

## LIST OF ACCOUNTS FOR MONTHLY »KNJ-BIFO« REPORTS

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
<b>I. BALANCE SHEET ACCOUNTS</b>						
1.	Giro account – transactions made	00000				1
2.	Giro account – transmitted debit orders against client accounts with other banks	00001	x			1
3.	Giro account – transmitted credit orders against client accounts with other banks	00002	x			1
4.	Branch giro account	0001				1
5.	Clearing account – transactions made	00020	x			1
6.	Clearing account – transmitted debit orders against client accounts with other banks	00021	x			1
7.	Clearing account – transmitted credit orders against client accounts with other banks	00022	x			1
8.	Dinar vault cash	001				1
9.	Accepted bank cheques in dinars	00200				1
10.	Accepted cheques of other financial organisations in dinars	00201				1
11.	Accepted cheques of voluntary retirement funds in dinars	00202				1
12.	Accepted cheques of insurance organisations in dinars	00203				1
13.	Accepted bank bills of exchange in dinars	00210				1
14.	Accepted bills of exchange of other financial organisations in dinars	00211				1
15.	Accepted bills of exchange of voluntary retirement funds in dinars	00212				1
16.	Accepted bills of exchange of insurance organisations in dinars	00213				1
17.	Other monetary assets in accounts with the National Bank of Serbia in dinars	0022	x			1
18.	Bonds immediately convertible to cash	0023				1
19.	Treasury bills immediately convertible to cash	0024				1
20.	Government bills immediately convertible to cash	0025				1
21.	Certificates of deposit, immediately convertible to cash	0026				1
22.	Accepted other bank short-term securities in dinars	00270				1
23.	Accepted other short-term securities of other financial organisations in dinars	00271				1
24.	Accepted other short-term securities of voluntary retirement funds in dinars	00272				1
25.	Accepted other short-term securities from insurance organisations in dinars	00273				1
26.	Other monetary assets in dinars	0028				1
27.	Regular foreign currency accounts with subsidiary and associated banks	0030	x		x	1
28.	Special foreign currency accounts with subsidiary and associated banks	0031	x			1
29.	Regular foreign currency accounts with the National Bank of Serbia	0040	x			1
30.	Special foreign currency accounts with the National Bank of Serbia	0041	x			1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
31.	Regular foreign currency accounts with other local banks	0042			X	1
32.	Special foreign currency accounts with other local banks	0043			X	1
33.	Regular foreign currency accounts with foreign banks	0050			X	1
34.	Special foreign currency accounts with foreign banks	0051			X	1
35.	Special foreign currency accounts with foreign banks for contracted capital works	0052	X		X	1
36.	Special foreign currency accounts with international financial organisations	0053		X	X	1
37.	Disposable foreign currency accounts with foreign banks	0055		X	X	1
38.	Foreign currency vault cash	006				1
39.	Accepted bank cheques in foreign currency	00700				1
40.	Accepted cheques of other financial organisations in foreign currency	00701				1
41.	Accepted cheques of voluntary retirement funds in foreign currency	00702				1
42.	Accepted cheques of insurance organisations in foreign currency	00703				1
43.	Cheques sent for external collection in foreign currency	0071				1
44.	Cheques sent for internal collection in foreign currency	0072				1
45.	Bills of exchange in foreign currency	00730				1
46.	Bills of exchange with the National Bank of Serbia in foreign currency	00731	X			1
47.	Bills of exchange presented for external collection in foreign currency	00732				1
48.	Bills of exchange presented for internal collection in foreign currency	00733				1
49.	Other monetary assets in accounts with the National Bank of Serbia and banks in foreign currency	0074	X			1
50.	Accepted other bank short-term securities in foreign currency	00750				1
51.	Accepted other short-term securities from other financial organisations in foreign currency	00751				1
52.	Accepted other short-term securities from voluntary retirement funds in foreign currency	00752				1
53.	Accepted other short-term securities from insurance organisations in foreign currency	00753				1
54.	Other short-term securities presented for external collection in foreign currency	00755				1
55.	Other short-term securities presented for internal collection in foreign currency	00756				1
56.	Other short-term securities with the National Bank of Serbia foreign currency	0076	X			1
57.	Gold immediately convertible to cash	0080			X	1
58.	Other precious metals immediately convertible to cash	0081			X	1
59.	Required reserves with the National Bank of Serbia in dinars	0100	X		X	1
60.	Bills of the National Bank of Serbia immediately saleable, discountable or refinanceable with the National Bank of Serbia in dinars	0110	X			1

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61.	Bonds of the National Bank of Serbia immediately saleable, discountable or refinanceable with the National Bank of Serbia in dinars	0111	x			1
62.	Other short-term securities of the National Bank of Serbia immediately saleable, discountable or refinanceable with the National Bank of Serbia in dinars	0112	x			1
63.	Bills of the National Bank of Serbia for pledged against credits for daily liquidity of banks in dinars	0113	x			1
64.	Interest accruable to securities of the National Bank of Serbia in dinars	01160	x			1
65.	Interest accruable to bonds of the National Bank of Serbia in dinars	01161	x			1
66.	Interest accruable to other securities of the National Bank of Serbia in dinars	01162	x			1
67.	Other short-term deposits refinanceable with the National Bank of Serbia in dinars	0120	x			1
68.	Bank bills refinanceable with the National Bank of Serbia in dinars	0121	x			1
69.	Commercial paper refinanceable with the National Bank of Serbia in dinars	0122	x			1
70.	Other securities refinanceable with the National Bank of Serbia in dinars	0123	x			1
71.	Excess liquidity deposits by banks with the National Bank of Serbia in dinars	0124	x			1
72.	Required reserves with the National Bank of Serbia in foreign currency	0150	x		x	1
73.	Required cash reserves with the National Bank of Serbia in in foreign currency	0151	x		x	1
74.	Other foreign currency short-term deposits and other securities refinanceable with the National Bank of Serbia	017	x			1
75.	Cash settlement account of the National Bank of Serbia	05		x	x	1
76.	Treasury monetary assets	06		x	x	1
77.	Monetary assets of banks in bankruptcy and other central depository clients	07		x	x	1
78.	Revocable loans to subsidiary and associated banks in dinars	1000	x		x	1
79.	Revocable deposits with subsidiary and associated banks in dinars	1001	x		x	1
80.	Provisions for revocable loans to subsidiary and associated banks in dinars	10090	x		x	2
81.	Provisions for revocable deposits with subsidiary and associated banks in dinars	10091	x		x	2
82.	General provisions for revocable loans to subsidiary and associated banks in dinars	100990	x			2
83.	General provisions for revocable deposits with subsidiary and associated banks in dinars	100991	x			2
84.	Revocable loans to other banks in dinars	1010	x			1
85.	Revocable loans to other financial organisations in dinars	1011	x			1
86.	Revocable loans to voluntary retirement funds in dinars	1012	x			1
87.	Revocable loans to insurance organisations in dinars	1013	x			1

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1	2	3	4	5	6	7
88.	Revocable deposits with the National Bank of Serbia in dinars	1014	x			1
89.	Revocable deposits with other banks in dinars	1015	x			1
90.	Revocable deposits with other financial organisations in dinars	1016	x			1
91.	Revocable deposits with voluntary retirement funds in dinars	1017	x			1
92.	Revocable deposits with insurance organisations in dinars	1018	x			1
93.	Provisions for revocable loans to other banks in dinars	10190	x			2
94.	Provisions for revocable loans to other financial organisations in dinars	10191	x			2
95.	Provisions for revocable loans to voluntary retirement funds in dinars	10192	x			2
96.	Provisions for revocable loans to insurance organisations in dinars	10193	x			2
97.	Provisions for revocable deposits with the National Bank of Serbia in dinars	10194	x			2
98.	Provisions for revocable deposits with other banks in dinars	10195	x			2
99.	Provisions for revocable deposits with other financial organisations in dinars	10196	x			2
100.	Provisions for revocable deposits with voluntary retirement funds in dinars	10197	x			2
101.	Provisions for revocable deposits with insurance organisations in dinars	10198	x			2
102.	General provisions for revocable loans to other banks in dinars	101990	x			2
103.	General provisions for revocable loans to other financial organisations in dinars	101991	x			2
104.	General provisions for revocable loans to voluntary retirement funds in dinars	101992	x			2
105.	General provisions for revocable loans to other insurance organisations in dinars	101993	x			2
106.	General provisions for revocable deposits with the National Bank of Serbia	101994	x			2
107.	General provisions for revocable deposits with other banks in dinars	101995	x			2
108.	General provisions for revocable deposits with other financial organisations in dinars	101996	x			2
109.	General provisions for revocable deposits with voluntary retirement funds in dinars	101997	x			2
110.	General provisions for revocable deposits with other banks in dinars	101998	x			2
111.	Short-term loans to subsidiary and associated banks in dinars	1020	x		x	1
112.	Short-term deposits with subsidiary and associated banks in dinars	1021	x		x	1
113.	Due long- and short-term loans to subsidiary and associated banks in dinars	10280	x		x	1
114.	Due long- and short-term deposits with subsidiary and associated banks in dinars	10281	x		x	1

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1	2	3	4	5	6	7
115.	Provisions for short-term loans to subsidiary and associated banks in dinars	10290	x		x	2
116.	Provisions for short-term deposits with subsidiary and associated banks in dinars	10291	x		x	2
117.	Provisions for due long- and short-term loans to and investments in subsidiary and associated banks in dinars	10298	x		x	2
118.	General provisions for short-term loans to subsidiary and associated banks in dinars	102990	x		x	2
119.	General provisions for short-term deposits with subsidiary and associated banks in dinars	102991	x		x	2
120.	General provisions for due short- and long-term loans to and investments in subsidiary and associated banks in dinars	102998	x		x	2
121.	Short-term loans to other banks in dinars	1030	x			1
122.	Short-term loans to other financial organisations in dinars	1031	x			1
123.	Short-term loans to voluntary retirement funds in dinars	1032	x			1
124.	Short-term loans to insurance organisations in dinars	1033	x			1
125.	Short-term deposits with other banks in dinars	1034	x			1
126.	Short-term deposits with other financial organisations in dinars	1035	x			1
127.	Short-term deposits with voluntary retirement funds and insurance organisations in dinars	1036	x			1
128.	Short-term deposits with the National Bank of Serbia in dinars	1037	x			1
129.	Due long- and short-term loans to other banks in dinars	10380	x			1
130.	Due long- and short-term loans to other financial organisations in dinars	10381	x			1
131.	Due long- and short-term loans to voluntary retirement funds in dinars	10382	x			1
132.	Due long- and short-term loans to insurance organisations in dinars	10383	x			1
133.	Due long- and short-term deposits with other banks in dinars	10384	x			1
134.	Due long- and short-term deposits with other financial organisations in dinars	10385	x			1
135.	Due long- and short-term deposits with voluntary retirement funds and insurance organisations in dinars	10386	x			1
136.	Due long- and short-term deposits with the National Bank of Serbia in dinars	10387	x			1
137.	Provisions for short-term loans to other banks in dinars	10390	x			2
138.	Provisions for short-term loans to other financial organisations in dinars	10391	x			2
139.	Provisions for short-term loans to voluntary retirement funds in dinars	10392	x			2
140.	Provisions for short-term loans to insurance organisations in dinars	10393	x			2
141.	Provisions for short-term deposits with other banks in dinars	10394	x			2
142.	Provisions for short-term deposits with other financial organisations in dinars	10395	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
143.	Provisions for short-term deposits with voluntary retirement funds and insurance organisations in dinars	10396	x			2
144.	Provisions for short-term deposits with the National Bank of Serbia in dinars	10397	x			2
145.	Provisions for due long- and short-term loans to and investments in other banks in dinars	10398	x			2
146.	General provisions of short-term loans to banks in dinars	103990	x			2
147.	General provisions of short-term loans to other financial organisations in dinars	103991	x			2
148.	General provisions of short-term loans to voluntary retirement funds in dinars	103992	x			2
149.	General provisions of short-term loans to insurance organisations in dinars	103993	x			2
150.	General provisions of short-term deposits with other banks in dinars	103994	x			2
151.	General provisions of short-term deposits with other financial organisations in dinars	103995	x			2
152.	General provisions of short-term deposits with voluntary retirement funds and insurance organisations in dinars	103996	x			2
153.	General provisions of short-term deposits with the National Bank of Serbia in dinars	103997	x			2
154.	General provisions for due long- and short-term loans to and investments in other banks in dinars	103998	x			2
155.	Current maturities of dinar long-term loans to and investments in subsidiary and associated banks	104	x		x	1
156.	Current maturities of dinar long-term loans to and investments in other banks	105	x			1
157.	Revocable loans to banks with central bank support	1060		x	x	1
158.	Revocable loans to banks with central bank support for daily liquidity against foreign currency coverage	1061		x	x	1
159.	Revocable loans to banks under repurchase agreements on bought securities of the National Bank of Serbia	1062		x	x	1
160.	Other short-term loans to banks with central bank support	1063		x	x	1
161.	Short-term loans to banks with central bank support against foreign currency coverage	1064		x	x	1
162.	Short-term loans to banks under repurchase agreements for bought securities of the National Bank of Serbia	1065		x	x	1
163.	Short-term loans to banks with central bank support against securities	1066		x	x	1
164.	Subordinated short-term loans to banks with central bank support	1067		x	x	1
165.	Due long-term loans to banks with central bank support against conversion of claims of the National Bank of Serbia for short-term bank securities to long-term loans	10680		x	x	1
166.	Due other short- and long-term loans to banks with central bank support	10683		x	x	1
167.	Due short- and long-term loans to banks with central bank support against foreign currency coverage	10684		x	x	1
168.	Due short- and long-term loans to banks under repurchase agreements for bought securities of the National Bank of Serbia	10685		x	x	1

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1	2	3	4	5	6	7
169.	Due short- and long-term loans to banks with central bank support against pledged securities	10686		X	X	1
170.	Due subordinated short- and long-term loans to banks with central bank support	10687		X	X	1
171.	Provisions for revocable loans to banks with central bank support	10690		X	X	2
172.	Provisions for revocable loans to banks with central bank support against foreign currency coverage	10691		X	X	2
173.	Provisions for revocable loans to banks under repurchase agreements for bought securities of the National Bank of Serbia	10692		X	X	2
174.	Provisions for other short-term loans to banks with central bank support	10693		X	X	2
175.	Provisions for short-term loans to banks with central bank support against foreign currency coverage	10694		X	X	2
176.	Provisions for short-term loans to banks under repurchase agreements on bought securities of the National Bank of Serbia	10695		X	X	2
177.	Provisions for short-term loans to banks with central bank support against pledged securities	10696		X	X	2
178.	Provisions for subordinated short-term loans to banks with central bank support	10697		X	X	2
179.	Provisions for due short- and long-term loans to and investments to banks with central bank support	10698		X		2
180.	General provisions for revocable loans to banks with central bank support	106990		X		2
181.	General provisions for revocable loans to banks with central bank support against foreign currency coverage	106991		X	X	2
182.	General provisions for revocable loans to banks under repurchase agreements on bought securities of the National Bank of Serbia	106992		X	X	2
183.	General provisions for other short-term loans to banks with central bank support	106993		X	X	2
184.	General provisions for short-term loans to banks with central bank support against foreign currency coverage	106994		X	X	2
185.	General provisions for short-term loans to banks under repurchase agreements on bought securities of the National Bank of Serbia	106995		X	X	2
186.	General provisions for short-term loans to banks with central bank support against securities	106996		X	X	2
187.	General provisions for subordinated short-term loans to banks with central bank support	106997		X	X	2
188.	General provisions for due short- and long-term loans to and investments in banks with central bank support	106998		X	X	2
189.	Current maturities of long-term loans to and investments in banks with central bank support	107		X	X	1
190.	Interest receivable from subsidiary and associated banks in dinars	1100	X		X	1
191.	Specific provisions for interest receivable from subsidiary and associated banks in dinars	11090	X		X	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
192.	General provisions for interest receivable from subsidiary and associated banks in dinars	11099	x		x	2
193.	Interest receivable from other banks in dinars	1110				1
194.	Interest receivable from other financial organisations in dinars	1111				1
195.	Interest receivable from voluntary retirement funds in dinars	1112				1
196.	Interest receivable from insurance organisations in dinars	1113				1
197.	Subordinated interest receivable from banks in dinars	1117		x	x	1
198.	Provisions for interest receivable from other banks in dinars	11190				2
199.	Provisions for interest receivable from other financial organisations in dinars	11191				2
200.	Provisions for interest receivable from voluntary retirement funds in dinars	11192				2
201.	Provisions for interest receivable from insurance organisations in dinars	11193				2
202.	Provisions for subordinated interest receivable from banks in dinars	11197		x	x	2
203.	General provisions for interest receivable from other banks in dinars	111990				2
204.	General provisions for interest receivable from other financial organisations in dinars	111991				2
205.	General provisions for interest receivable from voluntary retirement funds in dinars	111992				2
206.	General provisions for interest receivable from insurance organisations in dinars	111993				2
207.	General provisions for subordinated interest receivable from banks in dinars	111997		x	x	2
208.	Interest receivable for investments with the National Bank of Serbia in dinars	1120	x			1
209.	Specific provisions for interest on investments with the National Bank of Serbia in dinars	11290	x			2
210.	General provisions for interest on investments with the National Bank of Serbia in dinars	11299	x			2
211.	Fees and commissions receivable from subsidiary and associated banks in dinars	1130	x		x	1
212.	Specific provisions for fees and commissions receivable from subsidiary and associated banks in dinars	11390	x		x	2
213.	General provisions for fees and commissions receivable from subsidiary and associated banks in dinars	11399	x		x	2
214.	Fees and commissions receivable from other banks in dinars	1140				1
215.	Fees and commissions receivable from other financial organisations in dinars	1141				1
216.	Fees and commissions receivable from voluntary retirement funds in dinars	1142				1
217.	Fees and commissions receivable from insurance organisations in dinars	1143				1
218.	Fees and commissions receivable from the National Bank of Serbia in dinars	1144	x			1



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1	2	3	4	5	6	7
219.	Provisions for fees and commissions receivable from other banks in dinars	11490				2
220.	Provisions for fees and commissions receivable from other financial organisations in dinars	11491				2
221.	Provisions for fees and commissions receivable from voluntary retirement funds in dinars	11492				2
222.	Provisions for fees and commissions receivable from insurance organisations in dinars	11493				2
223.	Provisions for fees and commissions receivable from the National Bank of Serbia in dinars	11494	x			2
224.	Provisions for subordinated fees and commissions receivable from banks in dinars	11497		x	x	2
225.	General provisions for fees and commission receivable from other banks in dinars	114990				2
226.	General provisions for fees and commission receivable from other financial organisations in dinars	114991				2
227.	General provisions for fees and commission receivable from voluntary retirement funds in dinars	114992				2
228.	General provisions for fees and commission receivable from insurance organisations in dinars	114993				2
229.	General provisions for fees and commission receivable from the National Bank of Serbia in dinars	114994	x			2
230.	Long-term loans to subsidiary and associated banks in dinars	1200	x		x	1
231.	Long-term deposits with subsidiary and associated banks in dinars	1201	x		x	1
232.	Provisions for long-term loans to subsidiary and associated banks in dinars	12090	x		x	2
233.	Provisions for long-term deposits with subsidiary and associated banks in dinars	12091	x		x	2
234.	General provisions for long-term loans to and investments with subsidiary and associated banks	120990	x		x	2
235.	General provisions for long-term deposits with subsidiary and associated banks in dinars	120991	x		x	2
236.	Long-term loans to other banks in dinars	1210	x			1
237.	Long-term loans to other financial organisations in dinars	1211	x			1
238.	Long-term loans to voluntary retirement funds in dinars	1212	x			1
239.	Long-term loans to insurance organisations in dinars	1213	x			1
240.	Long-term deposits with other banks in dinars	1214	x			1
241.	Long-term deposits with other financial organisations in dinars	1215	x			1
242.	Long-term deposits with voluntary retirement funds and other non-deposit financial organisations in dinars	1216	x			1
243.	Long-term deposits with the National Bank of Serbia in dinars	1217	x			1
244.	Other long-term investments in banks in dinars	12180	x			1
245.	Other long-term investments in other financial organisations in dinars	12181	x			1
246.	Other long-term investments in voluntary retirement funds in dinars	12182	x			1

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247.	Other long-term investments in insurance organisations in dinars	12183	x			1
248.	Other long-term investments with the National Bank of Serbia in dinars	12184	x			1
249.	Provisions for long-term loans to other banks in dinars	12190	x			2
250.	Provisions for long-term loans to other financial organisations in dinars	12191	x			2
251.	Provisions for long-term loans to voluntary retirement funds in dinars	12192	x			2
252.	Provisions for long-term loans to insurance organisations in dinars	12193	x			2
253.	Provisions for long-term deposits with other banks in dinars	12194	x			2
254.	Provisions for long-term deposits with other financial organisations in dinars	12195	x			2
255.	Provisions for long-term deposits with voluntary retirement funds and other non-deposit financial organisations in dinars	12196	x			2
256.	Provisions for long-term deposits with the National Bank of Serbia in dinars	12197	x			2
257.	Provisions for long-term investments in other banks in dinars	12198	x			2
258.	General provisions for long-term loans to other banks in dinars	121990	x			2
259.	General provisions for long-term loans to other financial organisations in dinars	121991	x			2
260.	General provisions for long-term loans to voluntary retirement funds in dinars	121992	x			2
261.	General provisions for long-term loans to insurance organisations in dinars	121993	x			2
262.	General provisions for deposits with other banks in dinars	121994	x			2
263.	General provisions for deposits with other financial organisations in dinars	121995	x			2
264.	General provisions for long-term deposits with voluntary retirement funds and other non-deposit financial organisations in dinars	121996	x			2
265.	General provisions of long-term deposits with the National Bank of Serbia in dinars	121997	x			2
266.	General provisions for other long-term investments in other banks in dinars	121998	x			2
267.	Current maturities of dinar long-term loans to and investments in banks	122	x			2
268.	Long-term loans to banks with central bank support against conversion of claims of the National Bank of Serbia for short-term bank securities to long-term loans	1260		x	x	1
269.	Other long-term loans to banks with central bank support	1263		x	x	1
270.	Long-term loans to banks with central bank support against foreign currency coverage	1264		x	x	1
271.	Long-term loans to banks under repurchase agreements on securities bought	1265		x	x	1
272.	Long-term loans to banks with central bank support against pledged securities	1266		x	x	1

