	
471,228	38,701	207,369	5,697	2,892	725,887	1,066,641	123,893	1,903,809	
476,248	38,669	209,492	5,765	2,907	733,080	1,075,806	133,083	1,928,303	
476,080	38,877	214,983	7,136	2,983	740,060	1,094,188	132,851	1,954,373	
474,830	39,425	220,390	8,027	2,820	745,493	1,100,810	134,128	1,978,730	
481,282	38,558	223,448	7,528	2,828	753,644	1,113,973	139,914	2,025,156	
492,671	38,729	228,890	7,642	2,853	770,785	1,139,442	142,278	2,080,443	
491,241	38,384	230,497	8,076	2,870	771,068	1,142,574	149,946	2,113,588	
492,264	39,211	235,752	8,566	2,820	778,613	1,151,848	157,267	2,146,380	

Liabilities										
Government time deposits at BS	Total	M3		Securities			Other for. curr. liabil. to cent. government	Restricted deposits	Other liabilities	Total
		Foreign curr. deposits at banks	Total	Tolar	Foreign currency	Total				
11	12=9+10+11	13	14=12+13	15	16	17=15+16	18	19	20	21
-	74,143	63,181	137,324	2,649	0	2,649	1,640	1,063	82,018	297,388
-	186,125	128,207	314,332	3,919	15,446	19,365	3,209	1,280	149,913	604,908
-	302,618	210,311	512,929	6,755	24,391	31,146	3,395	1,887	219,950	910,462
-	487,225	245,455	732,680	12,553	24,229	36,782	21,460	6,086	312,889	1,269,974
7,800	614,500	325,422	939,922	29,266	27,804	57,070	37,105	5,740	373,438	1,600,666
600	606,100	340,198	946,298	33,329	27,519	60,848	32,366	6,698	394,566	1,632,064
600	612,639	347,047	959,685	33,146	25,699	58,845	29,022	5,517	403,133	1,649,992
3,600	633,107	352,808	985,916	28,683	28,518	57,201	27,615	5,864	409,121	1,687,747
6,900	646,740	358,517	1,005,257	27,438	24,517	51,955	28,276	5,077	416,192	1,726,515
7,600	668,999	357,941	1,026,940	28,881	20,040	48,921	27,612	4,460	427,104	1,756,063
4,900	685,037	361,679	1,046,717	24,790	17,642	42,432	71,256	5,722	422,568	1,757,978
15,900	685,614	356,821	1,042,435	23,207	18,052	41,259	69,495	4,043	409,009	1,749,031
21,670	693,285	360,264	1,053,549	25,284	22,927	48,212	107,946	5,048	410,097	1,811,091
21,794	698,754	367,629	1,066,383	27,481	29,477	56,958	101,828	4,035	418,303	1,840,836
18,342	709,932	372,639	1,082,571	27,114	27,682	54,796	101,328	4,822	426,541	1,868,826
8,587	718,857	376,446	1,095,303	28,340	26,777	55,116	102,463	4,419	431,048	1,888,023
0	748,166	384,410	1,132,576	27,408	24,747	52,155	69,598	3,935	400,021	1,864,867
8,200	747,906	382,981	1,130,887	27,849	25,266	53,114	68,575	3,436	428,419	1,880,937
1,800	761,009	380,879	1,141,889	28,842	23,827	52,668	65,552	3,800	441,891	1,903,809
1,100	787,288	383,893	1,171,181	29,510	19,481	48,991	63,052	4,003	447,363	1,928,303
6,000	807,349	382,347	1,189,696	29,214	18,864	48,077	64,439	4,407	454,828	1,954,373
5,000	822,634	377,577	1,200,211	34,211	17,511	51,723	75,423	6,690	458,009	1,978,730
7,500	846,861	378,769	1,225,630	36,620	18,039	54,658	85,176	4,712	467,713	2,025,156
11,500	864,650	383,872	1,248,522	38,693	26,026	64,720	86,415	4,505	481,618	2,080,443
7,500	880,431	388,652	1,269,083	42,112	23,127	65,238	82,527	4,381	496,909	2,113,588
7,200	902,710	391,745	1,294,455	40,414	24,347	64,761	79,584	5,105	506,810	2,146,380

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	Assets										
	Foreign assets									Other claims	
	International monetary reserves (exc. Forex. Repos)						Total	Other claims	Total		Other claims
	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities					
Column Code	1	3	3	4	5	6	7=1+...+6	8	9=7+8	10	
1991 31. Dec.	6	-	-	177	6,180	0	6,364	135	6,499	8,650	
1992 31. Dec.	10	-	-	19	70,047	559	70,635	134	70,769	8,850	
1993 31. Dec.	17	2,314	6	51	94,750	6,727	103,864	142	104,006	18,599	
1994 31. Dec.	16	2,377	8	46	162,992	11,559	176,998	13,060	190,058	15,366	
1995 31. Dec.	16	2,411	8	37	200,671	26,275	229,417	21,435	250,853	14,862	
1996 29. Feb.	16	3,494	73	45	183,199	27,353	214,179	23,781	237,960	15,102	
31. Mar.	16	3,550	73	41	175,642	30,039	209,361	24,042	233,403	15,112	
30. Apr.	16	3,624	54	37	179,618	32,767	216,117	25,660	241,778	15,132	
31. May	16	4,257	9	44	170,825	33,114	208,265	25,557	233,822	15,318	
30. Jun.	16	2,483	9	47	187,182	33,980	223,717	4,159	227,876	15,392	
31. Jul.	16	2,282	68	33	192,906	35,500	230,804	4,039	234,843	15,356	
31. Aug.	16	1,348	22	94	260,045	37,883	299,408	4,114	303,521	15,240	
30. Sep.	16	1,452	22	75	266,838	42,329	310,731	4,265	314,996	15,259	
31. Oct.	16	2,397	63	42	278,352	44,533	325,403	4,307	329,709	14,766	
30. Nov.	16	2,290	18	26	287,557	46,591	336,497	4,408	340,905	14,814	
31. Dec.	17	2,619	19	37	267,619	54,735	325,046	4,768	329,814	15,054	
1997 31. Jan.	17	2,614	51	28	275,493	58,640	336,842	5,792	342,634	15,053	
28. Feb.	17	3,338	7	32	307,070	67,392	377,856	5,983	383,839	15,199	
31. Mar.	17	3,949	6	27	307,800	68,215	380,014	5,973	385,987	15,316	
30. Apr.	17	2,151	59	28	313,517	77,586	393,358	6,177	399,535	15,387	
31. May	17	2,733	14	26	334,195	80,487	417,473	6,107	423,580	15,543	
30. Jun.	17	2,787	15	30	352,104	94,170	449,123	6,288	455,411	15,588	
31. Jul.	17	3,435	59	39	387,544	105,132	496,226	6,677	502,902	15,704	
31. Aug.	17	4,816	12	19	402,766	110,704	518,335	6,655	524,990	16,010	
30. Sep.	17	2,904	12	47	395,898	140,476	539,354	6,642	545,996	15,991	

