

Department Platni Sistema

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

Tabela 1. Pokazatelji obaveznih rezerve i likvidnosti po periodima.

Godina	Total Depozita	Obavezna Rezerva		Rezervna sredstva			Rezervna sredstva preko ili ispod Total obavezne rezerve (+ ili -)	Povecanje depozita izrazeno u %
		Total obavezna rezerva	Minimum obavezna rezerva	Bilans u CBK	50% kesa u sefovima	Total		
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	2,890,281,940.70	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
Jan, 20	3,332,176,785.13	333,217,678.51	166,608,839.27	460,369,022.13	77,967,537.82	538,336,559.95	205,118,881.44	1.82
Feb	3,419,622,201.85	341,962,220.20	170,981,110.10	417,132,617.32	75,973,660.83	493,106,278.15	151,144,057.97	2.62
Mar	3,397,635,772.84	339,763,577.29	169,881,788.63	392,659,582.87	99,216,481.15	491,876,064.02	152,112,486.73	-0.64
April	3,388,371,307.43	338,837,130.75	169,418,565.37	397,747,234.94	95,942,679.08	493,689,914.02	154,852,783.27	-0.27
Maj	3,367,064,315.97	336,706,431.61	168,353,215.80	412,078,697.37	95,332,710.49	507,411,407.86	170,704,976.25	-0.63
Jun	3,367,174,507.57	336,717,450.75	168,358,725.38	402,304,125.54	98,682,322.39	500,986,447.93	164,268,997.18	0.00
Jul	3,377,499,815.63	337,749,981.57	168,874,990.78	372,919,819.11	93,630,922.61	466,550,741.72	128,800,760.15	0.31
Avg	3,459,929,473.05	345,992,947.31	172,996,473.66	401,381,738.73	96,803,646.74	498,185,385.47	152,192,438.17	2.44
Sept	3,533,081,844.22	353,308,184.43	176,654,092.22	443,852,813.47	97,600,599.98	541,453,413.45	188,145,229.03	2.11
Oct	3,575,463,116.99	357,546,311.70	178,773,155.84	435,870,319.81	90,574,797.70	526,445,117.51	168,898,805.81	1.20
Nov	3,583,683,679.18	358,368,367.93	179,184,183.96	448,933,212.01	89,077,045.08	538,010,257.09	179,641,889.20	0.23
Dec	3,671,035,352.50	367,103,535.25	183,551,767.63	560,635,693.79	108,601,794.35	669,237,488.14	302,133,952.90	2.44
Jan, 21	3,721,538,365.05	372,153,836.50	186,076,918.26	509,859,442.72	96,243,965.02	606,103,407.74	233,949,571.24	1.38
Feb	3,888,629,722.22	388,862,972.22	194,431,486.11	504,517,215.52	93,479,229.98	597,996,445.50	209,114,254.03	4.49
Mar	3,917,326,624.92	391,732,662.49	195,866,331.25	478,462,482.65	98,404,507.67	576,866,990.32	185,134,327.83	0.74
April	3,943,359,227.97	394,335,922.80	197,167,961.40	445,252,349.99	96,742,357.10	541,994,707.09	147,658,784.29	0.66
Maj	3,944,064,867.77	394,406,486.77	197,203,243.39	453,391,364.69	92,146,092.85	545,537,457.54	151,130,970.80	0.02
Jun	3,973,237,337.93	397,323,733.79	198,661,866.90	451,951,737.73	105,321,908.14	557,273,645.87	159,949,912.08	0.74
Jul	4,001,885,541.76	400,188,554.17	200,094,277.09	399,759,267.26	123,352,362.07	523,111,629.33	122,923,075.16	0.72
Avg	4,064,199,872.83	406,419,987.28	203,209,993.64	473,097,262.27	118,543,578.19	591,640,840.46	185,220,853.18	1.56
Sept	4,210,609,136.18	421,060,913.61	210,530,456.81	491,207,558.78	99,672,358.46	590,879,917.24	169,819,003.63	3.60
Oct	4,247,435,123.08	424,743,512.31	212,371,756.15	470,637,538.00	104,967,047.96	575,604,585.96	150,861,073.66	0.87
Nov	4,191,858,136.38	419,185,813.64	209,592,906.82	462,103,243.45	95,453,262.02	557,556,505.47	138,370,691.84	-1.31
Dec	4,196,478,444.22	419,647,844.42	209,823,922.22	583,449,102.29	122,731,585.34	706,180,687.63	286,532,843.23	0.11

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

Kretanje rezerve komercijalnih banaka