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1	2	3	4	5	6	7
273.	Subordinated long-term loans to banks with central bank support	1267		x	x	1
274.	Provisions for long-term loans to banks with central bank support against conversion of claims of the National Bank of Serbia for short-term bank securities to long-term loans	12690		x	x	2
275.	Provisions for other long-term loans to banks with central bank support	12693		x	x	2
276.	Provisions for long-term loans to banks with central bank support against foreign currency coverage	12694		x	x	2
277.	Provisions for long-term loans to banks under repurchase agreements on securities bought	12695		x	x	2
278.	Provisions for long-term loans to banks with central bank support against pledged securities	12696		x	x	2
279.	Provisions for subordinated long-term loans to banks with central bank support	12697		x	x	2
280.	General provisions for long-term loans to banks with central bank support against conversion of claims of the National Bank of Serbia for short-term bank securities to long-term loans	126990		x	x	2
281.	General provisions for other long-term loans to banks with central bank support	126993		x	x	2
282.	General provisions for long-term loans to banks with central bank support against foreign currency coverage	126994		x	x	2
283.	General provisions for long-term loans to banks under repurchase agreements on securities bought	126995		x	x	2
284.	General provisions for other long-term loans to banks with central bank support other long-term loans to banks with central bank support	126996		x	x	2
285.	General provisions for subordinated long-term loans to banks with central bank support	126997		x	x	2
286.	Current maturities of long-term loans to banks with central bank support	127		x	x	1
287.	Other short-term financial investments in subsidiary and associated banks in dinars	1300	x		x	1
288.	Other long-term financial investments in subsidiary and associated banks in dinars	1301	x		x	1
289.	Due other short- and long-term financial investments in subsidiary and associated banks in dinars	1308	x		x	1
290.	Provisions for other short-term financial investments in subsidiary and associated banks in dinars	13090	x		x	2
291.	Provisions for other long-term financial investments in subsidiary and associated banks in dinars	13091	x		x	2
292.	Provisions for due other short- and long-term financial investments in subsidiary and associated banks in dinars	13098	x		x	2
293.	General provisions for other short-term financial investments in subsidiary and associated banks in dinars	130990	x		x	2
294.	General provisions for other long-term financial investments in subsidiary and associated banks in dinars	130991	x		x	2
295.	General provisions for due other short- and long-term loans to subsidiary and associated banks in dinars	130998	x		x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
296.	Covered documentary credits and other assets allocated in special accounts with banks in dinars	13100				1
297.	Covered documentary credits and other assets allocated in special accounts with other financial organisations in dinars	13101				1
298.	Covered documentary credits and other assets allocated in special accounts with voluntary retirement funds in dinars	13102				1
299.	Covered documentary credits and other assets allocated in special accounts with insurance organisations in dinars	13103				1
300.	Advances for exchange operations paid to other banks in dinars	13110	x		x	1
301.	Advances for exchange operations paid to other financial organisations in dinars	13111	x		x	1
302.	Cash payments made under futures, forward and option agreements with other banks in dinars	13120				1
303.	Cash payments made under futures, forward and option agreements with other financial organisations in dinars	13121				1
304.	Cash payments made under futures, forward and option agreements with voluntary retirement funds in dinars	13122				1
305.	Cash payments made under futures, forward and option agreements with insurance organisations in dinars	13123				1
306.	Other short-term financial investments in banks in dinars	13130				1
307.	Other short-term financial investments in other financial organisations in dinars	13131				1
308.	Other short-term financial investments in voluntary retirement funds in dinars	13132				1
309.	Other short-term financial investments in insurance organisations in dinars	13133				1
310.	Dinar receivables due from banks for dinar counter value of foreign exchange sold	13136		x	x	1
311.	Dinar receivables due from banks for dinar counter value of foreign currency sold	13137		x	x	1
312.	Other financial investments in and receivables due from banks in dinars	13138		x	x	1
313.	Investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	1314	x			1
314.	Subordinated other financial investments in banks in dinars	1317		x	x	1
315.	Due other short-term financial investments in other banks in dinars	13180				1
316.	Due other short-term financial investments in other financial organisations in dinars	13181				1
317.	Due other short-term financial investments in voluntary retirement funds in dinars	13182				1
318.	Due other short-term financial investments in insurance organisations in dinars	13183				1
319.	Due investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	13184				1
320.	Due other subordinated financial investments in banks in dinars	13187		x	x	1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
321.	Provisions for covered documentary credits and other assets allocated in special accounts in dinars	13190				2
322.	Provisions for advances paid for exchange operations in dinars	13191				2
323.	Provisions for cash payments made under futures, forward and option agreements in dinars	13192				2
324.	Provisions for other financial investments in other banks in dinars	13193				2
325.	Provisions for investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	13194	x			2
326.	Provisions for subordinated other financial investments in banks in dinars	13197		x	x	2
327.	Provisions for due other financial investments in and receivables from other banks in dinars	13198				2
328.	General provisions for covered documentary credits and other assets allocated in special accounts in dinars	131990				2
329.	General provisions for advances paid for exchange operations in dinars	131991				2
330.	General provisions for cash payments made under futures, forward and option agreements in dinars	131992				2
331.	General provisions for other financial investments in other banks in dinars	131993				2
332.	General provisions for investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	131994				2
333.	General provisions for subordinated other financial investments in banks in dinars	131997		x	x	2
334.	General provisions for subordinated other financial investments in banks in dinars	131998				2
335.	Other short-term receivables from the National Bank of Serbia in dinars	1320	x			1
336.	Other long-term receivables from the National Bank of Serbia in dinars	1321	x			1
337.	Receivables from the National Bank of Serbia in dinars for foreign exchange and currency sold	1322	x			1
338.	Investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	1323	x			1
339.	Due other short-term receivables from the National Bank of Serbia in dinars	13280	x			1
340.	Due other long-term receivables from the National Bank of Serbia in dinars	13281	x			1
341.	Due receivables from the National Bank of Serbia for dinar counter-value of foreign exchange and currency sold	13282	x			1
342.	Due investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	13283	x			1
343.	Provisions for other short-term receivables from the National Bank of Serbia in dinars	13290	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
344.	Provisions for other long-term receivables from the National Bank of Serbia in dinars	13291	x			2
345.	Provisions for receivables from the National Bank of Serbia for dinar counter-value of foreign exchange and currency sold	13292	x			2
346.	Provisions for investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	13293	x			2
347.	General provisions for other short-term receivables from the National Bank of Serbia in dinars	132990	x			2
348.	General provisions for other long-term receivables from the National Bank of Serbia in dinars	132991	x			2
349.	General provisions for receivables from the National Bank of Serbia for dinar counter-value of foreign exchange and currency sold	132992	x			2
350.	General provisions for investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in dinars	132993	x			2
351.	Suspense accounts of giro accounts	1390				3
352.	Temporary accounts of giro accounts	13910				3
353.	Temporary accounts of clearing account	13911				3
354.	Temporary accounts for interbank cash exchange in dinars	1392	x			3
355.	Internal receivable in dinars	14				1
356.	Revocable loans to subsidiary and associated banks in foreign currency	1500	x		x	1
357.	Revocable deposits with subsidiary and associated banks in foreign currency	1501	x		x	1
358.	Provisions for revocable loans to subsidiary and associated banks in foreign currency	15090	x		x	2
359.	Provisions for revocable deposits with subsidiary and associated banks in foreign currency	15091	x		x	2
360.	General provisions for revocable loans to subsidiary and associated banks in foreign currency	150990	x		x	2
361.	General provisions for revocable deposits with subsidiary and associated banks in foreign currency	150991	x		x	2
362.	Revocable loans to other banks in foreign currency	1510				1
363.	Revocable loans to other financial organisations in foreign currency	1511				1
364.	Revocable loans to voluntary retirement funds in foreign currency	1512				1
365.	Revocable loans to insurance organisations in foreign currency	1513				1
366.	Revocable investments in other banks in foreign currency	1514				1
367.	Revocable investments in other financial organisations in foreign currency	1515				1
368.	Revocable investments in voluntary retirement funds in foreign currency	1516				1
369.	Revocable investments in insurance organisations in foreign currency	1517				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
370.	Provisions for revocable loans to other banks in foreign currency	15190				2
371.	Provisions for revocable loans to other financial organisations in foreign currency	15191				2
372.	Provisions for revocable loans to voluntary retirement funds in foreign currency	15192				2
373.	Provisions for revocable loans to insurance organisations in foreign currency	15193				2
374.	Provisions for revocable investments in other banks in foreign currency	15194				2
375.	Provisions for revocable investments in other financial organisations in foreign currency	15195				2
376.	Provisions for revocable investments in voluntary retirement funds in foreign currency	15196				2
377.	Provisions for revocable investments in insurance organisations in foreign currency	15197				2
378.	General provisions of revocable loans to banks in foreign currency	151990				2
379.	General provisions of revocable loans to other financial organisations in foreign currency	151991				2
380.	General provisions of revocable loans to voluntary retirement funds in foreign currency	151992				2
381.	General provisions of revocable loans to insurance organisations in foreign currency	151993				2
382.	General provisions of revocable investments in banks in foreign currency	151994				2
383.	General provisions of revocable investments in other financial organisations in foreign currency	151995				2
384.	General provisions of revocable investments in voluntary retirement funds in foreign currency	151996				2
385.	General provisions of revocable investments in insurance organisations in foreign currency	151997				2
386.	Short-term loans to subsidiary and associated banks in foreign currency	1520	x		x	1
387.	Short-term deposits with subsidiary and associated banks in foreign currency	1521	x		x	1
388.	Due short- and long-term loans to subsidiary and associated banks in foreign currency	15280	x		x	1
389.	Due short- and long-term deposits with subsidiary and associated banks in foreign currency	15281	x		x	1
390.	Provisions for short-term loans to subsidiary and associated banks in foreign currency	15290	x		x	2
391.	Provisions for short-term deposits with subsidiary and associated banks in foreign currency	15291	x		x	2
392.	Provisions for due short- and long-term loans to and investments in subsidiary and associated banks in foreign currency	15298	x		x	2
393.	General provisions for short-term loans to subsidiary and associated banks in foreign currency	152990	x		x	2
394.	General provisions for short-term deposits with subsidiary and associated banks in foreign currency	152991	x		x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
395.	General provisions for due short- and long-term loans to and investments in subsidiary and associated banks in foreign currency	152998	x		x	2
396.	Short-term loans to other banks in foreign currency	1530				1
397.	Short-term loans to other financial organisations in foreign currency	1531				1
398.	Short-term loans to voluntary retirement funds in foreign currency	1532				1
399.	Short-term loans to insurance organisations in foreign currency	1533				1
400.	Short-term investments in other banks in foreign currency	1534				1
401.	Short-term investments in other financial organisations in foreign currency	1535				1
402.	Short-term investments in voluntary retirement funds in foreign currency	1536				1
403.	Short-term investments in insurance organisations in foreign currency	1537				1
404.	Due long- and short-term loans to other banks in foreign currency	15380				1
405.	Due long- and short-term loans to other financial organisations in foreign currency	15381				1
406.	Due long- and short-term loans to voluntary retirement funds in foreign currency	15382				1
407.	Due long- and short-term loans to insurance organisations in foreign currency	15383				1
408.	Due long- and short-term investments in other banks in foreign currency	15384				1
409.	Due long- and short-term investments in other financial organisations in foreign currency	15385				1
410.	Due long- and short-term investments in voluntary retirement funds in foreign currency	15386				1
411.	Due long- and short-term investments in insurance organisations in foreign currency	15387				1
412.	Provisions for short-term loans to other banks in foreign currency	15390				2
413.	Provisions for short-term loans to other financial organisations in foreign currency	15391				2
414.	Provisions for short-term loans to voluntary retirement funds in foreign currency	15392				2
415.	Provisions for short-term loans to insurance organisations in foreign currency	15393				2
416.	Provisions for short-term investments in other banks in foreign currency	15394				2
417.	Provisions for short-term investments in other financial organisations in foreign currency	15395				2
418.	Provisions for short-term investments in voluntary retirement funds in foreign currency	15396				2
419.	Provisions for short-term investments in insurance organisations in foreign currency	15397				2
420.	Provisions for due long- and short-term loans to and investments in other banks in foreign currency	15398				2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
421.	General provisions for short-term loans to banks in foreign currency	153990				2
422.	General provisions for short-term loans to other financial organisations in foreign currency	153991				2
423.	General provisions for short-term loans to voluntary retirement funds in foreign currency	153992				2
424.	General provisions for short-term loans to insurance organisations in foreign currency	153993				2
425.	General provisions for short-term investments in banks in foreign currency	153994				2
426.	General provisions for short-term investments in other financial organisations in foreign currency	153995				2
427.	General provisions for short-term investments in voluntary retirement funds in foreign currency	153996				2
428.	General provisions for short-term investments in insurance organisations in foreign currency	153997				2
429.	General provisions for due long- and short-term loans to and investments in other banks in foreign currency	153998				2
430.	Current maturities of foreign currency long-term loans to and investments in subsidiary and associated banks	154	x		x	1
431.	Current maturities of foreign currency long-term loans to and investments in other banks	155				1
432.	Interest receivable from subsidiary and associated banks in foreign currency	1600	x		x	1
433.	Specific provisions for interest receivable from subsidiary and associated banks in foreign currency	16090	x		x	2
434.	General provisions for interest receivable from subsidiary and associated banks in foreign currency	16099	x		x	2
435.	Interest receivable from other banks in foreign currency	1610				1
436.	Interest receivable from other financial organisations in foreign currency	1611				1
437.	Interest receivable from voluntary retirement funds in foreign currency	1612				1
438.	Interest receivable from insurance organisations in foreign currency	1613				1
439.	Subordinated interest receivable from banks in foreign currency	1617		x	x	1
440.	Provisions for interest receivable from other banks in foreign currency	16190				2
441.	Provisions for interest receivable from other financial organisations in foreign currency	16191				2
442.	Provisions for interest receivable from voluntary retirement funds in foreign currency	16192				2
443.	Provisions for interest receivable from insurance organisations in foreign currency	16193				2
444.	Provisions for subordinated interest receivable from banks in foreign currency	16197		x	x	2
445.	General provisions for interest receivable from other banks in foreign currency	161990				2
446.	General provisions for interest receivable from other financial organisations in foreign currency	161991				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
447.	General provisions for interest receivable from voluntary retirement funds in foreign currency	161992				2
448.	General provisions for interest receivable from insurance organisations in foreign currency	161993				2
449.	General provisions for subordinated interest receivable from banks in foreign currency	161997		x	x	2
450.	Interest receivable for investments with the National Bank of Serbia in foreign currency	1620	x			1
451.	Specific provisions for interest receivable on investments with the National Bank of Serbia in foreign currency	16290	x			2
452.	General provisions for interest receivable on investments with the National Bank of Serbia in foreign currency	16299	x			2
453.	Fees and commissions receivable from subsidiary and associated banks in foreign currency	1630	x		x	1
454.	Specific provisions for fees and commissions receivable from subsidiary and associated banks in foreign currency	16390	x		x	2
455.	General provisions for fees and commissions receivable from subsidiary and associated banks in foreign currency	16399	x		x	2
456.	Fees and commissions receivable from other banks in foreign currency	1640				1
457.	Fees and commissions receivable from other financial organisations in foreign currency	1641				1
458.	Fees and commissions receivable from voluntary retirement funds in foreign currency	1642				1
459.	Fees and commissions receivable from insurance organisations in foreign currency	1643				1
460.	Fees and commissions receivable from the National Bank of Serbia in foreign currency	1644	x			1
461.	Subordinated fees and commissions receivable from banks in foreign currency	1647		x	x	1
462.	Provisions for fees and commissions receivable from other banks in foreign currency	16490				2
463.	Provisions for fees and commissions receivable from other financial organisations in foreign currency	16491				2
464.	Provisions for fees and commissions receivable from voluntary retirement funds in foreign currency	16492				2
465.	Provisions for fees and commissions receivable from insurance organisations in foreign currency	16493				2
466.	Provisions for fees and commissions receivable from the National Bank of Serbia in foreign currency	16494	x			2
467.	Provisions for subordinated fees and commissions receivable from banks in foreign currency	16497		x	x	2
468.	General provisions for fees and commissions receivable from banks in foreign currency	164990				2
469.	General provisions for fees and commissions receivable from other financial organisations in foreign currency	164991				2
470.	General provisions for fees and commissions receivable from voluntary retirement funds in foreign currency	164992				2
471.	General provisions for fees and commissions receivable from insurance organisations in foreign currency	164993				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
472.	General provisions for fees and commission receivable from the National Bank of Serbia in foreign currency	164994				2
473.	General provisions for subordinated fees and commissions receivable from banks in foreign currency	164997		x	x	2
474.	Long-term loans to subsidiary and associated banks in foreign currency	1700	x		x	1
475.	Long-term deposits with subsidiary and associated banks in foreign currency	1701	x		x	1
476.	Provisions for long-term loans to subsidiary and associated banks in foreign currency	17090	x		x	2
477.	Provisions for long-term deposits with subsidiary and associated banks in foreign currency	17091	x		x	2
478.	General provisions for long-term loans to subsidiary and associated banks in foreign currency	170990	x		x	2
479.	General provisions for long-term deposits with subsidiary and associated banks in foreign currency	170991	x		x	2
480.	Long-term loans to other banks in foreign currency	1710				1
481.	Long-term loans to other financial organisations in foreign currency	1711				1
482.	Long-term loans to voluntary retirement funds in foreign currency	1712				1
483.	Long-term loans to insurance organisations in foreign currency	1713				1
484.	Long-term deposits with other banks in foreign currency	1714				1
485.	Long-term deposits with other financial organisations in foreign currency	1715				1
486.	Long-term deposits with voluntary retirement funds in foreign currency	1716				1
487.	Long-term deposits with insurance organisations in foreign currency	1717				1
488.	Subordinated long-term loans to and investments in banks in foreign currency	1718		x	x	1
489.	Provisions for long-term loans to other banks in foreign currency	17190				2
490.	Provisions for long-term loans to other financial organisations in foreign currency	17191				2
491.	Provisions for long-term loans to voluntary retirement funds in foreign currency	17192				2
492.	Provisions for long-term loans to insurance organisations in foreign currency	17193				2
493.	Provisions for long-term deposits with other banks in foreign currency	17194				2
494.	Provisions for long-term deposits with other financial organisations in foreign currency	17195				2
495.	Provisions for long-term deposits with voluntary retirement funds in foreign currency	17196				2
496.	Provisions for long-term deposits with insurance organisations in foreign currency	17197				2
497.	Provisions for subordinated long-term loans to and investment to banks in foreign currency	17198		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
498.	General provisions for long-term loans to banks in foreign currency	171990				2
499.	General provisions for long-term loans to other financial organisations in foreign currency	171991				2
500.	General provisions for long-term loans to voluntary retirement funds in foreign currency	171992				2
501.	General provisions for long-term loans to insurance organisations in foreign currency	171993				2
502.	General provisions for long-term deposits with banks in foreign currency	171994				2
503.	General provisions for long-term deposits with other financial organisations in foreign currency	171995				2
504.	General provisions for long-term deposits with voluntary retirement funds in foreign currency	171996				2
505.	General provisions for long-term deposits with insurance organisations in foreign currency	171997				2
506.	General provisions for subordinated long-term loans to and investments in banks in foreign currency	171998		x	x	2
507.	Current maturities of long-term loans to banks in foreign currency	172				2
508.	Other short-term financial investments in subsidiary and associated banks in foreign currency	1800	x		x	1
509.	Other long-term financial investments in subsidiary and associated banks in foreign currency	1801	x		x	1
510.	Provisions for other short-term financial investments in subsidiary and associated banks in foreign currency	18090	x		x	2
511.	Provisions for other long-term financial investments in subsidiary and associated banks in foreign currency	18091	x		x	2
512.	General provisions for other short-term financial investments in subsidiary and associated banks in foreign currency	180990	x		x	2
513.	General provisions for other long-term financial investments in subsidiary and associated banks in foreign currency	180991	x		x	2
514.	Suspense accounts of foreign currency accounts with subsidiary and associated banks	1810	x		x	3
515.	Temporary accounts of foreign currency accounts with subsidiary and associated banks	1811	x		x	3
516.	Other short-term financial investments in other banks in foreign currency	18200				1
517.	Other short-term financial investments in other financial organisations in foreign currency	18201				1
518.	Other short-term financial investments in voluntary retirement funds in foreign currency	18202				1
519.	Other short-term financial investments in insurance organisations in foreign currency	18203				1
520.	Other long-term financial investments in other banks in foreign currency	18210				1
521.	Other long-term financial investments in other financial organisations in foreign currency	18211				1
522.	Other long-term financial investments in voluntary retirement funds in foreign currency	18212				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
523.	Other long-term financial investments in insurance organisations in foreign currency	18213				1
524.	Investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	1824	x			1
525.	Receivables from banks for allocated portion of foreign exchange inflow	18260		x	x	1
526.	Receivables from banks in foreign currency for foreign currency bought	18261		x	x	1
527.	Receivables from banks for foreign exchange claims purchased	18262		x	x	1
528.	Receivables from banks for foreign exchange bought	18263		x	x	1
529.	Subordinated other financial investments in banks in foreign currency	1827		x	x	1
530.	Due other short- and long-term financial investments in other banks in foreign currency	18280				1
531.	Due other short- and long-term financial investments in other financial organisations in foreign currency	18281				1
532.	Due other short- and long-term financial investments in voluntary retirement funds in foreign currency	18282				1
533.	Due other short- and long-term financial investments in insurance organisations in foreign currency	18283				1
534.	Due investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	18284	x			1
535.	Due other financial investments to banks in foreign currency	18286		x	x	1
536.	Due subordinated other financial investments to banks in foreign currency	18287		x	x	1
537.	Provisions for other short-term financial investments in other banks in foreign currency	18290				2
538.	Provisions for other long-term financial investments in other banks in foreign currency	18291				2
539.	Provisions for investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	18294	x			2
540.	Provisions for other financial investments in banks in foreign currency	18296		x	x	2
541.	Provisions for subordinated other financial investments in banks in foreign currency	18297		x	x	2
542.	Provisions for due other short- and long-term financial investments in other banks in foreign currency	18298				2
543.	General provisions for other short-term financial investments in other banks in foreign currency	182990				2
544.	General provisions for other long-term financial investments in other banks in foreign currency	182991				2
545.	General provisions for investments in banks for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	182994	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
546.	General provisions for other financial investments in banks in foreign currency	182996		X	X	2
547.	General provisions for subordinated other financial investments in banks in foreign currency	182997		X	X	2
548.	General provisions for due other short- and long-term financial investments in other banks in foreign currency	182998				2
549.	Suspense accounts of foreign currency accounts with other banks	1830				3
550.	Temporary accounts of foreign currency accounts with other banks	1831				3
551.	Other short-term financial investments with the National Bank of Serbia in foreign currency	1840	X			1
552.	Other long-term financial investments in the National Bank of Serbia in foreign currency	1841	X			1
553.	Investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	1843	X			1
554.	Due other short- and long-term financial investments with the National Bank of Serbia in foreign currency	1848	X			1
555.	Provisions for other short-term financial investments with the National Bank of Serbia in foreign currency	18490	X			2
556.	Provisions for other long-term financial investments with the National Bank of Serbia in foreign currency	18491	X			2
557.	Provisions for investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	18493	X			2
558.	Provisions for due other short- and long-term financial investments with the National Bank of Serbia in foreign currency	18498	X			2
559.	General provisions for other short-term financial investments with the National Bank of Serbia in foreign currency	184990	X			2
560.	General provisions for other long-term financial investments with the National Bank of Serbia in foreign currency	184991	X			2
561.	General provisions for investments with the National Bank of Serbia for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation, in foreign currency	184993	X			2
562.	General provisions for due other short- and long-term financial investments with the National Bank of Serbia in foreign currency	184998	X			2
563.	Foreign currency savings deposits deposited with the National Bank of Serbia pursuant to the Decision on Measures for Maintaining Foreign Exchange Liquidity of Banks Providing for Withdrawals from Foreign Currency Savings Deposits ("Official Gazette of the Republic of Serbia", No. 73/2003)	1860	X			1
564.	Internal receivables in foreign currency	19				1
565.	Revocable loans in dinars, public enterprises	2010	X			1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
566.	Revocable loans in dinars, other enterprises	2011	x			1
567.	Revocable investments in dinars, public enterprises	2012	x			1
568.	Revocable investments in dinars, other enterprises	2013	x			1
569.	Provisions for revocable loans in dinars, public enterprises	20190	x			2
570.	Provisions for revocable loans in dinars, other enterprises	20191	x			2
571.	Provisions for revocable investments in dinars, public enterprises	20192	x			2
572.	Provisions for revocable investments in dinars, other enterprises	20193	x			2
573.	General provisions for revocable loans in dinars, public enterprises	201990	x			2
574.	General provisions for revocable loans in dinars, other enterprises	201991	x			2
575.	General provisions for revocable investments in dinars, public enterprises	201992	x			2
576.	General provisions for revocable investments in dinars, other enterprises	201993	x			2
577.	Revocable loans in dinars, State Union of Serbia and Montenegro	2020	x			1
578.	Revocable loans in dinars, Republic of Serbia – budget and other funds	2021	x			1
579.	Revocable loans in dinars, local self-government	2022	x			1
580.	Revocable investments in dinars, State Union of Serbia and Montenegro	2023	x			1
581.	Revocable investments in dinars, Republic of Serbia – budget and other funds	2024	x			1
582.	Revocable investments in dinars, local self-government	2025	x			1
583.	Revocable loans and investments in dinars, Republic of Serbia – statutory social security	2026	x			1
584.	Provisions for revocable loans in dinars, State Union of Serbia and Montenegro	20290	x			2
585.	Provisions for revocable loans in dinars, Republic of Serbia – budget and other funds	20291	x			2
586.	Provisions for revocable loans in dinars, local self-government	20292	x			2
587.	Provisions for revocable investments in dinars, State Union of Serbia and Montenegro	20293	x			2
588.	Provisions for revocable investments in dinars, Republic of Serbia – budget and other funds	20294	x			2
589.	Provisions for revocable investments in dinars, local self-government	20295	x			2
590.	Provisions for revocable loans and investments in dinars, Republic of Serbia – statutory social security	20296	x			2
591.	General provisions for revocable loans in dinars, State Union of Serbia and Montenegro	202990	x			2
592.	General provisions for revocable loans in dinars, Republic of Serbia – budget and other funds	202991	x			2
593.	General provisions for revocable loans in dinars, local self-government	202992	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
594.	General provisions for revocable investments in dinars, State Union of Serbia and Montenegro	202993	x			2
595.	General provisions for revocable investments in dinars, Republic of Serbia – budget and other funds	202994	x			2
596.	General provisions for revocable investments in dinars, local self-government	202995	x			2
597.	General provisions for revocable investments in dinars, Republic of Serbia – statutory social security	202996	x			2
598.	Revocable loans in dinars, foreign banks	2040	x			1
599.	Revocable loans in dinars, foreign legal entities	2041	x			1
600.	Revocable loans in dinars, foreign individuals	2042	x			1
601.	Revocable investments in dinars, foreign banks	2043	x			1
602.	Revocable investments in dinars, foreign legal entities	2044	x			1
603.	Revocable investments in dinars, foreign individuals	2045	x			1
604.	Provisions for revocable loans in dinars, foreign banks	20490	x			2
605.	Provisions for revocable loans in dinars, foreign legal entities	20491	x			2
606.	Provisions for revocable loans in dinars, foreign individuals	20492	x			2
607.	Provisions for revocable investments in dinars, foreign banks	20493	x			2
608.	Provisions for revocable investments in dinars, foreign legal entities	20494	x			2
609.	Provisions for revocable investments in dinars, foreign individuals	20495	x			2
610.	General provisions for revocable loans in dinars, foreign banks	204990	x			2
611.	General provisions for revocable loans in dinars, foreign legal entities	204991	x			2
612.	General provisions for revocable loans in dinars, foreign individuals	204992	x			2
613.	General provisions for revocable investments in dinars, foreign banks	204993	x			2
614.	General provisions for revocable investments in dinars, foreign legal entities	204994	x			2
615.	General provisions for revocable investments in dinars, foreign individuals	204995	x			2
616.	Revocable loans in dinars, clients in the area of health service	2050	x			1
617.	Revocable loans in dinars, clients in the area of education	2051	x			1
618.	Revocable loans in dinars, other clients	2052	x			1
619.	Revocable investments in dinars, clients in the area of health service	2053	x			1
620.	Revocable investments in dinars, clients in the area of education	2054	x			1
621.	Revocable investments in dinars, other clients	2055	x			1
622.	Provisions for revocable loans in dinars, clients in the area of health service	20590	x			2
623.	Provisions for revocable loans in dinars, clients in the area of education	20591	x			2
624.	Provisions for revocable loans in dinars, other clients	20592	x			2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
625.	Provisions for revocable investments in dinars, clients in the area of health service	20593	x			2
626.	Provisions for revocable investments in dinars, clients in the area of education	20594	x			2
627.	Provisions for revocable investments in dinars, other clients	20595	x			2
628.	General provisions for revocable loans in dinars, clients in the area of health service	205990	x			2
629.	General provisions for revocable loans in dinars, clients in the area of education	205991	x			2
630.	General provisions for revocable loans in dinars, other clients	205992	x			2
631.	General provisions for revocable investments in dinars, clients in the area of health service	205993	x			2
632.	General provisions for revocable investments in dinars, clients in the area of education	205994	x			2
633.	General provisions for revocable investments in dinars, other clients	205995	x			2
634.	Short-term loans with central bank support, public enterprises	2100	x		x	1
635.	Short-term loans with central bank support, other enterprises	2101	x		x	1
636.	Due long- and short-term loans with central bank support, public enterprises	21080	x		x	1
637.	Due long- and short-term loans with central bank support, other enterprises	21081	x		x	1
638.	Provisions for short-term loans with central bank support, public enterprises	21090	x		x	2
639.	Provisions for short-term loans with central bank support, other enterprises	21091	x		x	2
640.	Provisions for due long- and short-term corporate loans with central bank support	21098	x		x	2
641.	General provisions for short-term loans with central bank support, public enterprises	210990	x		x	2
642.	General provisions for short-term loans with central bank support, other enterprises	210991	x		x	2
643.	General provisions for due long- and short-term corporate loans with central bank support	210998	x		x	2
644.	Other short-term loans in dinars, public enterprises	2110	x			1
645.	Other short-term loans in dinars, other enterprises	2111	x			1
646.	Other short-term investments in dinars, public enterprises	2112	x			1
647.	Other short-term investments in dinars, other enterprises	2113	x			1
648.	Short-term advances in dinars – giro and current account overdraft at the end of month, public enterprises	21160	x			1
649.	Short-term advances in dinars – giro and current account overdraft at the end of month, other enterprises	21161	x			1
650.	Due other long- and short-term loans in dinars, public enterprises	21180	x			1
651.	Due other long- and short-term loans in dinars, other enterprises	21181	x			1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
652.	Due other long- and short-term investments in dinars, public enterprises	21182	x			1
653.	Due other long- and short-term investments in dinars, other enterprises	21183	x			1
654.	Provisions for other short-term loans in dinars, public enterprises	21190	x			2
655.	Provisions for other short-term loans in dinars, other enterprises	21191	x			2
656.	Provisions for other short-term investments in dinars, public enterprises	21192	x			2
657.	Provisions for other short-term investments in dinars, other enterprises	21193	x			2
658.	Provisions for other short-term corporate advances in dinars – giro and current account overdraft at the end of month	21196	x			2
659.	Provisions for due other long- and short-term corporate loans and investments in dinars	21198	x			2
660.	General provisions for other short-term loans in dinars, public enterprises	211990	x			2
661.	General provisions for other short-term loans in dinars, other enterprises	211991	x			2
662.	General provisions for other short-term investments in dinars, public enterprises	211992	x			2
663.	General provisions for other short-term investments in dinars, other enterprises	211993	x			2
664.	General provisions for other short-term corporate advances in dinars – giro and current account overdraft at the end of month	211996	x			2
665.	General provisions for due other long- and short-term corporate loans and investments in dinars	211998	x			2
666.	Short-term loans in dinars, State Union of Serbia and Montenegro	2120	x			1
667.	Short-term loans in dinars, Republic of Serbia – budget and other funds	2121	x			1
668.	Short-term loans in dinars, local self-government	2122	x			1
669.	Short-term investments in dinars, State Union of Serbia and Montenegro	2123	x			1
670.	Short-term investments in dinars, Republic of Serbia – budget and other funds	2124	x			1
671.	Short-term investments in dinars, local self-government	2125	x			1
672.	Short-term advances in dinars – giro and current account overdraft at the end of month, State Union of Serbia and Montenegro	21260	x			1
673.	Short-term advances in dinars – giro and current account overdraft at the end of month, Republic of Serbia – budget and other funds	21261	x			1
674.	Short-term advances in dinars – giro and current account overdraft at the end of month, local self-government	21262	x			1
675.	Short-term advances in dinars – giro and current account overdraft at the end of month, Republic of Serbia – statutory social security	21263	x			1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
676.	Short-term loans and investments in dinars, Republic of Serbia – statutory social security	2127	x			1
677.	Due long- and short-term loans in dinars, State Union of Serbia and Montenegro	21280	x			1
678.	Due long- and short-term loans in dinars, Republic of Serbia – budget and other funds	21281	x			1
679.	Due long- and short-term loans in dinars, local self-government	21282	x			1
680.	Due long- and short-term investments in dinars, State Union of Serbia and Montenegro	21283	x			1
681.	Due long- and short-term investments in dinars, Republic of Serbia – budget and other funds	21284	x			1
682.	Due long- and short-term investments in dinars, local self-government	21285	x			1
683.	Due short-term advances in dinars – giro and current account overdraft at the end of the month, public sector	21286	x			1
684.	Due long- and short-term loans and investments in dinars, Republic of Serbia – statutory social security	21287	x			1
685.	Provisions for short-term loans in dinars, State Union of Serbia and Montenegro	21290	x			2
686.	Provisions for short-term loans in dinars, Republic of Serbia – budget and other funds	21291	x			2
687.	Provisions for short-term loans in dinars, local self-government	21292	x			2
688.	Provisions for short-term investments in dinars, State Union of Serbia and Montenegro	21293	x			2
689.	Provisions for short-term investments in dinars, Republic of Serbia – budget and other funds	21294	x			2
690.	Provisions for short-term investments in dinars, local self-government	21295	x			2
691.	Provisions for short-term advances in dinars – giro and current account overdraft at the end of month, public sector	21296	x			2
692.	Provisions for short-term loans and investments in dinars, Republic of Serbia – statutory social security	21297	x			2
693.	Provisions for short-term loans and investments in dinars, public sector	21298	x			2
694.	General provisions for short-term loans in dinars, State Union of Serbia and Montenegro	212990	x			2
695.	General provisions for short-term loans in dinars, Republic of Serbia – budget and other funds	212991	x			2
696.	General provisions for short-term loans in dinars, local self-government	212992	x			2
697.	General provisions for short-term investments in dinars, State Union of Serbia and Montenegro	212993	x			2
698.	General provisions for short-term investments in dinars, Republic of Serbia – budget and other funds	212994	x			2
699.	General provisions for short-term investments in dinars, local self-government	212995	x			2
700.	General provisions for short-term advances in dinars – giro and current account overdraft at the end of month, public sector	212996	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
701.	General provisions for short-term loans and investments in dinars, Republic of Serbia – statutory social security	212997	x			2
702.	General provisions for due long- and short-term loans and investments in dinars, public sector	212998	x			2
703.	Short-term retail loans for agricultural activities in dinars	2130	x			1
704.	Short-term retail loans for other activities in dinars	2131	x			1
705.	Short-term retail housing loans in dinars	2132	x			1
706.	Short-term retail loans in dinars – consumer loans	2133	x			1
707.	Other short-term retail loans in dinars	2134	x			1
708.	Other short-term retail investments in dinars	2135	x			1
709.	Short-term retail advances in dinars – giro and current account overdraft at the end of month	2136	x			1
710.	Due long- and short-term retail loans for agricultural activities in dinars	21380	x			1
711.	Due long- and short-term retail loans for other activities in dinars	21381	x			1
712.	Due long- and short-term retail housing loans in dinars	21382	x			1
713.	Due long- and short-term retail loans in dinars – consumer loans	21383	x			1
714.	Due other long- and short-term retail loans in dinars	21384	x			1
715.	Due other long- and short-term retail investments in dinars	21385	x			1
716.	Due long- and short-term retail advances in dinars – giro and current account overdraft at the end of month	21386	x			1
717.	Provisions for short-term retail loans for agricultural activities in dinars	21390	x			2
718.	Provisions for short-term retail loans for other activities in dinars	21391	x			2
719.	Provisions for short-term retail housing loans in dinars	21392	x			2
720.	Provisions for short-term retail loans in dinars – consumer loans	21393	x			2
721.	Provisions for other short-term retail loans in dinars	21394	x			2
722.	Provisions for other short-term retail investments in dinars	21395	x			2
723.	Provisions for short-term retail advances in dinars – giro and current account overdraft at the end of month	21396	x			2
724.	Provisions for due long- and short-term retail loans and investments in dinars	21398	x			2
725.	General provisions for short-term retail loans for agricultural activities in dinars	213990	x			2
726.	General provisions for short-term retail loans for other activities in dinars	213991	x			2
727.	General provisions for short-term retail housing loans in dinars	213992	x			2
728.	General provisions for short-term retail loans in dinars – consumer loans	213993	x			2
729.	General provisions for other short-term retail loans in dinars	213994	x			2
730.	General provisions for other short-term retail investments in dinars	213995	x			2
731.	General provisions for short-term retail advances in dinars – giro and current account overdraft at the end of month	213996	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
732.	General provisions for due long- and short-term retail loans and investments in dinars	213998	x			2
733.	Short-term loans in dinars, foreign banks	2140	x		x	1
734.	Short-term loans in dinars, foreign legal entities	2141	x		x	1
735.	Short-term loans in dinars, foreign individuals	2142	x			1
736.	Short-term investments in dinars, foreign banks	2143	x			1
737.	Short-term investments in dinars, foreign legal entities	2144	x			1
738.	Short-term investments in dinars, foreign individuals	2145	x			1
739.	Short-term advances in dinars – giro and current account overdraft at the end of month, foreign banks	21460	x			1
740.	Short-term advances in dinars – giro and current account overdraft at the end of month, foreign legal entities	21461	x			1
741.	Short-term advances in dinars – giro and current account overdraft at the end of month, foreign individuals	21462	x			1
742.	Due long- and short-term loans in dinars, foreign banks	21480	x		x	1
743.	Due long- and short-term loans in dinars, foreign legal entities	21481	x		x	1
744.	Due long- and short-term loans in dinars, foreign individuals	21482	x			1
745.	Due long- and short-term investments in dinars, foreign banks	21483	x			1
746.	Due long- and short-term investments in dinars, foreign legal entities	21484	x			1
747.	Due long- and short-term investments in dinars, foreign individuals	21485	x			1
748.	Due short-term advances in dinars – giro and current account overdraft at the end of month, foreign entities	21486	x			1
749.	Provisions for short-term loans in dinars, foreign banks	21490	x		x	2
750.	Provisions for short-term loans in dinars, foreign legal entities	21491	x		x	2
751.	Provisions for short-term loans in dinars, foreign individuals	21492	x			2
752.	Provisions for short-term investments in dinars, foreign banks	21493	x			2
753.	Provisions for short-term investments in dinars, foreign legal entities	21494	x			2
754.	Provisions for short-term investments in dinars, foreign individuals	21495	x			2
755.	Provisions for short-term advances in dinars – giro and current account overdraft at the end of month, foreign entities	21496	x			2
756.	Provisions for due short- and long-term loans and investments in dinars, foreign entities	21498	x			2
757.	General provisions for short-term loans in dinars, foreign banks	214990	x		x	2
758.	General provisions for short-term loans in dinars, foreign legal entities	214991	x		x	2
759.	General provisions for short-term loans in dinars, foreign individuals	214992	x			2
760.	General provisions for short-term investments in dinars, foreign banks	214993				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
761.	General provisions for short-term investments in dinars, foreign legal entities	214994				2
762.	General provisions for short-term investments in dinars, foreign individuals	214995				2
763.	General provisions for short-term advances in dinars – giro and current account overdraft at the end of month, foreign entities	214996				2
764.	General provisions for due short- and long-term loans and investments in dinars, foreign entities	214998				2
765.	Short-term loans in dinars, clients in the area of health service	2150	x			1
766.	Short-term loans in dinars, clients in the area of education	2151	x			1
767.	Short-term loans in dinars, other clients	2152	x			1
768.	Short-term investments in dinars, clients in the area of health service	2153	x			1
769.	Short-term investments in dinars, clients in the area of education	2154	x			1
770.	Short-term investments in dinars, other clients	2155	x			1
771.	Short-term advances in dinars – giro and current account overdraft at the end of month, clients in the area of health service	21560	x			1
772.	Short-term advances in dinars – giro and current account overdraft at the end of month, clients in the area of education	21561	x			1
773.	Short-term advances in dinars – giro and current account overdraft at the end of month, other clients	21562	x			1
774.	Due long- and short-term loans in dinars, clients in the area of health service	21580	x			1
775.	Due long- and short-term loans in dinars, clients in the area of education	21581	x			1
776.	Due long- and short-term loans in dinars, other clients	21582	x			1
777.	Due long- and short-term investments in dinars, clients in the area of health service	21583	x			1
778.	Due long- and short-term investments in dinars, clients in the area of education	21584	x			1
779.	Due long- and short-term investments in dinars, other clients	21585	x			1
780.	Due long- and short-term advances in dinars – giro and current overdraft at the end of month, other clients	21586	x			1
781.	Provisions for short-term loans in dinars, clients in the area of health service	21590	x			2
782.	Provisions for short-term loans in dinars, clients in the area of education	21591	x			2
783.	Provisions for short-term loans in dinars, other clients	21592	x			2
784.	Provisions for short-term investments in dinars, clients in the area of health service	21593	x			2
785.	Provisions for short-term investments in dinars, clients in the area of education	21594	x			2
786.	Provisions for short-term investments in dinars, other clients	21595	x			2
787.	Provisions for short-term advances in dinars – giro and current overdraft at the end of month, other clients	21596	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
788.	Provisions for due short- and long-term loans and investments in dinars, other clients	21598	x			2
789.	General provisions for short-term loans in dinars, clients in the area of health service	215990	x			2
790.	General provisions for short-term loans in dinars, clients in the area of education	215991	x			2
791.	General provisions for short-term loans in dinars, other clients	215992	x			2
792.	General provisions for short-term investments in dinars, clients in the area of health service	215993	x			2
793.	General provisions for short-term investments in dinars, clients in the area of education	215994	x			2
794.	General provisions for short-term investments in dinars, other clients	215995	x			2
795.	General provisions for short-term advances in dinars – giro and current overdraft at the end of month, other clients	215996	x			2
796.	General provisions for due short- and long-term loans and investments in dinars, other clients	215998	x			2
797.	Short-term loans with central bank support, State Union of Serbia and Montenegro	2160		x	x	1
798.	Short-term loans with central bank support, Republic of Serbia – budget and other funds	2161		x	x	1
799.	Short-term loans with central bank support, Republic of Serbia – statutory social security	2162		x	x	1
800.	Short-term loans with central bank support, other clients	2163		x	x	1
801.	Short-term loans to clients with central bank support against foreign currency coverage	2164		x	x	1
802.	Short-term loans to clients with central bank support under repurchase agreements for securities bought	2165		x	x	1
803.	Short-term loans to clients with central bank support against pledged securities	2166		x	x	1
804.	Subordinated short-term loans to and investments in clients with central bank support	2167		x	x	1
805.	Due short- and long-term loans with central bank support, State Union of Serbia and Montenegro	21680		x	x	1
806.	Due short- and long-term loans with central bank support, Republic of Serbia – budget and other funds	21681		x	x	1
807.	Due short- and long-term loans with central bank support, Republic of Serbia – statutory social security	21682		x	x	1
808.	Due short- and long-term loans with central bank support, other clients	21683		x	x	1
809.	Due short- and long-term loans with central bank support to clients against foreign currency coverage	21684		x	x	1
810.	Due short- and long-term loans with central bank support to clients under repurchase agreements for securities bought	21685		x	x	1
811.	Due short- and long-term loans with central bank support to clients against pledged securities	21686		x	x	1
812.	Due subordinated short- and long-term loans with central bank support to clients	21687		x	x	1
813.	Provisions for short-term loans with central bank support, State Union of Serbia and Montenegro	21690		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
814.	Provisions for short-term loans with central bank support, Republic of Serbia – budget and other funds	21691		X	X	2
815.	Provisions for short-term loans with central bank support, Republic of Serbia – statutory social security	21692		X	X	2
816.	Provisions for short-term loans with central bank support, other clients	21693		X	X	2
817.	Provisions for short-term loans with central bank support to clients against foreign currency coverage	21694		X	X	2
818.	Provisions for short-term loans with central bank support to clients under repurchase agreements on securities bought	21695		X	X	2
819.	Provisions for short-term loans with central bank support to against pledged securities	21696		X	X	2
820.	Provisions for subordinated short-term loans to and investments to clients with central bank support	21697		X	X	2
821.	Provisions for due short- and long-term loans with central bank support, State Union of Serbia and Montenegro	21698		X	X	2
822.	General provisions for short-term loans with central bank support, State Union of Serbia and Montenegro	216990		X	X	2
823.	General provisions for short-term loans with central bank support, Republic of Serbia – budget and other funds	216991		X	X	2
824.	General provisions for short-term loans with central bank support, Republic of Serbia – statutory social security	216992		X	X	2
825.	General provisions for short-term loans with central bank support, other clients	216993		X	X	2
826.	General provisions for short-term loans with central bank support to clients against foreign currency coverage	216994		X	X	2
827.	General provisions for short-term loans with central bank support to clients under repurchase agreements on securities bought	216995		X	X	2
828.	General provisions for short-term loans with central bank support to against pledged securities	216996		X	X	2
829.	General provisions for subordinated short-term loans to and investments to clients with central bank support	216997		X	X	2
830.	General provisions for due short- and long-term loans with central bank support, State Union of Serbia and Montenegro	216998		X	X	2
831.	Current maturities of dinar long-term loans to and investments in clients	217				1
832.	Interest receivable in dinars, public enterprises	2210				1
833.	Interest receivable in dinars, other enterprises	2211				1
834.	Subordinated interest receivable in dinars, corporate	2217		X	X	1
835.	Provisions for interest receivable in dinars, public enterprises	22190				2
836.	Provisions for interest receivable in dinars, other enterprises	22191				2
837.	Provisions for subordinated interest receivable in dinars, corporate	22197		X	X	2
838.	General provisions for interest receivable in dinars, public enterprises	221990				2
839.	General provisions for interest receivable in dinars, other enterprises	221991				2
840.	General provisions for subordinated interest receivable in dinars, corporate	221997		X	X	2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
841.	Interest receivable in dinars, State Union of Serbia and Montenegro	2220				1
842.	Interest receivable in dinars, Republic of Serbia – budget and other funds	2221				1
843.	Interest receivable in dinars, local self-government	2222				1
844.	Interest receivable in dinars, Republic of Serbia – statutory social security	2223				1
845.	Subordinated interest receivable in dinars, public sector	2227		X	X	1
846.	Provisions for interest receivable in dinars, State Union of Serbia and Montenegro	22290				2
847.	Provisions for interest receivable in dinars, Republic of Serbia – budget and other funds	22291				2
848.	Provisions for interest receivable in dinars, local self-government	22292				2
849.	Provisions for interest receivable in dinars, Republic of Serbia – statutory social security	22293				2
850.	Provisions for subordinated interest receivable in dinars, public sector	22297		X	X	2
851.	General provisions for interest receivable in dinars, State Union of Serbia and Montenegro	222990				2
852.	General provisions for interest receivable in dinars, Republic of Serbia – budget and other funds	222991				2
853.	General provisions for interest receivable in dinars, local self-government	222992				2
854.	General provisions for interest receivable in dinars, Republic of Serbia – statutory social security	222993				2
855.	General provisions for subordinated interest receivable in dinars, public sector	222997		X	X	2
856.	Interest receivable in dinars, households	2230				1
857.	Specific provisions for interest receivable in dinars, households	22390				2
858.	General provisions for interest receivable in dinars, households	22399				2
859.	Interest receivable in dinars, foreign banks	2240				1
860.	Interest receivable in dinars, foreign legal entities	2241				1
861.	Interest receivable in dinars, foreign individuals	2242				1
862.	Subordinated interest receivable in dinars, foreign entities	2247		X	X	1
863.	Provisions for interest receivable in dinars, foreign banks	22490				2
864.	Provisions for interest receivable in dinars, foreign legal entities	22491				2
865.	Provisions for interest receivable in dinars, foreign individuals	22492				2
866.	Provisions for subordinated interest receivable in dinars, foreign entities	22497		X	X	2
867.	General provisions for interest receivable in dinars, foreign banks	224990				2
868.	General provisions for interest receivable in dinars, foreign legal entities	224991				2
869.	General provisions for interest receivable in dinars, foreign individuals	224992				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
870.	General provisions for subordinated interest receivable in dinars, foreign entities	224997		X	X	2
871.	Interest receivable in dinars, clients in the area of health service	2250				1
872.	Interest receivable in dinars, clients in the area of education	2251				1
873.	Interest receivable in dinars, other clients	2252				1
874.	Subordinated interest receivable in dinars, other clients	2257		X	X	1
875.	Provisions for interest receivable in dinars, clients in the area of health service	22590				2
876.	Provisions for interest receivable in dinars, clients in the area of education	22591				2
877.	Provisions for interest receivable in dinars, other clients	22592				2
878.	Provisions for subordinated interest receivable in dinars, other clients	22597		X	X	2
879.	General provisions for interest receivable in dinars, clients in the area of health service	225990				2
880.	General provisions for interest receivable in dinars, clients in the area of education	225991				2
881.	General provisions for interest receivable in dinars, other clients	225992				2
882.	General provisions for subordinated interest receivable in dinars, other clients	225997		X	X	2
883.	Fees and commissions receivable in dinars, public enterprises	2270				1
884.	Fees and commissions receivable in dinars, other enterprises	2271				1
885.	Subordinated fees and commissions receivable in dinars, corporate	2277		X	X	1
886.	Provisions for fees and commissions receivable in dinars, public enterprises	22790				2
887.	Provisions for fees and commissions receivable in dinars, other enterprises	22791				2
888.	Provisions for subordinated fees and commissions receivable in dinars, corporate	22797		X	X	2
889.	General provisions for fees and commissions receivable in dinars, public enterprises	227990				2
890.	General provisions for fees and commissions receivable in dinars, other enterprises	227991				2
891.	General provisions for subordinated fees and commissions receivable in dinars, corporate	227997		X	X	2
892.	Fees and commissions receivable in dinars, State Union of Serbia and Montenegro	2280				1
893.	Fees and commissions receivable in dinars, Republic of Serbia – budget and other funds	2281				1
894.	Fees and commissions receivable in dinars, local self-government	2282				1
895.	Fees and commissions receivable in dinars, Republic of Serbia – statutory social security	2283				1
896.	Subordinated fees and commissions receivable in dinars, public sector	2287		X	X	1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
897.	Provisions for fees and commissions receivable in dinars, State Union of Serbia and Montenegro	22890				2
898.	Provisions for fees and commissions receivable in dinars, Republic of Serbia – budget and other funds	22891				2
899.	Provisions for fees and commissions receivable in dinars, local self-government	22892				2
900.	Provisions for fees and commissions receivable in dinars, Republic of Serbia – statutory social security	22893				2
901.	Provisions for subordinated fees and commissions receivable in dinars, public sector	22897		x	x	2
902.	General provisions for fees and commissions receivable in dinars, State Union of Serbia and Montenegro	228990				2
903.	General provisions for fees and commissions receivable in dinars, Republic of Serbia – budget and other funds	228991				2
904.	General provisions for fees and commissions receivable in dinars, local self-government	228992				2
905.	General provisions for fees and commissions receivable in dinars, Republic of Serbia – statutory social security	228993				2
906.	General provisions for subordinated fees and commissions receivable in dinars, public sector	228997		x	x	2
907.	Fees and commissions receivable in dinars, clients in the area of health service	2290				1
908.	Fees and commissions receivable in dinars, clients in the area of education	2291				1
909.	Fees and commissions receivable in dinars, other clients	2292				1
910.	Fees and commissions receivable in dinars, households	2293				1
911.	Fees and commissions receivable in dinars, foreign entities	2294	x			1
912.	Subordinated fees and commissions receivable in dinars, other clients	2297		x	x	1
913.	Provisions for fees and commissions receivable in dinars, clients in the area of health service	22990				2
914.	Provisions for fees and commissions receivable in dinars, clients in the area of education	22991				2
915.	Provisions for fees and commissions receivable in dinars, other clients	22992				2
916.	Provisions for fees and commissions receivable in dinars, households	22993				2
917.	Provisions for fees and commissions receivable in dinars, foreign entities	22994	x			2
918.	Provisions for subordinated fees and commissions receivable in dinars, other clients	22997		x	x	2
919.	General provisions for fees and commissions receivable in dinars, clients in the area of health service	229990				2
920.	General provisions for fees and commissions receivable in dinars, clients in the area of education	229991				2
921.	General provisions for fees and commissions receivable in dinars, other clients	229992				2
922.	General provisions for fees and commissions receivable in dinars, households	229993				2
923.	General provisions for fees and commissions receivable in dinars, foreign entities	229994	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
924.	General provisions for subordinated fees and commissions receivable in dinars, other clients	229997		X	X	2
925.	Long-term loans in dinars, public enterprises	2310	X			1
926.	Long-term loans in dinars, other enterprises	2311	X			1
927.	Long-term investments in dinars, public enterprises	2312	X			1
928.	Long-term investments in dinars, other enterprises	2313	X			1
929.	Provisions for long-term loans in dinars, public enterprises	23190	X			2
930.	Provisions for long-term loans in dinars, other enterprises	23191	X			2
931.	Provisions for long-term investments in dinars, public enterprises	23192	X			2
932.	Provisions for long-term investments in dinars, other enterprises	23193	X			2
933.	General provisions for long-term loans in dinars, public enterprises	231990	X			2
934.	General provisions for long-term loans in dinars, other enterprises	231991	X			2
935.	General provisions for long-term investments in dinars, public enterprises	231992	X			2
936.	General provisions for long-term investments in dinars, other enterprises	231993	X			2
937.	Long-term loans in dinars, State Union of Serbia and Montenegro	2320	X			1
938.	Long-term loans in dinars, Republic of Serbia – budget and other funds	2321	X			1
939.	Long-term loans in dinars, local self-government	2322	X			1
940.	Long-term investments in dinars, State Union of Serbia and Montenegro	2323	X			1
941.	Long-term investments in dinars, Republic of Serbia – budget and other funds	2324	X			1
942.	Long-term investments in dinars, local self-government	2325	X			1
943.	Long-term investments in dinars, Republic of Serbia – statutory social security	2326	X			1
944.	Provisions for long-term loans in dinars, State Union of Serbia and Montenegro	23290	X			2
945.	Provisions for long-term loans in dinars, Republic of Serbia – budget and other funds	23291	X			2
946.	Provisions for long-term loans in dinars, local self-government	23292	X			2
947.	Provisions for long-term investments in dinars, State Union of Serbia and Montenegro	23293	X			2
948.	Provisions for long-term investments in dinars, Republic of Serbia – budget and other funds	23294	X			2
949.	Provisions for long-term investments in dinars, local self-government	23295	X			2
950.	Provisions for long-term loans and investments in dinars, Republic of Serbia – statutory social security	23296	X			2
951.	General provisions for long-term loans in dinars, State Union of Serbia and Montenegro	232990	X			2
952.	General provisions for long-term loans in dinars, Republic of Serbia – budget and other funds	232991	X			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
953.	General provisions for long-term loans in dinars, local self-government	232992	x			2
954.	General provisions for long-term investments in dinars, State Union of Serbia and Montenegro	232993	x			2
955.	General provisions for long-term investments in dinars, Republic of Serbia – budget and other funds	232994	x			2
956.	General provisions for long-term investments in dinars, local self-government	232995	x			2
957.	General provisions for long-term loans and investments in dinars, Republic of Serbia – statutory social security	232996	x			2
958.	Long-term retail loans in dinars for agricultural activities	2330	x			1
959.	Long-term retail loans in dinars for other activities	2331	x			1
960.	Long-term retail housing loans in dinars	2332	x			1
961.	Long-term retail consumer loans in dinars	2333	x			1
962.	Other long-term retail loans in dinars	2334	x			1
963.	Other long-term retail investments in dinars	2335	x			1
964.	Provisions for long-term retail loans for agricultural activities in dinars	23390	x			2
965.	Provisions for long-term retail loans for other activities in dinars	23391	x			2
966.	Provisions for long-term retail housing loans in dinars	23392	x			2
967.	Provisions for long-term retail loans in dinars – consumer loans	23393	x			2
968.	Provisions for other long-term retail loans in dinars	23394	x			2
969.	Provisions for other long-term retail investments in dinars	23395	x			2
970.	General provisions for long-term retail loans for agricultural activities in dinars	233990	x			2
971.	General provisions for long-term retail loans for other activities in dinars	233991	x			2
972.	General provisions for long-term retail housing loans in dinars	233992	x			2
973.	General provisions for long-term retail loans in dinars – consumer loans	233993	x			2
974.	General provisions for other long-term retail loans in dinars	233994	x			2
975.	General provisions for other long-term retail investments in dinars	233995	x			2
976.	Long-term loans in dinars, foreign banks	2340	x			1
977.	Long-term loans in dinars, foreign legal entities	2341	x			1
978.	Long-term loans in dinars, foreign individuals	2342	x			1
979.	Long-term investments in dinars, foreign banks	2343	x			1
980.	Long-term investments in dinars, foreign legal entities	2344	x			1
981.	Long-term investments in dinars, foreign individuals	2345	x			1
982.	Provisions for long-term loans in dinars, foreign banks	23490	x			2
983.	Provisions for long-term loans in dinars, foreign legal entities	23491	x			2
984.	Provisions for long-term loans in dinars, foreign individuals	23492	x			2
985.	Provisions for long-term investments in dinars, foreign banks	23493	x			2
986.	Provisions for long-term investments in dinars, foreign legal entities	23494	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
987.	Provisions for long-term investments in dinars, foreign individuals	23495	x			2
988.	General provisions for long-term loans in dinars, foreign banks	234990	x			2
989.	General provisions for long-term loans in dinars, foreign legal entities	234991	x			2
990.	General provisions for long-term loans in dinars, foreign individuals	234992	x			2
991.	General provisions for long-term investments in dinars, foreign banks	234993	x			2
992.	General provisions for long-term investments in dinars, foreign legal entities	234994	x			2
993.	General provisions for long-term investments in dinars, foreign individuals	234995	x			2
994.	Long-term loans in dinars, clients in the area of health service	2350	x			1
995.	Long-term loans in dinars, clients in the area of education	2351	x			1
996.	Long-term loans in dinars, other clients	2352	x			1
997.	Long-term investments in dinars, clients in the area of health service	2353	x			1
998.	Long-term investments in dinars, clients in the area of education	2354	x			1
999.	Long-term investments in dinars, other clients	2355	x			1
1000.	Provisions for long-term loans in dinars, clients in the area of health service	23590	x			2
1001.	Provisions for long-term loans in dinars, clients in the area of education	23591	x			2
1002.	Provisions for long-term loans in dinars, other clients	23592	x			2
1003.	Provisions for long-term investments in dinars, clients in the area of health service	23593	x			2
1004.	Provisions for long-term investments in dinars, clients in the area of education	23594	x			2
1005.	Provisions for long-term investments in dinars, other clients	23595	x			2
1006.	General provisions for long-term loans in dinars, clients in the area of health service	235990	x			2
1007.	General provisions for long-term loans in dinars, clients in the area of education	235991	x			2
1008.	General provisions for long-term loans in dinars, other clients	235992	x			2
1009.	General provisions for long-term investments in dinars, clients in the area of health service	235993	x			2
1010.	General provisions for long-term investments in dinars, clients in the area of education	235994	x			2
1011.	General provisions for long-term investments in dinars, other clients	235995	x			2
1012.	Long-term loans with central bank support, State Union of Serbia and Montenegro	2360		x	x	1
1013.	Long-term loans with central bank support, Republic of Serbia – budget and other funds	2361		x	x	1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1014.	Long-term loans with central bank support, Republic of Serbia – statutory social security	2362		X	X	1
1015.	Long-term loans with central bank support, other clients	2363		X	X	1
1016.	Long-term loans with central bank support to clients against foreign currency coverage	2364		X	X	1
1017.	Long-term loans with central bank support to clients under repurchase agreements on securities bought	2365		X	X	1
1018.	Long-term loans with central bank support to clients against pledged securities	2366		X	X	1
1019.	Subordinated long-term loans to and investments in clients with central bank support	2367		X	X	1
1020.	Provisions for long-term loans with central bank support, State Union of Serbia and Montenegro	23690		X	X	2
1021.	Provisions for long-term loans with central bank support, Republic of Serbia – budget and other funds	23691		X	X	2
1022.	Provisions for long-term loans with central bank support, Republic of Serbia – statutory social security	23692		X	X	2
1023.	Provisions for long-term loans with central bank support, other clients	23693		X	X	2
1024.	Provisions for long-term loans with central bank support to clients against foreign currency coverage	23694		X	X	2
1025.	Provisions for long-term loans with central bank support to clients under repurchase agreements on securities bought	23695		X	X	2
1026.	Provisions for long-term loans with central bank support to clients against pledged securities	23696		X	X	2
1027.	Provisions for subordinated long-term loans to and investments in clients with central bank support	23697		X	X	2
1028.	General provisions for long-term loans with central bank support, State Union of Serbia and Montenegro	236990		X	X	2
1029.	General provisions for long-term loans with central bank support, Republic of Serbia – budget and other funds	236991		X	X	2
1030.	General provisions for long-term loans with central bank support, Republic of Serbia – statutory social security	236992		X	X	2
1031.	General provisions for long-term loans with central bank support, other clients	236993		X	X	2
1032.	General provisions for long-term loans with central bank support to clients against foreign currency coverage	236994		X	X	2
1033.	General provisions for long-term loans with central bank support to clients under repurchase agreements on securities bought	236995		X	X	2
1034.	General provisions for long-term loans with central bank support to clients against pledged securities	236996		X	X	2
1035.	General provisions for subordinated long-term loans to and investments in clients with central bank support	236997		X	X	2
1036.	Current maturities of dinar long-term loans to and investments in clients	237				2
1037.	Other short-term financial investments in dinars, public enterprises	2400				1
1038.	Other short-term financial investments in dinars, other enterprises	2401				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1039.	Other long-term financial investments in dinars, public enterprises	2402				1
1040.	Other long-term financial investments in dinars, other enterprises	2403				1
1041.	Investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, corporate	2407	x			1
1042.	Due other short- and long-term financial investments in dinars, public enterprises	24080				1
1043.	Due other short- and long-term financial investments in dinars, other enterprises	24081				1
1044.	Due investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, corporate	24087	x			1
1045.	Provisions for other short-term financial investments in dinars, public enterprises	24090				2
1046.	Provisions for other short-term financial investments in dinars, other enterprises	24091				2
1047.	Provisions for other long-term financial investments in dinars, public enterprises	24092				2
1048.	Provisions for other long-term financial investments in dinars, other enterprises	24093				2
1049.	Provisions for investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, corporate	24097	x			2
1050.	Provisions for due other short- and long-term financial investments in dinars, corporate	24098				2
1051.	General provisions for other short-term financial investments in dinars, public enterprises	240990				2
1052.	General provisions for other short-term financial investments in dinars, other enterprises	240991				2
1053.	General provisions for other long-term financial investments in dinars, public enterprises	240992				2
1054.	General provisions for other long-term financial investments in dinars, other enterprises	240993				2
1055.	General provisions for investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, corporate	240997	x			2
1056.	General provisions for due other short- and long-term financial investments in dinars, corporate	240998				2
1057.	Other short-term financial investments in dinars, State Union of Serbia and Montenegro	2410				1
1058.	Other short-term financial investments in dinars, Republic of Serbia – budget and other funds	24110				1
1059.	Investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, Republic of Serbia – budget and other funds	24111	x			1
1060.	Other short-term financial investments in dinars, local self-government	2412				1