Millions of Tolars	Liabilities										
	Notes issue	Deposits								Other demand deposits	
		Deposits of banks			General government deposits				Other demand deposits		
		Giro and reserves accounts	Foreign currency deposits	Total	Demand deposits	Time deposits	Foreign currency deposits	Total	Enterprises	Nonmonetary financial institutions	
Column Code	1	2	3	4=2+3	5	6	7	8=5+6+7	9	10	
1991 31. Dec.	9,769	6,089	0	6,089	4	-	1,640	1,644	42	18	
1992 31. Dec.	25,532	6,335	4,381	10,716	2,573	-	3,209	5,782	109	753	
1993 31. Dec.	34,612	10,483	5,112	15,595	2,596	-	3,395	5,991	197	712	
1994 31. Dec.	50,618	27,466	1,047	28,513	5,954	-	21,460	27,414	0	1,104	
1995 31. Dec.	63,904	33,681	1,494	35,175	2,607	7,800	37,105	47,512	0	1,370	
1996 29. Feb.	56,212	38,088	1,534	39,622	3,155	600	29,022	32,777	0	1,240	
31. Mar.	59,128	37,619	1,540	39,159	2,594	3,600	27,615	33,809	0	1,240	
30. Apr.	60,014	34,025	1,545	35,570	3,387	6,900	28,276	38,563	0	1,287	
31. May	60,411	34,836	2,260	37,097	2,580	7,600	27,612	37,792	0	1,429	
30. Jun.	65,665	34,137	2,836	36,974	3,273	4,900	22,229	30,402	104	1,351	
31. Jul.	62,474	35,543	1,614	37,157	2,830	15,900	21,861	40,591	81	2,504	
31. Aug.	65,217	35,201	1,178	36,379	2,520	21,670	60,321	84,511	58	1,439	
30. Sep.	63,211	35,557	1,184	36,741	3,254	21,794	52,854	77,902	54	1,751	
31. Oct.	67,056	34,306	1,198	35,504	3,272	18,342	52,085	73,699	28	1,594	
30. Nov.	66,224	39,351	1	39,352	3,477	8,587	52,378	64,442	28	1,415	
31. Dec.	71,440	43,093	0	43,093	3,325	0	18,972	22,297	34	1,613	
1997 31. Jan.	66,602	38,005	0	38,005	3,006	8,200	18,193	29,399	114	1,399	
28. Feb.	68,456	41,023	0	41,023	2,653	1,800	13,027	17,480	192	1,669	
31. Mar.	73,564	41,306	0	41,306	2,657	1,100	10,758	14,516	20	2,013	
30. Apr.	73,864	39,550	0	39,550	2,440	6,000	9,496	17,936	1	1,535	
31. May	74,348	35,873	0	35,873	2,423	5,000	21,653	29,076	0	1,638	
30. Jun.	74,269	50,714	0	50,714	2,586	7,500	33,050	43,136	0	1,989	
31. Jul.	76,092	43,293	0	43,293	2,923	11,500	31,092	45,516	0	1,736	
31. Aug.	78,692	43,178	0	43,178	2,933	7,500	27,683	38,116	0	1,947	
30. Sep.	77,240	48,913	0	48,913	2,983	7,200	24,929	35,112	0	2,330	

Assets										
Claims on domestic banks										
Loans						Deposits	Other claims	Total	Other assets	Total
Rediscounts	Lombard loans	Liquidity loans	Repurchase agreements	Other loans	Total					
11	12	13	14	15	16=11+...+15	17	18	19=16+...+18	20	21
934	0	0	1,005	458	2,396	447	977	3,821	336	19,307
-	152	15,000	0	443	15,595	99	600	16,295	1,988	97,902
-	351	13,611	1,488	395	15,845	147	10	16,002	1,506	140,113
-	0	13,784	12,574	3,281	29,639	252	8	29,899	4,865	240,189
-	66	7,667	16,804	18,295	42,832	223	1	43,056	3,620	312,391
-	517	11,281	17,514	7,821	37,134	207	2	37,343	2,753	293,157
-	262	10,290	18,645	10,855	40,053	210	3,158	43,421	2,548	294,484
-	419	2,488	17,823	13,054	33,784	205	3,159	37,147	2,376	296,433
-	200	8,446	17,992	11,553	38,190	210	4	38,403	2,854	290,397
-	286	5,089	15,987	6,645	28,007	229	4	28,240	2,722	274,229
-	203	438	19,208	17,660	37,509	204	4	37,717	3,716	291,632
-	0	2,972	20,849	19,775	43,596	216	4	43,815	4,125	366,701
-	336	550	18,398	23,267	42,552	215	408	43,175	4,336	377,766
-	0	550	17,888	17,660	36,098	209	0	36,307	4,475	385,258
-	0	661	17,686	8,124	26,471	217	0	26,688	4,254	386,661
-	209	1,269	13,650	291	15,418	298	0	15,716	3,540	364,124
-	0	1,780	15,229	5,494	22,503	241	0	22,744	3,783	384,213
-	796	800	12,044	1,581	15,221	223	619	16,063	3,883	418,984
-	977	550	11,258	951	13,736	223	25	13,984	4,443	419,730
-	0	0	11,392	3,905	15,297	228	0	15,525	4,424	434,871
-	1,208	1,700	13,737	4,253	20,899	222	0	21,121	4,003	464,247
-	941	250	11,727	5,325	18,242	223	0	18,465	4,079	493,543
-	0	0	9,798	8,582	18,380	230	0	18,611	4,834	542,051
-	0	0	7,649	5,529	13,177	239	0	13,416	4,973	559,389
-	0	700	6,954	3,660	11,314	238	1,067	12,619	5,304	579,909

Liabilities											
Deposits											
Total	Total	Bank of Slovenia bills			Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	Total
		Tolar bills	Foreign currency bills	Total							
11=9+10	12=4+8+11	13	14	15=13+14	16	17	18	19	20	21	22
60	7,793	0	0	0	54	0	-	-	1,390	302	19,307
862	17,361	2,443	38,317	40,760	38	521	-	-	8,293	5,396	97,902
909	22,496	2,827	47,558	50,385	365	332	1,541	4,572	19,741	6,069	140,113
1,104	57,031	12,447	87,321	99,768	1,823	156	924	4,695	21,090	4,085	240,189
1,370	84,057	6,623	120,049	126,671	1,915	421	522	4,763	26,291	3,847	312,391
1,240	73,638	10,242	107,148	117,390	1,727	3,930	530	4,946	26,291	8,494	293,157
1,240	74,209	9,056	107,056	116,112	1,135	2,234	530	4,955	26,291	9,890	294,484
1,287	75,420	9,352	103,806	113,158	1,097	3,530	362	4,968	26,291	11,595	296,433
1,429	76,317	13,764	91,926	105,690	386	3,944	362	5,075	26,291	11,922	290,397
1,455	68,830	2,999	90,870	93,869	480	3,748	384	5,057	26,291	9,906	274,229
2,585	80,333	6,569	98,469	105,038	486	3,372	384	5,022	26,291	8,232	291,632
1,498	122,387	11,447	125,239	136,686	801	2,226	384	4,865	26,291	7,846	366,701
1,805	116,447	12,190	139,422	151,612	682	3,723	384	4,882	26,291	10,534	377,766
1,621	110,824	10,410	147,344	157,754	674	4,509	206	5,042	26,291	12,902	385,258
1,443	105,237	13,376	153,091	166,467	586	2,154	206	5,024	26,291	14,472	386,661
1,647	67,037	16,317	162,130	178,447	813	177	222	5,174	36,734	4,080	364,124
1,513	68,917	26,384	168,480	194,864	324	3,962	222	5,173	36,734	7,416	384,213
1,861	60,364	25,771	208,193	233,964	218	3,885	222	5,295	36,734	9,846	418,984
2,033	57,854	26,887	205,485	232,372	779	1,557	40	5,398	36,734	11,432	419,730
1,536	59,023	28,165	213,886	242,051	1,058	4,371	40	5,380	36,734	12,351	434,871
1,638	66,587	42,914	220,876	263,790	2,391	4,376	40	5,479	36,734	10,503	464,247
1,989	95,840	36,451	227,568	264,019	792	5,297	40	5,488	36,734	11,065	493,543
1,736	90,545	41,542	268,767	310,309	1,110	3,880	40	5,597	36,734	17,743	542,051
1,947	83,242	49,501	279,665	329,166	1,001	4,398	40	5,831	36,734	20,286	559,389
2,330	86,355	57,424	290,431	347,855	1,471	4,378	40	5,735	36,734	20,102	579,909

