

**A. BALANCE SHEET OF THE NATIONAL BANK OF YUGOSLAVIA
ON DEC. 31st 1999**

ASSETS

(in dinars)

No.	Balance Sheet Item	Position on 31.12.1999.
1.	Long-term claims in foreign currency	44.983.956.094
2.	Claims arising from banking operation in foreign currency	38.724.703.379
3.	Short-term resources in foreign currency	18.579.417.097
4.	Other assets	3.625.505.560
5.	Long term claims in national currency	9.025.326.893
6.	Short term resources in national currency	18.375.555.089
7.	Accruals and deferred income	75.422.102.982
8.	Claims arising from banking operations in national currency	295.429.906
TOTAL ASSETS:		209.031.997.000

LIABILITIES

(in dinars)

No.	Balance Sheet Item	Position on 31.12.1999.
1.	Accrued interest and other expenses	51.265.013.927
2.	Long-term expenses in foreign currency	40.862.469.384
3.	Short-term expenses in national currency	10.840.533.892
4.	Other liabilities	3.426.312.781
5.	Long-term expenses in national currency	19.908.657.558
6.	Expenses arising from banking operations in foreign currency	78.840.451.367
7.	Short-term expenses in foreign currency	3.815.523.870
8.	Expenses arising from banking operations in national currency	73.034.221
TOTAL LIABILITIES:		209.031.997.000

**B. PROFIT AND LOSS ACCOUNT OF THE NATIONAL BANK OF YUGOSLAVIA
FOR 1999**

INCOME

(in dinars)

No.	Item	Amount realized
1.	Interest and other income arising from assets deposited abroad	58.019.808
2.	NBY lending	619.482.397
3.	Income arising from charges and fees	1.463.299.577
4.	Securities	-
5.	Other income arising from the banking operations of NBY and its specialized organizational units	351.440.680
TOTAL:		2.492.242.462

EXPENSES

(in dinars)

No.	Item	Amount realized
1.	Interest and other expenses arising from loans abroad	810.141
2.	Interest on deposits with NBY	115.868.400
3.	Interest and other expenses arising from securities	49.125.277
4.	Banknotes and coins manufacturing related expenses	75.216.115
5.	Tangible and intangible expenses	665.995.392
6.	Depreciation	91.468.631
7.	Salaries of NBY employees	895.584.652
8.	Other expenses arising from the banking operations of NBY and its specialized organizational units	181.237.505
I. TOTAL (1 through 8):		2.075.306.113
II. RESOURCES		
9.	Collective consumption of NBY employees	101.757.396
10.	Fixed assets fund	314.518.063
II. TOTAL (9 through 10)		416.275.459
TOTAL (I + II)		2.491.581.572
III. EXCESS INCOME		660.890