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1061.	Other short-term financial investments in dinars, Republic of Serbia – statutory social security	2413				1
1062.	Other long-term financial investments in dinars, State Union of Serbia and Montenegro	2414				1
1063.	Other long-term financial investments in dinars, Republic of Serbia – budget and other funds	24150				1
1064.	Long-term investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, Republic of Serbia – budget and other funds	24151	x			1
1065.	Other long-term investments in dinars, local self government	2416				1
1066.	Other long-term investments in dinars, Republic of Serbia – statutory social security	2417				1
1067.	Due other short- and long-term investments in dinars, State Union of Serbia and Montenegro	24180				1
1068.	Due other short- and long-term investments in dinars, Republic of Serbia – budget and other funds	24181				1
1069.	Due other short- and long-term investments in dinars, local self-government	24182				1
1070.	Due other short- and long-term investments in dinars, Republic Serbia – statutory social security	24183				1
1071.	Due short- and long-term investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, Republic of Serbia – budget and other funds	24184	x			1
1072.	Provisions for other short-term financial investments in dinars, State Union of Serbia and Montenegro	24190				2
1073.	Provisions for other short-term financial investments in dinars, Republic of Serbia – budget and other funds	24191				2
1074.	Provisions for other short-term financial investments in dinars, local self-government	24192				2
1075.	Provisions for other short-term financial investments in dinars, Republic of Serbia – statutory social security	24193				2
1076.	Provisions for other long-term financial investments in dinars, State Union of Serbia and Montenegro	24194				2
1077.	Provisions for other long-term financial investments in dinars, Republic of Serbia – budget and other funds	24195				2
1078.	Provisions for other long-term financial investments in dinars, local self-government	24196				2
1079.	Provisions for other long-term financial investments in dinars, Republic of Serbia – statutory social security	24197				2
1080.	Provisions for due other short- and long-term financial investments in dinars, public sector	24198				2
1081.	General provisions for other short-term financial investments in dinars, State Union of Serbia and Montenegro	241990				2
1082.	General provisions for other short-term financial investments in dinars, Republic of Serbia – budget and other funds	241991				2
1083.	General provisions for other short-term financial investments in dinars, local self-government	241992				2
1084.	General provisions for other short-term financial investments in dinars, Republic of Serbia – statutory social security	241993				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1085.	General provisions for other long-term financial investments in dinars, State Union of Serbia and Montenegro	241994				2
1086.	General provisions for other long-term financial investments in dinars, Republic of Serbia – budget and other funds	241995				2
1087.	General provisions for other long-term financial investments in dinars, local self-government	241996				2
1088.	General provisions for other long-term financial investments in dinars, Republic of Serbia – statutory social security	241997				2
1089.	General provisions for due other short- and long-term financial investments in dinars, public sector	241998				2
1090.	Other short-term retail financial investments in dinars	2420				1
1091.	Other long-term retail financial investments in dinars	2421				1
1092.	Due other short- and long-term retail financial investments in dinars	2428				1
1093.	Provisions for other short-term retail financial investments in dinars	24290				2
1094.	Provisions for other long-term retail financial investments in dinars	24291				2
1095.	Provisions for due other short- and long-term retail financial investments in dinars	24298				2
1096.	General provisions for other short-term retail financial investments in dinars	242990				2
1097.	General provisions for other long-term retail financial investments in dinars	242991				2
1098.	General provisions for due other short- and long-term retail financial investments in dinars	242998				2
1099.	Receivables from the State Union of Serbia and Montenegro for IMF membership deposit in dinars	2430		x	x	1
1100.	Other short-term financial investments in dinars, foreign banks	2431				1
1101.	Other short-term financial investments in dinars, foreign legal entities	2432				1
1102.	Other short-term financial investments in dinars, foreign individuals	2433				1
1103.	Other long-term financial investments in dinars, foreign banks	2434				1
1104.	Other long-term financial investments in dinars, foreign legal entities	2435				1
1105.	Other long-term financial investments in dinars, foreign individuals	2436				1
1106.	Investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, foreign entities	2437	x			1
1107.	Due receivables from the State Union of Serbia and Montenegro for IMF membership deposit in dinars	24380		x	x	1
1108.	Due other short- and long-term financial investments in dinars, foreign banks	24381				1
1109.	Due other short- and long-term financial investments in dinars, foreign legal entities	24382				1
1110.	Due other short- and long-term financial investments in dinars, foreign individuals	24383				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1111.	Due investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, foreign entities	24387	x			1
1112.	Provisions for receivables from the State Union of Serbia and Montenegro for IMF membership deposit in dinars	24390		x	x	2
1113.	Provisions for other short-term financial investments in dinars, foreign banks	24391				2
1114.	Provisions for other short-term financial investments in dinars, foreign legal entities	24392				2
1115.	Provisions for other short-term financial investments in dinars, foreign individuals	24393				2
1116.	Provisions for other long-term financial investments in dinars, foreign banks	24394				2
1117.	Provisions for other long -term financial investments in dinars, foreign legal entities	24395				2
1118.	Provisions for other long -term financial investments in dinars, foreign individuals	24396				2
1119.	Provisions for investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, foreign entities	24397	x			2
1120.	Provisions for due other short- and long-term investments in dinars, foreign entities	24398				2
1121.	General provisions for receivables from the State Union of Serbia and Montenegro for IMF membership deposit in dinars	243990		x	x	2
1122.	General provisions for other short-term financial investments in dinars, foreign banks	243991				2
1123.	General provisions for other short-term financial investments in dinars, foreign legal entities	243992				2
1124.	General provisions for other short-term financial investments in dinars, foreign individuals	243993				2
1125.	General provisions for other long-term financial investments in dinars, foreign banks	243994				2
1126.	General provisions for other long -term financial investments in dinars, foreign legal entities	243995				2
1127.	General provisions for other long -term financial investments in dinars, foreign individuals	243996				2
1128.	General provisions for investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, foreign entities	243997	x			2
1129.	General provisions for due other short- and long-term investments in dinars, foreign entities	243998				2
1130.	Other short-term financial investments in dinars, clients in the area of health service	2440				1
1131.	Other short-term financial investments in dinars, clients in the area of education	2441				1
1132.	Other short-term financial investments in dinars, other clients	2442				1
1133.	Other long-term financial investments in dinars, clients in the area of health service	2443				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1134.	Other long -term financial investments in dinars, clients in the area of education	2444				1
1135.	Other long -term financial investments in dinars, other clients	2445				1
1136.	Investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, other clients	2447	x			1
1137.	Due other short- and long-term financial investments in dinars, clients in the area of health service	24480				1
1138.	Due other short- and long-term financial investments in dinars, clients in the area of education	24481				1
1139.	Due other short- and long-term financial investments in dinars, other clients	24482				1
1140.	Due investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, other clients	24487	x			1
1141.	Provisions for other short-term investments in dinars, clients in the area of health service	24490				2
1142.	Provisions for other short-term investments in dinars, clients in the area of education	24491				2
1143.	Provisions for other short-term investments in dinars, other clients	24492				2
1144.	Provisions for other long-term investments in dinars, clients in the area of health service	24493				2
1145.	Provisions for other long -term investments in dinars, clients in the area of education	24494				2
1146.	Provisions for other long -term investments in dinars, other clients	24495				2
1147.	Provisions for investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, other clients	24497	x			2
1148.	Provisions for due other short- and long-term investments in dinars, other clients	24498				2
1149.	General provisions for other short-term investments in dinars, clients in the area of health service	244990				2
1150.	General provisions for other short-term investments in dinars, clients in the area of education	244991				2
1151.	General provisions for other short-term investments in dinars, other clients	244992				2
1152.	General provisions for other long-term investments in dinars, clients in the area of health service	244993				2
1153.	General provisions for other long -term investments in dinars, clients in the area of education	244994				2
1154.	General provisions for other long -term investments in dinars, other clients	244995				2
1155.	General provisions for investments for repurchase transactions under repurchase agreements for securities bought with agreed repurchase obligation in dinars, other clients	244997	x			2
1156.	General provisions for due other short- and long-term investments in dinars, other clients	244998				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1157.	Dinar covered documentary credits and sureties	245				1
1158.	Other dinar receivables accrued	246				1
1159.	Receivables from the budget of the Republic of Serbia for excess expenditures over revenues	249		X	X	1
1160.	Revocable loans in foreign currency, public enterprises	2510	X			1
1161.	Revocable loans in foreign currency, other enterprises	2511	X			1
1162.	Revocable investments in foreign currency, public enterprises	2512	X			1
1163.	Revocable investments in foreign currency, other enterprises	2513	X			1
1164.	Provisions for revocable loans in foreign currency, public enterprises	25190	X			2
1165.	Provisions for revocable loans in foreign currency, other enterprises	25191	X			2
1166.	Provisions for revocable investments in foreign currency, public enterprises	25192	X			2
1167.	Provisions for revocable investments in foreign currency, other enterprises	25193	X			2
1168.	General provisions for revocable loans in foreign currency, public enterprises	251990	X			2
1169.	General provisions for revocable loans in foreign currency, other enterprises	251991	X			2
1170.	General provisions for revocable investments in foreign currency, public enterprises	251992	X			2
1171.	General provisions for revocable investments in foreign currency, other enterprises	251993	X			2
1172.	Revocable loans in foreign currency, State Union of Serbia and Montenegro	2520				1
1173.	Revocable loans in foreign currency, Republic of Serbia – budget and other funds	2521				1
1174.	Revocable loans in foreign currency, local self-government	2522				1
1175.	Revocable investments in foreign currency, State Union of Serbia and Montenegro	2523				1
1176.	Revocable investments in foreign currency, Republic of Serbia – budget and other funds	2524				1
1177.	Revocable investments in foreign currency, local self-government	2525				1
1178.	Revocable loans and investments in foreign currency, Republic of Serbia – statutory social security	2526				1
1179.	Provisions for revocable loans in foreign currency, State Union of Serbia and Montenegro	25290				2
1180.	Provisions for revocable loans in foreign currency, Republic of Serbia – budget and other funds	25291				2
1181.	Provisions for revocable loans in foreign currency, local self-government	25292				2
1182.	Provisions for revocable investments in foreign currency, State Union of Serbia and Montenegro	25293				2
1183.	Provisions for revocable investments in foreign currency, Republic of Serbia – budget and other funds	25294				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1184.	Provisions for revocable investments in foreign currency, local self-government	25295				2
1185.	Provisions for revocable loans and investments in foreign currency, Republic of Serbia – statutory social security	25296				2
1186.	General provisions for revocable loans in foreign currency, State Union of Serbia and Montenegro	252990				2
1187.	General provisions for revocable loans in foreign currency, Republic of Serbia – budget and other funds	252991				2
1188.	General provisions for revocable loans in foreign currency, local self-government	252992				2
1189.	General provisions for revocable investments in foreign currency, State Union of Serbia and Montenegro	252993				2
1190.	General provisions for revocable investments in foreign currency, Republic of Serbia – budget and other funds	252994				2
1191.	General provisions for revocable investments in foreign currency, local self-government	252995				2
1192.	General provisions for revocable loans and investments in foreign currency, Republic of Serbia – statutory social security	252996				2
1193.	Revocable loans in foreign currency, foreign banks	2540				1
1194.	Revocable loans in foreign currency, foreign legal entities	2541				1
1195.	Revocable loans in foreign currency, foreign individuals	2542				1
1196.	Revocable investments in foreign currency, foreign banks	2543				1
1197.	Revocable investments in foreign currency, foreign legal entities	2544				1
1198.	Revocable investments in foreign currency foreign individuals	2545				1
1199.	Provisions for revocable loans in foreign currency, foreign banks	25490				2
1200.	Provisions for revocable loans in foreign currency, foreign legal entities	25491				2
1201.	Provisions for revocable loans in foreign currency, foreign individuals	25492				2
1202.	Provisions for revocable investments in foreign currency, foreign banks	25493				2
1203.	Provisions for revocable investments in foreign currency, foreign legal entities	25494				2
1204.	Provisions for revocable investments in foreign currency, foreign individuals	25495				2
1205.	General provisions for revocable loans in foreign currency, foreign banks	254990				2
1206.	General provisions for revocable loans in foreign currency, foreign legal entities	254991				2
1207.	General provisions for revocable loans in foreign currency, foreign individuals	254992				2
1208.	General provisions for revocable investments in foreign currency, foreign banks	254993				2
1209.	General provisions for revocable investments in foreign currency, foreign legal entities	254994				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1210.	General provisions for revocable investments in foreign currency, foreign individuals	254995				2
1211.	Revocable loans in foreign currency, clients in the area of health service	2550				1
1212.	Revocable loans in foreign currency, clients in the area of education	2551				1
1213.	Revocable loans in foreign currency, other clients	2552				1
1214.	Revocable investments in foreign currency, clients in the area of health service	2553				1
1215.	Revocable investments in foreign currency, clients in the area of education	2554				1
1216.	Revocable investments in foreign currency, other clients	2555				1
1217.	Provisions for revocable loans in foreign currency, clients in the area of health service	25590				2
1218.	Provisions for revocable loans in foreign currency, clients in the area of education	25591				2
1219.	Provisions for revocable loans in foreign currency, other clients	25592				2
1220.	Provisions for revocable investments in foreign currency, clients in the area of health service	25593				2
1221.	Provisions for revocable investments in foreign currency, clients in the area of education	25594				2
1222.	Provisions for revocable investments in foreign currency, other clients	25595				2
1223.	General provisions for revocable loans in foreign currency, clients in the area of health service	255990				2
1224.	General provisions for revocable loans in foreign currency, clients in the area of education	255991				2
1225.	General provisions for revocable loans in foreign currency, other clients	255992				2
1226.	General provisions for revocable investments in foreign currency, clients in the area of health service	255993				2
1227.	General provisions for revocable investments in foreign currency, clients in the area of education	255994				2
1228.	General provisions for revocable investments in foreign currency, other clients	255995				2
1229.	Short-term loans in foreign currency, public enterprises	2610	x			1
1230.	Short-term loans in foreign currency, other enterprises	2611	x			1
1231.	Short-term investments in foreign currency, public enterprises	2612	x			1
1232.	Short-term investments in foreign currency, other enterprises	2613	x			1
1233.	Due other long- and short-term loans in foreign currency, public enterprises	26180	x			1
1234.	Due other long- and short-term loans in foreign currency, other enterprises	26181	x			1
1235.	Due other long- and short-term investments in foreign currency, public enterprises	26182	x			1
1236.	Due other long- and short-term investments in foreign currency, other enterprises	26183	x			1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1237.	Provisions for other short-term loans in foreign currency, public enterprises	26190	x			2
1238.	Provisions for other short-term loans in foreign currency, other enterprises	26191	x			2
1239.	Provisions for other short-term investments in foreign currency, public enterprises	26192	x			2
1240.	Provisions for other short-term investments in foreign currency, other enterprises	26193	x			2
1241.	Provisions for due other long- and short-term corporate loans and investments in foreign currency	26198	x			2
1242.	General provisions for other short-term loans in foreign currency, public enterprises	261990	x			2
1243.	General provisions for other short-term loans in foreign currency, other enterprises	261991	x			2
1244.	General provisions for other short-term investments in foreign currency, public enterprises	261992	x			2
1245.	General provisions for other short-term investments in foreign currency, other enterprises	261993	x			2
1246.	General provisions for due other long- and short-term corporate loans and investments in foreign currency	261998	x			2
1247.	Short-term loans in foreign currency, State Union of Serbia and Montenegro	2620				1
1248.	Short-term loans in foreign currency, Republic of Serbia – budget and other funds	2621				1
1249.	Short-term loans in foreign currency, local self-government	2622				1
1250.	Short-term investments in foreign currency, State Union of Serbia and Montenegro	2623				1
1251.	Short-term investments in foreign currency, Republic of Serbia – budget and other funds	2624				1
1252.	Short-term investments in foreign currency, local self-government	2625				1
1253.	Short-term loans and investments in foreign currency, Republic of Serbia – statutory social security	2626				1
1254.	Subordinated short-term loans and investments in foreign currency, public sector	2627		x	x	1
1255.	Due long- and short-term loans in foreign currency, State Union of Serbia and Montenegro	26280				1
1256.	Due long- and short-term loans in foreign currency, Republic of Serbia – budget and other funds	26281				1
1257.	Due long- and short-term loans in foreign currency, local self-government	26282				1
1258.	Due long- and short-term investments in foreign currency, State Union of Serbia and Montenegro	26283				1
1259.	Due long- and short-term investments in foreign currency, Republic of Serbia – budget and other funds	26284				1
1260.	Due long- and short-term investments in foreign currency, local self-government	26285				1
1261.	Due long- and short-term loans and investments in foreign currency, Republic of Serbia – statutory social security	26286				1
1262.	Due long- and short-term loans and investments in foreign currency, Republic of Serbia – statutory social security	26287		x	x	1