1.4. Balance Sheet of Deposit Money Banks

Millions of Tolars	Assets									
	Domestic assets									
	Reserves		Claims on the monetary system				Claims on non-monetary sectors			
	Cash	Deposits with BS	Deposits, loans and other	BS bills	Banks' securities	Total	Overdrafts and advances	Loans-up to 1 year ¹	Loans-over 1 year	Commercial papers and bonds
Column Code	1	2	3	4	5	6=3+4+5	7	8	9	10
1991 31. Dec.	593	6,109	32,281	0	3,032	35,313	7,496	36,419	83,786	5,003
1992 31. Dec.	1,349	6,334	61,470	31,794	3,268	96,533	10,555	75,892	139,734	28,986
1993 31. Dec.	2,065	10,483	92,996	38,077	2,406	133,479	18,651	99,112	196,125	206,485
1994 31. Dec.	3,592	27,475	76,661	82,418	2,993	162,072	26,456	163,280	226,279	242,354
1995 31. Dec.	4,278	33,681	67,605	106,958	9,263	183,827	33,707	230,573	351,301	283,557
1996 29. Feb.	3,648	38,088	69,865	97,925	8,687	176,477	35,347	232,743	374,500	286,928
31. Mar.	3,720	37,619	72,612	95,320	7,919	175,851	36,814	236,852	389,496	287,851
30. Apr.	4,262	34,025	66,333	94,323	7,985	168,641	36,198	248,554	402,794	287,626
31. May	4,491	34,859	70,188	90,332	6,971	167,491	43,100	250,257	416,879	288,924
30. Jun.	4,172	34,137	75,174	84,147	6,283	165,604	42,546	235,554	426,235	291,134
31. Jul.	4,123	35,543	69,496	94,113	7,817	171,425	42,950	225,275	426,239	290,446
31. Aug.	4,000	35,201	65,087	120,263	7,504	192,853	41,938	228,249	428,663	290,707
30. Sep.	4,143	35,557	59,464	129,991	6,069	195,523	42,446	233,777	463,577	292,058
31. Oct.	4,949	34,306	59,126	136,883	5,356	201,365	43,420	234,699	436,853	293,822
30. Nov.	4,329	39,350	63,076	144,874	5,406	213,356	45,808	236,134	440,624	294,187
31. Dec.	5,016	43,093	67,888	160,917	6,102	234,907	39,402	240,022	445,402	298,406
1997 31. Jan.	5,180	38,005	58,637	175,307	5,718	239,662	43,343	232,385	443,897	301,780
28. Feb.	5,283	41,024	58,728	216,615	5,130	280,473	39,891	237,193	448,686	303,168
31. Mar.	4,875	41,306	55,905	218,786	6,069	280,760	40,038	241,469	451,927	304,568
30. Apr.	6,244	39,550	54,717	228,650	6,034	289,400	41,794	244,617	462,732	306,693
31. May	4,938	35,873	62,341	247,185	6,038	315,565	45,719	245,866	463,851	306,093
30. Jun.	4,754	50,714	67,541	248,660	5,897	322,098	44,770	248,346	475,557	306,251
31. Jul.	5,711	43,293	68,333	287,761	6,499	362,593	47,511	252,203	487,533	313,318
31. Aug.	5,219	43,178	61,758	307,071	10,017	378,846	48,524	251,172	488,586	314,980
30. Sep.	5,494	48,913	56,567	323,512	14,347	394,426	50,967	252,488	492,623	315,745

Millions of Tolars	Liabilities									
	Domestic liabilities									
	Liabilities to the monetary system				Liabilities to non-monetary sectors					
	Deposits	Loans from BS	Loans from banks	Total	Tolar deposits				Total	Foreign currency deposits
Column Code	1	2	3	4=1+2+3	5	6	7	8	9=5+6+7+8	10
1991 31. Dec.	1,922	1,398	34,161	37,480	29,496	7,133	28,274	1,009	65,912	63,181
1992 31. Dec.	3,526	15,606	58,986	78,118	53,844	20,382	84,280	1,241	159,747	128,207
1993 31. Dec.	43,349	15,479	53,241	112,069	79,430	29,873	157,088	1,521	267,913	210,311
1994 31. Dec.	32,218	29,639	52,485	114,342	115,894	41,893	275,094	4,263	437,145	245,455
1995 31. Dec.	30,729	41,665	39,329	111,723	139,961	54,676	348,122	3,825	546,583	325,422
1996 29. Feb.	35,217	35,561	39,898	110,675	126,505	57,541	370,686	3,790	558,522	347,047
31. Mar.	36,584	38,348	41,058	115,990	127,948	59,637	382,328	4,729	574,642	352,808
30. Apr.	33,136	34,016	37,442	104,594	128,089	58,951	392,014	3,980	583,035	358,517
31. May	32,342	37,942	40,649	110,933	128,788	62,581	409,734	4,074	605,177	357,941
30. Jun.	35,171	28,490	42,606	106,268	138,769	65,078	409,695	5,242	618,784	361,679
31. Jul.	32,542	39,663	37,655	109,861	137,663	63,941	403,961	3,556	609,121	356,821
31. Aug.	33,302	46,735	34,534	114,571	138,651	64,292	403,047	4,247	610,238	360,264
30. Sep.	33,422	42,528	32,543	108,494	139,500	65,823	407,114	3,353	615,791	367,629
31. Oct.	34,168	35,679	32,420	102,267	136,838	63,446	423,904	4,148	628,336	372,639
30. Nov.	37,308	26,471	34,664	98,442	143,689	64,293	435,064	3,833	646,878	376,446
31. Dec.	36,822	15,277	38,673	90,773	163,327	65,159	447,870	3,122	679,478	384,410
1997 31. Jan.	38,587	21,011	29,753	89,351	144,320	67,904	461,122	3,112	676,459	382,981
28. Feb.	37,516	14,431	30,636	82,583	147,514	70,549	473,037	3,582	694,682	380,879
31. Mar.	34,320	13,736	31,538	79,594	151,254	73,227	487,898	3,224	715,604	383,893
30. Apr.	32,165	15,297	32,493	79,956	153,658	73,734	501,927	3,350	732,668	382,347
31. May	33,626	20,899	38,504	93,029	158,314	75,672	509,737	4,299	748,021	377,577
30. Jun.	31,564	18,242	46,151	95,957	176,525	81,778	506,521	3,920	768,744	378,769
31. Jul.	30,255	18,380	48,309	96,944	168,649	80,171	528,834	3,395	781,049	383,872
31. Aug.	29,884	13,177	42,605	85,666	168,367	81,169	544,581	3,380	797,496	388,652
30. Sep.	29,201	11,314	38,703	79,219	173,173	80,297	564,512	3,633	821,615	391,745

