

Department Platni Sistema

Prezentacija Total Depozita komercijalnih banaka, obavezne rezerve i likvidne pozicije.

Tabela 1. Pokazатели obaveznih rezerve i likvidnosti po periodima.

| Godina | Total Depozita | Obavezna Rezerva | | Rezervna sredstva | | | Rezervna sredstva preko ili ispod Total obavezne rezerve (+ ili -) | Povećanje depozita izraženo u % |
|---------|------------------|------------------------|--------------------------|-------------------|---------------------|----------------|--|---------------------------------|
| | | Total obavezna rezerva | Minimum obavezna rezerva | Bilans u CBK | 50% kesu u sefovima | Total | | |
| Jan, 16 | 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 |
| Feb | 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 |
| Mar | 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 |
| April | 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 |
| Jun | 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 |
| Jul | 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 |
| Avg | 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 |
| Sept | 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 |
| Oct | 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 |
| Nov | 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 |
| Dec | 2,474,427,182.63 | 247,442,718.26 | 123,721,359.13 | 292,007,840.13 | 73,825,899.45 | 365,833,739.58 | 118,391,021.32 | 0.67 |
| Jan, 17 | 2,510,257,349.55 | 247,442,718.26 | 123,721,359.13 | 325,131,593.56 | 67,409,014.21 | 392,540,607.77 | 145,097,889.51 | 1.45 |
| Feb | 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 |
| Mar | 2,556,973,028.87 | 255,697,302.89 | 127,848,651.45 | 294,950,703.95 | 69,599,916.33 | 364,550,620.28 | 108,853,317.39 | -0.67 |
| April | 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 |
| Jun | 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 |
| Jul | 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 |
| Avg | 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 |
| Sept | 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 |
| Oct | 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 |
| Nov | 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 |
| Dec | 2,671,159,437.31 | 267,115,943.73 | 133,557,971.86 | 324,825,577.36 | 84,900,521.86 | 409,726,099.22 | 142,610,155.50 | -0.69 |
| Jan, 18 | 2,682,763,241.70 | 268,276,324.17 | 134,138,162.09 | 331,951,870.63 | 75,037,181.81 | 406,989,052.44 | 138,712,728.27 | 0.43 |
| Feb | 2,724,614,474.82 | 272,461,447.48 | 136,230,723.75 | 328,584,533.66 | 76,623,484.15 | 405,208,017.81 | 132,746,570.33 | 1.56 |
| Mar | 2,725,155,604.30 | 272,515,560.43 | 136,257,780.23 | 324,423,890.08 | 74,149,875.51 | 398,573,765.59 | 126,058,205.16 | 0.02 |
| April | 2,714,119,503.27 | 271,411,950.34 | 135,705,975.17 | 288,887,897.22 | 73,216,335.06 | 362,104,232.28 | 90,692,281.95 | -0.40 |
| Maj | 2,693,497,466.50 | 269,349,746.65 | 134,674,873.33 | 286,100,032.18 | 72,662,967.93 | 358,763,000.11 | 89,413,253.47 | -0.76 |
| Jun | 2,682,116,208.83 | 268,211,620.89 | 134,105,810.45 | 280,321,035.18 | 73,407,985.67 | 353,729,020.85 | 85,517,399.96 | -0.42 |
| Jul | 2,704,151,619.10 | 270,415,161.92 | 135,207,580.94 | 293,953,815.22 | 84,992,667.00 | 378,946,482.22 | 108,531,320.31 | 0.82 |
| Avg | 2,731,528,969.37 | 273,152,896.94 | 136,576,448.47 | 351,694,757.07 | 81,179,432.70 | 432,874,189.77 | 159,721,292.83 | 1.01 |
| Sept | 2,812,415,284.58 | 281,241,528.45 | 140,620,764.23 | 332,566,734.55 | 76,277,462.65 | 408,844,197.20 | 127,602,668.75 | 2.96 |
| Oct | 2,890,281,585.65 | 289,028,158.57 | 144,514,079.29 | 333,285,523.98 | 77,211,078.37 | 410,496,602.35 | 121,468,443.80 | 2.77 |
| Nov | 2,854,156,143.91 | 285,415,614.40 | 142,707,807.20 | 332,323,394.35 | 73,322,864.13 | 405,646,258.48 | 120,230,644.08 | -1.25 |
| Dec | 2,869,033,575.52 | 286,903,357.55 | 143,451,678.78 | 338,240,712.93 | 91,388,549.00 | 429,629,261.93 | 142,725,904.38 | 0.52 |
| Jan, 19 | 2,902,732,964.26 | 290,273,296.42 | 145,136,648.22 | 351,768,728.70 | 79,150,206.55 | 430,918,935.25 | 140,645,638.83 | 1.17 |
| Feb | 2,985,626,080.00 | 298,562,608.01 | 149,281,304.01 | 362,641,338.84 | 75,811,590.23 | 438,452,929.07 | 139,890,321.08 | 2.86 |
| Mar | 2,964,901,571.75 | 296,490,157.17 | 148,245,078.60 | 379,902,200.92 | 75,237,013.72 | 455,139,214.64 | 158,649,057.47 | -0.69 |
| April | 2,989,022,518.91 | 298,902,251.89 | 149,451,125.94 | 355,612,469.67 | 84,810,763.45 | 440,423,233.12 | 141,520,981.24 | 0.81 |
| Maj | 2,998,931,371.96 | 299,893,137.19 | 149,946,568.61 | 350,136,652.39 | 79,890,547.71 | 430,027,200.10 | 130,134,062.91 | 0.33 |
| Jun | 3,032,831,940.70 | 303,283,194.08 | 151,641,597.03 | 374,347,596.89 | 79,873,593.29 | 454,221,190.18 | 150,937,996.11 | 1.13 |
| Jul | 3,051,963,867.11 | 305,196,386.70 | 152,598,193.36 | 322,209,553.00 | 99,032,219.16 | 421,241,772.16 | 116,045,385.46 | 0.63 |
| Avg | 3,043,809,866.12 | 304,380,986.62 | 152,190,493.31 | 393,220,882.44 | 83,163,327.04 | 476,384,209.48 | 172,003,222.86 | -0.27 |
| Sept | 3,166,134,777.56 | 316,613,477.77 | 158,306,738.88 | 422,667,158.94 | 79,894,318.90 | 502,561,477.84 | 185,948,000.09 | 4.02 |
| Oct | 3,245,121,314.34 | 324,512,131.44 | 162,256,065.71 | 381,223,654.69 | 81,956,768.99 | 463,180,423.68 | 138,668,292.24 | 2.49 |
| Nov | 3,263,771,621.01 | 326,377,162.10 | 163,188,581.06 | 376,799,860.52 | 77,153,478.97 | 453,953,339.49 | 127,576,177.40 | 0.57 |
| Dec | 3,272,631,371.80 | 327,263,137.18 | 163,631,568.59 | 411,513,498.41 | 102,380,459.81 | 513,893,958.22 | 186,630,821.04 | 0.27 |

Slika 1. Graficka prezentacija kretanja obavezne rezerva, bilansa u CBK i kesu komercijalnih banaka tokom perioda

Kretanje rezerve komercijalnih banaka