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1263.	Provisions for short-term loans in foreign currency, State Union of Serbia and Montenegro	26290				2
1264.	Provisions for short-term loans in foreign currency, Republic of Serbia – budget and other funds	26291				2
1265.	Provisions for short-term loans in foreign currency, local self-government	26292				2
1266.	Provisions for short-term investments in foreign currency, State Union of Serbia and Montenegro	26293				2
1267.	Provisions for short-term investments in foreign currency, Republic of Serbia – budget and other funds	26294				2
1268.	Provisions for short-term investments in foreign currency, local self-government	26295				2
1269.	Provisions for short-term loans and investments in foreign currency, Republic of Serbia – statutory social security	26296				2
1270.	Provisions for subordinated short-term loans and investments in foreign currency, public sector	26297		X	X	2
1271.	Provisions for due long- and short-term loans and investments in foreign currency, public sector	26298				2
1272.	General provisions for short-term loans in foreign currency, State Union of Serbia and Montenegro	262990				2
1273.	General provisions for short-term loans in foreign currency, Republic of Serbia – budget and other funds	262991				2
1274.	General provisions for short-term loans in foreign currency, local self-government	262992				2
1275.	General provisions for short-term investments in foreign currency, State Union of Serbia and Montenegro	262993				2
1276.	General provisions for short-term investments in foreign currency, Republic of Serbia – budget and other funds	262994				2
1277.	General provisions for short-term investments in foreign currency, local self-government	262995				2
1278.	General provisions for short-term loans and investments in foreign currency, Republic of Serbia – statutory social security	262996				2
1279.	Due provisions for due long- and short-term loans and investments in foreign currency, public sector	262998				2
1280.	Short-term loans in foreign currency, foreign banks	2640				1
1281.	Short-term loans in foreign currency, foreign legal entities	2641				1
1282.	Short-term loans in foreign currency, foreign individuals	2642				1
1283.	Short-term investments in foreign currency, foreign banks	2643				1
1284.	Short-term deposits with foreign banks in foreign currency	2644				1
1285.	Short-term investments in foreign currency, foreign legal entities	2645				1
1286.	Short-term investments in foreign currency, foreign individuals	2646				1
1287.	Subordinated short-term loans and investments in foreign currency, foreign entities	2647		X	X	1
1288.	Due long- and short-term loans in foreign currency, foreign banks	26480				1
1289.	Due long- and short-term loans in foreign currency, foreign legal entities	26481				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1290.	Due long- and short-term loans in foreign currency, foreign individuals	26482				1
1291.	Due long- and short-term investments in foreign currency, foreign banks	26483				1
1292.	Due long- and short-term deposits with foreign banks in foreign currency	26484				1
1293.	Due long- and short-term investments in foreign currency, foreign legal entities	26485				1
1294.	Due long- and short-term investments in foreign currency, foreign individuals	26486				1
1295.	Due subordinated short-term loans and investments in foreign currency, foreign entities	26487		x	x	1
1296.	Provisions for short-term loans in foreign currency, foreign banks	26490				2
1297.	Provisions for short-term loans in foreign currency, foreign legal entities	26491				2
1298.	Provisions for short-term loans in foreign currency, foreign individuals	26492				2
1299.	Provisions for short-term investments in foreign currency, foreign banks	26493				2
1300.	Provisions for short-term deposits with foreign banks in foreign currency	26494				2
1301.	Provisions for short-term investments in foreign currency, foreign legal entities	26495				2
1302.	Provisions for short-term investments in foreign currency, foreign individuals	26496				2
1303.	Provisions for due subordinated short-term loans and investments in foreign currency, foreign entities	26497		x	x	2
1304.	Provisions for due long- and short-term loans and investments in foreign currency, foreign entities	26498				2
1305.	General provisions for short-term loans in foreign currency, foreign banks	264990				2
1306.	General provisions for short-term loans in foreign currency, foreign legal entities	264991				2
1307.	General provisions for short-term loans in foreign currency, foreign individuals	264992				2
1308.	General provisions for short-term investments in foreign currency, foreign banks	264993				2
1309.	General provisions for short-term deposits with foreign banks in foreign currency	264994				2
1310.	General provisions for short-term investments in foreign currency, foreign legal entities	264995				2
1311.	General provisions for short-term investments in foreign currency, foreign individuals	264996				2
1312.	General provisions for due subordinated short-term loans and investments in foreign currency, foreign entities	264997		x	x	2
1313.	General provisions for due long- and short-term loans and investments in foreign currency, foreign entities	264998				2
1314.	Short-term loans in foreign currency, clients in the area of health service	2650				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1315.	Short-term loans in foreign currency, clients in the area of education	2651				1
1316.	Short-term loans in foreign currency, other clients	2652				1
1317.	Short-term investments in foreign currency, clients in the area of health service	2653				1
1318.	Short-term investments in foreign currency, clients in the area of education	2654				1
1319.	Short-term investments in foreign currency, other clients	2655				1
1320.	Subordinated short-term loans and investments in foreign currency, other clients	2657		x	x	1
1321.	Due long- and short-term loans in foreign currency, clients in the area of health service	26580				1
1322.	Due long- and short-term loans in foreign currency, clients in the area of education	26581				1
1323.	Due long- and short-term loans in foreign currency, other clients	26582				1
1324.	Due long- and short-term investments in foreign currency, clients in the area of health service	26583				1
1325.	Due long- and short-term investments in foreign currency, clients in the area of education	26584				1
1326.	Due long- and short-term investments in foreign currency, other clients	26585				1
1327.	Due subordinated short-term loans and investments in foreign currency, other clients	26587		x	x	1
1328.	Provisions for short-term loans in foreign currency, clients in the area of health service	26590				2
1329.	Provisions for short-term loans in foreign currency, clients in the area of education	26591				2
1330.	Provisions for short-term loans in foreign currency, other clients	26592				2
1331.	Provisions for short-term investments in foreign currency, clients in the area of health service	26593				2
1332.	Provisions for short-term investments in foreign currency, clients in the area of education	26594				2
1333.	Provisions for short-term investments in foreign currency, other clients	26595				2
1334.	Provisions for subordinated short-term loans and investments in foreign currency, other clients	26597		x	x	2
1335.	Provisions for due short- and long-term loans and investments in foreign currency, other clients	26598				2
1336.	General provisions for short-term loans in foreign currency, clients in the area of health service	265990				2
1337.	General provisions for short-term loans in foreign currency, clients in the area of education	265991				2
1338.	General provisions for short-term loans in foreign currency, other clients	265992				2
1339.	General provisions for short-term investments in foreign currency, clients in the area of health service	265993				2
1340.	General provisions for short-term investments in foreign currency, clients in the area of education	265994				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1341.	General provisions for short-term investments in foreign currency, other clients	265995				2
1342.	General provisions for subordinated short-term loans and investments in foreign currency, other clients	265997		x	x	2
1343.	General provisions for due short- and long-term loans and investments in foreign currency, other clients	265998				2
1344.	Current maturities of foreign currency long-term loans to and investments in clients	267				1
1345.	Interest receivable in foreign currency, public enterprises	2710	x			1
1346.	Interest receivable in foreign currency, other enterprises	2711	x			1
1347.	Provisions for interest receivable in foreign currency, public enterprises	27190	x			2
1348.	Provisions for interest receivable in foreign currency, other enterprises	27191	x			2
1349.	General provisions for interest receivable in foreign currency, public enterprises	271990	x			2
1350.	General provisions for interest receivable in foreign currency, other enterprises	271991	x			2
1351.	Interest receivable in foreign currency, State Union of Serbia and Montenegro	2720				1
1352.	Interest receivable in foreign currency, Republic of Serbia – budget and other funds	2721				1
1353.	Interest receivable in foreign currency, local self-government	2722				1
1354.	Interest receivable in foreign currency, Republic of Serbia – statutory social security	2723				1
1355.	Subordinated interest receivable in foreign currency, public sector	2727		x	x	1
1356.	Provisions for interest receivable in foreign currency, State Union of Serbia and Montenegro	27290				2
1357.	Provisions for interest receivable in foreign currency, Republic of Serbia – budget and other funds	27291				2
1358.	Provisions for interest receivable in foreign currency, local self-government	27292				2
1359.	Provisions for interest receivable in foreign currency, Republic of Serbia – statutory social security	27293				2
1360.	Provisions for subordinated interest receivable in foreign currency, public sector	27297		x	x	2
1361.	General provisions for interest receivable in foreign currency, State Union of Serbia and Montenegro	272990				2
1362.	General provisions for interest receivable in foreign currency, Republic of Serbia – budget and other funds	272991				2
1363.	General provisions for interest receivable in foreign currency, local self-government	272992				2
1364.	General provisions for interest receivable in foreign currency, Republic of Serbia – statutory social security	272993				2
1365.	General provisions for subordinated interest receivable in foreign currency, public sector	272997		x	x	2
1366.	Interest receivable in foreign currency, foreign banks	2740				1
1367.	Interest receivable in foreign currency, foreign legal entities	2741				1
1368.	Interest receivable in foreign currency, foreign individuals	2742				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1369.	Subordinated interest receivable in foreign currency, foreign entities	2747		x	x	1
1370.	Provisions for interest receivable in foreign currency, foreign banks	27490				2
1371.	Provisions for interest receivable in foreign currency, foreign legal entities	27491				2
1372.	Provisions for interest receivable in foreign currency, foreign individuals	27492				2
1373.	Provisions for subordinated interest receivable in foreign currency, foreign entities	27497		x	x	2
1374.	General provisions for interest receivable in foreign currency, foreign banks	274990				2
1375.	General provisions for interest receivable in foreign currency, foreign legal entities	274991				2
1376.	General provisions for interest receivable in foreign currency, foreign individuals	274992				2
1377.	General provisions for subordinated interest receivable in foreign currency, foreign entities	274997		x	x	2
1378.	Interest receivable in foreign currency, clients in the area of health service	2750				1
1379.	Interest receivable in foreign currency, clients in the area of education	2751				1
1380.	Interest receivable in foreign currency, other clients	2752				1
1381.	Interest receivable in foreign currency, households	2753				1
1382.	Subordinated interest receivable in foreign currency, other clients	2757		x	x	1
1383.	Provisions for interest receivable in foreign currency, clients in the area of health service	27590				2
1384.	Provisions for interest receivable in foreign currency, clients in the area of education	27591				2
1385.	Provisions for interest receivable in foreign currency, other clients	27592				2
1386.	Provisions for interest receivable in foreign currency, households	27593				2
1387.	Provisions for subordinated interest receivable in foreign currency, other clients	27597		x	x	2
1388.	General provisions for interest receivable in foreign currency, clients in the area of health service	275990				2
1389.	General provisions for interest receivable in foreign currency, clients in the area of education	275991				2
1390.	General provisions for interest receivable in foreign currency, other clients	275992				2
1391.	General provisions for interest receivable in foreign currency, households	275993				2
1392.	General provisions for subordinated interest receivable in foreign currency, other clients	275997		x	x	2
1393.	Fees and commissions receivable in foreign currency, public enterprises	2770				1
1394.	Fees and commissions receivable in foreign currency, other enterprises	2771				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1395.	Subordinated fees and commissions receivable in foreign currency, corporate	2777		X	X	1
1396.	Provisions for fees and commissions receivable in foreign currency, public enterprises	27790				2
1397.	Provisions for fees and commissions receivable in foreign currency, other enterprises	27791				2
1398.	Provisions for subordinated fees and commissions receivable in foreign currency, corporate	27797		X	X	2
1399.	General provisions for fees and commissions receivable in foreign currency, public enterprises	277990				2
1400.	General provisions for fees and commissions receivable in foreign currency, other enterprises	277991				2
1401.	General provisions for subordinated fees and commissions receivable in foreign currency, corporate	277997		X	X	2
1402.	Fees and commissions receivable in foreign currency, State Union of Serbia and Montenegro	2780				1
1403.	Fees and commissions receivable in foreign currency, Republic of Serbia – budget and other funds	2781				1
1404.	Fees and commissions receivable in foreign currency, Republic of Serbia – statutory social security	2782				1
1405.	Fees and commissions receivable in foreign currency, local self-government	2783				1
1406.	Subordinated fees and commissions receivable in foreign currency, public sector	2787		X	X	1
1407.	Provisions for fees and commissions receivable in foreign currency, State Union of Serbia and Montenegro	27890				2
1408.	Provisions for fees and commissions receivable in foreign currency, Republic of Serbia – budget and other funds	27891				2
1409.	Provisions for fees and commissions receivable in foreign currency, Republic of Serbia – statutory social security	27892				2
1410.	Provisions for fees and commissions receivable in foreign currency, local self-government	27893				2
1411.	Provisions for subordinated fees and commissions receivable in foreign currency, public sector	27897		X	X	2
1412.	General provisions for fees and commissions receivable in foreign currency, State Union of Serbia and Montenegro	278990				2
1413.	General provisions for fees and commissions receivable in foreign currency, Republic of Serbia – budget and other funds	278991				2
1414.	General provisions for fees and commissions receivable in foreign currency, Republic of Serbia – statutory social security	278992				2
1415.	General provisions for fees and commissions receivable in foreign currency, local self-government	278993				2
1416.	General provisions for subordinated fees and commissions receivable in foreign currency, public sector	278997		X	X	2
1417.	Fees and commissions receivable in foreign currency, clients in the area of health service	2790				1
1418.	Fees and commissions receivable in foreign currency, clients in the area of education	2791				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1419.	Fees and commissions receivable in foreign currency, other clients	2792				1
1420.	Fees and commissions receivable in foreign currency, households	2793				1
1421.	Fees and commissions receivable in foreign currency, foreign entities	2794	x			1
1422.	Subordinated fees and commission receivable on foreign currency, other legal entities and individuals	2797		x	x	1
1423.	Provisions for fees and commissions receivable in foreign currency, clients in the area of health service	27990				2
1424.	Provisions for fees and commissions receivable in foreign currency, clients in the area of education	27991				2
1425.	Provisions for fees and commissions receivable in foreign currency, other clients	27992				2
1426.	Provisions for fees and commissions receivable in foreign currency, households	27993				2
1427.	Provisions for fees and commissions receivable in foreign currency, foreign entities	27994	x			2
1428.	Provisions for subordinated fees and commission receivable on foreign currency, other legal entities and individuals	27997		x	x	2
1429.	General provisions for fees and commissions receivable in foreign currency, clients in the area of health service	279990				2
1430.	General provisions for fees and commissions receivable in foreign currency, clients in the area of education	279991				2
1431.	General provisions for fees and commissions receivable in foreign currency, other clients	279992				2
1432.	General provisions for fees and commissions receivable in foreign currency, households	279993				2
1433.	General provisions for fees and commissions receivable in foreign currency, foreign entities	279994				2
1434.	General provisions for subordinated fees and commission receivable on foreign currency, other legal entities and individuals	279997		x	x	2
1435.	Long-term loans in foreign currency, public enterprises	2810	x			1
1436.	Long-term loans in foreign currency, other enterprises	2811	x			1
1437.	Long-term investments in foreign currency, public enterprises	2812	x			1
1438.	Long-term investments in foreign currency, other enterprises	2813	x			1
1439.	Provisions for long-term loans in foreign currency, public enterprises	28190	x			2
1440.	Provisions for long-term loans in foreign currency, other enterprises	28191	x			2
1441.	Provisions for long-term investments in foreign currency, public enterprises	28192	x			2
1442.	Provisions for long-term investments in foreign currency, other enterprises	28193	x			2
1443.	General provisions for long-term loans in foreign currency, public enterprises	281990	x			2
1444.	General provisions for long-term loans in foreign currency, other enterprises	281991	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1445.	General provisions for long-term investments in foreign currency, public enterprises	281992	x			2
1446.	General provisions for long-term investments in foreign currency, other enterprises	281993	x			2
1447.	Long-term loans in foreign currency, State Union of Serbia and Montenegro	2820				1
1448.	Long-term loans in foreign currency, Republic of Serbia – budget and other funds	2821				1
1449.	Long-term loans in foreign currency, local self-government	2822				1
1450.	Long-term investments in foreign currency, State Union of Serbia and Montenegro	2823				1
1451.	Long-term investments in foreign currency, Republic of Serbia – budget and other funds	2824				1
1452.	Long-term investments in foreign currency, local self-government	2825				1
1453.	Long-term investments in foreign currency, Republic of Serbia – statutory social security	2826				1
1454.	Subordinated long-term loans and investments in foreign currency, public sector	2827		x	x	1
1455.	Provisions for long-term loans in foreign currency, State Union of Serbia and Montenegro	28290				2
1456.	Provisions for long-term loans in foreign currency, Republic of Serbia – budget and other funds	28291				2
1457.	Provisions for long-term loans in foreign currency, local self-government	28292				2
1458.	Provisions for long-term investments in foreign currency, State Union of Serbia and Montenegro	28293				2
1459.	Provisions for long-term investments in foreign currency, Republic of Serbia – budget and other funds	28294				2
1460.	Provisions for long-term investments in foreign currency, local self-government	28295				2
1461.	Provisions for long-term loans and investments in foreign currency, Republic of Serbia – statutory social security	28296				2
1462.	Provisions for subordinated long-term loans and investments in foreign currency, public sector	28297		x	x	2
1463.	General provisions for long-term loans in foreign currency, State Union of Serbia and Montenegro	282990				2
1464.	General provisions for long-term loans in foreign currency, Republic of Serbia – budget and other funds	282991				2
1465.	General provisions for long-term loans in foreign currency, local self-government	282992				2
1466.	General provisions for long-term investments in foreign currency, State Union of Serbia and Montenegro	282993				2
1467.	General provisions for long-term investments in foreign currency, Republic of Serbia – budget and other funds	282994				2
1468.	General provisions for long-term investments in foreign currency, local self-government	282995				2
1469.	General provisions for long-term loans and investments in foreign currency, Republic of Serbia – statutory social security	282996				2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1470.	General provisions for subordinated long-term loans and investments in foreign currency, public sector	282997		X	X	2
1471.	Long-term loans in foreign currency, foreign banks	2840				1
1472.	Long-term loans in foreign currency, foreign legal entities	2841				1
1473.	Long-term loans in foreign currency, foreign individuals	2842				1
1474.	Long-term investments in foreign currency, foreign banks	2843				1
1475.	Long-term deposits with foreign banks in foreign currency	2844				1
1476.	Long-term investments with international financial organisations in foreign currency	2845		X	X	1
1477.	Long-term investments in foreign currency, foreign legal entities	2846				1
1478.	Subordinated long-term loans and investments in foreign currency, foreign entities	2847		X	X	1
1479.	Long-term investments in foreign currency, foreign individuals	2848				1
1480.	Provisions for long-term loans in foreign currency, foreign banks	28490				2
1481.	Provisions for long-term loans in foreign currency, foreign legal entities	28491				2
1482.	Provisions for long-term loans in foreign currency, foreign individuals	28492				2
1483.	Provisions for long-term investments in foreign currency, foreign banks	28493				2
1484.	Provisions for long-term deposits with foreign banks in foreign currency	28494				2
1485.	Provisions for long-term investments with international financial organisations in foreign currency	28495		X	X	2
1486.	Provisions for long-term investments in foreign currency, foreign legal entities	28496				2
1487.	Provisions for subordinated long-term loans and investments in foreign currency, foreign entities	28497		X	X	2
1488.	General provisions for long-term loans in foreign currency, foreign banks	284990				2
1489.	General provisions for long-term loans in foreign currency, foreign legal entities	284991				2
1490.	General provisions for long-term loans in foreign currency, foreign individuals	284992				2
1491.	General provisions for long-term investments in foreign currency, foreign banks	284993				2
1492.	General provisions for long-term deposits with foreign banks in foreign currency	284994				2
1493.	General provisions for long-term investments with international financial organisations in foreign currency	284995		X	X	2
1494.	General provisions for long-term investments in foreign currency, foreign legal entities	284996				2
1495.	General provisions for subordinated long-term loans and investments in foreign currency, foreign entities	284997		X	X	2
1496.	Long-term loans in foreign currency, clients in the area of health service	2850				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1497.	Long-term loans in foreign currency, clients in the area of education	2851				1
1498.	Long-term loans in foreign currency, other clients	2852				1
1499.	Long-term investments in foreign currency, clients in the area of health service	2853				1
1500.	Long-term investments in foreign currency, clients in the area of education	2854				1
1501.	Long-term investments in foreign currency, other clients	2855				1
1502.	Subordinated long-term loans and investments in foreign currency, other legal entities	2857		x	x	1
1503.	Provisions for long-term loans in foreign currency, clients in the area of health service	28590				2
1504.	Provisions for long-term loans in foreign currency, clients in the area of education	28591				2
1505.	Provisions for long-term loans in foreign currency, other clients	28592				2
1506.	Provisions for long-term investments in foreign currency, clients in the area of health service	28593				2
1507.	Provisions for long-term investments in foreign currency, clients in the area of education	28594				2
1508.	Provisions for long-term investments in foreign currency, other clients	28595				2
1509.	Provisions for subordinated long-term loans and investments in foreign currency, other legal entities	28597		x	x	2
1510.	General provisions for long-term loans in foreign currency, clients in the area of health service	285990				2
1511.	General provisions for long-term loans in foreign currency, clients in the area of education	285991				2
1512.	General provisions for long-term loans in foreign currency, other clients	285992				2
1513.	General provisions for long-term investments in foreign currency, clients in the area of health service	285993				2
1514.	General provisions for long-term investments in foreign currency, clients in the area of education	285994				2
1515.	General provisions for long-term investments in foreign currency, other clients	285995				2
1516.	General provisions for subordinated long-term loans and investments in foreign currency, other legal entities	285997		x	x	2
1517.	Current maturities of foreign currency long-term loans to and investments in clients	287				2
1518.	Other short-term financial investments in foreign currency, public enterprises	2900				1
1519.	Other short-term financial investments in foreign currency, other enterprises	2901				1
1520.	Other long-term financial investments in foreign currency, public enterprises	2902				1
1521.	Other long-term financial investments in foreign currency, other enterprises	2903				1
1522.	Due other short- and long-term financial investments in foreign currency, public enterprises	29080				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1523.	Due other short- and long-term financial investments in foreign currency, other enterprises	29081				1
1524.	Provisions for other short-term financial investments in foreign currency, public enterprises	29090				2
1525.	Provisions for other short-term financial investments in foreign currency, other enterprises	29091				2
1526.	Provisions for other long-term financial investments in foreign currency, public enterprises	29092				2
1527.	Provisions for other long-term financial investments in foreign currency, other enterprises	29093				2
1528.	Provisions for due other short- and long-term investments in foreign currency, corporate	29098				2
1529.	General provisions for other short-term financial investments in foreign currency, public enterprises	290990				2
1530.	General provisions for other short-term financial investments in foreign currency, other enterprises	290991				2
1531.	General provisions for other long-term financial investments in foreign currency, public enterprises	290992				2
1532.	General provisions for other long-term financial investments in foreign currency, other enterprises	290993				2
1533.	General provisions for due other short- and long-term investments in foreign currency, corporate	290998				2
1534.	Other short-term financial investments in foreign currency, State Union of Serbia and Montenegro	2910				1
1535.	Other short-term financial investments in foreign currency, Republic of Serbia – budget and other funds	2911				1
1536.	Other short-term financial investments in foreign currency, local self-government	2912				1
1537.	Other short-term financial investments in foreign currency, Republic of Serbia – statutory social security	2913				1
1538.	Other long-term financial investments in foreign currency, State Union of Serbia and Montenegro	2914				1
1539.	Other long-term financial investments in foreign currency, Republic of Serbia – budget and other funds	2915				1
1540.	Other long-term financial investments in foreign currency, local self-government	2916				1
1541.	Other long-term financial investments in foreign currency, Republic of Serbia – statutory social security	2917				1
1542.	Due other short- and long-term investments in foreign currency, State Union of Serbia and Montenegro	29180				1
1543.	Due other short- and long-term investments in foreign currency, Republic of Serbia – budget and other funds	29181				1
1544.	Due other short- and long-term investments in foreign currency, local self-government	29182				1
1545.	Due other short- and long-term investments in foreign currency, Republic Serbia – statutory social security	29183				1
1546.	Provisions for other short-term financial investments in foreign currency, State Union of Serbia and Montenegro	29190				2
1547.	Provisions for other short-term financial investments in foreign currency, Republic of Serbia – budget and other funds	29191				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1548.	Provisions for other short-term financial investments in foreign currency, local self-government	29192				2
1549.	Provisions for other short-term financial investments in foreign currency, Republic of Serbia – statutory social security	29193				2
1550.	Provisions for other long-term financial investments in foreign currency, State Union of Serbia and Montenegro	29194				2
1551.	Provisions for other long-term financial investments in foreign currency, Republic of Serbia – budget and other funds	29195				2
1552.	Provisions for other long-term financial investments in foreign currency, local self-government	29196				2
1553.	Provisions for other long-term financial investments in foreign currency, Republic of Serbia – statutory social security	29197				2
1554.	Provisions for due other short- and long-term investments in foreign currency, public sector	29198				2
1555.	General provisions for other short-term financial investments in foreign currency, State Union of Serbia and Montenegro	291990				2
1556.	General provisions for other short-term financial investments in foreign currency, Republic of Serbia – budget and other funds	291991				2
1557.	General provisions for other short-term financial investments in foreign currency, local self-government	291992				2
1558.	General provisions for other short-term financial investments in foreign currency, Republic of Serbia – statutory social security	291993				2
1559.	General provisions for other long-term financial investments in foreign currency, State Union of Serbia and Montenegro	291994				2
1560.	General provisions for other long-term financial investments in foreign currency, Republic of Serbia – budget and other funds	291995				2
1561.	General provisions for other long-term financial investments in foreign currency, local self-government	291996				2
1562.	General provisions for other long-term financial investments in foreign currency, Republic of Serbia – statutory social security	291997				2
1563.	General provisions for due other short- and long-term investments in foreign currency, public sector	291998				2
1564.	Other short-term retail financial investments in foreign currency	2920				1
1565.	Other long-term retail financial investments in foreign currency	2921				1
1566.	Due other short- and long-term retail financial investments in foreign currency	2928				1
1567.	Provisions for other short-term retail financial investments in foreign currency	29290				2
1568.	Provisions for other long-term retail financial investments in foreign currency	29291				2
1569.	Provisions for due other short- and long-term retail financial investments in foreign currency	29298				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1570.	General provisions for other short-term retail financial investments in foreign currency	292990				2
1571.	General provisions for other long-term retail financial investments in foreign currency	292991				2
1572.	General provisions for due other short- and long-term retail financial investments in foreign currency	292998				2
1573.	Other short-term financial investments in foreign currency, foreign banks	2931				1
1574.	Other short-term financial investments in foreign currency, foreign legal entities	2932				1
1575.	Other short-term financial investments in foreign currency, foreign individuals	2933				1
1576.	Other long-term financial investments in foreign currency, foreign banks	2934				1
1577.	Other long-term financial investments in foreign currency, foreign legal entities	2935				1
1578.	Other long-term financial investments in foreign currency, foreign individuals	2936				1
1579.	Due other short- and long-term financial investments in foreign currency, foreign banks	29381				1
1580.	Due other short- and long-term financial investments in foreign currency, foreign legal entities	29382				1
1581.	Due other short- and long-term financial investments in foreign currency, foreign individuals	29383				1
1582.	Provisions for other short-term financial investments in foreign currency, foreign banks	29391				2
1583.	Provisions for other short-term financial investments in foreign currency, foreign legal entities	29392				2
1584.	Provisions for other short-term financial investments in foreign currency, foreign individuals	29393				2
1585.	Provisions for other long-term financial investments in foreign currency, foreign banks	29394				2
1586.	Provisions for other long-term financial investments in foreign currency, foreign legal entities	29395				2
1587.	Provisions for other long-term financial investments in foreign currency, foreign individuals	29396				2
1588.	Provisions for due other short- and long-term investments in foreign currency, foreign entities	29398				2
1589.	General provisions for other short-term financial investments in foreign currency, foreign banks	293991				2
1590.	General provisions for other short-term financial investments in foreign currency, foreign legal entities	293992				2
1591.	General provisions for other short-term financial investments in foreign currency, foreign individuals	293993				2
1592.	General provisions for other long-term financial investments in foreign currency, foreign banks	293994				2
1593.	General provisions for other long-term financial investments in foreign currency, foreign legal entities	293995				2
1594.	General provisions for other long-term financial investments in foreign currency, foreign individuals	293996				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1595.	General provisions for due other short- and long-term investments in foreign currency, foreign entities	293998				2
1596.	Other short-term financial investments in foreign currency, clients in the area of health service	2940				1
1597.	Other short-term financial investments in foreign currency, clients in the area of education	2941				1
1598.	Other short-term financial investments in foreign currency, other clients	2942				1
1599.	Other long-term financial investments in foreign currency, clients in the area of health service	2943				1
1600.	Other long-term financial investments in foreign currency, clients in the area of education	2944				1
1601.	Other long-term financial investments in foreign currency, other clients	2945				1
1602.	Due other short- and long-term financial investments in foreign currency, clients in the area of health service	29480				1
1603.	Due other short- and long-term financial investments in foreign currency, clients in the area of education	29481				1
1604.	Due other short- and long-term financial investments in foreign currency, other clients	29482				1
1605.	Provisions for other short-term financial investments in foreign currency, clients in the area of health service	29490				2
1606.	Provisions for other short-term financial investments in foreign currency, clients in the area of education	29491				2
1607.	Provisions for other short-term financial investments in foreign currency, other clients	29492				2
1608.	Provisions for other long-term financial investments in foreign currency, clients in the area of health service	29493				2
1609.	Provisions for other long-term financial investments in foreign currency, clients in the area of education	29494				2
1610.	Provisions for other long-term financial investments in foreign currency, other clients	29495				2
1611.	Provisions for due other short- and long-term financial investments in foreign currency, other clients	29498				2
1612.	General provisions for other short-term financial investments in foreign currency, clients in the area of health service	294990				2
1613.	General provisions for other short-term financial investments in foreign currency, clients in the area of education	294991				2
1614.	General provisions for other short-term financial investments in foreign currency, other clients	294992				2
1615.	General provisions for other long-term financial investments in foreign currency, clients in the area of health service	294993				2
1616.	General provisions for other long-term financial investments in foreign currency, clients in the area of education	294994				2
1617.	General provisions for other long-term financial investments in foreign currency, other clients	294995				2
1618.	General provisions for due other short- and long-term financial investments in foreign currency, other clients	294998				2
1619.	Covered foreign currency import documentary credits	2950				1
1620.	Clearing covered documentary credits	2951				1
1621.	Clearing current accounts	2952				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1622.	Covered foreign currency sureties (coverage, guarantees, etc.)	2953				1
1623.	Credit balances in clearing accounts	2954				1
1624.	Provisions for covered foreign currency import documentary credits	29590				2
1625.	Provisions for clearing covered documentary credits	29591				2
1626.	Provisions for clearing current accounts	29592				2
1627.	Provisions for covered foreign currency sureties (coverage, guarantees, etc.)	29593				2
1628.	Provisions for credit balances in clearing accounts	29594				2
1629.	General provisions for covered foreign currency import documentary credits	295990				2
1630.	General provisions for clearing covered documentary credits	295991				2
1631.	General provisions for clearing current accounts	295992				2
1632.	General provisions for covered foreign currency sureties (coverage, guarantees, etc.)	295993				2
1633.	General provisions for credit balances in clearing accounts	295994				2
1634.	Receivables accrued under barter transactions in foreign currency	2960				1
1635.	Receivables accrued for capital works payable by imported goods, in foreign currency	2961				1
1636.	Other short-term receivables accrued in foreign currency	2965				1
1637.	Other long-term receivables accrued in foreign currency	2966				1
1638.	Other receivables accrued in foreign currency – Law on Provisionally Performed Specified Payment Transactions in the Territory of the State Union of Serbia and Montenegro	2967	x			1
1639.	Provisions for receivables accrued under barter transactions in foreign currency	29690				2
1640.	Provisions for receivables accrued for capital works payable by imported goods, in foreign currency	29691				2
1641.	Provisions for other short-term receivables accrued in foreign currency	29695				2
1642.	Provisions for other long-term receivables accrued in foreign currency	29696				2
1643.	Provisions for other receivables accrued in foreign currency – Law on Provisionally Performed Specified Payment Transactions in the Territory of the State Union of Serbia and Montenegro	29697	x			2
1644.	General provisions for receivables accrued in foreign currency	29699				2
1645.	Suspense accounts of foreign currency accounts with foreign banks	2990				3
1646.	Temporary accounts of foreign currency accounts with foreign banks	2991				3
1647.	Trading securities in dinars, State Union of Serbia and Montenegro	3000				1
1648.	Trading securities in dinars, Republic of Serbia – budget and other funds	3001				1
1649.	Trading securities in dinars, local self-government	3002				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1650.	Trading securities in dinars, Republic of Serbia – statutory social security	3003				1
1651.	Interest for future accounting periods accruable to trading securities in dinars, State Union of Serbia and Montenegro	30060				3
1652.	Interest for future accounting periods accruable to trading securities in dinars, Republic of Serbia – budget and other funds	30061				3
1653.	Interest for future accounting periods accruable to trading securities in dinars, local self-government	30062				3
1654.	Interest for future accounting periods accruable to trading securities in dinars, Republic of Serbia – statutory social security	30063				3
1655.	Discrepancies in respect of nominal value of trading securities in dinars, State Union of Serbia and Montenegro	30070				3
1656.	Discrepancies in respect of nominal value of trading securities in dinars, Republic of Serbia – budget and other funds	30071				3
1657.	Discrepancies in respect of nominal value of trading securities in dinars, local self-government	30072				3
1658.	Discrepancies in respect of nominal value of trading securities in dinars, Republic of Serbia – statutory social security	30073				3
1659.	Due trading public sector securities in dinars, State Union of Serbia and Montenegro	30080				1
1660.	Due trading public sector securities in dinars, Republic of Serbia – budget and other funds	30081				1
1661.	Due trading public sector securities in dinars, local self-government	30082				1
1662.	Due trading public sector securities in dinars, Republic of Serbia – statutory social security	30083				1
1663.	Due interest for future accounting periods accruable to public sector trading securities in dinars	30086				1
1664.	Provisions for trading securities in dinars, State Union of Serbia and Montenegro	30090				2
1665.	Provisions for trading securities in dinars, Republic of Serbia – budget an other funds	30091				2
1666.	Provisions for trading securities in dinars, local self-government	30092				2
1667.	Provisions for trading securities in dinars, Republic of Serbia – statutory social security	30093				2
1668.	Provisions for interest for future accounting periods under public sector trading securities in dinars	30096				2
1669.	Provisions for due short- and long-term public sector trading securities in dinars	30098				2
1670.	General provisions for trading securities in dinars, State Union of Serbia and Montenegro	300990				2
1671.	General provisions for trading securities in dinars, Republic of Serbia – budget an other funds	300991				2
1672.	General provisions for trading securities in dinars, local self-government	300992				2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1673.	General provisions for trading securities in dinars, Republic of Serbia – statutory social security	300993				2
1674.	General provisions for interest for future accounting periods under public sector trading securities in dinars	300996				2
1675.	General provisions for due short- and long-term public sector trading securities in dinars	300998				2
1676.	Trading securities in foreign currency, State Union of Serbia and Montenegro	3010				1
1677.	Trading securities in foreign currency, Republic of Serbia – budget and other funds	3011				1
1678.	Trading securities in foreign currency, local self-government	3012				1
1679.	Trading securities in foreign currency, Republic of Serbia – statutory social security	3013				1
1680.	Interest for future accounting periods accruable to trading securities in foreign currency, State Union of Serbia and Montenegro	30160				3
1681.	Interest for future accounting periods accruable to trading securities in foreign currency, Republic of Serbia – budget and other funds	30161				3
1682.	Interest for future accounting periods accruable to trading securities in foreign currency, local self-government	30162				3
1683.	Interest for future accounting periods accruable to trading securities in foreign currency, Republic of Serbia – statutory social security	30163				3
1684.	Discrepancies in respect of nominal value of trading securities in foreign currency, State Union of Serbia and Montenegro	30170				3
1685.	Discrepancies in respect of nominal value of trading securities in foreign currency, Republic of Serbia – budget and other funds	30171				3
1686.	Discrepancies in respect of nominal value of trading securities in foreign currency, local self-government	30172				3
1687.	Discrepancies in respect of nominal value of trading securities in foreign currency, Republic of Serbia – statutory social security	30173				3
1688.	Due trading public sector securities in foreign currency, State Union of Serbia and Montenegro	30180				1
1689.	Due trading public sector securities in foreign currency, Republic of Serbia – budget and other funds	30181				1
1690.	Due short- and long-term trading public sector securities in foreign currency, local self-government	30182				1
1691.	Due short- and long-term trading public sector securities in foreign currency, Republic of Serbia – statutory social security	30183				1
1692.	Due interest for future accounting periods accruable to public sector trading securities in foreign currency	30186				1
1693.	Provisions for trading securities in foreign currency, State Union of Serbia and Montenegro	30190				2
1694.	Provisions for trading securities in foreign currency, Republic of Serbia – budget and other funds	30191				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1695.	Provisions for trading securities in foreign currency, local self-government	30192				2
1696.	Provisions for trading securities in foreign currency, Republic of Serbia – statutory social security	30193				2
1697.	Provisions for interest for future accounting periods under public sector trading securities in foreign currency	30196				2
1698.	Provisions for due short- and long-term public sector trading securities in foreign currency	30198				2
1699.	General provisions for trading securities in foreign currency, State Union of Serbia and Montenegro	301990				2
1700.	General provisions for trading securities in foreign currency, Republic of Serbia – budget and other funds	301991				2
1701.	General provisions for trading securities in foreign currency, local self-government	301992				2
1702.	General provisions for trading securities in foreign currency, Republic of Serbia – statutory social security	301993				2
1703.	General provisions for interest for future accounting periods under public sector trading securities in foreign currency	301996				2
1704.	General provisions for due short- and long-term public sector trading securities in foreign currency	301998				2
1705.	Trading bank bills in dinars	3021				1
1706.	Trading bank shares in dinars	3022				1
1707.	Trading bank bonds in dinars	3023				1
1708.	Trading bank certificates of deposits and other securities in dinars	3024				1
1709.	Trading securities of voluntary retirement funds and insurance organisations in dinars	3025				1
1710.	Interest for future accounting periods accruable to trading bank bills in dinars	30261				3
1711.	Interest for future accounting periods accruable to trading bank bonds in dinars	30263				3
1712.	Interest for future accounting periods accruable to trading bank certificates of deposit and other securities in dinars	30264				3
1713.	Interest for future accounting periods accruable to trading securities of voluntary retirement funds and insurance organisations in dinars	30265				3
1714.	Discrepancies in respect of nominal value of trading bank bills in dinars	30271				3
1715.	Discrepancies in respect of nominal value of trading bank shares in dinars	30272				3
1716.	Discrepancies in respect of nominal value of trading bank bonds in dinars	30273				3
1717.	Discrepancies in respect of nominal value of trading bank certificates of deposits and other securities in dinars	30274				3
1718.	Discrepancies in respect of nominal value of trading securities of voluntary retirement funds and insurance organisations in dinars	30275				3
1719.	Due trading bank bills in dinars	30281				1
1720.	Due trading bank bonds in dinars	30283				1
1721.	Due trading bank certificates of deposits and other securities in dinars	30284				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1722.	Due trading securities of voluntary retirement funds and insurance organisations in dinars	30285				1
1723.	Due interest for future accounting periods accruable to trading bank securities in dinars	30286				1
1724.	Provisions for trading bank bills in dinars	30291				2
1725.	Provisions for trading bank shares in dinars	30292				2
1726.	Provisions for trading bank bonds in dinars	30293				2
1727.	Provisions for trading bank certificates of deposits and other securities in dinars	30294				2
1728.	Provisions for trading securities of voluntary retirement funds and insurance organisations in dinars	30295				2
1729.	Provisions for interest for future accounting periods under trading bank securities in dinars	30296				2
1730.	Provisions for due short- and long-term trading securities of other banks in dinars	30298				2
1731.	General provisions for trading bank bills in dinars	302991				2
1732.	General provisions for trading bank shares in dinars	302992				2
1733.	General provisions for trading bank bonds in dinars	302993				2
1734.	General provisions for trading bank certificates of deposits and other securities in dinars	302994				2
1735.	General provisions for trading securities of voluntary retirement funds and insurance organisations in dinars	302995				2
1736.	General provisions for interest for future accounting periods under trading bank securities in dinars	302996				2
1737.	General provisions for due short- and long-term trading securities of other banks in dinars	302998				2
1738.	Trading bank bills in foreign currency	3031				1
1739.	Trading bank shares in foreign currency	3032				1
1740.	Trading bank bonds in foreign currency	3033				1
1741.	Trading bank certificates of deposits and other securities in foreign currency	3034				1
1742.	Trading securities of voluntary retirement funds and insurance organisations in foreign currency	3035				1
1743.	Interest for future accounting periods accruable to trading bank bills in foreign currency	30361				3
1744.	Interest for future accounting periods accruable to trading bank bonds in foreign currency	30363				3
1745.	Interest for future accounting periods accruable to trading bank certificates of deposit and other securities in foreign currency	30364				3
1746.	Interest for future accounting periods accruable to trading securities of voluntary retirement funds and insurance organisations in foreign currency	30365				3
1747.	Discrepancies in respect of nominal value of trading bank bills in foreign currency	30371				3
1748.	Discrepancies in respect of nominal value of trading bank shares in foreign currency	30372				3
1749.	Discrepancies in respect of nominal value of trading bank bonds in foreign currency	30373				3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1750.	Discrepancies in respect of nominal value of trading bank certificates of deposits and other securities in dinars	30374				3
1751.	Discrepancies in respect of nominal value of trading securities of voluntary retirement funds and insurance organisations in foreign currency	30375				3
1752.	Due trading bank bills in foreign currency	30381				1
1753.	Due trading bank bonds in foreign currency	30383				1
1754.	Due trading bank certificates of deposits and other securities in foreign currency	30384				1
1755.	Due trading securities of voluntary retirement funds and insurance organisations in foreign currency	30385				1
1756.	Due interest for future accounting periods accruable to trading bank securities in foreign currency	30386				1
1757.	Provisions for trading bank bills in foreign currency	30391				2
1758.	Provisions for trading bank shares in foreign currency	30392				2
1759.	Provisions for trading bank bonds in foreign currency	30393				2
1760.	Provisions for trading bank certificates of deposits and other securities in foreign currency	30394				2
1761.	Provisions for trading securities of voluntary retirement funds and insurance organisations in foreign currency	30395				2
1762.	Provisions for interest for future accounting periods under trading bank securities in foreign currency	30396				2
1763.	Provisions for due short- and long-term trading securities of other banks in foreign currency	30398				2
1764.	General provisions for trading bank bills in foreign currency	303991				2
1765.	General provisions for trading bank shares in foreign currency	303992				2
1766.	General provisions for trading bank bonds in foreign currency	303993				2
1767.	General provisions for trading bank certificates of deposits and other securities in foreign currency	303994				2
1768.	General provisions for trading securities of voluntary retirement funds and insurance organisations in foreign currency	303995				2
1769.	General provisions for interest for future accounting periods under trading bank securities in foreign currency	303996				2
1770.	General provisions for due short- and long-term trading securities of other banks in foreign currency	303998				2
1771.	Repurchased own certificates of deposits in dinars	3041				1
1772.	Repurchased own bills in dinars	3042				1
1773.	Repurchased own bonds in dinars	3043				1
1774.	Repurchased own other securities in dinars	3044				1
1775.	Discrepancies in respect of nominal value of repurchased own certificates of deposits in dinars	30471				3
1776.	Discrepancies in respect of nominal value of repurchased own bills in dinars	30472				3
1777.	Discrepancies in respect of nominal value of repurchased own bonds in dinars	30473				3
1778.	Discrepancies in respect of nominal value of repurchased own other securities in dinars	30474				3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1779.	Repurchased own certificates of deposits in foreign currency	3051				1
1780.	Repurchased own bills in foreign currency	3052				1
1781.	Repurchased own bonds in foreign currency	3053				1
1782.	Repurchased own other securities in foreign currency	3054				1
1783.	Discrepancies in respect of nominal value of repurchased own certificates of deposits in foreign currency	30571				3
1784.	Discrepancies in respect of nominal value of repurchased own bills in foreign currency	30572				3
1785.	Discrepancies in respect of nominal value of repurchased own bonds in foreign currency	30573				3
1786.	Discrepancies in respect of nominal value of repurchased own other securities in foreign currency	30574				3
1787.	Trading securities in dinars, public enterprises	3060				1
1788.	Trading securities in dinars, other enterprises	3061				1
1789.	Trading securities in dinars, clients in the area of health service	3062				1
1790.	Trading securities in dinars, clients in the area of education	3063				1
1791.	Trading securities in dinars, other clients	3064				1
1792.	Interest for future accounting periods accruable to trading securities in dinars, public enterprises	30660				3
1793.	Interest for future accounting periods accruable to trading securities in dinars, other enterprises	30661				3
1794.	Interest for future accounting periods accruable to trading securities in dinars, clients in the area of health service	30662				3
1795.	Interest for future accounting periods accruable to trading securities in dinars, clients in the area of education	30663				3
1796.	Interest for future accounting periods accruable to trading securities in dinars, other clients	30664				3
1797.	Discrepancies in respect of nominal value of trading securities in dinars, public enterprises	30670				3
1798.	Discrepancies in respect of nominal value of trading securities in dinars, other enterprises	30671				3
1799.	Discrepancies in respect of nominal value of trading securities in dinars, clients in the area of health service	30672				3
1800.	Discrepancies in respect of nominal value of trading securities in dinars, clients in the area of education	30673				3
1801.	Discrepancies in respect of nominal value of trading securities in dinars, other clients	30674				3
1802.	Due other trading securities in dinars, public enterprises	30680				1
1803.	Due other trading securities in dinars, other enterprises	30681				1
1804.	Due other trading securities in dinars, clients in the area of health service	30682				1
1805.	Due other trading securities in dinars, clients in the area of education	30683				1
1806.	Due other trading securities in dinars, other clients	30684				1
1807.	Due interest for future accounting periods accruable to other trading securities in dinars	30686				1
1808.	Provisions for other trading securities in dinars, public enterprises	30690				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1809.	Provisions for other trading securities in dinars, other enterprises	30691				2
1810.	Provisions for other trading securities in dinars, clients in the area of health service	30692				2
1811.	Provisions for other trading securities in dinars, clients in the area of education	30693				2
1812.	Provisions for other trading securities in dinars, other clients	30694				2
1813.	Provisions for interest for future accounting periods under other trading securities in dinars	30696				2
1814.	Provisions for due other trading securities in dinars	30698				2
1815.	General provisions for other trading securities in dinars, public enterprises	306990				2
1816.	General provisions for other trading securities in dinars, other enterprises	306991				2
1817.	General provisions for other trading securities in dinars, clients in the area of health service	306992				2
1818.	General provisions for other trading securities in dinars, clients in the area of education	306993				2
1819.	General provisions for other trading securities in dinars, other clients	306994				2
1820.	General provisions for interest for future accounting periods under other trading securities in dinars	306996				2
1821.	General provisions for due other trading securities in dinars	306998				2
1822.	Trading securities in foreign currency, public enterprises	3070				1
1823.	Trading securities in foreign currency, other enterprises	3071				1
1824.	Trading securities in foreign currency, clients in the area of health service	3072				1
1825.	Trading securities in foreign currency, clients in the area of education	3073				1
1826.	Trading securities in foreign currency, other clients	3074				1
1827.	Interest for future accounting periods accruable to trading securities in foreign currency, public enterprises	30760				3
1828.	Interest for future accounting periods accruable to trading securities in foreign currency, other enterprises	30761				3
1829.	Interest for future accounting periods accruable to trading securities in foreign currency, clients in the area of health service	30762				3
1830.	Interest for future accounting periods accruable to trading securities in foreign currency, clients in the area of education	30763				3
1831.	Interest for future accounting periods accruable to trading securities in foreign currency, other clients	30764				3
1832.	Discrepancies in respect of nominal value of trading securities in foreign currency, public enterprises	30770				3
1833.	Discrepancies in respect of nominal value of trading securities in foreign currency, other enterprises	30771				3
1834.	Discrepancies in respect of nominal value of trading securities in foreign currency, clients in the area of health service	30772				3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1835.	Discrepancies in respect of nominal value of trading securities in foreign currency, clients in the area of education	30773				3
1836.	Discrepancies in respect of nominal value of trading securities in foreign currency, other clients	30774				3
1837.	Due other trading securities in foreign currency, public enterprises	30780				1
1838.	Due other trading securities in foreign currency, other enterprises	30781				1
1839.	Due other trading securities in foreign currency, clients	30782				1
1840.	Due other trading securities in foreign currency, clients in the area of education	30783				1
1841.	Due other trading securities in foreign currency, other clients	30784				1
1842.	Due interest for future accounting periods accruable to other trading securities in foreign currency	30786				1
1843.	Provisions for other trading securities in foreign currency, public enterprises	30790				2
1844.	Provisions for other trading securities in foreign currency, other enterprises	30791				2
1845.	Provisions for other trading securities in foreign currency, clients in the area of health service	30792				2
1846.	Provisions for other trading securities in foreign currency, clients in the area of education	30793				2
1847.	Provisions for other trading securities in foreign currency, other clients	30794				2
1848.	Provisions for interest for future accounting periods under other trading securities in foreign currency	30796				2
1849.	Provisions for due other trading securities in foreign currency	30798				2
1850.	General provisions for other trading securities in foreign currency, public enterprises	307990				2
1851.	General provisions for other trading securities in foreign currency, other enterprises	307991				2
1852.	General provisions for other trading securities in foreign currency, clients in the area of health service	307992				2
1853.	General provisions for other trading securities in foreign currency, clients in the area of education	307993				2
1854.	General provisions for other trading securities in foreign currency, other clients	307994				2
1855.	General provisions for interest for future accounting periods under other trading securities in foreign currency	307996				2
1856.	General provisions for due other trading securities in foreign currency	307998				2
1857.	Purchased short-term loans in dinars	30800				1
1858.	Purchased long-term loans in dinars	30801				1
1859.	Purchased short-term loans in foreign currency	30810				1
1860.	Purchased long-term loans in foreign currency	30811				1
1861.	Purchased other short-term tradable claims in dinars	30820				1
1862.	Purchased other long-term tradable claims in dinars	30821				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1863.	Purchased other short-term tradable claims in foreign currency	30830				1
1864.	Purchased other long-term tradable claims in foreign currency	30831				1
1865.	Due purchased tradable loans in dinars	30860				1
1866.	Due purchased other tradable claims in dinars	30861				1
1867.	Discrepancies in respect of nominal value of purchased tradable loans in dinars	30870				3
1868.	Discrepancies in respect of nominal value of purchased tradable loans in foreign currency	30871				3
1869.	Discrepancies in respect of nominal value of purchased other tradable claims in dinars	30872				3
1870.	Discrepancies in respect of nominal value of purchased other tradable claims in foreign currency	30873				3
1871.	Due purchased tradable loans in foreign currency	30880				1
1872.	Due purchased other tradable claims in foreign currency	30881				1
1873.	Provisions for purchased tradable loans in dinars	30890				2
1874.	Provisions for purchased tradable loans in foreign currency	30891				2
1875.	Provisions for purchased other tradable claims in dinars	30892				2
1876.	Provisions for purchased other tradable claims in foreign currency	30893				2
1877.	Provisions for due purchased tradable loans and other claims in dinars	30896				2
1878.	Provisions for due purchased tradable loans and other claims in foreign currency	30898				2
1879.	General provisions for purchased tradable loans in dinars	308990				2
1880.	General provisions for purchased tradable loans in foreign currency	308991				2
1881.	General provisions for purchased other tradable claims in dinars	308992				2
1882.	General provisions for purchased other tradable claims in foreign currency	308993				2
1883.	General provisions for due purchased tradable loans and other claims in dinars	308996				2
1884.	General provisions for due purchased tradable loans and other claims in foreign currency	308998				2
1885.	Other tradable investments in dinars	3090				1
1886.	Other tradable investments in foreign currency	3091				1
1887.	Other due tradable investments in dinars	3096				1
1888.	Discrepancies in respect of nominal value of other tradable investments in dinars	30970				1
1889.	Discrepancies in respect of nominal value of other tradable investments in foreign currency	30971				1
1890.	Due other tradable investments	3098				1
1891.	Provisions for other tradable investments in dinars	30990				2
1892.	Provisions for other tradable investments in foreign currency	30991				2
1893.	Provisions for due other tradable investments in dinars	30996				2
1894.	Provisions for due other tradable investments in foreign currency	30998				2
1895.	General provisions for other tradable investments in dinars	309990				2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1896.	General provisions for other tradable investments in foreign currency	309991				2
1897.	General provisions for due other tradable investments in dinars	309996				2
1898.	General provisions for due other tradable investments in foreign currency	309998				2
1899.	Short-term securities held to maturity in dinars, State Union of Serbia and Montenegro	31000				1
1900.	Long-term securities held to maturity in dinars, State Union of Serbia and Montenegro	31001				1
1901.	Short-term securities held to maturity in dinars, Republic of Serbia – budget and other funds	31010				1
1902.	Long-term securities held to maturity in dinars, Republic of Serbia – budget and other funds	31011				1
1903.	Short-term securities held to maturity in dinars, local self-government	31020				1
1904.	Long-term securities held to maturity in dinars, local self-government	31021				1
1905.	Short-term securities held to maturity in dinars, Republic of Serbia – statutory social security	31030				1
1906.	Long-term securities held to maturity in dinars, Republic of Serbia – statutory social security	31031				1
1907.	Interest for future accounting periods accruable to public sector securities held to maturity in dinars, State Union of Serbia and Montenegro	31060				3
1908.	Interest for future accounting periods accruable to public sector securities held to maturity in dinars, Republic of Serbia – budget and other funds	31061				3
1909.	Interest for future accounting periods accruable to public sector securities held to maturity in dinars, local self-government	31062				3
1910.	Interest for future accounting periods accruable to public sector securities held to maturity in dinars, Republic of Serbia – statutory social security	31063				3
1911.	Discrepancies in respect of nominal value of securities held to maturity in dinars, State Union of Serbia and Montenegro	31070				3
1912.	Discrepancies in respect of nominal value of securities held to maturity in dinars, Republic of Serbia – budget and other funds	31071				3
1913.	Discrepancies in respect of nominal value of securities held to maturity in dinars, local self-government	31072				3
1914.	Discrepancies in respect of nominal value of securities held to maturity in dinars, Republic of Serbia – statutory social security	31073				3
1915.	Due short- and long-term securities held to maturity in dinars, State Union of Serbia and Montenegro	31080				1
1916.	Due short- and long-term securities held to maturity in dinars, Republic of Serbia – budget and other funds	31081				1
1917.	Due short- and long-term securities held to maturity in dinars, local self-government	31082				1
1918.	Due short- and long-term securities held to maturity in dinars, Republic of Serbia – statutory social security	31083				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1919.	Due interest for future accounting periods accruable to public sector securities held to maturity in dinars	31086				1
1920.	Provisions for securities held to maturity in dinars, State Union of Serbia and Montenegro	31090				2
1921.	Provisions for securities held to maturity in dinars, Republic of Serbia – budget and other funds	31091				2
1922.	Provisions for securities held to maturity in dinars, local self-government	31092				2
1923.	Provisions for securities held to maturity in dinars, Republic of Serbia – statutory social security	31093				2
1924.	Provisions for interest for future accounting periods under public sector securities held to maturity in dinars	31096				2
1925.	Provisions for due short- and long-term public sector securities held to maturity in dinars	31098				2
1926.	General provisions for securities held to maturity in dinars, State Union of Serbia and Montenegro	310990				2
1927.	General provisions for securities held to maturity in dinars, Republic of Serbia – budget and other funds	310991				2
1928.	General provisions for securities held to maturity in dinars, local self-government	310992				2
1929.	General provisions for securities held to maturity in dinars, Republic of Serbia – statutory social security	310993				2
1930.	General provisions for interest for future accounting periods under public sector securities held to maturity in dinars	310996				2
1931.	General provisions for due short- and long-term public sector securities held to maturity in dinars	310998				2
1932.	Short-term securities held to maturity in foreign currency, State Union of Serbia and Montenegro	31100				1
1933.	Long-term securities held to maturity in foreign currency, State Union of Serbia and Montenegro	31101				1
1934.	Short-term securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	31110				1
1935.	Long-term securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	31111				1
1936.	Short-term securities held to maturity in foreign currency, local self-government	31120				1
1937.	Long-term securities held to maturity in foreign currency, local self-government	31121				1
1938.	Short-term securities held to maturity in foreign currency, Republic of Serbia – statutory social security	31130				1
1939.	Long-term securities held to maturity in foreign currency, Republic of Serbia – statutory social security	31131				1
1940.	Interest for future accounting periods accruable to public sector securities held to maturity in foreign currency, State Union of Serbia and Montenegro	31160				3
1941.	Interest for future accounting periods accruable to public sector securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	31161				3
1942.	Interest for future accounting periods accruable to public sector securities held to maturity in foreign currency, local self-government	31162				3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1943.	Interest for future accounting periods accruable to public sector securities held to maturity in foreign currency, Republic of Serbia – statutory social security	31163				3
1944.	Discrepancies in respect of nominal value of securities held to maturity in foreign currency, State Union of Serbia and Montenegro	31170				3
1945.	Discrepancies in respect of nominal value of securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	31171				3
1946.	Discrepancies in respect of nominal value of securities held to maturity in foreign currency, local self-government	31172				3
1947.	Discrepancies in respect of nominal value of securities held to maturity in foreign currency, Republic of Serbia – statutory social security	31173				3
1948.	Due short- and long-term securities held to maturity in foreign currency, State Union of Serbia and Montenegro	31180				1
1949.	Due short- and long-term securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	31181				1
1950.	Due short- and long-term securities held to maturity in foreign currency, local self-government	31182				1
1951.	Due short- and long-term securities held to maturity in foreign currency, Republic of Serbia – statutory social security	31183				1
1952.	Due interest for future accounting periods accruable to public sector securities held to maturity in foreign currency	31186				1
1953.	Provisions for securities held to maturity in foreign currency, State Union of Serbia and Montenegro	31190				2
1954.	Provisions for securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	31191				2
1955.	Provisions for securities held to maturity in foreign currency, local self-government	31192				2
1956.	Provisions for securities held to maturity in foreign currency, Republic of Serbia – statutory social security	31193				2
1957.	Provisions for interest for future accounting periods under public sector securities held to maturity in foreign currency	31196				2
1958.	Provisions for due short- and long-term public sector securities held to maturity in foreign currency	31198				2
1959.	General provisions for securities held to maturity in foreign currency, State Union of Serbia and Montenegro	311990				2
1960.	General provisions for securities held to maturity in foreign currency, Republic of Serbia – budget and other funds	311991				2
1961.	General provisions for securities held to maturity in foreign currency, local self-government	311992				2
1962.	General provisions for securities held to maturity in foreign currency, Republic of Serbia – statutory social security	311993				2
1963.	General provisions for interest for future accounting periods under public sector securities held to maturity in foreign currency	311996				2
1964.	General provisions for due short- and long-term public sector securities held to maturity in foreign currency	311998				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1965.	Bank bills held to maturity in dinars	3121				1
1966.	Bank bonds held to maturity in dinars	3123				1
1967.	Bank certificates of deposits and other securities held to maturities in dinars	3124				1
1968.	Securities of voluntary retirement funds and insurance organisations held to maturity in dinars	3125				1
1969.	Interest for future accounting periods accruable to bank bills held to maturity in dinars	31261				3
1970.	Interest for future accounting periods accruable to bank bonds held to maturity in dinars	31263				3
1971.	Interest for future accounting periods accruable to bank certificates of deposits and other securities held to maturity in dinars	31264				3
1972.	Interest for future accounting periods accruable to securities of voluntary retirement funds and insurance organisations held to maturity in dinars	31265				3
1973.	Discrepancies in respect of nominal value of bank bills held to maturity in dinars	31271				3
1974.	Discrepancies in respect of nominal value of bank bonds held to maturity in dinars	31273				3
1975.	Discrepancies in respect of nominal value of bank certificates of deposit and other securities held to maturity in dinars	31274				3
1976.	Discrepancies in respect of nominal value of securities of voluntary retirement funds and insurance organisations held to maturity in dinars	31275				3
1977.	Due bank bills held to maturity in dinars	31281				1
1978.	Due bank bonds held to maturity in dinars	31283				1
1979.	Due bank certificates of deposits and other securities held to maturity in dinars	31284				1
1980.	Due securities of voluntary retirement funds and insurance organisations held to maturity in dinars	31285				1
1981.	Due interest for future accounting periods accruable to bank securities held to maturity in dinars	31286				1
1982.	Provisions for bank bills held to maturity in dinars	31291				2
1983.	Provisions for bank bonds held to maturity in dinars	31293				2
1984.	Provisions for bank certificates of deposit and other securities held to maturity in dinars	31294				2
1985.	Provisions for securities of voluntary retirement funds and insurance organisations held to maturity in dinars	31295				2
1986.	Provisions for interest for future accounting periods under bank securities held to maturity in dinars	31296				2
1987.	Provisions for due short- and long-term securities of other banks held to maturity in dinars	31298				2
1988.	General provisions for bank bills held to maturity in dinars	312991				2
1989.	General provisions for bank bonds held to maturity in dinars	312993				2
1990.	General provisions for bank certificates of deposit and other securities held to maturity in dinars	312994				2
1991.	General provisions for securities of voluntary retirement funds and insurance organisations held to maturity in dinars	312995				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
1992.	General provisions for interest for future accounting periods under bank securities held to maturity in dinars	312996				2
1993.	General provisions for due short- and long-term securities of other banks held to maturity in dinars	312998				2
1994.	Bank bills held to maturity in foreign currency	3131				1
1995.	Bank bonds held to maturity in foreign currency	3133				1
1996.	Bank certificates of deposits and other securities held to maturities in foreign currency	3134				1
1997.	Securities of voluntary retirement funds and insurance organisations held to maturity in foreign currency	3135				1
1998.	Interest for future accounting periods accruable to bank bills held to maturity in foreign currency	31361				3
1999.	Interest for future accounting periods accruable to bank bonds held to maturity in foreign currency	31363				3
2000.	Interest for future accounting periods accruable to bank certificates of deposits and other securities held to maturity in foreign currency	31364				3
2001.	Interest for future accounting periods accruable to securities of voluntary retirement funds and insurance organisations held to maturity in foreign currency	31365				3
2002.	Discrepancies in respect of nominal value of bank bills held to maturity in foreign currency	31371				3
2003.	Discrepancies in respect of nominal value of bank bonds held to maturity in foreign currency	31373				3
2004.	Discrepancies in respect of nominal value of bank certificates of deposit and other securities held to maturity in foreign currency	31374				3
2005.	Discrepancies in respect of nominal value of securities of voluntary retirement funds and insurance organisations held to maturity in foreign currency	31375				3
2006.	Due bank bills held to maturity in foreign currency	31381				1
2007.	Due bank bonds held to maturity in foreign currency	31383				1
2008.	Due bank certificates of deposits and other securities held to maturity in foreign currency	31384				1
2009.	Due securities of voluntary retirement funds and insurance organisations held to maturity in foreign currency	31385				1
2010.	Due interest for future accounting periods accruable to bank securities held to maturity in foreign currency	31386				1
2011.	Provisions for bank bills held to maturity in foreign currency	31391				2
2012.	Provisions for bank bonds held to maturity in foreign currency	31393				2
2013.	Provisions for bank certificates of deposit and other securities held to maturity in foreign currency	31394				2
2014.	Provisions for securities of voluntary retirement funds and insurance organisations held to maturity in foreign currency	31395				2
2015.	Provisions for interest for future accounting periods accruable to bank securities held to maturity in foreign currency	31396				2
2016.	Provisions for due short- and long-term securities of other banks held to maturity in foreign currency	31398				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2017.	General provisions for bank bills held to maturity in foreign currency	313991				2
2018.	General provisions for bank bonds held to maturity in foreign currency	313993				2
2019.	General provisions for bank certificates of deposit and other securities held to maturity in foreign currency	313994				2
2020.	General provisions for securities of voluntary retirement funds and insurance organisations held to maturity in foreign currency	313995				2
2021.	General provisions for interest for future accounting periods accruable to bank securities held to maturity in foreign currency	313996				2
2022.	General provisions for due short- and long-term securities of other banks held to maturity in foreign currency	313998				2
2023.	Securities held to maturity in dinars, public enterprises	3140				1
2024.	Securities held to maturity in dinars, other enterprises	3141				1
2025.	Securities held to maturity in dinars, clients in the area of health services	3142				1
2026.	Securities held to maturity in dinars, clients in the area of education	3143				1
2027.	Securities held to maturity in dinars, other clients	3144				1
2028.	Interest for future accounting periods accruable to securities held to maturity in dinars, public enterprises	31460				3
2029.	Interest for future accounting periods accruable to securities held to maturity in dinars, other enterprises	31461				3
2030.	Interest for future accounting periods accruable to securities held to maturity in dinars, clients in the area of health service	31462				3
2031.	Interest for future accounting periods accruable to securities held to maturity in dinars, clients in the area of education	31463				3
2032.	Interest for future accounting periods accruable to securities held to maturity in dinars, other clients	31464				3
2033.	Discrepancies in respect of nominal value of other securities held to maturity in dinars, public enterprises	31470				3
2034.	Discrepancies in respect of nominal value of other securities held to maturity in dinars, other enterprises	31471				3
2035.	Discrepancies in respect of nominal value of other securities held to maturity in dinars, clients in the area of health service	31472				3
2036.	Discrepancies in respect of nominal value of other securities held to maturity in dinars, clients in the area of education	31473				3
2037.	Discrepancies in respect of nominal value of other securities held to maturity in dinars, other clients	31474				3
2038.	Due other securities held to maturity in dinars, public enterprises	31480				1
2039.	Due other securities held to maturity in dinars, other enterprises	31481				1
2040.	Due other securities held to maturity in dinars, clients in the area of health service	31482				1
2041.	Due other securities held to maturity in dinars, clients in the area of education	31483				1
2042.	Due other securities held to maturity in dinars, other clients	31484				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2043.	Due interest for future accounting periods accruable to other securities held to maturity in dinars	31486				1
2044.	Provisions for other securities held to maturity in dinars, public enterprises	31490				2
2045.	Provisions for other securities held to maturity in dinars, other enterprises	31491				2
2046.	Provisions for other securities held to maturity in dinars, clients in the area of health service	31492				2
2047.	Provisions for other securities held to maturity in dinars, clients in the area of education	31493				2
2048.	Provisions for other securities held to maturity in dinars, other clients	31494				2
2049.	Provisions for interest for future accounting periods under other securities held to maturity in dinars	31496				2
2050.	Provisions for due other securities held to maturity in dinars	31498				2
2051.	General provisions for other securities held to maturity in dinars, public enterprises	314990				2
2052.	General provisions for other securities held to maturity in dinars, other enterprises	314991				2
2053.	General provisions for other securities held to maturity in dinars, clients in the area of health service	314992				2
2054.	General provisions for other securities held to maturity in dinars, clients in the area of education	314993				2
2055.	General provisions for other securities held to maturity in dinars, other clients	314994				2
2056.	General provisions for interest for future accounting periods under other securities held to maturity in dinars	314996				2
2057.	General provisions for due other securities held to maturity in dinars	314998				2
2058.	Securities held to maturity in foreign currency, public enterprises	3150				1
2059.	Securities held to maturity in foreign currency, other enterprises	3151				1
2060.	Securities held to maturity in foreign currency, clients in the area of health services	3152				1
2061.	Securities held to maturity in foreign currency, clients in the area of education	3153				1
2062.	Securities held to maturity in foreign currency, other clients	3154				1
2063.	Interest for future accounting periods accruable to securities held to maturity in foreign currency, public enterprises	31560				3
2064.	Interest for future accounting periods accruable to securities held to maturity in foreign currency, other enterprises	31561				3
2065.	Interest for future accounting periods accruable to securities held to maturity in foreign currency, clients in the area of health service	31562				3
2066.	Interest for future accounting periods accruable to securities held to maturity in foreign currency, clients in the area of education	31563				3
2067.	Interest for future accounting periods accruable to securities held to maturity in foreign currency, other clients	31564				3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2068.	Discrepancies in respect of nominal value of other securities held to maturity in foreign currency, public enterprises	31570				3
2069.	Discrepancies in respect of nominal value of other securities held to maturity in foreign currency, other enterprises	31571				3
2070.	Discrepancies in respect of nominal value of other securities held to maturity in foreign currency, clients in the area of health service	31572				3
2071.	Discrepancies in respect of nominal value of other securities held to maturity in foreign currency, clients in the area of education	31573				3
2072.	Discrepancies in respect of nominal value of other securities held to maturity in foreign currency, other clients	31574				3
2073.	Due other securities held to maturity in foreign currency, public enterprises	31580				1
2074.	Due other securities held to maturity in foreign currency, other enterprises	31581				1
2075.	Due other securities held to maturity in foreign currency, clients in the area of health service	31582				1
2076.	Due other securities held to maturity in foreign currency, clients in the area of education	31583				1
2077.	Due other securities held to maturity in foreign currency, other clients	31584				1
2078.	Due interest for future accounting periods accruable to other securities held to maturity in foreign currency	31586				1
2079.	Provisions for other securities held to maturity in foreign currency, public enterprises	31590				2
2080.	Provisions for other securities held to maturity in foreign currency, other enterprises	31591				2
2081.	Provisions for other securities held to maturity in foreign currency, clients in the area of health service	31592				2
2082.	Provisions for other securities held to maturity in foreign currency, clients in the area of education	31593				2
2083.	Provisions for other securities held to maturity in foreign currency, other clients	31594				2
2084.	Provisions for interest for future accounting periods under other securities held to maturity in foreign currency	31596				2
2085.	Provisions for due other securities held to maturity in foreign currency	31598				2
2086.	General provisions for other securities held to maturity in foreign currency, public enterprises	315990				2
2087.	General provisions for other securities held to maturity in foreign currency, other enterprises	315991				2
2088.	General provisions for other securities held to maturity in foreign currency, clients in the area of health service	315992				2
2089.	General provisions for other securities held to maturity in foreign currency, clients in the area of education	315993				2
2090.	General provisions for other securities held to maturity in foreign currency, other clients	315994				2
2091.	General provisions for interest for future accounting periods under other securities held to maturity in foreign currency	315996				2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2092.	General provisions for due other securities held to maturity in foreign currency	315998				2
2093.	Equity shares in subsidiary banks in dinars	3200	x		x	1
2094.	Equity shares in subsidiary enterprises in dinars	3201				1
2095.	Equity shares in subsidiary foreign entities in dinars	3202				
2096.	Equity shares in other subsidiary clients in dinars	3203				1
2097.	Discrepancies between market and nominal value of equity shares in subsidiary banks in dinars	32070	x		x	3
2098.	Discrepancies between market and nominal value of equity shares in subsidiary enterprises in dinars	32071				3
2099.	Discrepancies between market and nominal value of equity shares in subsidiary foreign entities in dinars	32072				3
2100.	Discrepancies between market and nominal value of equity shares in other subsidiary clients in dinars	32073				3
2101.	Provisions for equity shares in subsidiary banks in dinars	32090	x		x	2
2102.	Provisions for equity shares in subsidiary enterprises in dinars	32091				2
2103.	Provisions for equity shares in subsidiary foreign entities in dinars	32092				2
2104.	Provisions for equity shares in other subsidiary clients in dinars	32093				2
2105.	General provisions for equity shares in subsidiary banks in dinars	320990	x		x	2
2106.	General provisions for equity shares in subsidiary enterprises in dinars	320991				2
2107.	General provisions for equity shares in subsidiary foreign entities in dinars	320992				2
2108.	General provisions for equity shares in other subsidiary clients in dinars	320993				2
2109.	Equity shares in subsidiary banks in foreign currency	3210	x		x	1
2110.	Equity shares in subsidiary enterprises in foreign currency	3211				1
2111.	Equity shares in subsidiary foreign entities in foreign currency	3212				1
2112.	Equity shares in other subsidiary clients in foreign currency	3213				1
2113.	Discrepancies between market and nominal value of equity shares in subsidiary banks in foreign currency	32170	x		x	3
2114.	Discrepancies between market and nominal value of equity shares in subsidiary enterprises in foreign currency	32171				3
2115.	Discrepancies between market and nominal value of equity shares in subsidiary foreign entities in foreign currency	32172				3
2116.	Discrepancies between market and nominal value of equity shares in other subsidiary clients in foreign currency	32173				3
2117.	Provisions for equity shares in subsidiary banks in foreign currency	32190	x		x	2
2118.	Provisions for equity shares in subsidiary enterprises in foreign currency	32191				2
2119.	Provisions for equity shares in subsidiary foreign entities in foreign currency	32192				2
2120.	Provisions for equity shares in other subsidiary clients in foreign currency	32193				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2121.	General provisions for equity shares in subsidiary banks in foreign currency	321990	x		x	2
2122.	General provisions for equity shares in subsidiary enterprises in foreign currency	321991				2
2123.	General provisions for equity shares in subsidiary foreign entities in foreign currency	321992				2
2124.	General provisions for equity shares in other subsidiary clients in foreign currency	321993				2
2125.	Equity shares in associated banks in dinars	3220	x			1
2126.	Equity shares in associated enterprises in dinars	3221				1
2127.	Equity shares in associated foreign entities in dinars	3222				1
2128.	Equity shares in other associated clients in dinars	3223				1
2129.	Discrepancies between market and nominal value of equity shares in associated banks in dinars	32270	x			3
2130.	Discrepancies between market and nominal value of equity shares in associated enterprises in dinars	32271				3
2131.	Discrepancies between market and nominal value of equity shares in associated foreign entities in dinars	32272				3
2132.	Discrepancies between market and nominal value of equity shares in other associated clients in dinars	32273				3
2133.	Provisions for equity shares in associated banks in dinars	32290	x			2
2134.	Provisions for equity shares in associated enterprises in dinars	32291				2
2135.	Provisions for equity shares in associated foreign entities in dinars	32292				2
2136.	Provisions for equity shares in other associated clients in dinars	32293				2
2137.	General provisions for equity shares in associated banks in dinars	322990	x			2
2138.	General provisions for equity shares in associated enterprises in dinars	322991				2
2139.	General provisions for equity shares in associated foreign entities in dinars	322992				2
2140.	General provisions for equity shares in other associated clients in dinars	322993				2
2141.	Equity shares in associated banks in foreign currency	3230	x		x	1
2142.	Equity shares in associated enterprises in foreign currency	3231				1
2143.	Equity shares in associated foreign entities in foreign currency	3232				1
2144.	Equity shares in other associated clients in foreign currency	3233				1
2145.	Discrepancies between market and nominal value of equity shares in associated banks in foreign currency	32370	x		x	3
2146.	Discrepancies between market and nominal value of equity shares in associated enterprises in foreign currency	32371				3
2147.	Discrepancies between market and nominal value of equity shares in associated foreign entities in foreign currency	32372				3
2148.	Discrepancies between market and nominal value of equity shares in other associated clients in foreign currency	32373				3
2149.	Provisions for equity shares in associated banks in foreign currency	32390	x		x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2150.	Provisions for equity shares in associated enterprises in foreign currency	32391				2
2151.	Provisions for equity shares in associated foreign entities in foreign currency	32392				2
2152.	Provisions for equity shares in other associated clients in foreign currency	32393				2
2153.	General provisions for equity shares in associated banks in foreign currency	323990	x		x	2
2154.	General provisions for equity shares in associated enterprises in foreign currency	323991				2
2155.	General provisions for equity shares in associated foreign entities in foreign currency	323992				2
2156.	General provisions for equity shares in other associated clients in foreign currency	323993				2
2157.	Equity shares in banks up to 10% in dinars	3240				1
2158.	Equity shares in banks from 10 to 20% in dinars	3241				1
2159.	Equity shares in enterprises up to 10% in dinars	3242				1
2160.	Equity shares in enterprises from 10 to 20% in dinars	3243				1
2161.	Equity shares in foreign entities up to 10% in dinars	3244				1
2162.	Equity shares in foreign entities from 10 to 20% in dinars	3245				1
2163.	Equity shares in other clients up to 10% in dinars	3246				1
2164.	Equity shares in other clients from 10 to 20% in dinars	3247				1
2165.	Discrepancies between market and nominal value of equity shares in banks up to 10% in dinars	32480				3
2166.	Discrepancies between market and nominal value of equity shares in banks from 10 to 20% in dinars	32481				3
2167.	Discrepancies between market and nominal value of equity shares in enterprises up to 10% in dinars	32482				3
2168.	Discrepancies between market and nominal value of equity shares in enterprises from 10 to 20% in dinars	32483				3
2169.	Discrepancies between market and nominal value of equity shares in foreign entities up to 10% in dinars	32484				3
2170.	Discrepancies between market and nominal value of equity shares in foreign entities from 10 to 20% in dinars	32485				3
2171.	Discrepancies between market and nominal value of equity shares in other clients up to 10% in dinars	32486				3
2172.	Discrepancies between market and nominal value of equity shares in other clients from 10 to 20% in dinars	32487				3
2173.	Provisions for equity shares in banks up to 10% in dinars	32490				2
2174.	Provisions for equity shares in banks from 10 to 20% in dinars	32491				2
2175.	Provisions for equity shares in enterprises up to 10% in dinars	32492				2
2176.	Provisions for equity shares in enterprises from 10 to 20% in dinars	32493				2
2177.	Provisions for equity shares in foreign entities up to 10% in dinars	32494				2
2178.	Provisions for equity shares in foreign entities from 10 to 20% in dinars	32495				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2179.	Provisions for equity shares in other clients up to 10% in dinars	32496				2
2180.	Provisions for equity shares in other clients from 10 to 20% in dinars	32497				2
2181.	General provisions for equity shares in banks up to 10% in dinars	324990				2
2182.	General provisions for equity shares in banks from 10 to 20% in dinars	324991				2
2183.	General provisions for equity shares in enterprises up to 10% in dinars	324992				2
2184.	General provisions for equity shares in enterprises from 10 to 20% in dinars	324993				2
2185.	General provisions for equity shares in foreign entities up to 10% in dinars	324994				2
2186.	General provisions for equity shares in foreign entities from 10 to 20% in dinars	324995				2
2187.	General provisions for equity shares in other clients up to 10% in dinars	324996				2
2188.	General provisions for equity shares in other clients from 10 to 20% in dinars	324997				2
2189.	Equity shares in banks up to 10% in foreign currency	3250				1
2190.	Equity shares in banks from 10 to 20% in foreign currency	3251				1
2191.	Equity shares in enterprises up to 10% in foreign currency	3252				1
2192.	Equity shares in enterprises from 10 to 20% in foreign currency	3253				1
2193.	Equity shares in foreign entities up to 10% in foreign currency	3254				1
2194.	Equity shares in foreign entities from 10 to 20% in foreign currency	3255				1
2195.	Equity shares in other clients up to 10% in foreign currency	3256				1
2196.	Equity shares in other clients from 10 to 20% in foreign currency	3257				1
2197.	Discrepancies between market and nominal value of equity shares in banks up to 10% in foreign currency	32580				3
2198.	Discrepancies between market and nominal value of equity shares in banks from 10 to 20% in foreign currency	32581				3
2199.	Discrepancies between market and nominal value of equity shares in enterprises up to 10% in foreign currency	32582				3
2200.	Discrepancies between market and nominal value of equity shares in enterprises from 10 to 20% in foreign currency	32583				3
2201.	Discrepancies between market and nominal value of equity shares in foreign entities up to 10% in foreign currency	32584				3
2202.	Discrepancies between market and nominal value of equity shares in foreign entities from 10 to 20% in foreign currency	32585				3
2203.	Discrepancies between market and nominal value of equity shares in other clients up to 10% in foreign currency	32586				3
2204.	Discrepancies between market and nominal value of equity shares in other clients from 10 to 20% in foreign currency	32587				3
2205.	Provisions for equity shares in banks up to 10% in foreign currency	32590				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2206.	Provisions for equity shares in banks from 10 to 20% in foreign currency	32591				2
2207.	Provisions for equity shares in enterprises up to 10% in foreign currency	32592				2
2208.	Provisions for equity shares in enterprises from 10 to 20% in foreign currency	32593				2
2209.	Provisions for equity shares in foreign entities up to 10% in foreign currency	32594				2
2210.	Provisions for equity shares in foreign entities from 10 to 20% in foreign currency	32595				2
2211.	Provisions for equity shares in other clients up to 10% in foreign currency	32596				2
2212.	Provisions for equity shares in other clients from 10 to 20% in foreign currency	32597				2
2213.	General provisions for equity shares in banks up to 10% in foreign currency	325990				2
2214.	General provisions for equity shares in banks from 10 to 20% in foreign currency	325991				2
2215.	General provisions for equity shares in enterprises up to 10% in foreign currency	325992				2
2216.	General provisions for equity shares in enterprises from 10 to 20% in foreign currency	325993				2
2217.	General provisions for equity shares in foreign entities up to 10% in foreign currency	325994				2
2218.	General provisions for equity shares in foreign entities from 10 to 20% in foreign currency	325995				2
2219.	General provisions for equity shares in other clients up to 10% in foreign currency	325996				2
2220.	General provisions for equity shares in other clients from 10 to 20% in foreign currency	325997				2
2221.	Other dinar securities available for sale	326				1
2222.	Other foreign currency securities available for sale	327				1
2223.	Investments in market and technology development	3310				1
2224.	Depreciation of investments within the accounting period	3318				2
2225.	Impairment provisions for development investments	3319				2
2226.	Concessions	3320				1
2227.	Patents	3321				1
2228.	Licenses and similar rights	3322				1
2229.	Depreciation of concessions, patents, licenses and similar rights within the accounting period	3328				2
2230.	Impairment provisions for concessions, patents, licenses and similar rights	3329				2
2231.	Goodwill acquired by purchase	333				1
2232.	Advances for intangible investments	3340				1
2233.	Investments for intangible investments	3341				1
2234.	Impairment provisions for advances and intangible investments under preparation	3349				2
2235.	Rent for the period over one year	3350				1
2236.	Lease for the period over one year	3351				1
2237.	Other intangible rights for the period over one year	3352				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2238.	Depreciation of other rights within the accounting period	3358				2
2239.	Impairment provisions for other rights	3359				2
2240.	Land	340				1
2241.	Buildings	3410				1
2242.	Flats included in bank's assets	3411				1
2243.	Residential buildings included in bank's assets	3412				1
2244.	Depreciation of buildings within the accounting period	3418				2
2245.	Impairment provisions for buildings	3419				2
2246.	Equipment	3420				1
2247.	Depreciation of equipment within the accounting period	3428				2
2248.	Impairment provisions for equipment	3429				2
2249.	Tools	3430				1
2250.	Fixtures and fittings	3431				1
2251.	Other fixed assets	3432				1
2252.	Depreciation of other fixed assets within the accounting period	3438				2
2253.	Impairment provisions for other fixed assets	3439				2
2254.	Advances paid for fixed assets	3440				1
2255.	Fixed assets under construction	3441				1
2256.	Impairment provisions for advances paid and fixed assets under construction	3449				2
2257.	Investment property	345				1
2258.	Equipment provided by finance leases	346				1
2259.	Subscribed bank shares unpaid, in dinars	3500	x			1
2260.	Subscribed bank shares unpaid, in foreign currency	3501	x			1
2261.	Own shares repurchased in dinars	3550	x			1
2262.	Discrepancies in respect of nominal value of own shares repurchased in dinars	3551	x			3
2263.	Own shares repurchased in foreign currency	3552	x			1
2264.	Discrepancies in respect of nominal value of own shares repurchased in foreign currency	3553	x			3
2265.	Trading securities bought with central bank support from banks	3600		x	x	1
2266.	Trading securities bought with central bank support from other financial organisations	3601		x	x	1
2267.	Trading securities bought with central bank support from public enterprises	3602		x	x	1
2268.	Trading securities bought with central bank support from other enterprises	3603		x	x	1
2269.	Trading securities bought with central bank support from the State Union of Serbia and Montenegro	3604		x	x	1
2270.	Trading securities bought with central bank support from the Republic of Serbia	3605		x	x	1
2271.	Interest for future accounting periods accruable to trading securities bought with central bank support from banks	36060		x	x	3
2272.	Interest for future accounting periods accruable to trading securities bought with central bank support from other financial organisations	36061		x	x	3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2273.	Interest for future accounting periods accruable to trading securities bought with central bank support from public enterprises	36062		x	x	3
2274.	Interest for future accounting periods accruable to trading securities bought with central bank support from other enterprises	36063		x	x	3
2275.	Interest for future accounting periods accruable to trading securities bought with central bank support from the State Union of Serbia and Montenegro	36064		x	x	3
2276.	Interest for future accounting periods accruable to trading securities bought with central bank support from the Republic of Serbia	36065		x	x	3
2277.	Discrepancies between market and nominal value of trading securities bought with central bank support from banks	36070		x	x	3
2278.	Discrepancies between market and nominal value of trading securities bought with central bank support from other financial organisations	36071		x	x	3
2279.	Discrepancies between market and nominal value of trading securities bought with central bank support from public enterprises	36072		x	x	3
2280.	Discrepancies between market and nominal value of trading securities bought with central bank support from other enterprises	36073		x	x	3
2281.	Discrepancies between market and nominal value of trading securities bought with central bank support from the State Union of Serbia and Montenegro	36074		x	x	3
2282.	Discrepancies between market and nominal value of trading securities bought with central bank support from the Republic of Serbia	36075		x	x	3
2283.	Due trading securities bought with central bank support from banks	36080		x	x	1
2284.	Due trading securities bought with central bank support from other financial organisations	36081		x	x	1
2285.	Due trading securities bought with central bank support from public enterprises	36082		x	x	1
2286.	Due trading securities bought with central bank support from other enterprises	36083		x	x	1
2287.	Due trading securities bought with central bank support from the State Union of Serbia and Montenegro	36084		x	x	1
2288.	Due trading securities bought with central bank support from the Republic of Serbia	36085		x	x	1
2289.	Provisions for trading securities bought with central bank support from banks	36090		x	x	2
2290.	Provisions for trading securities bought with central bank support from other financial organisations	36091		x	x	2
2291.	Provisions for trading securities bought with central bank support from public enterprises	36092		x	x	2
2292.	Provisions for trading securities bought with central bank support from other enterprises	36093		x	x	2
2293.	Provisions for trading securities bought with central bank support from the State Union of Serbia and Montenegro	36094		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2294.	Provisions for trading securities bought with central bank support from the Republic of Serbia	36095		X	X	2
2295.	Provisions for interest for future accounting periods accruable to trading securities bought with central bank support	36096		X	X	2
2296.	Provisions for due trading securities bought with central bank support	36098		X	X	2
2297.	General provisions for trading securities bought with central bank support from banks	360990		X	X	2
2298.	General provisions for trading securities bought with central bank support from other financial organisations	360991		X	X	2
2299.	General provisions for trading securities bought with central bank support from public enterprises	360992		X	X	2
2300.	General provisions for trading securities bought with central bank support from other enterprises	360993		X	X	2
2301.	General provisions for trading securities bought with central bank support from the State Union of Serbia and Montenegro	360994		X	X	2
2302.	General provisions for trading securities bought with central bank support from the Republic of Serbia	360995		X	X	2
2303.	General provisions for interest for future accounting periods accruable to trading securities bought with central bank support	360996		X	X	2
2304.	General provisions for due trading securities bought with central bank support	360998		X	X	2
2305.	Securities held to maturity bought with central bank support from banks	3610		X	X	1
2306.	Securities held to maturity bought with central bank support from other financial organisations	3611		X	X	1
2307.	Securities held to maturity bought with central bank support from public enterprises	3612		X	X	1
2308.	Securities held to maturity bought with central bank support from other enterprises	3613		X	X	1
2309.	Securities held to maturity bought with central bank support from the State Union of Serbia and Montenegro	3614		X	X	1
2310.	Securities held to maturity bought with central bank support from the Republic of Serbia	3615		X	X	1
2311.	Interest for future accounting periods accruable to securities held to maturity bought with central bank support from banks	36160		X	X	3
2312.	Interest for future accounting periods accruable to securities held to maturity bought with central bank support from financial organisations	36161		X	X	3
2313.	Interest for future accounting periods accruable to securities held to maturity bought with central bank support from public enterprises	36162		X	X	3
2314.	Interest for future accounting periods accruable to securities held to maturity bought with central bank support from other enterprises	36163		X	X	3
2315.	Interest for future accounting periods accruable to securities held to maturity bought with central bank support from the State Union of Serbia and Montenegro	36164		X	X	3