Assets											
Domestic assets				Foreign assets					Total	Total	
Shares and participations	Total	Other assets	Total	Claims on banks		Securities	Loans to non-monetary sectors	Other claims (on NBY)			Total
				Currency and deposits	Loans						
11	12=7+...+11	13	14=1+2+6+12	15	16	17	18	19	20=15+...+19	21	
1,132	133,836	36,659	212,510	17,079	13,052	2,974	9,131	70,569	112,806	325,316	
6,779	261,946	54,128	420,289	44,247	19,741	6,226	15,822	117,866	203,903	624,192	
6,186	526,559	71,206	743,792	105,169	18,189	7,597	5,220	52,620	188,794	932,587	
19,294	677,664	91,237	962,040	169,189	26,599	13,539	29,990	51,732	291,049	1,253,089	
21,949	921,087	108,313	1,251,187	193,118	25,995	19,601	32,961	30,074	301,750	1,552,937	
22,199	951,717	113,128	1,283,058	214,109	26,538	25,115	32,439	30,872	329,072	1,612,130	
22,271	973,283	117,708	1,308,181	226,541	27,420	27,604	32,674	31,000	345,238	1,653,420	
23,008	998,179	119,394	1,324,500	227,795	28,121	27,135	35,339	30,909	349,299	1,673,800	
23,977	1,023,137	118,053	1,348,031	238,292	28,240	27,853	36,805	30,809	361,998	1,710,030	
24,376	1,019,845	120,922	1,344,681	245,895	28,717	27,120	38,168	30,713	370,613	1,715,294	
23,055	1,007,964	117,595	1,336,651	247,874	27,475	26,431	36,898	30,537	369,216	1,705,867	
23,173	1,012,730	114,985	1,359,769	239,135	27,472	26,060	36,833	30,491	359,991	1,719,760	
22,601	1,024,458	118,106	1,377,786	241,213	27,280	27,689	36,365	30,662	363,208	1,740,995	
22,392	1,031,186	118,620	1,390,426	248,823	28,077	24,472	37,192	31,015	369,578	1,760,004	
20,476	1,037,228	121,652	1,415,915	252,239	28,746	18,874	37,586	31,172	368,616	1,784,532	
21,245	1,044,478	106,448	1,433,941	252,458	29,282	20,218	32,075	31,141	365,175	1,799,116	
21,864	1,043,269	119,169	1,445,286	237,478	28,761	22,581	36,843	31,134	356,797	1,802,082	
22,040	1,050,977	119,865	1,497,622	211,395	29,120	21,171	36,556	31,194	329,437	1,827,059	
22,004	1,060,007	128,342	1,515,289	215,359	29,664	22,568	34,608	31,228	333,427	1,848,716	
22,483	1,078,319	128,497	1,542,010	207,370	29,447	23,739	36,034	31,209	327,799	1,869,810	
23,254	1,084,784	130,039	1,571,198	201,955	29,132	22,460	35,544	31,122	320,213	1,891,411	
22,948	1,097,873	135,827	1,611,266	195,150	29,094	22,807	37,781	31,026	315,858	1,927,124	
22,653	1,123,218	137,497	1,672,312	175,642	29,738	20,228	38,948	31,265	295,821	1,968,134	
22,782	1,126,044	146,240	1,699,528	174,179	31,352	19,568	39,284	31,695	296,078	1,995,606	
23,499	1,135,322	153,574	1,737,730	169,291	30,781	19,206	39,954	32,038	291,270	2,029,000	

Liabilities											
Domestic liabilities					Foreign liabilities				Total	Total	
Other for. curr. liabilities to govt. ¹	Total	Securities issued	Capital and reserves	Other liabilities	Total	Liabilities to banks		Liabilities to non-monetary sectors			Total
						Deposits	Borrowings ¹				
11	12=9+10+11	13	14	15	16=4+12+...+15	17	18	19	20=17+18+19	21	
0	129,093	2,679	62,921	20,449	252,623	7,694	59,698	5,301	72,693	325,316	
0	287,955	10,657	102,750	27,903	507,382	11,195	89,231	16,384	116,809	624,192	
0	478,224	19,008	141,773	41,899	792,972	4,729	109,945	24,941	139,615	932,587	
0	682,600	20,782	219,691	56,520	1,093,936	6,224	122,389	30,540	159,153	1,253,089	
0	872,005	45,066	262,841	74,432	1,366,068	2,650	144,259	39,960	186,869	1,552,937	
0	905,569	46,187	265,771	90,668	1,418,869	2,743	151,303	39,215	193,260	1,612,130	
0	927,451	42,324	268,971	97,184	1,451,919	2,857	158,747	39,896	201,501	1,653,420	
0	941,552	38,896	269,309	100,053	1,454,404	3,079	177,446	38,871	219,395	1,673,800	
0	963,118	38,180	269,144	107,990	1,489,366	2,759	176,997	40,908	220,664	1,710,030	
49,027	1,029,490	36,651	269,477	104,509	1,546,394	3,369	125,028	40,503	168,900	1,715,294	
47,634	1,013,576	34,198	266,018	99,807	1,523,460	3,652	139,506	39,249	182,407	1,705,867	
47,626	1,018,127	35,332	267,416	98,458	1,533,905	7,992	136,935	40,929	185,855	1,719,760	
48,973	1,032,393	37,452	269,837	99,874	1,548,049	9,405	140,079	43,462	192,945	1,740,995	
49,243	1,050,218	35,427	269,922	103,609	1,561,443	8,563	141,307	48,691	198,561	1,760,004	
50,085	1,073,409	35,148	268,823	109,241	1,585,064	8,808	139,622	51,037	199,467	1,784,532	
50,626	1,114,514	37,082	285,245	65,144	1,592,757	18,515	137,721	50,123	206,358	1,799,116	
50,381	1,109,822	36,683	276,715	93,228	1,605,799	9,924	136,418	49,942	196,283	1,802,082	
52,525	1,128,086	38,003	291,776	88,824	1,629,272	9,238	135,671	52,879	197,787	1,827,059	
52,293	1,151,790	38,978	291,773	92,908	1,655,043	9,219	132,226	52,228	193,674	1,848,716	
54,943	1,169,958	38,182	295,824	93,004	1,676,924	8,456	132,425	52,005	192,886	1,869,810	
53,769	1,179,367	38,595	296,697	97,087	1,704,776	8,796	125,721	52,119	186,636	1,891,411	
52,126	1,199,638	42,375	295,785	106,142	1,739,897	8,915	125,688	52,623	187,226	1,927,124	
55,323	1,220,244	45,181	301,394	109,747	1,773,510	9,120	128,214	57,291	194,624	1,968,134	
54,843	1,240,990	48,945	301,408	123,187	1,800,196	9,320	128,440	57,650	195,410	1,995,606	
54,655	1,268,015	50,559	301,916	133,664	1,833,373	10,391	129,607	55,629	195,627	2,029,000	

