

**A. BALANCE SHEET OF THE NATIONAL BANK OF YUGOSLAVIA
ON DEC. 31st 2000**

ASSETS

(in dinars)

No.	Balance Sheet Item	Position on 31.12.2000.
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
TOTAL ASSETS:		703.953.590.827

LIABILITIES

(in dinars)

No.	Balance Sheet Item	Position on 31.12.2000.
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
TOTAL LIABILITIES:		703.953.590.827

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

INCOME

(in dinars)

No.	Item	Amount realized
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
TOTAL:		6.496.159.908

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
I. TOTAL (1 through 8):		5.731.573.696
II. RESOURCES		
9.	Collective consumption of NBY employees	11.877.535
10.	Fixed assets fund	749.258.448
II. TOTAL (9 through 10)		761.135.983
TOTAL (I + II)		6.492.709.679
III. EXCESS INCOME		3.450.229