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2316.	Interest for future accounting periods accruable to securities held to maturity bought with central bank support from the republic of Serbia	36165		x	x	3
2317.	Discrepancies between market and nominal value of securities held to maturity bought with central bank support from banks	36170		x	x	3
2318.	Discrepancies between market and nominal value of securities held to maturity bought with central bank support from other financial organisations	36171		x	x	3
2319.	Discrepancies between market and nominal value of securities held to maturity bought with central bank support from public enterprises	36172		x	x	3
2320.	Discrepancies between market and nominal value of securities held to maturity bought with central bank support from other enterprises	36173		x	x	3
2321.	Discrepancies between market and nominal value of securities held to maturity bought with central bank support from the State Union of Serbia and Montenegro	36174		x	x	3
2322.	Discrepancies between market and nominal value of securities held to maturity bought with central bank support from the Republic of Serbia	36175		x	x	3
2323.	Due securities held to maturity bought with central bank support from banks	36180		x	x	1
2324.	Due securities held to maturity bought with central bank support from other financial organisations	36181		x	x	1
2325.	Due securities held to maturity bought with central bank support from public enterprises	36182		x	x	1
2326.	Due securities held to maturity bought with central bank support from other enterprises	36183		x	x	1
2327.	Due securities held to maturity bought with central bank support from the State Union of Serbia and Montenegro	36184		x	x	1
2328.	Due securities held to maturity bought with central bank support from the Republic of Serbia	36185		x	x	1
2329.	Provisions for securities held to maturity bought with central bank support from banks	36190		x	x	2
2330.	Provisions for securities held to maturity bought with central bank support from other financial organisations	36191		x	x	2
2331.	Provisions for securities held to maturity bought with central bank support from public enterprises	36192		x	x	2
2332.	Provisions for securities held to maturity bought with central bank support from other enterprises	36193		x	x	2
2333.	Provisions for securities held to maturity bought with central bank support from the State Union of Serbia and Montenegro	36194		x	x	2
2334.	Provisions for securities held to maturity bought with central bank support from the Republic of Serbia	36195		x	x	2
2335.	Provisions for interest for future accounting periods accruable to securities held to maturity bought with central bank support	36196		x	x	2
2336.	Provisions for due securities held to maturity bought with central banks support	36198		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2337.	General provisions for securities held to maturity bought with central bank support from banks	361990		X	X	2
2338.	General provisions for securities held to maturity bought with central bank support from other financial organisations	361991		X	X	2
2339.	General provisions for securities held to maturity bought with central bank support from public enterprises	361992		X	X	2
2340.	General provisions for securities held to maturity bought with central bank support from other enterprises	361993		X	X	2
2341.	General provisions for securities held to maturity bought with central bank support from the State Union of Serbia and Montenegro	361994		X	X	2
2342.	General provisions for securities held to maturity bought with central bank support from the Republic of Serbia	361995		X	X	2
2343.	General provisions for interest for future accounting periods accruable to securities held to maturity bought with central bank support	361996		X	X	2
2344.	General provisions for due securities held to maturity bought with central banks support	361998		X	X	2
2345.	Equity shares and other securities available for sale bought with central bank support from banks	3620		X	X	1
2346.	Equity shares and other securities available for sale bought with central bank support from other financial organisations	3621		X	X	1
2347.	Equity shares and other securities available for sale bought with central bank support from public enterprises	3622		X	X	1
2348.	Equity shares and other securities available for sale bought with central bank support from other enterprises	3623		X	X	1
2349.	Equity shares and other securities available for sale bought with central bank support from the State Union of Serbia and Montenegro	3624		X	X	1
2350.	Equity shares and other securities available for sale bought with central bank support from the Republic of Serbia	3625		X	X	1
2351.	Interest for future accounting periods accruable to other securities bought with central bank support from banks	36260		X	X	3
2352.	Interest for future accounting periods accruable to other securities bought with central bank support from other financial organisations	36261		X	X	3
2353.	Interest for future accounting periods accruable to other securities bought with central bank support from public enterprises	36262		X	X	3
2354.	Interest for future accounting periods accruable to other securities bought with central bank support from other enterprises	36263		X	X	3
2355.	Interest for future accounting periods accruable to other securities bought with central bank support from the State Union of Serbia and Montenegro	36264		X	X	3
2356.	Interest for future accounting periods accruable to other securities bought with central bank support from the Republic of Serbia	36265		X	X	3
2357.	Discrepancies between market and nominal value of equity shares and other securities available for sale bought with central bank support from banks	36270		X	X	3