1.5. Deposit Money Banks Claims on Domestic Non-monetary Sectors

Millions of Tolars	Claims								
	Tolar claims								
	Tolar loans				Commercial papers and bonds			Shares and participations	Total
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total		
Column Code	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8
	Total								
1991 31. Dec.	5,858	31,957	30,595	68,410	1,870	3,133	5,003	1,132	74,545
1992 31. Dec.	8,634	69,157	61,399	139,190	11,543	17,443	28,986	6,779	174,955
1993 31. Dec.	16,172	91,359	110,255	217,786	11,914	188,257	200,172	6,186	424,143
1994 31. Dec.	25,176	141,357	151,655	318,188	6,222	229,843	236,065	19,294	573,547
1995 31. Dec.	33,692	200,929	267,680	502,301	12,095	266,913	279,007	21,949	803,258
1996 31. Jul.	42,546	214,440	331,062	588,047	8,927	275,974	284,901	23,055	896,003
31. Aug.	41,567	217,643	334,569	593,778	8,959	276,210	285,169	23,173	902,120
30. Sep.	42,214	224,372	337,401	603,987	8,395	278,078	286,473	22,601	913,061
31. Oct.	43,255	226,811	340,869	610,934	7,874	280,287	288,161	22,392	921,487
30. Nov.	43,915	228,748	344,538	617,201	7,473	279,033	286,506	20,476	924,182
31. Dec.	39,016	223,110	363,776	625,903	8,307	281,998	290,306	21,245	937,453
1997 31. Jan.	43,080	224,570	365,181	632,831	8,268	282,712	290,979	21,864	945,674
28. Feb.	39,615	229,893	369,057	638,565	8,297	284,026	292,323	22,040	952,928
31. Mar.	39,729	234,283	372,899	646,911	8,005	285,746	293,751	22,004	962,667
30. Apr.	41,422	237,291	383,306	662,019	7,227	287,637	294,864	22,483	979,366
31. May	44,869	238,140	388,405	671,415	8,970	285,224	294,195	23,254	988,864
30. Jun.	44,328	239,801	401,966	686,096	8,835	285,869	294,703	22,948	1,003,747
31. Jul.	47,050	241,213	410,833	699,096	12,805	288,485	301,290	22,653	1,023,039
31. Aug.	47,626	239,474	413,149	700,249	11,546	291,415	302,961	22,782	1,025,992
30. Sep.	50,024	240,599	420,614	713,212	13,212	290,435	303,647	23,499	1,038,382
	Enterprises and non-profit institutions								
1991 31. Dec.	2,277	30,895	21,377	54,549	1,333	165	1,499	968	57,016
1992 31. Dec.	4,036	64,992	42,453	111,481	5,145	15,066	20,211	6,118	137,810
1993 31. Dec.	2,902	82,795	69,115	154,812	2,519	15,279	17,799	5,647	178,257
1994 31. Dec.	6,248	129,730	78,680	214,658	1,952	15,423	17,375	17,527	249,561
1995 31. Dec.	7,109	188,829	131,812	327,749	1,913	16,703	18,616	17,725	364,090
1996 31. Jul.	9,836	203,311	155,774	368,921	1,851	15,299	17,149	19,588	405,659
31. Aug.	10,376	206,977	156,652	374,006	1,802	15,274	17,076	19,771	410,853
30. Sep.	10,445	209,604	157,705	377,755	1,740	14,992	16,732	19,176	413,663
31. Oct.	9,771	211,674	161,838	383,283	1,864	15,128	16,992	19,205	419,480
30. Nov.	9,786	214,354	166,214	390,354	1,975	15,210	17,185	18,286	425,825
31. Dec.	5,554	208,974	185,655	400,183	2,721	16,379	19,100	18,917	438,200
1997 31. Jan.	9,306	210,862	187,352	407,520	2,618	16,279	18,897	19,519	445,936
28. Feb.	7,249	216,378	189,254	412,881	2,716	16,294	19,010	19,691	451,581
31. Mar.	7,037	220,719	190,789	418,544	2,712	16,315	19,027	19,642	457,213
30. Apr.	7,622	221,443	190,312	419,377	2,623	16,206	18,829	20,048	458,254
31. May	7,968	220,836	191,744	420,547	3,029	15,574	18,603	20,822	459,972
30. Jun.	7,571	222,787	197,509	427,867	3,296	14,756	18,052	20,506	466,425
31. Jul.	8,596	224,225	203,442	436,263	3,658	14,881	18,539	20,190	474,992
31. Aug.	8,203	222,252	204,098	434,554	3,245	14,834	18,079	20,305	472,938
30. Sep.	8,093	222,626	207,500	438,219	3,147	15,068	18,215	20,996	477,430
	Central government								
1991 31. Dec.	73	0	845	918	536	2,959	3,495	-	4,414
1992 31. Dec.	21	0	3,086	3,106	6,398	2,373	8,771	-	11,878
1993 31. Dec.	172	100	3,004	3,276	9,395	172,961	182,357	-	185,633
1994 31. Dec.	758	0	2,837	3,594	4,270	214,380	218,650	-	222,244
1995 31. Dec.	210	0	2,524	2,735	10,182	249,877	260,059	-	262,793
1996 31. Jul.	1,370	0	4,791	6,161	7,076	260,412	267,488	-	273,649
31. Aug.	1,386	0	4,711	6,097	7,157	260,672	267,829	-	273,926
30. Sep.	1,593	1	4,763	6,356	6,654	262,462	269,116	-	275,472
31. Oct.	1,687	0	2,836	4,523	6,010	264,557	270,567	-	275,090
30. Nov.	1,714	0	2,728	4,442	5,498	263,220	268,717	-	273,160
31. Dec.	369	0	2,919	3,288	5,587	265,028	270,614	-	273,902
1997 31. Jan.	1,073	0	2,768	3,841	5,650	265,869	271,519	-	275,360
28. Feb.	815	237	2,669	3,721	5,581	267,166	272,747	-	276,468
31. Mar.	997	237	2,870	4,104	5,293	268,864	274,157	-	278,261
30. Apr.	1,153	237	5,185	6,574	4,604	270,860	275,464	-	282,038
31. May	2,412	237	5,203	7,852	5,941	269,239	275,181	-	283,033
30. Jun.	2,875	237	8,142	11,254	5,539	270,703	276,242	-	287,496
31. Jul.	2,964	236	8,130	11,331	9,147	273,197	282,345	-	293,675
31. Aug.	3,337	236	8,199	11,773	8,301	276,171	284,472	-	296,245
30. Sep.	3,873	188	8,371	12,432	10,065	275,032	285,097	-	297,529

1.5. Deposit Money Banks Claims on Domestic Non-monetary Sectors (continued)

Claims						
Foreign currency claims						Total
Foreign currency loans				Foreign currency securities	Total	
Overdrafts etc.	Up to 1 year	Over 1 year	Total			14
10	11	12	13=10+11+12	16=9+15		
Total						
1,638	4,461	53,191	59,290	0	59,290	133,836
1,921	6,735	78,336	86,991	0	86,991	261,946
2,479	7,753	85,870	96,102	6,314	102,416	526,559
1,281	21,923	74,625	97,828	6,289	104,118	677,664
15	29,644	83,621	113,280	4,550	117,829	921,087
404	10,834	95,177	106,416	5,545	111,961	1,007,964
371	10,607	94,094	105,072	5,539	110,611	1,012,730
232	9,404	96,176	105,812	5,585	111,397	1,024,458
166	7,888	95,984	104,038	5,661	109,699	1,031,186
1,893	7,386	96,086	105,365	7,681	113,046	1,037,228
386	16,912	81,626	98,924	8,100	107,025	1,044,478
263	7,814	78,717	86,794	10,800	97,595	1,043,269
275	7,300	79,629	87,204	10,845	98,049	1,050,977
309	7,186	79,029	86,523	10,817	97,340	1,060,007
372	7,325	79,426	87,124	11,829	98,953	1,078,319
850	7,726	75,447	84,022	11,898	95,920	1,084,784
442	8,545	73,591	82,578	11,548	94,126	1,097,873
461	10,990	76,700	88,151	12,028	100,179	1,123,218
898	11,698	75,437	88,033	12,019	100,052	1,126,044
944	11,889	72,010	84,843	12,098	96,941	1,135,322
Enterprises and non-profit institutions						
1,638	4,461	48,528	54,627	0	54,627	111,643
1,917	6,735	68,381	77,033	0	77,033	214,843
2,471	7,753	72,745	82,969	0	82,969	261,227
1,270	12,187	62,872	76,329	0	76,329	325,890
2	11,071	58,403	69,476	0	69,476	433,567
388	10,574	70,341	81,303	0	81,303	486,961
356	10,347	69,785	80,488	0	80,488	491,341
216	9,088	71,230	80,534	0	80,534	494,197
147	7,659	68,649	76,455	0	76,455	495,935
1,875	6,907	68,535	77,316	0	77,316	503,142
368	16,094	54,924	71,386	0	71,386	509,585
234	7,005	50,765	58,005	0	58,005	503,941
257	6,325	51,765	58,347	0	58,347	509,929
273	6,270	51,161	57,704	0	57,704	514,917
266	5,610	50,827	56,703	0	56,703	514,957
744	6,144	47,395	54,283	0	54,283	514,255
353	6,759	46,303	53,415	0	53,415	519,839
348	8,449	47,611	56,408	0	56,408	531,400
784	8,941	46,963	56,687	0	56,687	529,625
834	9,344	43,867	54,045	0	54,045	531,475
Central government						
-	0	4,663	4,663	0	4,663	9,077
-	0	9,955	9,955	0	9,955	21,832
-	0	13,125	13,125	6,314	19,439	205,072
-	9,736	11,753	21,489	6,289	27,778	250,022
-	15,415	25,218	40,632	4,550	45,182	307,976
-	60	24,836	24,896	5,545	30,441	304,091
-	60	24,309	24,369	5,539	29,907	303,833
-	62	24,946	25,008	5,585	30,593	306,065
-	62	27,335	27,397	5,661	33,058	308,148
-	63	27,551	27,614	7,681	35,295	308,455
-	64	26,703	26,767	8,100	34,867	308,769
-	67	27,952	28,019	10,800	38,819	314,179
-	69	27,864	27,933	10,845	38,778	315,246
-	69	27,867	27,936	10,817	38,753	317,014
-	71	28,600	28,671	11,829	40,500	322,538
-	70	28,052	28,122	11,898	40,020	323,052
-	0	27,288	27,288	11,548	38,835	326,331
-	0	29,089	29,089	12,028	41,117	334,793
-	0	28,475	28,475	12,019	40,494	336,739
-	0	28,143	28,143	12,098	40,241	337,770

