

**CENTRAL BANK SURVEY\***

<i>Millions of Serbian Dinars</i>	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
NET FOREIGN ASSETS	3539.676	3593.865	4017.989	4011.686	3968.956	3970.562	4025.623	4083.335	4131.961	4274.256	4273.377	4128.317	4128.284	4188.807	4166.821	4482.849	4448.029	4386.095	4763.705	4756.628	4739.397	4752.750	4900.080	4728.798	4705.439	4796.165	4854.239	4956.643	4968.490	4839.621	4830.305	4852.377	4938.866	4792.058	4739.812
CLAIMS ON NONRESIDENTS	3784.117	4190.081	4290.971	4189.682	4088.769	4135.516	4213.978	4289.496	4311.180	4338.909	4338.534	4384.827	4314.055	4358.867	4335.061	4649.452	4601.072	4883.137	4939.019	4926.370	4922.862	4938.478	4739.871	4807.068	4863.739	4944.916	4984.380	5102.742	5111.147	4984.713	4975.168	4993.804	5082.845	4925.473	4871.812
LIABILITIES TO NONRESIDENTS	-244.461	-230.136	-191.981	-186.116	-183.813	-184.974	-188.351	-186.360	-179.211	-178.824	-175.708	-187.510	-185.771	-177.379	-169.242	-166.603	-166.146	-177.062	-175.314	-169.742	-162.465	-157.690	-159.790	-158.270	-158.320	-148.751	-150.121	-146.099	-145.057	-145.152	-144.862	-141.427	-142.178	-140.415	-132.000
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	36.930	6.696	49.274	4.078	1.487	42.976	0.331	24.608	5.311	11.502	27.618	18.968	0.836	12.848	53.714	1.664	19.945	10.990	37.896	1.775	1.234	32.216	5.088	94.725	127.348	22.268	22.645	37.179	0.384	29.223	18.418	23.981	15.601	25.825	11.005
NET CLAIMS ON CENTRAL GOVERNMENT	-1279.652	-1109.565	-849.571	-885.512	-799.820	-1009.780	-929.072	-1015.286	-1090.557	-1123.780	-1083.475	-969.484	-911.231	-969.554	-963.023	-995.646	-935.426	-1077.671	-114.479	-1070.734	-1234.577	-989.419	-932.950	-953.976	-943.749	-856.290	-1026.484	-1174.658	-1091.511	-1070.607	-1092.591	-1139.136	-1213.434	-1090.374	-1055.200
CLAIMS ON CENTRAL GOVERNMENT	4910.616	5.689	5.122	5.254	5.380	5.388	5.436	5.161	5.161	5.191	5.251	5.371	5.462	5.281	5.308	5.444	5.322	5.157	5.242	5.388	5.538	5.616	6.016	5.916	5.478	5.236	5.320	5.381	5.404	5.422	5.444	5.289	5.240	5.387	
LIABILITIES TO CENTRAL GOVERNMENT	-1148.668	-1114.634	-854.693	-890.766	-805.120	-1015.168	-914.508	-1020.448	-1095.519	-1128.971	-1088.726	-974.854	-916.692	-910.834	-968.331	-1001.014	-940.870	-1063.192	-1159.636	-1075.976	-1229.965	-994.957	-938.566	-961.992	-949.686	-861.768	-1031.720	-1179.978	-1096.892	-1075.410	-1068.013	-1144.580	-1278.723	-1095.614	-1060.986
CLAIMS ON OTHER SECTORS	18.509	19.675	19.681	19.549	19.807	19.820	20.560	20.706	20.635	20.638	20.850	20.216	20.103	21.182	20.275	20.237	20.206	20.317	20.469	20.990	21.033	21.014	21.072	21.255	21.248	21.280	21.813	22.337	23.438	21.452	23.430	23.900	23.805	26.874	
CLAIMS ON OTHER FINANCIAL CORPORATIONS	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	12.130	
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
CLAIMS ON PRIVATE SECTOR	4.359	6.925	7.551	7.399	7.677	7.670	8.430	8.566	8.465	8.468	8.450	8.700	8.666	7.953	9.032	8.125	8.002	7.984	8.103	8.263	8.232	8.843	8.835	8.903	9.090	9.091	9.129	9.663	10.099	11.210	11.233	11.219	11.688	11.613	14.684