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2358.	Discrepancies between market and nominal value of equity shares and other securities available for sale bought with central bank support from other financial organisations	36271		x	x	3
2359.	Discrepancies between market and nominal value of equity shares and other securities available for sale bought with central bank support from public enterprises	36272		x	x	3
2360.	Discrepancies between market and nominal value of equity shares and other securities available for sale bought with central bank support from other enterprises	36273		x	x	3
2361.	Discrepancies between market and nominal value of equity shares and other securities available for sale bought with central bank support from the State Union of Serbia and Montenegro	36274		x	x	3
2362.	Discrepancies between market and nominal value of equity shares and other securities available for sale bought with central bank support from the Republic of Serbia	36275		x	x	3
2363.	Due other securities available for sale bought with central bank support from banks	36280		x	x	1
2364.	Due other securities available for sale bought with central bank support from other financial organisations	36281		x	x	1
2365.	Due other securities available for sale bought with central bank support from public enterprises	36282		x	x	1
2366.	Due other securities available for sale bought with central bank support from other enterprises	36283		x	x	1
2367.	Due other securities available for sale bought with central bank support from the State Union of Serbia and Montenegro	36284		x	x	1
2368.	Due other securities available for sale bought with central bank support from the Republic of Serbia	36285		x	x	1
2369.	Provisions for equity shares and other securities available for sale bought with central bank support from banks	36290		x	x	2
2370.	Provisions for equity shares and other securities available for sale bought with central bank support from other financial organisations	36291		x	x	2
2371.	Provisions for equity shares and other securities available for sale bought with central bank support from public enterprises	36292		x	x	2
2372.	Provisions for equity shares and other securities available for sale bought with central bank support from other enterprises	36293		x	x	2
2373.	Provisions for equity shares and other securities available for sale bought with central bank support from the State Union of Serbia and Montenegro	36294		x	x	2
2374.	Provisions for equity shares and other securities available for sale bought with central bank support from the Republic of Serbia	36295		x	x	2
2375.	Provisions for interest for future accounting periods accruable to other securities available for sale bought with central bank support	36296		x	x	2
2376.	Provisions for due other securities available for sale bought with central bank support	36298		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2377.	General provisions for equity shares and other securities available for sale bought with central bank support from banks	362990		x	x	2
2378.	General provisions for equity shares and other securities available for sale bought with central bank support from other financial organisations	362991		x	x	2
2379.	General provisions for equity shares and other securities available for sale bought with central bank support from public enterprises	362992		x	x	2
2380.	General provisions for equity shares and other securities available for sale bought with central bank support from other enterprises	362993		x	x	2
2381.	General provisions for equity shares and other securities available for sale bought with central bank support from the State Union of Serbia and Montenegro	362994		x	x	2
2382.	General provisions for equity shares and other securities available for sale bought with central bank support from the Republic of Serbia	362995		x	x	2
2383.	General provisions for interest for future accounting periods accruable to other securities available for sale bought with central bank support	362996		x	x	2
2384.	General provisions for due other securities available for sale bought with central bank support	362998		x	x	2
2385.	Receivables from sales	370				1
2386.	Receivables from sold tangible assets received in collection of claims	371				1
2387.	Receivables from employees in dinars	3720				1
2388.	Receivables from employees in foreign currency	3721				1
2389.	Provisions for receivables from employees in dinars	37290				2
2390.	Provisions for receivables from employees in foreign currency	37291				2
2391.	General provisions for receivables from employees in dinars	372990				2
2392.	General provisions for receivables from employees in foreign currency	372991				2
2393.	Receivables for overpaid taxes and contributions	373				1
2394.	Advances paid in dinars	3740				1
2395.	Advances paid in foreign currency	3741				1
2396.	Operating deposits and down payments made in dinars	3742		x	x	1
2397.	Operating deposits and down payments made in foreign currency	3743				1
2398.	Provisions for advances paid in dinars	37490				2
2399.	Provisions for advances paid in dinars	37491				2
2400.	Provisions for operating deposits and down payments made in dinars	37492				2
2401.	Provisions for operating deposits and down payments made in foreign currency	37493				2
2402.	General provisions for advances paid in dinars	374990				2
2403.	General provisions for advances paid in dinars	374991				2
2404.	General provisions for operating deposits and down payments made in dinars	374992				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2405.	General provisions for operating deposits and down payments made in foreign currency	374993				2
2406.	Receivables for loans and credit for housing purposes in dinars	3750				1
2407.	Receivables from banks for foreign exchange bought	3754		x	x	1
2408.	Other operating receivables in dinars	3757				1
2409.	Other operating receivables in foreign currency	3758				1
2410.	Provisions for receivables for loans and credit for housing purposes in dinars	37590				2
2411.	Provisions for receivables from banks for foreign exchange bought	37594				2
2412.	Provisions for other operating receivables in dinars	37597				2
2413.	Provisions for other operating receivables in foreign currency	37598				2
2414.	General provisions for receivables for loans and credit for housing purposes in dinars	375990				2
2415.	General provisions for receivables from banks for foreign exchange bought	375994				2
2416.	General provisions for other operating receivables in dinars	375997				2
2417.	General provisions for other operating receivables in foreign currency	375998				2
2418.	Inventories	376				1
2419.	Tangible assets received in collection of claims	377				1
2420.	Numismatic collections	378				1
2421.	Gold ingots	37900			x	1
2422.	Gold given for bullion production	37901			x	1
2423.	Other gold not readily cashable	37902			x	1
2424.	Gold deposited with foreign banks	37903			x	1
2425.	Gold with IMF	37904		x	x	1
2426.	Other precious metals not readily cashable	3791			x	1
2427.	Other assets	3798				1
2428.	Provisions for other assets	3799				2
2429.	Accrued dinar interest receivable	380				1
2430.	Accrued foreign currency interest receivable	381				1
2431.	Other accrued dinar income	382				1
2432.	Other accrued foreign currency income	383				1
2433.	Deferred dinar interest expenses	384				1
2434.	Deferred foreign currency interest expenses	385				1
2435.	Other deferred dinar expenses	386				1
2436.	Other foreign currency dinar expenses	387				1
2437.	Accrued gain on exchange	3880			x	1
2438.	Other prepayments and accrued income in dinars	3881				1
2439.	Receivables for accrued suspended interest in dinars	3882				1
2440.	Other prepayments and accrued income in foreign currency	3890				1
2441.	Receivables for accrued suspended interest in foreign currency	3891				1
2442.	Deferred tax assets	390	x			1
2443.	Dinar transaction deposits by associated and subsidiary banks	400	x		x	2
2444.	Transaction deposits by other banks in dinars	4010				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2445.	Transaction deposits by other financial organisations in dinars	4011	x			2
2446.	Transaction deposits by voluntary retirement funds in dinars	4012	x			2
2447.	Transaction deposits by insurance organisations in dinars	4013	x			2
2448.	Transaction deposits by banks in dinars relating to the funds of the Ministry of Finance and Economy of the Republic of Serbia	4019				2
2449.	Other dinar demand deposits by subsidiary and associated banks	402	x		x	2
2450.	Other demand deposit by other banks in dinars	4030	x			2
2451.	Other demand deposits by other financial organisations in dinars	4031	x			2
2452.	Other demand deposits by voluntary retirement funds in dinars	4032	x			2
2453.	Other demand deposits by insurance organisations in dinars	4033	x			2
2454.	Revocable deposits by banks in dinars	4034		x	x	2
2455.	Dinar revocable borrowings from subsidiary and associated banks	404	x		x	2
2456.	Revocable borrowings from other banks in dinars	4050	x			2
2457.	Revocable borrowings from other financial organisations in dinars	4051	x			2
2458.	Revocable borrowings from voluntary retirement funds in dinars	4052	x			2
2459.	Revocable borrowings from insurance organisations in dinars	4053	x			2
2460.	Revocable borrowings from the National Bank of Serbia in dinars	4054	x			2
2461.	Borrowings for daily liquidity from subsidiary and associated banks	406	x		x	2
2462.	Borrowings for daily liquidity from other banks	4070	x			2
2463.	Borrowings for daily liquidity from other financial organisations	4071	x			2
2464.	Borrowings for daily liquidity from voluntary retirement funds	4072	x			2
2465.	Borrowings for daily liquidity from insurance organisations	4073	x			2
2466.	Due borrowings for daily liquidity from banks	40790	x			2
2467.	Due borrowings for daily liquidity from other financial organisations	40791	x			2
2468.	Due borrowings for daily liquidity from voluntary retirement funds	40792	x			2
2469.	Due borrowings for daily liquidity from insurance organisations	40793	x			2
2470.	Giro account credit balance	4080	x			2
2471.	Other borrowings for daily liquidity from the National Bank of Serbia	4081	x			2
2472.	Due borrowings for daily liquidity from the National Bank of Serbia	4089	x			2
2473.	Dinar short-term deposits by subsidiary and associated banks	410	x		x	2
2474.	Short-term deposits by other banks in dinars, up to three months	4110				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2475.	Short-term deposits by other financial organisations in dinars, up to three months	4111				2
2476.	Short-term deposits by voluntary retirement funds and insurance organisations in dinars, up to three months	4112				2
2477.	Short-term deposits by other banks in dinars, up to six months	4113				2
2478.	Short-term deposits by other financial organisations in dinars, up to six months	4114				2
2479.	Short-term deposits by voluntary retirement funds and insurance organisations in dinars, up to six months	4115				2
2480.	Short-term deposits by other banks in dinars, up to one year	4116				2
2481.	Short-term deposits by other financial organisations in dinars, up to one year	4117				2
2482.	Short-term deposits by voluntary retirement funds and insurance organisations in dinars, up to one year	4118				2
2483.	Due long- and short-term deposits by banks in dinars	41190				2
2484.	Due long- and short-term deposits by other financial organisations in dinars	41191				2
2485.	Due long- and short-term deposits by voluntary retirement funds and insurance organisations in dinars	41192				2
2486.	Current maturities of dinar long-term deposits by subsidiary and associated banks	412	x		x	2
2487.	Current maturities of dinar long-term deposits by other banks	413				2
2488.	Dinar short-term borrowings from subsidiary and associated banks	414	x		x	2
2489.	Short-term borrowings from other banks in dinars, up to three months	4150				2
2490.	Short-term borrowings from other financial organisations in dinars, up to three months	4151				2
2491.	Short-term borrowings from voluntary retirement funds and insurance organisations in dinars, up to three months	4152				2
2492.	Short-term borrowings from other banks in dinars, up to six months	4153				2
2493.	Short-term borrowings from other financial organisations in dinars, up to six months	4154				2
2494.	Short-term borrowings from voluntary retirement funds and insurance organisations in dinars, up to six months	4155				2
2495.	Short-term borrowings from other banks in dinars, up to one year	4156				2
2496.	Short-term borrowings from other financial organisations in dinars, up to one year	4157				2
2497.	Short-term borrowings from voluntary retirement funds and insurance organisations in dinars, up to one year	4158				2
2498.	Due long- and short-term borrowings from banks in dinars	41590				2
2499.	Due long- and short-term borrowings from other financial organisations in dinars	41591				2
2500.	Due long- and short-term borrowings from voluntary retirement funds and insurance organisations in dinars	41592				2
2501.	Short-term borrowings for liquidity from the National Bank of Serbia in dinars	4160	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2502.	Short-term borrowings from the National Bank of Serbia in dinars, up to three months	4161	x			2
2503.	Short-term borrowings from the National Bank of Serbia in dinars, up to six months	4162	x			2
2504.	Short-term borrowings from the National Bank of Serbia in dinars, up to one year	4163	x			2
2505.	Due long- and short-term borrowings from the National Bank of Serbia in dinars	4169	x			2
2506.	Current maturities of dinar long-term borrowings from subsidiary and associated banks	417	x		x	2
2507.	Current maturities of dinar long-term borrowings from other banks	418				2
2508.	Current maturities of dinar long-term borrowings from the National Bank of Serbia	419	x			2
2509.	Dinar interest payable to subsidiary and associated banks	420	x		x	2
2510.	Interest payable to other banks in dinars	4210				2
2511.	Interest payable to other financial organisations in dinars	4211				2
2512.	Interest payable to voluntary retirement funds in dinars	4212				2
2513.	Interest payable to insurance organisations in dinars	4213				2
2514.	Dinar interest payable to the National Bank of Serbia	422	x			2
2515.	Dinar fees and commission payable to subsidiary and associated banks	423	x		x	2
2516.	Fees and commission payable to other banks in dinars	4240				2
2517.	Fees and commission payable to other financial organisations in dinars	4241				2
2518.	Fees and commissions payable to voluntary retirement funds in dinars	4242				2
2519.	Fees and commissions payable to insurance organisations in dinars	4243				2
2520.	Dinar long-term deposits by subsidiary and associated banks	430	x		x	2
2521.	Long-term deposits by other banks in dinars	4310				2
2522.	Long-term deposits by other financial organisations in dinars	4311				2
2523.	Long-term deposits by voluntary retirement funds in dinars	4312				2
2524.	Long-term deposits by insurance organisations in dinars	4313				2
2525.	Current maturities of dinar long-term deposits by banks	432				1
2526.	Dinar long-term borrowings from subsidiary and associated banks	433	x		x	2
2527.	Long-term borrowings from other banks in dinars	4340				2
2528.	Long-term borrowings from other financial organisations in dinars	4341				2
2529.	Long-term borrowings from voluntary retirement funds in dinars	4342				2
2530.	Long-term borrowings from insurance organisations in dinars	4343				2
2531.	Long-term borrowings from the National Bank of Serbia in dinars	435	x			2
2532.	Dinar long-term borrowings from the National Bank of Serbia	436				1
2533.	Other short-term financial liabilities payable to subsidiary and associated banks in dinars	4370	x		x	2
2534.	Other long-term financial liabilities payable to subsidiary and associated banks in dinars	4371	x		x	2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2535.	Due other short- and long-term financial liabilities payable to subsidiary and associated banks in dinars	4379	x		x	2
2536.	Other short-term financial liabilities payable to other banks in dinars	43800				2
2537.	Other long-term financial liabilities payable to other banks in dinars	43801				2
2538.	Other short-term financial liabilities payable to other financial organisations in dinars	43810				2
2539.	Other long-term financial liabilities payable to other financial organisations in dinars	43811				2
2540.	Other short-term financial liabilities payable to voluntary retirement funds in dinars	43820				2
2541.	Other long-term financial liabilities payable to voluntary retirement funds in dinars	43821				2
2542.	Other short-term financial liabilities payable to insurance organisations in dinars	43830				2
2543.	Other long-term financial liabilities payable to insurance organisations in dinars	43831				2
2544.	Liabilities payable to banks for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars	4384				2
2545.	Due other short- and long-term financial liabilities payable to other banks in dinars	43890				2
2546.	Due other short- and long-term financial liabilities to other financial organisations in dinars	43891				2
2547.	Due other short- and long-term financial liabilities payable to voluntary retirement funds in dinars	43892				2
2548.	Due other short- and long-term financial liabilities payable to insurance organisations in dinars	43893				2
2549.	Due liabilities payable to banks for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars	43894				2
2550.	Liabilities payable to the National Bank of Serbia for dinar counter-value of foreign exchange bought	4390	x			2
2551.	Liabilities payable to the National Bank of Serbia for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars	4393	x			2
2552.	Other short-term financial liabilities payable to the National Bank of Serbia in dinars	43970	x			2
2553.	Other long-term financial liabilities payable to the National Bank of Serbia in dinars	43971	x			2
2554.	Due liabilities payable to the National Bank of Serbia for dinar counter-value of foreign exchange bought	43990	x			2
2555.	Due liabilities payable to the National Bank of Serbia for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars	43993	x			2
2556.	Due other short- and long-term liabilities payable to the National Bank of Serbia in dinars	43997	x			2
2557.	Dinar internal liabilities	44				2
2558.	Foreign currency accounts of subsidiary and associated banks	4500	x		x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2559.	Designated foreign currency accounts of subsidiary and associated banks for receipt of proceeds from sold bonds	4501	x		x	2
2560.	Designated foreign currency accounts of subsidiary and associated banks for funds provided to buy bonds	4502	x		x	2
2561.	Foreign currency accounts of other banks	45100			x	2
2562.	Designated foreign currency accounts of other banks for receipt of proceeds from sold bonds	45101			x	2
2563.	Designated foreign currency accounts of other banks for funds provided to buy bonds	45102			x	2
2564.	Designated foreign currency accounts of banks for payments of foreign currency pensions in foreign	45103		x	x	2
2565.	Designated foreign currency accounts of banks – bank funds resulting from accrued interest	45104		x	x	2
2566.	Foreign currency accounts of other financial organisations	45110			x	2
2567.	Designated foreign currency accounts of other financial organisations for receipt of proceeds from sold bonds	45111				2
2568.	Designated foreign currency accounts of other financial organisations for funds provided to buy bonds	45112				2
2569.	Designated foreign currency accounts of other financial organisations for the purpose of guarantee fund – statutory allocation	45113				2
2570.	Designated foreign currency accounts of other financial organisations for the purpose of guarantee fund – non-statutory allocation	45114				2
2571.	Foreign currency accounts of voluntary retirement funds	4512			x	2
2572.	Foreign currency accounts of insurance organisations	4513			x	2
2573.	Disposable current accounts of banks	4517		x	x	2
2574.	Credit balances in bank's foreign currency accounts with other banks	4519				2
2575.	Other foreign currency demand deposits by subsidiary and associated banks	452	x		x	2
2576.	Other demand deposits by other banks in foreign currency	4530				2
2577.	Other demand deposits by other financial organisations in foreign currency	4531				2
2578.	Other demand deposits by voluntary retirement funds in foreign currency	4532				2
2579.	Other demand deposits by insurance organisations in foreign currency	4533				2
2580.	Required foreign exchange reserve with the National Bank of Serbia in foreign exchange	45340		x	x	2
2581.	Required foreign exchange reserve with the National Bank of Serbia in foreign currency	45341		x	x	2
2582.	Liabilities to banks under pledge for loans for daily liquidity in foreign exchange	45350		x	x	2
2583.	Liabilities to banks under pledge for loans for daily liquidity in foreign currency	45351		x	x	2
2584.	Foreign currency revocable borrowings from subsidiary and associated banks	454	x		x	2
2585.	Revocable borrowings from other banks in foreign currency	4550				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2586.	Revocable borrowings from other financial organisations in foreign currency	4551				2
2587.	Revocable borrowings from voluntary retirement funds in foreign currency	4552				2
2588.	Revocable borrowings from insurance organisations in foreign currency	4553				2
2589.	Foreign currency short-term deposits by subsidiary and associated banks	460	x			2
2590.	Short-term deposits by other banks in foreign currency, up to three months	4610				2
2591.	Short-term deposits by other financial organisations in foreign currency, up to three months	4611				2
2592.	Short-term deposits by voluntary retirement funds and insurance organisations in foreign currency, up to three months	4612				2
2593.	Short-term deposits by other banks in foreign currency, up to six months	4613				2
2594.	Short-term deposits by other financial organisations in foreign currency, up to six months	4614				2
2595.	Short-term deposits by voluntary retirement funds and insurance organisations in foreign currency, up to six months	4615				2
2596.	Short-term deposits by other banks in foreign currency, up to one year	46160				2
2597.	Short-term deposits by other financial organisations in foreign currency, up to one year	46161				2
2598.	Short-term deposits by voluntary retirement funds and insurance organisations in foreign currency, up to one year	46162				2
2599.	Liabilities to banks for deposited retail foreign currency savings	4618		x	x	2
2600.	Due long- and short-term deposits by other banks in foreign currency	46190				2
2601.	Due long- and short-term deposits by other financial organisations in foreign currency	46191				2
2602.	Due long- and short-term deposits by voluntary retirement funds and insurance organisations in foreign currency	46192				2
2603.	Current maturities of foreign currency long-term deposits by subsidiary and associated banks	462	x		x	2
2604.	Current maturities of foreign currency long-term deposits by other banks	463				2
2605.	Foreign currency short-term borrowings from subsidiary and associated banks	464	x		x	2
2606.	Short-term borrowings from other banks in foreign currency, up to three months	4650				2
2607.	Short-term borrowings from other financial organisations in foreign currency, up to three months	4651				2
2608.	Short-term borrowings from voluntary retirement funds and insurance organisations in foreign currency, up to three months	4652				2
2609.	Short-term borrowings from other banks in foreign currency, up to six months	4653				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2610.	Short-term borrowings from other financial organisations in foreign currency, up to six months	4654				2
2611.	Short-term borrowings from voluntary retirement funds and insurance organisations in foreign currency, up to six months	4655				2
2612.	Short-term borrowings from other banks in foreign currency, up to one year	4656				2
2613.	Short-term borrowings from other financial organisations in foreign currency, up to one year	4657				2
2614.	Short-term borrowings from voluntary retirement funds and insurance organisations in foreign currency, up to one year	4658				2
2615.	Due long- and short-term borrowings from banks in foreign currency	46590				2
2616.	Due long- and short-term borrowings from other financial organisations in foreign currency	46591				2
2617.	Due long- and short-term borrowings from voluntary retirement funds and insurance organisations in foreign currency	46592				2
2618.	Current maturities of foreign currency long-term borrowings from subsidiary and associated banks	466	x		x	2
2619.	Current maturities of foreign currency long-term borrowings from other banks	467				2
2620.	Foreign currency interest payable to subsidiary and associated banks	470	x		x	2
2621.	Interest payable to other banks in foreign currency	4710				2
2622.	Interest payable to other financial organisations in foreign currency	4711				2
2623.	Interest payable to voluntary retirement funds in foreign currency	4712				2
2624.	Interest payable to insurance organisations in foreign currency	4713				2
2625.	Foreign currency fees and commissions payable to subsidiary and associated banks	473	x		x	2
2626.	Fees and commissions payable to other banks in foreign currency	4740				2
2627.	Fees and commissions payable to other financial organisations in foreign currency	4741				2
2628.	Fees and commissions payable to voluntary retirement funds in foreign currency	4742				2
2629.	Fees and commissions payable to insurance organisations in foreign currency	4743				2
2630.	Foreign currency long-term deposits by subsidiary and associated banks	480	x		x	2
2631.	Long-term deposits by other banks in foreign currency	4810				2
2632.	Long-term deposits by other financial organisations in foreign currency	4811				2
2633.	Long-term deposits by voluntary retirement funds in foreign currency	4812				2
2634.	Long-term deposits by insurance organisations in foreign currency	4813				2
2635.	Current maturities of foreign currency long-term deposits by banks	482				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2636.	Foreign currency long-term borrowings from subsidiary and associated banks	483	x		x	2
2637.	Long-term borrowings from other banks in foreign currency	4840				2
2638.	Long-term borrowings from other financial organisations in foreign currency	4841				2
2639.	Long-term borrowings from voluntary retirement funds in foreign currency	4842				2
2640.	Long-term borrowings from insurance organisations in foreign currency	4843				2
2641.	Current maturities of foreign currency long-term borrowings from banks	486				1
2642.	Other short-term financial liabilities payable to subsidiary and associated banks in foreign currency	4870	x		x	2
2643.	Other long-term financial liabilities payable to subsidiary and associated banks in foreign currency	4871	x		x	2
2644.	Due other short- and long-term liabilities payable to subsidiary and associated banks in foreign currency	4879	x		x	2
2645.	Liabilities payable to other banks for cheques issued in foreign currency	4880		x	x	2
2646.	Liabilities payable to other banks for short-term securities issued in foreign currency	4881		x	x	2
2647.	Liabilities payable to other banks for long-term securities issued in foreign currency	4882		x	x	2
2648.	Liabilities payable to the National Bank of Serbia for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in foreign currency	4883	x		x	2
2649.	Liabilities payable to banks for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in foreign currency	4884	x		x	2
2650.	Liabilities payable to the National Bank of Serbia for allocated portion of foreign exchange inflow	4885	x		x	2
2651.	Other short-term liabilities payable to other banks in foreign currency	48880				2
2652.	Other long-term liabilities payable to other banks in foreign currency	48881				2
2653.	Liabilities for unallocated received payments of banks in clearing currencies	48885		x	x	2
2654.	Liabilities for issued instruments to banks for clearing collections	48886		x	x	2
2655.	Other liabilities for clearing transactions	48887		x	x	2
2656.	Liabilities to banks for foreign exchange paid to nostro foreign exchange accounts of banks against received foreign currency	48888		x	x	2
2657.	Liabilities to banks for paid foreign currency against payments to nostro foreign exchange accounts of the National Bank of Serbia in foreign currency	48889		x	x	2
2658.	Due liabilities payable to other banks for cheques issued in foreign currency	48890		x	x	2
2659.	Due liabilities payable to other banks for short-term securities in foreign currency	48891		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2660.	Due liabilities payable to other banks for long-term securities in foreign currency	48892		x	x	2
2661.	Due liabilities payable to the National Bank of Serbia for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in foreign currency	48893	x			2
2662.	Due liabilities payable to banks for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in foreign currency	48894	x			2
2663.	Due liabilities payable to the National Bank of Serbia for allocated portion of foreign exchange inflow	48895	x			2
2664.	Due other financial liabilities payable to other banks in Oforeign currency	48898				2
2665.	Foreign currency internal liabilities	49				2
2666.	Transaction deposits in dinars, public enterprises	5000	x		x	2
2667.	Transaction deposits in dinars, other enterprises	5001	x		x	2
2668.	Transaction deposits in dinars, State Union of Serbia and Montenegro – budget	50100				2
2669.	Transaction deposits in dinars, State Union of Serbia and Montenegro – federal agencies	50101				2
2670.	Transaction deposits in dinars, State Union of Serbia and Montenegro – federal funds	50102				2
2671.	Transaction deposits in dinars, State Union of Serbia and Montenegro – other transaction deposits	50103				2
2672.	Transaction deposits in dinars, Republic of Serbia – budget	50110				2
2673.	Transaction deposits in dinars, Republic of Serbia – republic agencies	50111				2
2674.	Transaction deposits in dinars, Republic of Serbia – republic funds	50112				2
2675.	Transaction deposits in dinars, Republic of Serbia – privatisation proceeds	50113				2
2676.	Transaction deposits in dinars, Republic of Serbia – other transaction deposits	50114				2
2677.	Transaction deposits in dinars, local self-government – budget	50120			x	2
2678.	Transaction deposits in dinars, local self-government – self-government agencies	50121				2
2679.	Transaction deposits in dinars, local self-government – self-government funds	50122				2
2680.	Transaction deposits in dinars, local self-government – other transaction deposits	50123				2
2681.	Transaction deposits in dinars, Republic of Serbia – statutory social security	5013				2
2682.	Current accounts in dinars, individuals	5020	x			2
2683.	Current accounts in dinars, entrepreneurs	5021	x			2
2684.	Giro accounts in dinars, individuals	5022	x			2
2685.	Giro accounts in dinars, entrepreneurs	5023	x			2
2686.	Other transactions deposits in dinars, individuals	50240	x			2
2687.	Other transactions deposits in dinars, entrepreneurs	50241	x			2
2688.	Transaction deposits in dinars, foreign banks	5030	x		x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2689.	Transaction deposits in dinars, foreign legal entities	5031	x			2
2690.	Transaction deposits in dinars, foreign legal individuals	5032	x			2
2691.	Transaction deposits in dinars, clients in the area of health service	5040				2
2692.	Transaction deposits in dinars, clients in the area of education	5041			x	2
2693.	Transaction deposits in dinars, other clients in the area of social activities	5042			x	2
2694.	Transaction deposits in dinars, clients in rehabilitation	5043				2
2695.	Designated transaction deposits, court deposits, sickness leave benefits, and other deposits in dinars	5044				2
2696.	Transaction deposits in dinars, foreign representative offices	5045	x			2
2697.	Other demand deposits in dinars, public enterprises	5050	x		x	2
2698.	Other demand deposits in dinars, other enterprises	5051	x		x	2
2699.	Other demand deposits in dinars, State Union of Serbia and Montenegro	5060	x		x	2
2700.	Other demand deposits in dinars, Republic of Serbia – budget and other funds	5061	x		x	2
2701.	Other demand deposits in dinars, local self-government	5062	x		x	2
2702.	Other demand deposits in dinars, Republic of Serbia – statutory social security	5063	x			2
2703.	Savings deposits in dinars, individuals	5070	x			2
2704.	Savings deposits in dinars, entrepreneurs	5071	x			2
2705.	Other demand deposits in dinars, households	50720	x			2
2706.	Other demand deposits in dinars, entrepreneurs	50721	x			2
2707.	Other demand deposits in dinars, foreign banks	5080	x		x	2
2708.	Other demand deposits in dinars, foreign legal entities	5081	x			2
2709.	Other demand deposits in dinars, foreign individuals	5082	x			2
2710.	Other demand deposits in dinars, clients in the area of health service	5090	x		x	2
2711.	Other demand deposits in dinars, clients in the area of education	5091	x		x	2
2712.	Other demand deposits in dinars, other clients	5092	x		x	2
2713.	Short-term deposits in dinars by public enterprises, up to three months	5100	x			2
2714.	Short-term deposits in dinars by other enterprises, up to three months	5101	x			2
2715.	Short-term deposits in dinars by public enterprises, up to six months	5102	x			2
2716.	Short-term deposits in dinars by other enterprises, up to six months	5103	x			2
2717.	Short-term deposits in dinars by public enterprises, up to one year	5104	x			2
2718.	Short-term deposits in dinars by other enterprises, up to one year	5105	x			2
2719.	Short-term deposits in dinars by the State Union of Serbia and Montenegro, up to three months	5110				2
2720.	Short-term deposits in dinars by the Republic of Serbia – budget and other funds, up to three months	51110				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2721.	Short-term deposits in dinars by the Republic of Serbia – statutory social security, up to three months	51111				2
2722.	Short-term deposits in dinars by local self-government, up to three months	5112				2
2723.	Short-term deposits in dinars by the State Union of Serbia and Montenegro, up to six months	5113				2
2724.	Short-term deposits in dinars by the Republic of Serbia – budget and other funds, up to six months	51140				2
2725.	Short-term deposits in dinars by the Republic of Serbia – statutory social security, up to six months	51141				2
2726.	Short-term deposits in dinars by local self-government, up to six months	5115				2
2727.	Short-term deposits in dinars by the State Union of Serbia and Montenegro, up to one year	5116				2
2728.	Short-term deposits in dinars by the Republic of Serbia – budget and other funds, up to one year	51170				2
2729.	Short-term deposits in dinars by the Republic of Serbia – statutory social security, up to one year	51171				2
2730.	Short-term deposits in dinars by local self-government, up to one year	5118				2
2731.	Short-term deposits in dinars by individuals, up to three months	51200	x			2
2732.	Short-term deposits in dinars by entrepreneurs, up to three months	51201	x			2
2733.	Short-term deposits in dinars by individuals, up to six months	51210	x			2
2734.	Short-term deposits in dinars by entrepreneurs, up to six months	51211	x			2
2735.	Short-term deposits in dinars by individuals, up to one year	51220	x			2
2736.	Short-term deposits in dinars by entrepreneurs, up to one year	51221	x			2
2737.	Short-term deposits in dinars by foreign banks, up to three months	5130				2
2738.	Short-term deposits in dinars by foreign legal entities, up to three months	51310				2
2739.	Short-term deposits in dinars by foreign individuals, up to three months	51311				2
2740.	Short-term deposits in dinars by foreign banks, up to six months	5132				2
2741.	Short-term deposits in dinars by foreign legal entities, up to six months	51330				2
2742.	Short-term deposits in dinars by foreign individuals, up to six months	51331				2
2743.	Short-term deposits in dinars by foreign banks, up to one year	5134				2
2744.	Short-term deposits in dinars by foreign legal entities, up to one year	51350				2
2745.	Short-term deposits in dinars by foreign individuals, up to one year	51351				2
2746.	IMF – SECURITIES ACCOUNT – liabilities for other short-term IMF bonds	51360		x	x	2
2747.	IMF – liabilities for special drawing rights	51361		x	x	2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2748.	IMF – ACCOUNT NO. 1 – overdue liabilities to IMF	51362		X	X	2
2749.	IMF – ACCOUNT NO. 2 – administration costs	51363		X	X	2
2750.	IMF – variations from IMF April rate	51364		X	X	2
2751.	IDA short-term deposits	51365		X	X	2
2752.	IBRD short-term deposits	51366		X	X	2
2753.	Short-term deposits in dinars by clients in the area of health service, up to three months	5140				2
2754.	Short-term deposits in dinars by clients in the area of education, up to three months	5141				2
2755.	Short-term deposits in dinars by other clients, up to three months	5142				2
2756.	Short-term deposits in dinars by clients in the area of health service, up to six months	5143				2
2757.	Short-term deposits in dinars by clients in the area of education, up to six months	5144				2
2758.	Short-term deposits in dinars by other clients, up to six months	5145				2
2759.	Short-term deposits in dinars by clients in the area of health service, up to one year	5146				2
2760.	Short-term deposits in dinars by clients in the area of education, up to one year	5147				2
2761.	Short-term deposits in dinars by other clients, up to one year	5148				2
2762.	Current maturities of dinar long-term deposits by clients	515				2
2763.	Short-term borrowings in dinars from the State Union of Serbia, up to three months	5210				2
2764.	Short-term borrowings in dinars from the Republic of Serbia – budget and other funds, up to three months	52110				2
2765.	Short-term borrowings in dinars from the Republic of Serbia – statutory social security, up to three months	52111				2
2766.	Short-term borrowings in dinars from local self-government, up to three months	5212				2
2767.	Short-term borrowings in dinars from the State Union of Serbia, up to six months	5213				2
2768.	Short-term borrowings in dinars from the Republic of Serbia – budget and other funds, up to six months	52140				2
2769.	Short-term borrowings in dinars from the Republic of Serbia – statutory social security, up to six months	52141				2
2770.	Short-term borrowings in dinars from local self-government, up to six months	5215				2
2771.	Short-term borrowings in dinars from the State Union of Serbia, up to one year	5216				2
2772.	Short-term borrowings in dinars from the Republic of Serbia – budget and other funds, up to one year	52170				2
2773.	Short-term borrowings in dinars from the Republic of Serbia – statutory social security, up to one year	52171				2
2774.	Short-term borrowings in dinars from local self-government, up to one year	5218				2
2775.	Short-term borrowings in dinars from foreign banks, up to three months	5220				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2776.	Short-term borrowings in dinars from foreign legal entities, up to three months	52210				2
2777.	Short-term borrowings in dinars from foreign individuals, up to three months	52211				2
2778.	Short-term borrowings in dinars from foreign banks, up to six months	5222				2
2779.	Short-term borrowings in dinars from foreign legal entities, up to six months	52230				2
2780.	Short-term borrowings in dinars from foreign individuals, up to six months	52231				2
2781.	Short-term borrowings in dinars from foreign banks, up to one year	5224				2
2782.	Short-term borrowings in dinars from foreign legal entities, up to one year	52250				2
2783.	Short-term borrowings in dinars from foreign individuals, up to one year	52251				2
2784.	Short-term borrowings in dinars from clients in the area of health service, up to three months	5230				2
2785.	Short-term borrowings in dinars from clients in the area of education, up to three months	5231				2
2786.	Short-term borrowings in dinars from other clients, up to three months	5232				2
2787.	Short-term borrowings in dinars from clients in the area of health service, up to six months	5233				2
2788.	Short-term borrowings in dinars from clients in the area of education, up to six months	5234				2
2789.	Short-term borrowings in dinars from other clients, up to six months	5235				2
2790.	Short-term borrowings in dinars from clients in the area of health service, up to one year	5236				2
2791.	Short-term borrowings in dinars from clients in the area of education, up to one year	5237				2
2792.	Short-term borrowings in dinars from other clients, up to one year	5238				2
2793.	Current maturities of dinar long-term borrowings from clients	524				2
2794.	Interest payable to public enterprises in dinars	5250				2
2795.	Interest payable to other enterprises in dinars	5251				2
2796.	Interest payable to the State Union of Serbia and Montenegro in dinars	5260				2
2797.	Interest payable to the Republic of Serbia in dinars – budget and other funds	5261				2
2798.	Interest payable to local self-government in dinars	5262				2
2799.	Interest payable to the Republic of Serbia in dinars – statutory social security	5263				2
2800.	Interest payable to foreign banks in dinars	5270				2
2801.	Interest payable to foreign legal entities in dinars	5271				2
2802.	Interest payable to foreign individuals in dinars	5272				2
2803.	Interest payable to clients in the area of health service in dinars	5280				2
2804.	Interest payable to clients in the area of education in dinars	5281				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2805.	Interest payable to individuals on current accounts in dinars	5282	x			2
2806.	Interest payable to individuals on giro current accounts in dinars	5283	x			2
2807.	Interest payable to entrepreneurs on giro current accounts in dinars	5284	x			2
2808.	Interest payable to individuals on savings accounts in dinars	52850	x			2
2809.	Interest payable to entrepreneurs on savings accounts in dinars	52851	x			2
2810.	Interest payable to individuals on other demand deposits in dinars	52860	x			2
2811.	Interest payable to entrepreneurs on other demand deposits in dinars	52861	x			2
2812.	Interest payable to other clients in dinars	5289				2
2813.	Fees and commissions payable to public enterprises in dinars	5290				2
2814.	Fees and commissions payable to other enterprises in dinars	5291				2
2815.	Fees and commissions payable to the State Union of Serbia and Montenegro in dinars	5292				2
2816.	Fees and commissions payable to the Republic of Serbia in dinars – budget and other funds	52930				2
2817.	Fees and commissions payable to the Republic of Serbia in dinars – statutory social security	52931				2
2818.	Fees and commissions payable to local self-government in dinars	5294				2
2819.	Fees and commissions payable to foreign banks in dinars	5295				2
2820.	Fees and commissions payable to foreign legal entities in dinars	52960				2
2821.	Fees and commissions payable to foreign individuals in dinars	52961				2
2822.	Fees and commissions payable to clients in the area of health service in dinars	5297				2
2823.	Fees and commissions payable to clients in the area of education in dinars	5298				2
2824.	Fees and commissions payable to other clients in dinars	5299				2
2825.	Long-term deposits by public enterprises in dinars	5300				2
2826.	Long-term deposits by other enterprises in dinars	5301				2
2827.	Long-term deposits by the State Union of Serbia and Montenegro in dinars	5310				2
2828.	Long-term deposits by the Republic of Serbia in dinars – budget and other funds	5311				2
2829.	Long-term deposits by local self-government in dinars	5312				2
2830.	Long-term deposits by the Republic of Serbia in dinars – statutory social security	5313				2
2831.	Long-term deposits by individuals in dinars	5320	x			2
2832.	Long-term deposits by entrepreneurs in dinars	5321	x			2
2833.	Long-term deposits by clients in the area of health service in dinars	5330				2
2834.	Long-term deposits by clients in the area of education in dinars	5331				2
2835.	Long-term deposits by other clients in dinars	5332				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2836.	Long-term deposits by foreign entities in dinars	5334	X			2
2837.	Current maturities of dinar long-term deposits by clients	534				1
2838.	Long-term borrowings from the State Union of Serbia and Montenegro in dinars	5350				2
2839.	Long-term borrowings from the Republic of Serbia in dinars	5351				2
2840.	Long-term borrowings from local self-government in dinars	5352				2
2841.	Long-term borrowings from foreign banks in dinars	5360				2
2842.	Long-term borrowings from other foreign entities in dinars	5361				2
2843.	Long-term borrowings from clients in the area of health service in dinars	5370				2
2844.	Long-term borrowings from clients in the area of education in dinars	5371				2
2845.	Long-term borrowings from other clients in dinars	5372				2
2846.	Current maturities of dinar long-term borrowings from clients	538				1
2847.	Liabilities for cheques in dinars, corporate	53900				2
2848.	Liabilities for cheques in dinars, public sector	53901				2
2849.	Liabilities for cheques in dinars, households	53902				2
2850.	Liabilities for cheques in dinars, foreign entities	53903				2
2851.	Liabilities for cheques in dinars, other clients	53904				2
2852.	Liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, corporate	5391	X			2
2853.	Liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, public sector	5392	X			2
2854.	Liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, foreign entities	5393	X			2
2855.	Liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, other clients	5394	X			2
2856.	Liabilities for retail payment transactions in dinars	5395	X			2
2857.	Liabilities in dinars for unallocated international payments received, corporate	53960				2
2858.	Liabilities in dinars for unallocated international payments received, public sector	53961				2
2859.	Liabilities in dinars for unallocated international payments received, households	53962				2
2860.	Liabilities in dinars for unallocated international payments received, foreign entities	53963				2
2861.	Liabilities in dinars for unallocated international payments received, other clients	53964				2
2862.	Other short-term financial liabilities in dinars, corporate	53970				2
2863.	Other short-term financial liabilities in dinars, public sector	53971				2
2864.	Other short-term financial liabilities in dinars, households	53972				2
2865.	Other short-term financial liabilities in dinars, foreign entities	53973				2
2866.	Other short-term financial liabilities in dinars, other clients	53974				2
2867.	Other long-term financial liabilities in dinars, corporate	53980				2
2868.	Other long-term financial liabilities in dinars, public sector	53981				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2869.	Other long-term financial liabilities in dinars, households	53982				2
2870.	Other long-term financial liabilities in dinars, foreign entities	53983				2
2871.	Other long-term financial liabilities in dinars, other clients	53984				2
2872.	Due other financial liabilities in dinars, corporate	53990				2
2873.	Due other financial liabilities in dinars, public sector	53991				2
2874.	Due other financial liabilities in dinars, households	53992				2
2875.	Due other financial liabilities in dinars, foreign entities	53993				2
2876.	Due other financial liabilities in dinars, other clients	53994				2
2877.	Due liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, corporate	53995	x			2
2878.	Due liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, public sector	53996	x			2
2879.	Due liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, foreign entities	53997	x			2
2880.	Due liabilities for repurchase transactions under repurchase agreements for securities sold with agreed repurchase obligation in dinars, other clients	53998	x			2
2881.	Foreign currency accounts, public enterprises	5400	x			2
2882.	Foreign currency accounts, other enterprises	5401	x			2
2883.	Foreign currency accounts of other enterprises for internationally contracted capital works	5402	x			2
2884.	Foreign currency accounts, consignment stocks	5403	x			2
2885.	Foreign currency accounts, duty-free shops	5404	x			2
2886.	Foreign currency accounts, for intermediary transactions	5405	x			2
2887.	Foreign currency accounts, for agency transactions and transactions in representing foreign entities	5406	x			2
2888.	Foreign currency accounts for payment card licensee transactions	5407	x			2
2889.	Foreign currency accounts for transactions under long-term business cooperation	5408	x			2
2890.	Designated foreign currency accounts for receipt of proceeds from sold bonds, public enterprises	54090	x			2
2891.	Designated foreign currency accounts for funds provided to buy bonds, public enterprises	54091	x			2
2892.	Designated foreign currency accounts for receipt of proceeds from sold bonds, other enterprises	54092	x			2
2893.	Designated foreign currency accounts for funds provided to buy bonds, other enterprises	54093	x			2
2894.	Other designated foreign currency accounts, public enterprises	54098	x			2
2895.	Other designated foreign currency accounts, other enterprises	54099	x			2
2896.	Foreign currency accounts, State Union of Serbia and Montenegro – budget	54100				2
2897.	Foreign currency accounts, State Union of Serbia and Montenegro – federal agencies	54101				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2898.	Foreign currency accounts, State Union of Serbia and Montenegro – federal funds	54102				2
2899.	Foreign currency accounts, State Union of Serbia and Montenegro – other transaction deposits	54103				2
2900.	Foreign currency accounts, Republic of Serbia – budget	54110				2
2901.	Foreign currency accounts, Republic of Serbia – republic agencies	54111				2
2902.	Foreign currency accounts, Republic of Serbia – republic funds	54112				2
2903.	Foreign currency accounts, Republic of Serbia – privatisation proceeds	54113				2
2904.	Foreign currency accounts, Republic of Serbia – other transaction deposits	54114				2
2905.	Foreign currency accounts, local self-government – budget	54120				2
2906.	Foreign currency accounts, local self-government – agencies	54121				2
2907.	Foreign currency accounts, local self-government – funds	54122				2
2908.	Foreign currency accounts, local self-government – other transaction deposits	54123				2
2909.	Foreign currency accounts, Republic of Serbia – statutory social security	5413				2
2910.	Designated foreign currency accounts of the State Union of Serbia and Montenegro for receipt of proceeds from sold bonds	54190				2
2911.	Designated foreign currency accounts of the State Union of Serbia and Montenegro for funds provided to buy bonds	54191				2
2912.	Designated foreign currency accounts of the Republic of Serbia for receipt of proceeds from sold bonds	54192				2
2913.	Designated foreign currency accounts of the Republic of Serbia for funds provided to buy bonds	54193				2
2914.	Designated foreign currency accounts of local self-government for receipt of proceeds from sold bonds	54194				2
2915.	Designated foreign currency accounts of local self-government for funds provided to buy bonds	54195				2
2916.	Other designated foreign currency accounts, State Union of Serbia and Montenegro	54197				2
2917.	Other designated foreign currency accounts, Republic of Serbia	54198				2
2918.	Other designated foreign currency accounts, local self-government	54199				2
2919.	Foreign currency current accounts, individuals	5420	x			2
2920.	Foreign currency current accounts, entrepreneurs	54210	x			2
2921.	Designated foreign currency accounts of entrepreneurs for receipt of proceeds from sold bonds	54211	x			2
2922.	Designated foreign currency accounts of entrepreneurs for funds provided to buy bonds	54212	x			2
2923.	Foreign currency accounts, individuals	5422	x			2
2924.	Foreign currency accounts, entrepreneurs	5423	x			2
2925.	Other transaction deposits in foreign currency, individuals	54260	x			2
2926.	Other transaction deposits in foreign currency, entrepreneurs	54261	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2927.	Foreign currency current accounts of individuals for savings deposited after June 30, 2001	54270	x			2
2928.	Designated foreign currency savings accounts of individuals for receipt of proceeds from sold bonds	54271	x			2
2929.	Designated foreign currency savings accounts of individuals for funds provided to buy bonds	54272	x			2
2930.	Foreign currency accounts of funds and foundations, legacy estates and trusts, humanitarian organisations and civic associations for savings deposited after June 30, 2001	54280	x			2
2931.	Designated foreign currency accounts of funds and foundations, legacy estates and trusts, humanitarian organisations and civic associations for funds provided to buy bonds	54281	x			2
2932.	Designated foreign currency accounts of funds and foundations, legacy estates and trusts, humanitarian organisations and civic associations for receipt of proceeds from sold bonds	54282	x			2
2933.	Foreign currency accounts, foreign banks	54300				2
2934.	Designated foreign currency accounts for receipt of proceeds from sold bonds, foreign banks	54301				2
2935.	Designated foreign currency accounts for funds provided to buy bonds, foreign banks	54302				2
2936.	Foreign currency accounts, other foreign legal entities	54310				2
2937.	Designated foreign currency accounts for receipt of proceeds from sold bonds, other foreign legal entities	54311				2
2938.	Designated foreign currency accounts for funds provided to buy bonds, other foreign legal entities	54312				2
2939.	Foreign currency accounts of foreign individuals for savings deposited after June 30, 2001	5432	x			2
2940.	Credit balances in foreign currency accounts with foreign banks	5439				2
2941.	Foreign currency accounts, clients in the area of health service	5440				2
2942.	Foreign currency accounts, clients in the area of education	5441				2
2943.	Foreign currency accounts, other clients	5443				2
2944.	Foreign currency accounts, foreign representative offices	5445	x			2
2945.	Designated foreign currency accounts for receipt of proceeds from sold bonds, clients in the area of health service	54490	x			2
2946.	Designated foreign currency accounts for funds provided to buy bonds, clients in the area of health service	54491	x			2
2947.	Designated foreign currency accounts for receipt of proceeds from sold bonds, clients in the area of education	54492	x			2
2948.	Designated foreign currency accounts for funds provided to buy bonds, clients in the area of education	54493	x			2
2949.	Designated foreign currency accounts for receipt of proceeds from sold bonds, other clients	54494	x			2
2950.	Designated foreign currency accounts for funds provided to buy bonds, other clients	54495	x			2
2951.	Other demand deposits in foreign currency, public enterprises	5450	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2952.	Other demand deposits in foreign currency, other enterprises	5451	x			2
2953.	Other demand deposits in foreign currency, State Union of Serbia and Montenegro	5460				2
2954.	Other demand deposits in foreign currency, Republic of Serbia – budget and other funds	5461				2
2955.	Other demand deposits in foreign currency, local self-government	5462				2
2956.	Other demand deposits in foreign currency, Republic of Serbia – statutory social security	5463				2
2957.	Foreign currency savings deposits, individuals	5470	x			2
2958.	Foreign currency savings deposits, entrepreneurs	5471	x			2
2959.	Other foreign currency demand deposits, households	5474	x			2
2960.	Foreign currency savings deposited after June 30, 2002, individuals	5475	x			2
2961.	Designated foreign currency savings deposited after June 30, 2002, individuals	5476	x			2
2962.	Other demand deposits in foreign currency, foreign banks	5480				2
2963.	Other demand deposits in foreign currency, other foreign legal entities	5481				2
2964.	Other demand deposits by foreign individuals made after June 30, 2001	5482	x			2
2965.	Other demand deposits in foreign currency, clients in the area of health service	5490				2
2966.	Other demand deposits in foreign currency, clients in the area of education	5491				2
2967.	Other demand deposits in foreign currency, other clients	5492				2
2968.	Short-term deposits in foreign currency by public enterprises, up to three months	5500	x			2
2969.	Short-term deposits in foreign currency by other enterprises, up to three months	5501	x			2
2970.	Short-term deposits in foreign currency by public enterprises, up to six months	5502	x			2
2971.	Short-term deposits in foreign currency by other enterprises, up to six months	5503	x			2
2972.	Short-term deposits in foreign currency by public enterprises, up to one year	5504	x			2
2973.	Short-term deposits in foreign currency by other enterprises, up to one year	5505	x			2
2974.	Short-term deposits as coverage for documentary credits, guarantees and other sureties in foreign currency, public enterprises	55060	x			2
2975.	Short-term deposits as coverage for documentary credits, guarantees and other sureties in foreign currency, other enterprises	55061	x			2
2976.	Short-term deposits as coverage for transfers and documentary collections in foreign currency, public enterprises	55070	x			2
2977.	Short-term deposits as coverage for transfers and documentary collections in foreign currency, other enterprises	55071	x			2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
2978.	Short-term deposits as coverage for payment cards in foreign currency, public enterprises	55080	x			2
2979.	Short-term deposits as coverage for payment cards in foreign currency, other enterprises	55081	x			2
2980.	Short-term deposits in foreign currency by the State Union of Serbia and Montenegro, up to three months	5510				2
2981.	Short-term deposits in foreign currency by the Republic of Serbia – budget and other funds, up to three months	55110				2
2982.	Short-term deposits in foreign currency by the Republic of Serbia – statutory social security, up to three months	55111				2
2983.	Short-term deposits in foreign currency by local self-government, up to three months	5512				2
2984.	Short-term deposits in foreign currency by the State Union of Serbia and Montenegro, up to six months	5513				2
2985.	Short-term deposits in foreign currency by the Republic of Serbia – budget and other funds, up to six months	55140				2
2986.	Short-term deposits in foreign currency by the Republic of Serbia – statutory social security, up to six months	55141				2
2987.	Short-term deposits in foreign currency by local self-government, up to six months	5515				2
2988.	Short-term deposits in foreign currency by the State Union of Serbia and Montenegro, up to one year	5516				2
2989.	Short-term deposits in foreign currency by the Republic of Serbia – budget and other funds, up to one year	55170				2
2990.	Short-term deposits in foreign currency by the Republic of Serbia – statutory social security, up to one year	55171				2
2991.	Short-term deposits in foreign currency by local self-government, up to one year	5518				2
2992.	Short-term deposits in foreign currency by households, up to three months	5520	x			2
2993.	Short-term deposits in foreign currency by households, up to six months	5521	x			2
2994.	Short-term deposits in foreign currency by households, up to one year	5522	x			2
2995.	Short-term deposits in foreign currency by individuals, up to three months, made after June 30, 2001	5524	x			2
2996.	Short-term deposits in foreign currency by individuals, up to six months, made after June 30, 2001	5525	x			2
2997.	Short-term deposits in foreign currency by individuals, up to one year, made after June 30, 2001	5526	x			2
2998.	Designated short-term deposits in foreign currency by individuals, up to three months, made after June 30, 2001	5527	x			2
2999.	Designated short-term deposits in foreign currency by individuals, up to six months, made after June 30, 2001	5528	x			2
3000.	Designated short-term deposits in foreign currency by individuals, up to one year, made after June 30, 2001	5529	x			2
3001.	Short-term deposits in foreign currency by foreign banks, up to three months	5530				2
3002.	Short-term deposits in foreign currency by foreign entities, up to three months	5531				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3003.	Short-term deposits in foreign currency by foreign banks, up to six months	5532				2
3004.	Short-term deposits in foreign currency by foreign entities, up to six months	5533				2
3005.	Short-term deposits in foreign currency by foreign banks, up to one year	5534				2
3006.	Short-term deposits in foreign currency by foreign entities, up to one year	5535				2
3007.	Short-term deposits in foreign currency by foreign individuals, up to three months, made after June 30, 2001	5536	x			2
3008.	Short-term deposits in foreign currency by foreign individuals, up to six months, made after June 30, 2001	5537	x			2
3009.	Short-term deposits in foreign currency by foreign individuals, up to one year, made after June 30, 2001	5538	x			2
3010.	Designated short-term deposits in foreign currency by foreign individuals, up to one year, made after June 30, 2001	5539	x			2
3011.	Short-term deposits in foreign currency by clients in the area of health service, up to three months	5540				2
3012.	Short-term deposits in foreign currency by clients in the area of education, up to three months	5541				2
3013.	Short-term deposits in foreign currency by other clients, up to three months	5542				2
3014.	Short-term deposits in foreign currency by clients in the area of health service, up to six months	5543				2
3015.	Short-term deposits in foreign currency by clients in the area of education, up to six months	5544				2
3016.	Short-term deposits in foreign currency by other clients, up to six months	5545				2
3017.	Short-term deposits in foreign currency by clients in the area of health service, up to one year	5546				2
3018.	Short-term deposits in foreign currency by clients in the area of education, up to one year	5547				2
3019.	Short-term deposits in foreign currency by other clients, up to one year	5548				2
3020.	Current maturities of foreign currency long-term deposits by clients	555				2
3021.	Short-term borrowings in foreign currency from the State Union of Serbia and Montenegro, up to three months	5610				2
3022.	Short-term borrowings in foreign currency from the Republic of Serbia, up to three months	5611				2
3023.	Short-term borrowings in foreign currency from local self-government, up to three months	5612				2
3024.	Short-term borrowings in foreign currency from the State Union of Serbia and Montenegro, up to six months	5613				2
3025.	Short-term borrowings in foreign currency from the Republic of Serbia, up to six months	5614				2
3026.	Short-term borrowings in foreign currency from local self-government, up to six months	5615				2
3027.	Short-term borrowings in foreign currency from the State Union of Serbia and Montenegro, up to one year	5616				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3028.	Short-term borrowings in foreign currency from the Republic of Serbia, up to one year	5617				2
3029.	Short-term borrowings in foreign currency from local self-government, up to one year	5618				2
3030.	Short-term borrowings in foreign currency from foreign banks, up to three months	5620				2
3031.	Short-term borrowings in foreign currency from other foreign, up to three months	5621				2
3032.	Short-term borrowings in foreign currency from foreign banks, up to six months	5622				2
3033.	Short-term borrowings in foreign currency from other foreign, up to six months	5623				2
3034.	Short-term borrowings in foreign currency from foreign banks, up to one year	5624				2
3035.	Short-term borrowings in foreign currency from other foreign, up to one year	5625				2
3036.	Short-term borrowings in foreign currency from clients in the area of health service, up to three months	5630				2
3037.	Short-term borrowings in foreign currency from clients in the area of education, up to three months	5631				2
3038.	Short-term borrowings in foreign currency from other clients, up to three months	5632				2
3039.	Short-term borrowings in foreign currency from clients in the area of health service, up to six months	5633				2
3040.	Short-term borrowings in foreign currency from clients in the area of education, up to six months	5634				2
3041.	Short-term borrowings in foreign currency from other clients, up to six months	5635				2
3042.	Short-term borrowings in foreign currency from clients in the area of health service, up to one year	5636				2
3043.	Short-term borrowings in foreign currency from clients in the area of education, up to one year	5637				2
3044.	Short-term borrowings in foreign currency from other clients, up to one year	5638				2
3045.	Current maturities of foreign currency long-term borrowings from clients	564				2
3046.	Interest payable in foreign currency, public enterprises	5650	x			2
3047.	Interest payable in foreign currency, other enterprises	5651	x			2
3048.	Interest payable to the State Union of Serbia and Montenegro in foreign currency	5660				2
3049.	Interest payable to the Republic of Serbia in foreign currency – budget and other funds	5661				2
3050.	Interest payable to local self-government in foreign currency	5662				2
3051.	Interest payable to the Republic of Serbia in foreign currency – statutory social security	5663				2
3052.	Interest payable to foreign banks in foreign currency	5670				2
3053.	Interest payable to foreign legal entities in foreign currency	5671				2
3054.	Interest payable to foreign individuals in foreign currency	5672				2
3055.	Interest payable to clients in the area of health service in foreign currency	5680				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3056.	Interest payable to clients in the area of education in foreign currency	5681				2
3057.	Interest payable to individuals on foreign currency accounts	56820	x			2
3058.	Interest payable to entrepreneurs on foreign currency accounts	56821	x			2
3059.	Interest payable to individuals for foreign currency savings	56830	x			2
3060.	Interest payable to entrepreneurs for foreign currency savings	56831	x			2
3061.	Interest payable on deposited retail foreign currency savings	5684	x			2
3062.	Interest payable to other clients	5689				2
3063.	Fees and commissions payable to public enterprises in foreign currency	5690				2
3064.	Fees and commissions payable to other enterprises in foreign currency	5691				2
3065.	Fees and commissions payable to the State Union of Serbia and Montenegro in foreign currency	5692				2
3066.	Fees and commissions payable to the Republic of Serbia in foreign currency – budget and other funds	56930				2
3067.	Fees and commissions payable to the Republic of Serbia in foreign currency – statutory social security	56931				2
3068.	Fees and commissions payable to local self-government in foreign currency	5694				2
3069.	Fees and commissions payable to foreign banks in foreign currency	5695				2
3070.	Fees and commissions payable to foreign legal entities in foreign currency	56960				2
3071.	Fees and commissions payable to foreign individuals	56961				2
3072.	Fees and commissions payable to clients in the area of health service in foreign currency	5697				2
3073.	Fees and commissions payable to clients in the area of education in foreign currency	5698				2
3074.	Fees and commissions payable to other clients in foreign currency	5699				2
3075.	Long-term deposits by public enterprises in foreign currency	5700	x			2
3076.	Long-term deposits by other enterprises in foreign currency	5701	x			2
3077.	Long-term deposits by individuals in foreign currency	5710	x			2
3078.	Long-term deposits by entrepreneurs in foreign currency	5711	x			2
3079.	Long-term deposits by individuals in foreign currency based on deposited foreign currency savings	5712	x			2
3080.	Other retail long-term deposits in foreign currency	5714	x			2
3081.	Long-term deposits in foreign currency made by individuals after June 30, 2001	5715	x			2
3082.	Designated long-term deposits in foreign currency made by individuals after June 30, 2001	5716	x			2
3083.	Long-term deposits by foreign banks in foreign currency	5720				2
3084.	Long-term deposits by other foreign entities in foreign currency	5721				2
3085.	Long-term deposits in foreign currency made by foreign individuals after June 30, 2001	5722	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3086.	Designated long-term deposits in foreign currency made by foreign individuals after June 30, 2001	5723	x			2
3087.	Long-term deposits by clients in the area of health service in foreign currency	5730				2
3088.	Long-term deposits by clients in the area of education in foreign currency	5731				2
3089.	Long-term deposits by other clients in foreign currency	5732				2
3090.	Current maturities of foreign currency long-term deposits by clients	574				1
3091.	Long-term borrowings from the State Union of Serbia and Montenegro in foreign currency	5750				2
3092.	Long-term borrowings from the Republic of Serbia in foreign currency	5751				2
3093.	Long-term borrowings from local self-government in foreign currency	5752				2
3094.	Long-term borrowings from foreign banks in foreign currency	5760				2
3095.	Long-term borrowings from other foreign entities in foreign currency	5761				2
3096.	Long-term borrowings from international financial organisations in foreign currency	5762		x	x	2
3097.	Long-term borrowings from clients in the area of health service in foreign currency	5770				2
3098.	Long-term borrowings from clients in the area of education in foreign currency	5771				2
3099.	Long-term borrowings from other clients in foreign currency	5772				2
3100.	Current maturities of foreign currency long-term borrowings from clients	578				1
3101.	Liabilities in foreign currency for unallocated payments received, corporate	57900				2
3102.	Liabilities in foreign currency for unallocated payments received, public sector	57901				2
3103.	Liabilities in foreign currency for unallocated payments received, households	57902				2
3104.	Liabilities in foreign currency for unallocated payments received, foreign entities	57903				2
3105.	Liabilities in foreign currency for unallocated payments received, other clients	57904				2
3106.	Liabilities in foreign currency for payments not made to clients against international payments received	57909	x			2
3107.	Liabilities in foreign currency for payments not made to clients against other international payments received, corporate	57910				2
3108.	Liabilities in foreign currency for payments not made to clients against other international payments received, public sector	57911				2
3109.	Liabilities in foreign currency for payments not made to clients against other international payments received, households	57912				2
3110.	Liabilities in foreign currency for payments not made to clients against other international payments received, foreign entities	57913				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3111.	Liabilities in foreign currency for payments not made to clients against other international payments received, other clients	57914				2
3112.	Coverage received for cheques drawn in foreign currency, corporate	57920				2
3113.	Coverage received for cheques drawn in foreign currency, public sector	57921				2
3114.	Coverage received for cheques drawn in foreign currency, households	57922				2
3115.	Coverage received for cheques drawn in foreign currency, foreign entities	57923				2
3116.	Coverage received for cheques drawn in foreign currency, other clients	57924				2
3117.	Liabilities for short-term securities in foreign currency, corporate	57930				2
3118.	Liabilities for short-term securities in foreign currency, public sector	57931				2
3119.	Liabilities for short-term securities in foreign currency, households	57932				2
3120.	Liabilities for short-term securities in foreign currency, foreign entities	57933				2
3121.	Liabilities for short-term securities in foreign currency, other clients	57934				2
3122.	Liabilities for long-term securities in foreign currency, corporate	57940				2
3123.	Liabilities for long-term securities in foreign currency, public sector	57941				2
3124.	Liabilities for long-term securities in foreign currency, households	57942				2
3125.	Liabilities for long-term securities in foreign currency, foreign entities	57943				2
3126.	Liabilities for long-term securities in foreign currency, other clients	57944				2
3127.	Liabilities in foreign currency for payments received under futures and forward agreements, corporate	57950	x			2
3128.	Liabilities in foreign currency for payments received under futures and forward agreements, public sector	57951	x			2
3129.	Liabilities in foreign currency for payments received under futures and forward agreements, households	57952	x			2
3130.	Liabilities in foreign currency for payments received under futures and forward agreements, foreign entities	57953	x			2
3131.	Liabilities in foreign currency for payments received under futures and forward agreements, other clients	57954	x			2
3132.	Liabilities in foreign currency for payments not made to clients against payments received under special arrangements, corporate	57960				2
3133.	Liabilities in foreign currency for payments not made to clients against payments received under special arrangements, public sector	57961				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3134.	Liabilities in foreign currency for payments not made to clients against payments received under special arrangements, households	57962				2
3135.	Liabilities in foreign currency for payments not made to clients against payments received under special arrangements, foreign entities	57963				2
3136.	Liabilities in foreign currency for payments not made to clients against payments received under special arrangements, other clients	57964				2
3137.	Liabilities in foreign currency for payments not made to clients against payments received under capital works payable in imported goods, corporate	57970				2
3138.	Liabilities in foreign currency for payments not made to clients against payments received under capital works payable in imported goods, public sector	57971				2
3139.	Liabilities in foreign currency for payments not made to clients against payments received under capital works payable in imported goods, households	57972				2
3140.	Liabilities in foreign currency for payments not made to clients against payments received under capital works payable in imported goods, foreign entities	57973				2
3141.	Liabilities in foreign currency for payments not made to clients against payments received under capital works payable in imported goods, other clients	57974				2
3142.	Other short-term financial liabilities in foreign currency, corporate	57980				2
3143.	Other short-term financial liabilities in foreign currency, public sector	57981				2
3144.	Other short-term financial liabilities in foreign currency, households	57982				2
3145.	Other short-term financial liabilities in foreign currency, foreign entities	57983				2
3146.	Other short-term financial liabilities in foreign currency, other clients	57984				2
3147.	Other long-term financial liabilities in foreign currency, corporate	57990				2
3148.	Other long-term financial liabilities in foreign currency, public sector	57991				2
3149.	Other long-term financial liabilities in foreign currency, households	57992				2
3150.	Other long-term financial liabilities in foreign currency, foreign entities	57993				2
3151.	Other long-term financial liabilities in foreign currency, other clients	57994				2
3152.	Liabilities for own short-term bonds in dinars	58000				2
3153.	Liabilities for own long-term bonds in dinars	58001				2
3154.	Liabilities for own short-term bonds in foreign currency	58010				2
3155.	Liabilities for own long-term bonds in foreign currency	58011				2
3156.	Liabilities for own bills in dinars	5802				2
3157.	Liabilities for own bills in foreign currency	5803				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3158.	Liabilities for cash payments received under futures, forward and option agreements in dinars	5804				2
3159.	Liabilities for cash payments received under futures, forward and option agreements in foreign currency	5805				2
3160.	Liabilities for other short-term own securities in dinars	58060				2
3161.	Liabilities for other long-term own securities in dinars	58061				2
3162.	Liabilities for other short-term own securities in foreign currency	58070				2
3163.	Liabilities for other long-term own securities in foreign currency	58071				2
3164.	Interest for future accounting periods accruable to own bonds, in dinars	58080				2
3165.	Interest for future accounting periods accruable to own bonds, in foreign currency	58081				2
3166.	Interest for future accounting periods accruable to own bills, in dinars	58082				2
3167.	Interest for future accounting periods accruable to own bills, in foreign currency	58083				2
3168.	Interest for future accounting periods accruable to other own securities, in dinars	58086				2
3169.	Interest for future accounting periods accruable to other own securities, in foreign currency	58087				2
3170.	Discrepancies between market and selling value of own bonds in dinars	58090				3
3171.	Discrepancies between market and selling value of own bonds in foreign currency	58091				3
3172.	Discrepancies between market and selling value of own bills in dinars	58092				3
3173.	Discrepancies between market and selling value of own bills in foreign currency	58093				3
3174.	Discrepancies between market and selling value of other own securities in dinars	58096				3
3175.	Discrepancies between market and selling value of other own securities in foreign currency	58097				3
3176.	Liabilities for other short-term bonds in dinars	5810				2
3177.	Liabilities for other short-term bonds in foreign currency	5811				2
3178.	Liabilities for other long-term bonds in dinars	5812				2
3179.	Liabilities for other long-term bonds in foreign currency	5813				2
3180.	Liabilities for other bills in dinars	5814				2
3181.	Liabilities for other bills in foreign currency	5815				2
3182.	Liabilities for other short-term securities in dinars	58160				2
3183.	Liabilities for other long-term securities in dinars	58161				2
3184.	Liabilities for other short-term securities in foreign currency	58170				2
3185.	Liabilities for other long-term securities in foreign currency	58171				2
3186.	Interest for future accounting periods accruable to other short-term bonds in dinars	58180				2
3187.	Interest for future accounting periods accruable to other short-term bonds in foreign currency	58181				2
3188.	Interest for future accounting periods accruable to other long-term bonds in dinars	58182				2