1.5. Deposit Money Banks Claims on Domestic Non-monetary Sectors
(continued)

Millions of Tolars	Claims											
	Tolar claims										Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total			
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total					
Column Code	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10	
Individuals												
1991 31. Dec.	3,380	758	6,233	10,371	-	-	-	-	10,371	0	10,371	
1992 31. Dec.	4,502	3,492	14,018	22,012	-	-	-	-	22,012	4	22,016	
1993 31. Dec.	12,954	6,989	35,274	55,217	-	-	-	-	55,217	7	55,225	
1994 31. Dec.	17,790	8,402	65,366	91,558	-	-	-	-	91,558	11	91,569	
1995 31. Dec.	26,289	7,298	126,890	160,477	-	-	-	-	160,477	13	160,491	
1996 31. Jul.	31,316	6,075	163,909	201,300	-	-	-	-	201,300	17	201,317	
31. Aug.	29,394	6,026	166,384	201,804	-	-	-	-	201,804	15	201,820	
30. Sep.	30,100	6,359	168,159	204,618	-	-	-	-	204,618	16	204,634	
31. Oct.	31,682	6,383	169,654	207,719	-	-	-	-	207,719	19	207,738	
30. Nov.	32,318	6,197	168,909	207,424	-	-	-	-	207,424	18	207,442	
31. Dec.	33,001	5,894	168,312	207,207	-	-	-	-	207,207	18	207,225	
1997 31. Jan.	32,614	5,832	168,223	206,670	-	-	-	-	206,670	29	206,699	
28. Feb.	31,299	5,696	170,356	207,350	-	-	-	-	207,350	19	207,369	
31. Mar.	31,417	5,622	172,416	209,455	-	-	-	-	209,455	36	209,492	
30. Apr.	32,435	6,179	176,263	214,878	-	-	-	-	214,878	105	214,983	
31. May	34,231	6,123	179,932	220,285	-	-	-	-	220,285	106	220,390	
30. Jun.	33,781	6,103	183,475	223,359	-	-	-	-	223,359	89	223,448	
31. Jul.	35,376	6,507	186,893	228,776	-	-	-	-	228,776	113	228,890	
31. Aug.	35,953	6,193	188,237	230,383	-	-	-	-	230,383	114	230,497	
30. Sep.	37,768	6,410	191,464	235,643	-	-	-	-	235,643	109	235,752	
Other general government												
1991 31. Dec.	-	52	2,102	2,154	0	9	9	82	2,245	-	2,245	
1992 31. Dec.	-	416	1,781	2,198	0	3	3	145	2,346	-	2,346	
1993 31. Dec.	-	535	2,308	2,842	0	16	16	145	3,004	-	3,004	
1994 31. Dec.	-	1,612	3,536	5,148	0	40	40	0	5,188	-	5,188	
1995 31. Dec.	-	2,081	5,430	7,511	0	28	28	0	7,539	-	7,539	
1996 31. Jul.	-	2,846	6,192	9,038	0	22	22	0	9,060	-	9,060	
31. Aug.	-	2,555	6,439	8,994	0	22	22	0	9,017	-	9,017	
30. Sep.	-	2,728	6,430	9,158	0	22	22	0	9,180	-	9,180	
31. Oct.	-	3,112	6,196	9,308	0	23	23	0	9,330	-	9,330	
30. Nov.	-	3,018	6,391	9,409	0	23	23	0	9,433	-	9,433	
31. Dec.	-	3,969	6,628	10,597	0	23	23	0	10,620	-	10,620	
1997 31. Jan.	-	3,607	6,594	10,201	0	23	23	0	10,224	-	10,224	
28. Feb.	-	3,262	6,559	9,822	0	23	23	0	9,845	-	9,845	
31. Mar.	-	3,293	6,597	9,890	0	23	23	0	9,913	-	9,913	
30. Apr.	-	4,854	10,843	15,698	0	23	23	0	15,721	-	15,721	
31. May	-	5,333	10,883	16,216	0	23	23	0	16,239	-	16,239	
30. Jun.	-	5,679	12,196	17,875	0	23	23	0	17,898	-	17,898	
31. Jul.	-	5,895	11,729	17,625	0	16	16	0	17,641	-	17,641	
31. Aug.	-	6,340	11,881	18,220	0	16	16	0	18,237	-	18,237	
30. Sep.	-	6,394	12,528	18,922	0	17	17	0	18,939	-	18,939	
Nonmonetary financial institutions												
1991 31. Dec.	128	252	38	418	0	0	0	82	500	0	500	
1992 31. Dec.	76	256	61	393	0	0	0	516	909	0	909	
1993 31. Dec.	145	939	555	1,639	0	0	0	394	2,032	0	2,032	
1994 31. Dec.	379	1,613	1,237	3,228	0	0	0	1,767	4,995	0	4,995	
1995 31. Dec.	84	2,721	1,024	3,829	0	305	305	4,224	8,358	3,157	11,515	
1996 31. Jul.	24	2,208	395	2,627	0	241	241	3,467	6,335	201	6,535	
31. Aug.	411	2,083	382	2,877	0	241	241	3,402	6,520	201	6,720	
30. Sep.	75	5,681	345	6,101	0	602	602	3,425	10,127	254	10,382	
31. Oct.	115	5,642	345	6,102	0	579	579	3,187	9,868	166	10,035	
30. Nov.	97	5,178	297	5,572	0	580	580	2,189	8,341	416	8,757	
31. Dec.	92	4,273	262	4,627	0	569	569	2,328	7,524	754	8,278	
1997 31. Jan.	86	4,268	245	4,599	0	542	542	2,345	7,485	742	8,227	
28. Feb.	252	4,320	219	4,792	0	543	543	2,349	7,684	905	8,589	
31. Mar.	278	4,413	227	4,918	0	544	544	2,362	7,825	847	8,672	
30. Apr.	212	4,578	702	5,492	0	548	548	2,435	8,475	1,645	10,120	
31. May	259	5,611	644	6,515	0	388	388	2,432	9,335	1,512	10,847	
30. Jun.	102	4,994	645	5,742	0	387	387	2,442	8,570	1,786	10,356	
31. Jul.	113	4,350	639	5,101	0	390	390	2,463	7,955	2,540	10,495	
31. Aug.	133	4,453	733	5,319	0	393	393	2,477	8,189	2,757	10,946	
30. Sep.	289	4,980	751	6,020	0	318	318	2,502	8,841	2,545	11,386	

