

23. Движение на касата — Mouvement de la caisse.

Година Années	Наличност въ началото на годината Encaisse métallique au commencement de l'année		Прѣз течение на годината — Pendant l'année						Наличност на 31/XII Encaisse métallique au 31/XII					
			приходъ recettes		разходъ dépenses		остатъкъ solde		злато — or		сребро argent		банкноти billets	
	лева — frs.	с.	лева — frs.	с.	лева — frs.	с.	лева — frs.	с.	лева — frs.	с.	лева — frs.	с.	лева — frs.	с.
1895 ¹⁾ . . .	452,433	88	39,388,803	28	38,919,900	89	921,336	27	405,717	25	490,740	02	24,870	
1896 . . .	921,336	27	53,320,189	35	50,207,761	90	4,033,763	72	1,194,791	04	2,752,972	68	86,000	
1897 . . .	4,033,763	72	106,667,292	94	107,946,798	66	2,754,258	—	918,450	15	1,835,807	85	—	
1898 . . .	2,754,258	—	137,705,798	57	136,535,691	26	3,924,365	31	1,350,293	82	2,427,176	49	146,895	
1899 . . .	3,924,365	31	126,146,335	35	125,677,395	15	4,393,305	51	733,938	92	3,468,686	59	190,680	
1900 . . .	4,393,305	51	137,217,990	24	137,180,603	89	4,430,691	86	243,417	91	3,733,073	95	454,200	
1901 . . .	4,430,691	86	145,693,618	93	144,408,159	52	5,716,151	27	148,575	36	4,696,370	91	871,205	
1902 . . .	5,716,151	27	169,067,503	42	163,343,926	02	11,439,728	67	3,090,449	15	6,880,179	52	1,469,100	
1903 . . .	11,439,728	67	177,120,490	47	176,241,913	57	12,318,305	57	2,143,819	88	8,786,355	69	1,388,130	
1904 . . .	12,318,305	57	201,687,066	13	195,701,160	75	18,304,210	95	6,505,750	50	1,705,550	45	10,092,910	
1905 . . .	18,304,210	95	228,705,018	26	231,591,228	79	15,418,000	42	7,614,148	97	1,375,341	45	6,428,510	
1906 . . .	15,418,000	42	361,249,613	44	366,990,981	45	9,676,632	41	*) 6,901,887	01	758,205	40	2,016,540	
1907 . . .	9,676,632	41	332,472,495	58	337,298,357	03	4,850,770	96	1,317,763	—	374,577	96	3,158,430	
1908 . . .	4,850,770	96	186,905,650	45	182,354,060	46	8,502,360	95	1,716,725	95	443,530	—	6,342,105	

¹⁾ Банката е реорганизирана отъ 1/VII 1895 год., отъ която дата е въведено унифицирано двойно сѣтководство у всички клонове. — La Banque a été reorganisée le 1/VII 1895, date de l'introduction de la tenue des livres en partie double uniforme en toutes ses succursales.

*) Тукъ и златни банкноти. — Y compris des billets en or.