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3189.	Interest for future accounting periods accruable to other long-term bonds in foreign currency	58183				2
3190.	Interest for future accounting periods accruable to other bills in dinars	58184				2
3191.	Interest for future accounting periods accruable to other bills in foreign currency	58185				2
3192.	Interest for future accounting periods accruable to other securities in dinars	58186				2
3193.	Interest for future accounting periods accruable to other securities in foreign currency	58187				2
3194.	Discrepancies between market and selling value of other short-term bonds in dinars	58190				3
3195.	Discrepancies between market and selling value of other short-term bonds in foreign currency	58191				3
3196.	Discrepancies between market and selling value of other long-term bonds in dinars	58192				3
3197.	Discrepancies between market and selling value of other long-term bonds in foreign currency	58193				3
3198.	Discrepancies between market and selling value of other bills in dinars	58194				3
3199.	Discrepancies between market and selling value of other bills in foreign currency	58195				3
3200.	Discrepancies between market and selling value of other securities in dinars	58196				3
3201.	Discrepancies between market and selling value of other securities in foreign currency	58197				3
3202.	Liabilities arising from profit	582				2
3203.	Liabilities for net salaries	583				2
3204.	Liabilities for net benefits	584				2
3205.	Liabilities for taxes on salaries and benefits	5850				2
3206.	Liabilities for taxes on personal earnings other than salaries	5851				2
3207.	Liabilities for turnover tax on products and excise duties	5852				2
3208.	Liabilities for turnover tax on services	5853				2
3209.	Liabilities for contributions on salaries and benefits payable by employees	5854				2
3210.	Liabilities for contributions on salaries and benefits payable by bank	5855				2
3211.	Liabilities for contributions on personal earnings other than salaries	5856				2
3212.	Liabilities for contributions relating to municipal construction land	5857				2
3213.	Liabilities for administrative, court and other withholdings and deductions from salaries	5858				2
3214.	Other liabilities for taxes, contributions and other duties	5859				2
3215.	Liabilities to banks for bonds redeemable with central bank support	5860		x	x	2
3216.	Liabilities to banks for bills redeemable with central bank support	5861		x	x	2
3217.	Liabilities to banks for bills redeemable with central bank support – auction registration	5862		x	x	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3218.	Liabilities for interests accruable to bills redeemable with central bank support – auction registration	58682		X	X	2
3219.	Liabilities to domestic suppliers in dinars	5870				2
3220.	Liabilities to foreign suppliers in dinars	5871				2
3221.	Liabilities to foreign suppliers in foreign currency	5872				2
3222.	Liabilities for non-invoiced goods and services in dinars	5873				2
3223.	Liabilities for non-invoiced goods and services in foreign currency	5874				2
3224.	Liabilities for finance lease	5875				2
3225.	Liabilities to suppliers in the State Union of Serbia and Montenegro, in foreign currency	5876				2
3226.	Advances received in dinars	5880				2
3227.	Advances received in foreign currency	5881				2
3228.	Operating deposits received in dinars	5882				2
3229.	Operating deposits received in foreign currency	5883				2
3230.	Down payments received in dinars	5884				2
3231.	Down payments received in foreign currency	5885				2
3232.	Other liabilities to employees	5890				2
3233.	Liabilities for temporary and occasional assignments	5891				2
3234.	Liabilities for professional fees	5892				2
3235.	Liabilities for lawyers' fees	5893				2
3236.	Liabilities for expert appraisal services	5894				2
3237.	Liabilities accrued in dinars	5896				2
3238.	Liabilities accrued in foreign currency – Law on Provisionally Performed Specified Payment Transactions in the Territory of the State Union of Serbia and Montenegro	5897				2
3239.	Liabilities for vault cash surpluses in dinars	58980				2
3240.	Liabilities for vault cash surpluses in foreign currency	58981				2
3241.	Other liabilities in dinars	58990				2
3242.	Other liabilities in foreign currency	58991				2
3243.	Deferred dinar interest payable	590				2
3244.	Deferred foreign currency interest payable	591				2
3245.	Other deferred dinar expenses	592				2
3246.	Other deferred foreign currency expenses	593				2
3247.	Accrued dinar interest income	594				2
3248.	Accrued foreign currency interest income	595				2
3249.	Other accrued income in dinars	5960				2
3250.	Received grants intended for increase in income in dinars	5968				2
3251.	Received grants intended for investment and purchase of fixed assets, spare parts and materials in dinars	5969				2
3252.	Other accrued income in foreign currency	5970				2
3253.	Received grants intended for increase in income in foreign currency	5978				2
3254.	Received grants intended for investment and purchase of fixed assets, spare parts and materials in foreign currency	5979				2
3255.	Accrued loss on exchange	5980				2
3256.	Other accruals and deferred income in dinars	5981				2
3257.	Liabilities for accrued suspended interest in dinars	5982				2
3258.	Liabilities for dinar counter-value under provisional payment transactions	5983		X	X	2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3259.	Other accruals and deferred income in foreign currency	5990				2
3260.	Liabilities for accrued suspended interest in dinars	5991				2
3261.	Liabilities for deposits received from licensed exchange offices	5994		x	x	2
3262.	Interest expenses, subsidiary and associated banks	6000	x		x	1
3263.	Accrued restatement of interest, subsidiary and associated banks	6009	x		x	1
3264.	Interest expenses, other banks	6010				1
3265.	Accrued restatement of interest, other banks	6019				1
3266.	Interest expenses, National Bank of Serbia	6020	x			1
3267.	Accrued restatement of interest, National Bank of Serbia	6029	x			1
3268.	Interest expenses, corporate	6030				1
3269.	Accrued restatement of interest, corporate	6039				1
3270.	Interest expenses, public sector	6040				1
3271.	Accrued restatement of interest, public sector	6049				1
3272.	Interest expenses, households	6050	x			1
3273.	Accrued restatement of interest, households	6059	x			1
3274.	Interest expenses in dinars, foreign banks	60600				1
3275.	Interest expenses in dinars, other foreign entities	60601				1
3276.	Interest expenses for deposits in dinars, foreign banks	60610				1
3277.	Interest expenses for deposits in dinars, other foreign entities	60611				1
3278.	Interest expenses for other financial liabilities in dinars, foreign banks	60620				1
3279.	Interest expenses for other financial liabilities in dinars, other foreign entities	60621				1
3280.	Interest expenses for default interest in dinars, foreign banks	60630				1
3281.	Interest expenses for default interest in dinars, other foreign entities	60631				1
3282.	Interest expenses for borrowings in foreign currency, foreign banks	60640				1
3283.	Interest expenses for borrowings in foreign currency, other foreign entities	60641				1
3284.	Interest expenses for deposits in foreign currency, foreign banks	60650				1
3285.	Interest expenses for deposits in foreign currency, other foreign entities	60651				1
3286.	Interest expenses for other financial liabilities in foreign currency, foreign banks	60660				1
3287.	Interest expenses for other financial liabilities in foreign currency, other foreign entities	60661				1
3288.	Interest expenses for default interest in foreign currency, foreign banks	60670				1
3289.	Interest expenses for default interest in foreign currency, other foreign entities	60671				1
3290.	Accrued restatement of interest, foreign entities	6069				1
3291.	Interest expenses, other clients	6070				1
3292.	Accrued restatement of interest, other clients	6079				1
3293.	Interest expenses for securities	6080				1
3294.	Accrued restatement of interest on securities	6089				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3295.	Fees for services in internal payment transactions	610				1
3296.	Fees for services in international payment transactions	611				1
3297.	Commissions for received guarantees and sureties	612				1
3298.	Other fees and commissions	613				1
3299.	Loss on sold securities	620				1
3300.	Loss on exchange	621				1
3301.	Costs of net salaries	630				1
3302.	Costs of net benefits	631				1
3303.	Costs of taxes on salaries and benefits	632				1
3304.	Costs of contributions on salaries and benefits	633				1
3305.	Other personal expenses	634				1
3306.	Costs of materials	640				1
3307.	Costs of production services	641				1
3308.	Costs of depreciation	642				1
3309.	Non-material costs (excluding taxes and contributions)	643				1
3310.	Costs of taxes	644				1
3311.	Costs of contributions	645				1
3312.	Other costs	646				1
3313.	Expenses for impairment of work in progress – Topčider Mint	6490		x	x	1
3314.	Expenses for impairment of inventories – Topčider Mint	6491		x	x	1
3315.	Expenses for specific indirectly written-off loans	650				1
3316.	Expenses for general indirect write-offs, balance sheet positions	6510				1
3317.	Expenses for general indirect write-offs, off-balance sheet positions	6511				1
3318.	Expenses for provisions for liabilities in legal proceedings	6520				1
3319.	Other expenses for provisions for liabilities	6521				1
3320.	Expenses for retirement plan provisions	6530				1
3321.	Expenses for other provisions	6531				1
3322.	Unrecoverable claims written-off	660				1
3323.	Loss on disposals and write-offs of fixed assets, intangible investments, long-term investments in securities, and equity shares	661				1
3324.	Loss on sold fixed assets and intangible investments	662				1
3325.	Loss on sold equity shares and long-term securities	663				1
3326.	Deficits, damages, etc.	664				1
3327.	Subsequently recognised expenses from previous years	665				1
3328.	Other expenses	666				1
3329.	Write-offs and provisions for impairment of obsolete inventories	667		x	x	1
3330.	Extraordinary expenses	669				
3331.	Expenses for changes in value of fixed assets	6700				1
3332.	Expenses for changes in value of intangible investments	6701				1
3333.	Expenses for changes in value of loans	6710				1
3334.	Expenses for changes in value of securities	6711				1
3335.	Expenses for changes in value of claims	6712				1
3336.	Expenses for changes in value of liabilities	672				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3337.	Accrued costs, work in progress and inventories – Topčider Mint	68		x	x	1
3338.	Transfer of expenses	690				1
3339.	Interest income, subsidiary and associated banks	7000	x		x	2
3340.	Accrued restatement of interest, subsidiary and associated banks	7009	x		x	2
3341.	Interest income, other banks	7010				2
3342.	Accrued restatement of interest, other banks	7019				2
3343.	Interest income, National Bank of Serbia	7020	x			2
3344.	Accrued restatement of interest, National Bank of Serbia	7029	x			2
3345.	Interest income, corporate	7030				2
3346.	Accrued restatement of interest, corporate	7039				2
3347.	Interest income, public sector	7040				2
3348.	Accrued restatement of interest, public sector	7049				2
3349.	Interest income, households	7050				2
3350.	Accrued restatement of interest, households	7059				2
3351.	Interest income in dinars, foreign banks	70600				2
3352.	Interest income in dinars, other foreign entities	70601				2
3353.	Interest income for deposits in dinars, foreign banks	70610				2
3354.	Interest income for deposits in dinars, other foreign entities	70611				2
3355.	Interest income from other financial investments in dinars, foreign banks	70620				2
3356.	Interest income from other financial investments in dinars, other foreign entities	70621				2
3357.	Interest income from default interest in dinars, foreign banks	70630				2
3358.	Interest income from default interest in dinars, other foreign entities	70631				2
3359.	Interest income from loans in foreign currency, foreign banks	70640				2
3360.	Interest income from loans in foreign currency, other foreign entities	70641				2
3361.	Interest income for deposits in foreign currency, foreign banks	70650				2
3362.	Interest income for deposits in foreign currency, other foreign entities	70651				2
3363.	Interest income from other financial investments in foreign currency, foreign banks	70660				2
3364.	Interest income from other financial investments in foreign currency, other foreign entities	70661				2
3365.	Interest income from default interest in foreign currency, foreign banks	70670				2
3366.	Interest income from default interest in foreign currency, other foreign entities	70671				2
3367.	Accrued restatement of interest, foreign entities	7069				2
3368.	Interest income, other clients	7070				2
3369.	Accrued restatement of interest, other clients	7079				2
3370.	Interest income from securities	7080				2
3371.	Accrued restatement of interest from securities	7089				2
3372.	Fees for banking services	710				2
3373.	Commissions for issued guarantees and other sureties	711				2
3374.	Other fees and commissions	712				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3375.	Dividends and other income from equity shares	720				2
3376.	Gain on exchange	721				2
3377.	Profit from sold securities	722				2
3378.	Income form increased work in progress – Topčider Mint	7290		x	x	2
3379.	Income form increased inventories – Topčider Mint	7291		x	x	2
3380.	Income from abolished specific indirectly written-off loans	730				2
3381.	Income from general indirect write-offs, balance sheet positions	7310				2
3382.	Income from general indirect write-offs, off-balance sheet positions	7311				2
3383.	Income from reversed unused provisions for liabilities in legal proceedings	7320				2
3384.	Income from reversed unused provisions for other liabilities	7321				2
3385.	Income from reversed unused retirement plan provisions	7330				2
3386.	Income from reversed other unused provisions	7333				2
3387.	Income from leases	734				2
3388.	Other operating income	735				2
3389.	Income from sales of finished products	736		x	x	2
3390.	Income from disposed materials, spare parts, fixtures and fittings	737		x	x	2
3391.	Recovered written-off claims	760				2
3392.	Gain on sold fixed assets and intangible investments	761				2
3393.	Gain on sold equity shares and long-term securities	762				2
3394.	Income from reductions in liabilities	763				2
3395.	Surpluses	764				2
3396.	Subsequently recognised income from previous years	765				2
3397.	Other income	766				2
3398.	Extraordinary income	769				
3399.	Income from changes in value of fixed assets	7700				2
3400.	Income from changes in value intangible investments	7701				2
3401.	Income from changes in value of loans	7710				2
3402.	Income from changes in value of securities	7711				2
3403.	Income from changes in value of claims	7712				2
3404.	Income from changes in value of liabilities	772				2
3405.	Transfer of income	790				3
3406.	Provisions for legal proceedings	8001				2
3407.	Provisions for other liabilities	8002				2
3408.	Provisions for losses on off-balance assets	801				2
3409.	Provisions for retirement plan	8030				2
3410.	Other provisions	8033				2
3411.	Deferred negative goodwill	805				2
3412.	Long-term liabilities for finance lease	806				2
3413.	Subordinated liabilities in dinars	8090				2
3414.	Subordinated liabilities in foreign currency	8091				2
3415.	Other financial liabilities in dinars	8092				2
3416.	Other financial liabilities in foreign currency	8093				2
3417.	Founders' ordinary shares in dinars	81000	x			2
3418.	Founders' ordinary shares in foreign currency	81001	x			2
3419.	Ordinary shares under subsequent issues in dinars	81010	x			2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3420.	Ordinary shares under subsequent issues in foreign currency	81011	x			2
3421.	Increase in ordinary shares from retained earnings in dinars	81030	x			2
3422.	Increase in ordinary shares from retained earnings in foreign currency	81031	x			2
3423.	Increase in value of share capital from revaluation resulting from annual accounts, until and including 2002, in dinars	81040	x			2
3424.	Increase in value of share capital from revaluation resulting from annual accounts, until and including 2002, in foreign currency	81041	x			2
3425.	Preference non-cumulative shares in dinars	81100	x			2
3426.	Preference cumulative shares in dinars	81101	x			2
3427.	Preference non-cumulative shares in foreign currency	81110	x			2
3428.	Preference cumulative shares in foreign currency	81111	x			2
3429.	Share premium	812	x			2
3430.	Revaluation reserves for changes in value of fixed assets	8130				2
3431.	Revaluation reserves for changes in value of intangible investments	8131				2
3432.	Revaluation reserves for changes in value of assets	8132				2
3433.	Revaluation reserves for changes in value of liabilities	8133				2
3434.	Revaluation reserves for equity shares	8134				2
3435.	Statutory reserves	8140	x			2
3436.	Reserves from profit for potential losses on loans	8141	x			2
3437.	Other reserves from profit	8142	x			2
3438.	Loss from previous years	815	x			2
3439.	Loss from current year	816				1
3440.	Retained earnings from previous years	817	x			2
3441.	Retained earnings from current year	818				2
3442.	State-owned and other capital	819				2
3443.	General ledger opening account	840				2
3444.	Operating income and expense account	842				2
3445.	Extraordinary income and expense account	843				2
3446.	Transfer of overall result	845				2
3447.	Profit and loss account	846				2
3448.	Taxes and contributions from profit	847	x			2
3449.	Transfer of profit or loss	848				2
3450.	Balance adjustment account	849				2
3451.	Reserve money of the National Bank of Serbia	860		x	x	2
3452.	Currency in circulation	861		x	x	2
3453.	Cash in bank vaults	862		x	x	2
3454.	Liabilities for securities to EBRD	880		x	x	2
3455.	Deferred tax liabilities	890				2
<b>II. OFF-BALANCE SHEET ACCOUNTS</b>						
3456.	Short-term investments under transactions for and on behalf of banks and other financial organisations in dinars	9000				1
3457.	Short-term investments under transactions for and on behalf of enterprises in dinars	9001				1
3458.	Short-term investments under transactions for and on behalf of public sector in dinars	9002				1