1.6. Deposit Money Banks Liabilities to Domestic Non-monetary Sectors

Millions of Tolars	Liabilities										
	Tolar deposits									Foreign currency liabilities	Total
	Tolar demand deposits	Tolar time deposits					Total	Tolar restricted deposits	Total		
		1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year					
Column	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10
Code											
	Total general government										
1991 31. Dec.	10,372	167	972	892	251	748	3,030	51	13,454	27	13,480
1992 31. Dec.	14,542	10,889	8,887	1,608	1,244	1,736	24,364	115	39,021	64	39,085
1993 31. Dec.	22,442	19,686	14,713	5,415	1,049	3,646	44,509	121	67,071	122	67,193
1994 31. Dec.	31,084	25,136	21,713	6,279	1,334	4,875	59,337	418	90,839	170	91,009
1995 31. Dec.	35,103	20,432	15,643	15,009	6,174	8,290	65,549	94	100,746	202	100,948
1996 31. Jul.	27,274	16,734	27,030	10,330	3,923	11,154	69,171	250	96,696	47,852	144,548
31. Aug.	28,834	14,005	26,741	9,567	3,283	11,720	65,317	248	94,398	47,852	142,250
30. Sep.	29,204	13,736	28,779	10,022	2,599	11,576	66,711	272	96,187	49,205	145,392
31. Oct.	27,188	13,797	27,928	11,169	1,861	11,337	66,092	274	93,555	49,478	143,032
30. Nov.	30,201	15,986	28,065	10,967	1,817	11,762	68,597	178	98,975	50,319	149,295
31. Dec.	34,410	16,290	23,514	10,803	2,059	12,344	65,010	260	99,679	50,871	150,550
1997 31. Jan.	29,970	9,717	31,217	10,131	2,555	12,869	66,489	245	96,704	50,623	147,327
28. Feb.	31,174	12,844	29,320	11,237	3,059	14,441	70,901	260	102,335	52,767	155,102
31. Mar.	28,198	16,041	26,737	12,810	4,315	14,891	74,794	263	103,255	52,568	155,823
30. Apr.	26,550	22,842	23,076	14,447	5,813	13,064	79,241	258	106,050	55,228	161,277
31. May	26,089	25,769	23,809	15,823	6,609	13,415	85,425	176	111,691	54,052	165,743
30. Jun.	30,590	17,495	21,412	14,734	7,145	13,101	73,887	201	104,678	52,420	157,098
31. Jul.	28,941	19,740	22,585	15,694	7,395	14,015	79,429	172	108,542	55,571	164,113
31. Aug.	29,887	16,840	29,273	14,229	8,182	13,948	82,472	170	112,529	55,087	167,616
30. Sep.	30,102	20,226	26,702	13,931	8,620	14,353	83,833	205	114,140	54,899	169,040
	Nonmonetary financial institutions										
1991 31. Dec.	35	26	0	19	157	42	244	-	279	2,732	3,011
1992 31. Dec.	133	107	0	2	1,318	79	1,505	-	1,638	4,363	6,000
1993 31. Dec.	219	168	0	1	4,110	572	4,850	-	5,069	4,853	9,922
1994 31. Dec.	658	328		565	9,992	1,531	12,417	-	13,074	1,637	14,711
1995 31. Dec.	759	1,424	395	6,088	14,185	3,745	25,837	-	26,596	673	27,268
1996 31. Jul.	1,444	592	44	8,598	17,035	6,604	32,874	-	34,318	451	34,768
31. Aug.	1,386	586	53	8,929	16,842	6,878	33,287	-	34,674	438	35,112
30. Sep.	2,039	510	45	9,311	18,763	7,564	36,193	-	38,232	366	38,598
31. Oct.	1,858	822	200	9,990	19,299	8,241	38,552	-	40,410	370	40,780
30. Nov.	1,373	1,271	212	10,034	21,782	8,688	41,988	-	43,361	372	43,733
31. Dec.	1,496	1,387	194	10,215	21,759	9,147	42,702	-	44,198	364	44,562
1997 31. Jan.	1,646	2,157	114	10,400	20,955	10,465	44,091	-	45,737	307	46,044
28. Feb.	1,297	1,823	64	11,282	18,175	11,905	43,249	-	44,546	308	44,854
31. Mar.	763	4,203	180	11,657	15,347	13,009	44,395	-	45,158	308	45,466
30. Apr.	2,443	1,272	49	11,858	23,543	22,102	58,823	-	61,267	308	61,574
31. May	3,359	1,778	15	12,056	22,662	23,230	59,740	-	63,099	307	63,406
30. Jun.	4,970	971	15	12,356	22,194	23,559	59,095	-	64,065	298	64,363
31. Jul.	4,417	2,155	13	11,648	23,507	25,739	63,062	-	67,479	244	67,722
31. Aug.	3,550	2,416	21	11,864	26,629	26,372	67,302	-	70,852	247	71,099
30. Sep.	3,916	1,686	13	11,438	27,631	27,392	68,159	-	72,075	140	72,216

1.6. Deposit Money Banks Liabilities to Domestic Non-monetary Sectors
(continued)

Millions of Tolars	Liabilities									
	Tolar deposits									
	Tolar demand deposits	Tolar savings deposits	Tolar time deposits					Total	Tolar restricted deposits	Total
			1-30 days	31-90 days	91 days-1 year	Other short- term	Over 1 year			
Column Code	1	2	3	4	5	6	7	8=3+...+7	9	10=1+2+8+9
	Total									
1991 31. Dec.	29,496	7,133	1,172	12,720	7,504	1,781	5,097	28,274	1,009	65,912
1992 31. Dec.	53,844	20,382	15,306	32,641	18,245	6,604	11,485	84,280	1,241	159,747
1993 31. Dec.	79,430	29,873	28,992	53,526	44,326	10,899	19,345	157,088	1,521	267,913
1994 31. Dec.	115,894	41,893	45,491	98,620	81,541	11,405	38,037	275,094	4,263	437,145
1995 31. Dec.	139,961	54,676	39,626	94,764	125,306	20,446	67,979	348,122	3,825	546,583
1996 31. Jul.	137,663	63,941	42,582	136,538	123,037	21,125	80,679	403,961	3,556	609,121
31. Aug.	138,651	64,292	36,714	139,514	123,592	20,291	82,935	403,047	4,247	610,238
30. Sep.	139,500	65,823	36,844	139,848	124,162	21,528	84,732	407,114	3,353	615,791
31. Oct.	136,838	63,446	38,393	146,892	127,667	21,326	89,627	423,904	4,148	628,336
30. Nov.	143,689	64,293	39,613	145,559	131,318	23,686	94,888	435,064	3,833	646,878
31. Dec.	163,327	65,159	42,915	143,509	131,798	23,818	105,832	447,870	3,122	679,478
1997 31. Jan.	144,320	67,904	35,515	156,029	134,793	23,510	111,275	461,122	3,112	676,459
28. Feb.	147,514	70,549	36,797	160,694	137,306	21,234	117,006	473,037	3,582	694,682
31. Mar.	151,254	73,227	43,423	151,189	148,050	19,661	125,575	487,898	3,224	715,604
30. Apr.	153,658	73,734	50,005	142,525	151,000	29,356	129,041	501,927	3,350	732,668
31. May	158,314	75,672	52,649	140,977	154,463	29,271	132,377	509,737	4,299	748,021
30. Jun.	176,525	81,778	45,933	138,938	157,437	29,338	134,875	506,521	3,920	768,744
31. Jul.	168,649	80,171	52,173	146,437	158,389	30,902	140,934	528,834	3,395	781,049
31. Aug.	168,367	81,169	45,713	161,471	159,128	34,811	143,458	544,581	3,380	797,496
30. Sep.	173,173	80,297	52,062	168,625	159,568	36,251	148,006	564,512	3,633	821,615
	Enterprises and non-profit institutions									
1991 31. Dec.	13,730	-	938	3,943	5,364	1,372	4,022	15,639	956	30,325
1992 31. Dec.	24,794	-	4,244	19,458	13,651	4,042	7,894	49,289	1,111	75,194
1993 31. Dec.	36,041	-	9,104	30,990	33,017	5,740	11,574	90,425	1,349	127,815
1994 31. Dec.	49,491	-	14,115	46,875	52,290	79	20,308	133,667	3,792	186,950
1995 31. Dec.	58,836	-	12,543	46,785	70,020	87	38,014	167,448	3,672	229,957
1996 31. Jul.	54,536	-	19,063	61,870	66,955	166	43,120	191,175	3,227	248,938
31. Aug.	55,245	-	15,858	65,299	67,362	166	43,853	192,538	3,909	251,692
30. Sep.	56,430	-	16,329	64,517	65,407	166	44,434	190,854	3,001	250,284
31. Oct.	55,457	-	17,431	72,107	65,136	166	46,357	201,198	3,870	260,525
30. Nov.	59,231	-	15,662	69,614	67,202	87	48,423	200,988	3,650	263,869
31. Dec.	70,223	-	18,440	70,439	65,998	0	54,810	209,687	2,858	282,767
1997 31. Jan.	55,216	-	16,690	70,487	67,480	0	56,693	211,349	2,859	269,424
28. Feb.	55,102	-	15,034	74,165	67,065	0	58,087	214,351	3,307	272,760
31. Mar.	58,751	-	15,832	67,849	72,806	0	63,351	219,838	2,950	281,539
30. Apr.	58,653	-	18,310	61,060	71,547	0	59,039	209,956	3,087	271,697
31. May	60,723	-	17,302	57,792	72,118	0	60,072	207,284	4,117	272,124
30. Jun.	68,246	-	19,363	56,117	73,760	0	61,697	210,937	3,708	282,892
31. Jul.	63,323	-	22,105	57,351	72,168	0	63,692	215,316	3,219	281,858
31. Aug.	63,973	-	18,107	63,409	72,997	0	64,726	219,239	3,191	286,402
30. Sep.	68,440	-	21,447	67,436	72,840	0	66,689	228,413	3,425	300,278
	Individuals									
1991 31. Dec.	5,359	7,133	41	7,805	1,229	-	286	9,360	2	21,854
1992 31. Dec.	14,375	20,382	66	4,296	2,984	-	1,776	9,122	15	43,894
1993 31. Dec.	20,728	29,873	34	7,822	5,894	-	3,554	17,305	52	67,957
1994 31. Dec.	34,661	41,893	5,912	30,032	22,407	-	11,323	69,674	54	146,283
1995 31. Dec.	45,263	54,676	5,227	31,942	34,188	-	17,930	89,287	59	189,285
1996 31. Jul.	54,408	63,941	6,193	47,594	37,154	-	19,801	110,741	80	229,170
31. Aug.	53,187	64,292	6,265	47,420	37,735	-	20,483	111,904	90	229,474
30. Sep.	51,828	65,823	6,268	46,507	39,423	-	21,159	113,357	80	231,087
31. Oct.	52,334	63,446	6,343	46,657	41,371	-	23,692	118,063	3	233,846
30. Nov.	52,884	64,293	6,694	47,668	43,115	-	26,015	123,492	4	240,674
31. Dec.	57,198	65,159	6,797	49,362	44,782	-	29,531	130,472	5	252,833
1997 31. Jan.	57,487	67,904	6,951	54,211	46,783	-	31,249	139,194	9	264,594
28. Feb.	59,940	70,549	7,097	57,146	47,722	-	32,572	144,536	15	275,040
31. Mar.	63,542	73,227	7,347	56,423	50,777	-	34,324	148,872	12	285,652
30. Apr.	66,011	73,734	7,581	58,341	53,148	-	34,836	153,906	4	293,655
31. May	68,142	75,672	7,800	59,361	54,466	-	35,660	157,287	6	301,107
30. Jun.	72,719	81,778	8,103	61,394	56,588	-	36,517	162,602	11	317,110
31. Jul.	71,969	80,171	8,173	66,487	58,879	-	37,488	171,027	5	323,171
31. Aug.	70,957	81,169	8,351	68,768	60,037	-	38,413	175,569	19	327,713
30. Sep.	70,715	80,297	8,703	74,474	61,358	-	39,572	184,106	3	335,121

