

(bank)

Balance of selected dinar and foreign currency monetary aggregates
as at _____

(in thousand dinars)

No.	POSITION	AMOUNT
1.	Dinar vault cash	
2.	Total dinar lending (2.1+2.2+2.3)	
2.1.	government	
2.1.1.	of which: value corrections	
2.2.	local government	
2.2.1.	of which: value corrections	
2.3.	other non-banking sectors	
2.3.1.	of which: value corrections	
3.	Other dinar demand deposits, total (3.1+3.2+3.3)	
3.1.	government	
3.2.	local government	
3.3.	other non-banking sectors	
4.	Total dinar deposits up to one year (4.1+4.2+4.3)	
4.1.	government	
4.2.	local government	
4.3.	other non-banking sectors	
5.	Total long-term dinar deposits (5.1+5.2+5.3)	
5.1.	government	
5.2.	local government	
5.3.	other non-banking sectors	
6.	Total dinar savings deposits (6.1+6.2+6.3)	
6.1.	demand	
6.2.	up to one year	
6.3.	over one year	

			(in thousand dinars)
No.	POSITION	AMOUNT	
7.	Foreign currency lending to non-banking sector	Total foreign currency lending (7.1+7.2+7.3)	
7.1.		government	
7.1.1.		of which: value corrections	
7.2.		local government	
7.2.1.		of which: value corrections	
7.3.		other non-banking sectors	
7.3.1.		of which: value corrections	
8.	Foreign currency transaction deposits of non-banking sector	Total foreign currency transaction deposits (8.1+8.2+8.3)	
8.1.		government	
8.2.		local government	
8.3.		other non-banking sectors	
9.	Other foreign currency demand deposits of non-banking sector	Other foreign currency demand deposits, total (9.1+ 9.2+ 9.3)	
9.1.		government	
9.2.		local government	
9.3.		other non-banking sectors	
10.	Foreign currency deposits of non-banking sector up to one year	Total foreign currency deposits up to one year (10.1+10.2+10.3)	
10.1.		government	
10.2.		local government	
10.3.		other non-banking sectors	
11.	Long-term foreign currency deposits of non-banking sector	Total long-term foreign currency deposits (11.1+11.2+11.3)	
11.1.		government	
11.2.		local government	
11.3.		other non-banking sectors	
12.	Short-term foreign liabilities	Total short-term foreign liabilities (12.1+12.2+12.3)	
12.1.		short-term foreign currency credit	
12.2.		short-term foreign currency deposits and other liabilities	
12.3.		short-term dinar deposits and other liabilities	
13.	Long-term foreign liabilities	Total long-term foreign liabilities (13.1+13.2+13.3)	
13.1.		long-term foreign currency credit	
13.2.		long-term foreign currency deposits and other liabilities	
13.3.		long-term dinar deposits and other liabilities	
14.	Investment in respect of purchased RS bonds		

NOTE: Balances on value correction accounts disclosed herein under numbers 2.1.1, 2.2.1, 2.3.1, 7.1.1, 7.2.1. and 7.3.1. should be entered with the + sign.

(date)

(stamp and signature)