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3459.	Short-term investments under transactions for and on behalf of households in dinars	9003				1
3460.	Short-term investments under transactions for and on behalf of foreign entities in dinars	9004				1
3461.	Short-term investments under transactions for and on behalf of other clients in dinars	9005				1
3462.	Long-term investments under transactions for and on behalf of banks and other financial organisations in dinars	9010				1
3463.	Long-term investments under transactions for and on behalf of enterprises in dinars	9011				1
3464.	Long-term investments under transactions for and on behalf of public sector in dinars	9012				1
3465.	Long-term investments under transactions for and on behalf of households in dinars	9013				1
3466.	Long-term investments under transactions for and on behalf of foreign entities in dinars	9014				1
3467.	Long-term investments under transactions for and on behalf of other clients in dinars	9015				1
3468.	Short-term investments under transactions for and on behalf of banks and other financial organisations in foreign currency	9020				1
3469.	Short-term investments under transactions for and on behalf of enterprises in foreign currency	9021				1
3470.	Short-term investments under transactions for and on behalf of public sector in foreign currency	9022				1
3471.	Short-term investments under transactions for and on behalf of households in foreign currency	9023				1
3472.	Short-term investments under transactions for and on behalf of foreign entities in foreign currency	9024				1
3473.	Short-term investments under transactions for and on behalf of other clients in foreign currency	9025				1
3474.	Long-term investments under transactions for and on behalf of banks and other financial organisations in foreign currency	9030				1
3475.	Long-term investments under transactions for and on behalf of enterprises in foreign currency	9031				1
3476.	Long-term investments under transactions for and on behalf of public sector in foreign currency	9032				1
3477.	Long-term investments under transactions for and on behalf of households in foreign currency	9033				1
3478.	Long-term investments under transactions for and on behalf of foreign entities in foreign currency	9034				1
3479.	Long-term investments under transactions for and on behalf of other clients in foreign currency	9035				1
3480.	Currency of the National Bank of Serbia	905		x	x	1
3481.	Currency out of circulation	906		x	x	1
3482.	Identified deficit and surplus of currency	907		x	x	1
3483.	Issued financial guarantees for loan repayments	9100				1
3484.	Issued financial guarantees for issued unsubscribed shares and bonds	9101				1
3485.	Issued financial guarantees for uncovered documentary credits	9102				1



No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3486.	Issued other financial guarantees	9103				1
3487.	Issued performance guarantees	911				1
3488.	Endorsements	9120				1
3489.	Acceptances	9121				1
3490.	Sureties for liabilities	920				1
3491.	Assets pledged as collateral	921				1
3492.	Irrevocable commitments for undisbursed loans and investments	930				1
3493.	Receivables under repurchase agreements	931				1
3494.	Receivables under interest rate derivatives	932				1
3495.	Receivables under exchange rate derivatives	933				1
3496.	Receivables under equity derivatives	934				1
3497.	Receivables under other derivatives	935				1
3498.	Other irrevocable commitments	936				1
3499.	Receivables from deposited foreign currency savings bonds	9400	x			1
3500.	Other off-balance sheet assets	9401	x			1
3501.	Short-term liabilities under transactions for and on behalf of banks and other financial organisations in dinars	9500				2
3502.	Short-term liabilities under transactions for and on behalf of enterprises in dinars	9501				2
3503.	Short-term liabilities under transactions for and on behalf of public sector in dinars	9502				2
3504.	Short-term liabilities under transactions for and on behalf of households in dinars	9503				2
3505.	Short-term liabilities under transactions for and on behalf of foreign entities in dinars	9504				2
3506.	Short-term liabilities under transactions for and on behalf of other clients in dinars	9505				2
3507.	Long-term liabilities under transactions for and on behalf of banks and other financial organisations in dinars	9510				2
3508.	Long-term liabilities under transactions for and on behalf of enterprises in dinars	9511				2
3509.	Long-term liabilities under transactions for and on behalf of public sector in dinars	9512				2
3510.	Long-term liabilities under transactions for and on behalf of households in dinars	9513				2
3511.	Long-term liabilities under transactions for and on behalf of foreign entities in dinars	9514				2
3512.	Long-term liabilities under transactions for and on behalf of other clients in dinars	9515				2
3513.	Short-term liabilities under transactions for and on behalf of banks and other financial organisations in foreign currency	9520				2
3514.	Short-term liabilities under transactions for and on behalf of enterprises in foreign currency	9521				2
3515.	Short-term liabilities under transactions for and on behalf of public sector in foreign currency	9522				2
3516.	Short-term liabilities under transactions for and on behalf of households in foreign currency	9523				2
3517.	Short-term liabilities under transactions for and on behalf of foreign entities in foreign currency	9524				2

No.	Account name	Account number	NBS	Banks	Other fin. org.	Assets 1 Liabilities 2 A/L 3
1	2	3	4	5	6	7
3518.	Short-term liabilities under transactions for and on behalf of other clients in foreign currency	9525				2
3519.	Long-term liabilities under transactions for and on behalf of banks and other financial organisations in foreign currency	9530				2
3520.	Long-term liabilities under transactions for and on behalf of enterprises in foreign currency	9531				2
3521.	Long-term liabilities under transactions for and on behalf of public sector in foreign currency	9532				2
3522.	Long-term liabilities under transactions for and on behalf of households in foreign currency	9533				2
3523.	Long-term liabilities under transactions for and on behalf of foreign entities in foreign currency	9534				2
3524.	Long-term liabilities under transactions for and on behalf of other clients in foreign currency	9535				2
3525.	Liabilities for currency	955		x	x	2
3526.	Liabilities for currency out of circulations	956		x	x	2
3527.	Liabilities for issued financial guarantees, loan repayments	9600				2
3528.	Liabilities for issued financial guarantees, issued unsubscribed shares and bonds	9601				2
3529.	Liabilities for issued financial guarantees, uncovered documentary credits	9602				2
3530.	Liabilities for other issued financial guarantees	9603				2
3531.	Liabilities for performance guarantees	961				2
3532.	Liabilities for endorsements	9620				2
3533.	Liabilities for acceptances	9621				2
3534.	Liabilities regarding sureties for liabilities	970				2
3535.	Liabilities regarding assets pledged as collateral	971				2
3536.	Liabilities for irrevocable commitments for undisbursed loans and investments	980				2
3537.	Liabilities under repurchase agreements	981				2
3538.	Liabilities under interest rate derivatives	982				2
3539.	Liabilities under exchange rate derivatives	983				2
3540.	Liabilities under equity derivatives	984				2
3541.	Liabilities under other derivatives	985				2
3542.	Liabilities for other irrevocable commitments	986				2
3543.	Liabilities for deposited foreign currency savings bonds	9900	x			2
3544.	Other off-balance sheet liabilities	9901	x			2