1.6. Deposit Money Banks Liabilities to Domestic Non-monetary Sectors (continued)

Liabilities							
Foreign currency liabilities							Total
Foreign currency demand deposits	Foreign currency savings deposits	Foreign currency time deposits		Total	Foreign currency restricted deposits etc.	Total	
		Short-term	Long-term				
11	12	13	14	15=13+14	16	17=11+12+15+16	18=8+17
Total							
7,376	30,031	2,611	15,202	17,812	7,962	63,181	129,093
25,784	36,296	28,594	25,829	54,423	11,704	128,207	287,955
40,068	39,989	63,870	47,872	111,742	18,512	210,311	478,224
49,912	55,231	87,428	41,054	128,482	11,831	245,455	682,600
64,145	85,335	111,633	53,333	164,966	10,977	325,422	872,005
68,827	100,736	132,110	40,519	172,630	62,262	404,455	1,013,576
67,932	103,666	134,882	38,696	173,578	62,714	407,890	1,018,127
68,297	106,546	140,286	37,279	177,565	64,195	416,602	1,032,393
66,962	109,682	144,497	36,001	180,498	64,740	421,882	1,050,218
67,144	112,123	147,694	34,674	182,368	64,895	426,531	1,073,409
68,188	115,019	149,559	33,437	182,996	68,833	435,035	1,114,514
66,023	112,143	154,985	33,273	188,258	66,939	433,363	1,109,822
66,557	113,135	152,642	33,419	186,062	67,650	433,405	1,128,086
66,040	114,188	149,830	33,173	183,003	72,955	436,186	1,151,790
67,379	114,427	147,909	33,176	181,084	74,400	437,290	1,169,958
66,113	112,952	147,715	33,155	180,870	71,411	431,346	1,179,367
67,663	113,624	144,997	32,412	177,409	72,199	430,895	1,199,638
68,515	115,441	150,309	32,372	182,680	72,559	439,195	1,220,244
68,154	117,921	152,739	32,873	185,612	71,807	443,495	1,240,990
67,736	117,573	156,565	33,050	189,615	71,476	446,400	1,268,015
Enterprises and non-profit institutions							
1,051	-	0	0	0	7,956	9,007	39,332
3,785	-	247	95	342	11,633	15,759	90,953
4,327	-	3,676	149	3,825	18,512	26,663	154,479
5,739	-	934	249	1,183	11,831	18,753	205,702
4,016	-	505	166	671	10,977	15,664	245,620
5,860	-	711	143	854	14,628	21,342	270,280
5,587	-	594	138	732	15,088	21,407	273,099
7,176	-	379	133	512	15,222	22,909	273,194
5,508	-	481	124	606	15,497	21,611	282,136
5,357	-	363	119	482	14,810	20,649	284,518
5,706	-	347	116	463	18,207	24,377	307,144
5,247	-	215	128	343	16,558	22,148	291,573
5,364	-	272	123	395	15,125	20,884	293,644
5,132	-	377	102	479	20,661	26,272	307,811
5,517	-	388	97	485	19,457	25,459	297,156
5,866	-	350	95	444	17,642	23,952	296,076
7,152	-	253	88	341	20,073	27,567	310,458
7,022	-	458	85	543	17,237	24,801	306,659
6,083	-	588	81	668	16,964	23,715	310,117
6,129	-	423	77	501	16,821	23,450	323,728
Individuals							
6,298	30,031	2,611	12,470	15,081	6	51,416	73,271
21,935	36,296	28,347	21,372	49,719	72	108,022	151,916
35,619	39,989	60,195	42,869	103,064	-	178,673	246,630
44,002	55,231	86,494	39,168	125,662	-	224,895	371,178
59,927	85,335	111,127	52,494	163,622	-	308,884	498,169
62,758	100,736	131,390	39,926	171,316	-	334,810	563,980
62,130	103,666	134,277	38,120	172,397	-	338,193	567,667
60,900	106,546	139,896	36,780	176,676	-	344,122	575,210
61,231	109,682	144,004	35,507	179,511	-	350,424	584,270
61,564	112,123	147,320	34,183	181,503	-	355,190	595,864
62,248	115,019	149,200	32,957	182,158	-	359,424	612,257
60,539	112,143	154,764	32,839	187,602	-	360,284	624,878
60,957	113,135	152,365	32,989	185,354	-	359,446	634,486
60,639	114,188	149,448	32,763	182,211	-	357,037	642,690
61,582	114,427	147,515	32,771	180,286	-	356,295	649,951
59,970	112,952	147,360	32,753	180,113	-	353,035	654,142
60,222	113,624	144,739	32,026	176,764	-	350,610	667,719
61,250	115,441	149,845	32,043	181,888	-	358,579	681,750
61,834	117,921	152,146	32,545	184,691	-	364,446	692,159
61,368	117,573	156,135	32,832	188,968	-	367,910	703,031