

Departamenti i Sistemeve të Pagesave
Divizioni i Mbikëqyrjes dhe Analizave të Sistemit të Pagesave
Paraqitja e depozitave të bankave komerciale, rezerva e obliguar dhe pozitat likuide

Tabela 1. Treguesit e rezervës së obliguar dhe të likuiditetit sipas muajve

Vitet	Total Depozitat	Rezerva e obliguar		Rezervat e Aseteve			Rezerva e Aseteve mbi apo nën Rezervën e Obliguar (+ ose -)	Rritja e depozitave në krahasim me muajin paraprak në %
		Totali i rezervës së obliguar	Minimumi i rezervës së obliguar	Balanca në BQK	50% cash ne bankë	Totali		
2016 Janar	2,360,792,690.17	236,079,269.02	118,039,634.51	332,696,613.76	85,618,993.42	418,315,607.18	182,236,338.16	0.22
Shkurt	2,384,152,697.51	238,415,269.75	119,207,634.88	292,470,992.43	78,614,410.34	371,085,402.77	132,670,133.02	0.99
Mars	2,369,382,828.46	236,938,282.85	118,469,141.42	285,351,869.09	82,046,074.20	367,397,943.29	130,459,660.44	-0.62
Prill	2,366,872,905.73	236,687,290.57	118,343,645.29	274,634,972.23	83,249,739.87	357,884,712.10	121,197,421.53	-0.11
Maj	2,368,089,752.31	236,808,975.23	118,404,487.62	251,613,644.97	85,162,319.53	336,775,964.50	99,966,989.27	0.05
Qershor	2,389,718,426.56	238,971,842.66	119,485,921.34	266,732,454.36	83,864,356.47	350,596,810.83	111,624,968.17	0.91
Korrik	2,410,923,877.47	241,092,387.75	120,546,193.88	278,756,344.02	83,731,837.23	362,488,181.25	121,395,793.50	0.89
Gusht	2,428,826,903.96	242,882,690.40	121,441,345.21	306,351,901.25	76,233,733.72	382,585,634.97	139,702,944.57	0.74
Shtator	2,477,865,159.16	247,786,515.92	123,893,257.96	274,450,720.23	71,316,605.11	345,767,325.34	97,980,809.42	2.02
Tetor	2,474,618,407.68	247,461,840.77	123,730,920.40	281,245,620.63	64,553,815.30	345,799,435.93	98,337,595.16	-0.13
Nëntor	2,457,916,143.57	245,791,614.36	122,895,807.18	274,548,133.21	65,782,070.50	340,330,203.71	94,538,589.35	-0.67
2017 Janar	2,510,257,349.55	251,025,734.96	125,512,867.48	325,131,593.56	67,409,014.21	392,540,607.77	141,514,872.82	1.45
Shkurt	2,574,306,699.38	257,430,669.94	128,715,334.97	326,771,890.53	68,013,905.09	394,785,795.62	137,355,125.68	2.55
Mars	2,556,973,028.87	255,697,302.89	127,848,651.44	294,950,703.95	69,599,916.33	364,550,620.28	108,853,317.39	-0.67
Prill	2,578,761,766.25	257,876,176.63	128,938,088.32	285,856,980.70	72,763,903.81	358,620,884.51	100,744,707.88	0.85
Maj	2,576,708,344.11	257,670,834.42	128,835,417.21	283,442,120.25	73,399,181.75	356,841,302.00	99,170,467.58	-0.08
Qershor	2,593,076,575.30	259,307,657.53	129,653,828.78	276,876,514.88	72,759,716.41	349,636,231.29	90,328,573.76	0.64
Korrik	2,603,545,676.98	260,354,567.70	130,177,283.85	290,165,504.23	80,403,853.62	370,569,357.85	110,214,790.16	0.40
Gusht	2,594,684,513.77	259,468,451.38	129,734,225.69	329,693,533.78	80,414,781.10	410,108,314.88	150,639,863.51	-0.34
Shtator	2,663,332,941.11	266,333,294.12	133,166,647.06	348,548,831.49	74,825,106.51	423,373,938.00	157,040,643.88	2.65
Tetor	2,708,193,598.11	270,819,359.82	135,409,679.91	298,675,704.03	76,161,328.19	374,837,032.22	104,017,672.40	1.68
Nëntor	2,689,659,072.43	268,965,907.24	134,482,953.62	296,421,085.93	71,993,671.20	368,414,757.13	99,448,849.89	-0.68

Figura 1. Prezantimi grafik i lëvizjes së rezervës së obliguar, balancës në BQK dhe cash-it të bankave komerciale gjatë periudhave

Lëvizjet e rezervave të obliguara të bankave komerciale

