

**A. BALANCE SHEET OF THE NATIONAL BANK OF YUGOSLAVIA  
ON DEC. 31<sup>st</sup> 2000**

ASSETS

(in dinars)

<b>No.</b>	<b>Balance Sheet Item</b>	<b>Position on 31.12.2000.</b>
1.	Long-term claims in foreign currency	240.180.814.661
2.	Claims arising from banking operation in foreign currency	202.239.641.700
3.	Short-term resources in foreign currency	153.083.822.908
4.	Other assets	36.830.347.116
5.	Long term claims in national currency	34.451.353.998
6.	Short term resources in national currency	21.915.565.666
7.	Accruals and deferred income	14.878.869.812
8.	Claims arising from banking operations in national currency	373.174.966
<b>TOTAL ASSETS:</b>		<b>703.953.590.827</b>

LIABILITIES

(in dinars)

<b>No.</b>	<b>Balance Sheet Item</b>	<b>Position on 31.12.2000.</b>
1.	Accrued interest and other expenses	308.310.492.007
2.	Long-term expenses in foreign currency	218.680.155.695
3.	Short-term expenses in national currency	53.476.955.543
4.	Other liabilities	36.852.187.800
5.	Long-term expenses in national currency	35.469.068.784
6.	Expenses arising from banking operations in foreign currency	29.149.630.984
7.	Short-term expenses in foreign currency	21.648.019.109
8.	Expenses arising from banking operations in national currency	367.080.905
<b>TOTAL LIABILITIES:</b>		<b>703.953.590.827</b>

**B. PROFIT AND LOSS ACCOUNT OF THE NATIONAL BANK OF YUGOSLAVIA  
FOR 2000**

INCOME

(in dinars)

<b>No.</b>	<b>Item</b>	<b>Amount realized</b>
1.	Interest and other income arising from assets deposited abroad	2.054.017.643
2.	NBY lending	1.165.740.097
3.	Income arising from charges and fees	2.689.223.844
4.	Securities	-
5.	Other income arising from the banking operations of NBY and its specialized organizational units	587.178.324
<b>TOTAL:</b>		<b>6.496.159.908</b>

## EXPENSES

(in dinars)

No.	Item	Amount realized
1.	Interest and other expenses arising from loans abroad	517.419.822
2.	Interest on deposits with NBY	281.237.220
3.	Interest and other expenses arising from securities	135.899.026
4.	Banknotes and coins manufacturing related expenses	137.109.454
5.	Tangible and intangible expenses	1.176.266.386
6.	Depreciation	160.636.318
7.	Salaries of NBY employees	1.251.606.071
8.	Other expenses arising from the banking operations of NBY and its specialized organizational units	2.071.399.401
<b>I. TOTAL (1 through 8):</b>		<b>5.731.573.696</b>
<b>II. RESOURCES</b>		
9.	Collective consumption of NBY employees	11.877.535
10.	Fixed assets fund	749.258.448
<b>II. TOTAL (9 through 10)</b>		<b>761.135.983</b>
<b>TOTAL (I + II)</b>		<b>6.492.709.679</b>
<b>III. EXCESS INCOME</b>		<b>3.450.229</b>