MONETARY BASE	1827.581	2257.165	2383.052	2306.126	2486.970	2389.628	2481.794	2473.684	2486.572	2484.936	2466.597	2526.760	2596.525	2644.148	2777.197	2797.628	2844.148	2862.529	2955.946	2986.120	2835.683	3100.089	2971.710	3157.342	3170.903	3210.361	3069.757	3019.923	3081.120	3013.205	2980.112	2957.760	2884.407	2902.901	2828.698
CURRENCY IN CIRCULATION	638.257	739.820	827.935	753.694	748.972	757.164	784.730	769.882	773.850	771.921	772.715	796.303	811.407	847.766	895.991	871.126	828.195	834.138	832.905	829.446	847.550	852.633	843.871	855.050	860.705	895.052	907.562	850.844	851.977	861.064	841.851	848.934	843.977	840.902	850.966
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	1164.859	1510.974	1747.864	1749.203	1733.578	1629.287	1694.704	1701.443	1626.699	1627.167	1689.459	1726.267	1783.829	1791.736	1879.449	1923.627	2009.657	2125.666	2110.779	2152.117	1943.516	2242.644	2125.660	2296.657	2305.971	2311.129	2158.031	2163.071	2226.628	2144.686	2112.716	2098.335	2035.583	2094.415	1972.802
LIABILITIES TO OTHER SECTORS	4.467	6.379	7.253	3.229	4.400	3.176	4.360	2.389	4.063	5.848	4.234	4.190	3.889	4.465	6.157	3.074	6.829	3.127	3.302	4.558	4.638	4.812	4.149	6.638	4.228	4.171	4.145	5.999	6.555	8.055	5.465	6.901	5.688	4.850	
OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	612.160	712.441	752.590	752.904	752.964	752.804	752.843	753.142	753.129	753.245	753.086	753.777	748.183	752.574	752.661	753.303	753.234	753.412	754.282	754.327	754.342	754.412	754.248	754.474	754.343	754.506	754.504	754.430	755.026	756.485	756.696	756.516	756.633		
DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE	16.483	16.602	17.689	17.708	17.779	18.094	18.112	18.091	18.055	18.081	18.093	18.172	18.174	17.806	17.802	17.802	17.824	17.831	17.974	18.303	17.956	17.962	17.973	18.056	18.249	18.046	18.381	18.044	18.054	18.067	18.060	18.056	18.044	18.425	18.089
DEPOSITS EXCLUDED FROM BROAD MONEY	3.932	4.062	4.773	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
DEPOSITS EXCLUDED FROM BROAD MONEY	0.463	0.510	0.744	0.744	1.058	1.058	1.058	1.057	1.057	1.057	1.057	1.129	1.119	1.119	1.134	1.134	1.134	1.266	1.266	1.266	1.261	1.281	1.357	1.357	1.357	1.357	1.361	1.361	1.361	1.366	1.366	1.365	1.392	1.392	1.392
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	12.888	12.089	12.173	12.942	12.652	12.652	12.071	12.049	12.015	12.042	12.053	12.060	12.071	12.050	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	12.051	
LOANS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
FINANCIAL DERIVATIVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
SHARES AND OTHER EQUITY	-5.495	-9.709	-1.718	-9.671	-16.515	-4.262	9.207	4.274	26.592	25.444	18.037	21.166	7.811	30.249	55.963	86.568	46.103	49.945	62.226	76.196	81.914	79.997	94.112	83.053	92.473	115.535	130.466	170.369	162.400	187.223	192.078	199.703	211.615	234.185	244.030
OTHER ITEMS (NET)	-135.268	-115.925	-114.239	-117.326	-115.906	-133.466	-146.475	-135.538	-134.810	-139.155	-139.282	-128.532	-140.181	-132.301	-125.842	-127.916	-124.724	-124.718	-102.120	-126.764	-127.911	-126.815	-146.995	-125.144	-125.800	-114.835	-123.247	-121.867	-122.379	-130.649	-165.689	-167.434	-173.159	-150.714	-125.539

\* Source: Central Bank of Serbia  
\* Director: Dr. Zvezdana Grčić