

7. Баланси на Българската народна банка презъ 1927 и 1928 година  
7. Bilans de la Banque Nationale de Bulgarie pendant les années 1927 et 1928

	1928												
	31. XII	31. I	29. II	31. III	30. IV	31. V	30. VI	31. VII	31. VIII	30. IX	31. X	30. XI	31. XII
<b>А К Т И ВЪ</b>													
1. Монетна наличностъ . . . . .	1,449,639	1,452,551	1,452,925	1,458,093	1,454,307	1,467,343	1,472,075	1,475,461	1,482,723	1,489,631	1,497,613	1,497,071	1,504,219
а) злато . . . . .	1,277,435	1,279,443	1,282,844	1,287,093	1,291,390	1,296,219	1,300,913	1,304,287	1,307,974	1,312,260	1,316,895	1,319,334	1,323,413
б) сребро . . . . .	165,382	165,724	166,443	166,948	167,518	168,277	168,629	168,996	169,302	169,694	170,197	170,327	170,411
в) стабилни чужди банкноти . . . . .	6,872	7,384	3,638	4,052	5,399	2,847	2,533	2,178	5,447	7,677	10,531	7,410	10,395
2. Нестабилни чужди банкноти . . . . .	1,999	2,203	1,426	1,042	1,199	1,345	1,982	2,712	2,541	2,680	4,714	4,437	5,454
3. Размѣнни монети . . . . .	115,522	115,072	115,374	112,746	113,311	112,974	113,289	111,974	109,403	106,936	104,789	104,188	104,201
4. Дивизи . . . . .	470,357	364,423	507,918	424,320	429,720	335,124	379,533	538,339	780,145	958,511	1,076,521	1,377,697	3,254,157
5. Портфейлъ . . . . .	296,454	273,208	276,467	298,161	316,056	347,749	369,630	415,054	427,205	460,386	499,345	524,593	588,359
6. Дебиторни и текущи смѣтки . . . . .	679,551	558,343	511,137	552,339	564,842	585,733	643,611	596,578	610,972	694,154	738,578	680,120	701,480
7. Аванси на държавното съкровище . . . . .	4,470,613	4,470,613	4,470,613	4,470,613	4,470,613	4,470,613	4,518,217	4,518,217	4,470,996	4,370,995	4,470,995	4,420,995	3,735,241
8. Аванси подъ гаранция на държавата . . . . .	437,803	437,612	438,062	437,914	437,735	437,729	440,153	454,054	441,246	441,327	441,272	437,515	—
9. Партиципации . . . . .	38,876	38,876	38,876	38,876	38,876	38,876	38,872	38,869	38,869	38,869	38,869	38,869	23,369
10. Дългосрочни заеми . . . . .	376,746	371,387	366,621	363,916	361,327	356,529	359,349	351,051	357,825	353,228	346,709	337,781	281,409
11. Ценни книжа . . . . .	34,157	34,154	34,155	34,128	33,643	33,674	33,706	33,579	33,529	33,496	33,496	33,496	30,913
12. Недвижими имоти и инвентаръ . . . . .	34,714	35,440	35,505	35,610	35,665	35,918	36,610	36,180	36,289	36,470	36,909	37,397	32,974
13. Общи разности . . . . .	—	3,571	16,773	32,292	48,610	56,919	65,354	77,535	90,669	100,808	109,371	117,998	—
14. Разни . . . . .	50,323	53,216	52,843	52,188	45,984	46,911	49,028	51,345	58,939	57,272	45,955	46,687	41,641
15. Длъжници по емисия Б. н. б. 1923 год. . . . .	90,554	89,875	89,875	89,875	89,875	89,875	89,875	89,875	89,200	89,200	89,200	89,200	89,200
Всичко . . . . .	8,547,318	8,300,544	8,408,570	8,402,113	8,451,763	8,417,310	8,610,735	8,790,823	9,030,551	9,233,993	9,534,491	9,748,044	10,392,617
<b>П А С И ВЪ</b>													
1. Основенъ капиталъ, внесенъ . . . . .	473,896	516,422	516,422	516,422	516,422	516,422	516,422	516,422	516,422	516,422	516,422	516,422	500,000
2. Фондове . . . . .	1,114,910	1,120,953	1,123,009	1,124,053	1,124,879	1,128,424	1,128,314	1,128,416	1,128,179	1,127,975	1,128,892	1,133,621	1,149,402
3. Банкноти въ обръщение . . . . .	3,726,972	3,588,336	3,493,666	3,637,827	3,797,159	3,784,418	3,899,234	4,130,608	4,285,300	4,500,944	4,609,744	4,379,281	4,173,017
4. Срочни влогове и заложни облигации . . . . .	505,490	497,703	494,943	492,318	496,100	488,365	491,463	488,924	489,094	494,084	491,697	484,008	472,511
5. Влогове платими при поискване . . . . .	1,318,112	1,219,835	1,146,812	1,105,706	1,056,080	1,037,464	1,003,485	1,023,869	1,079,434	1,007,280	1,094,759	1,547,210	2,491,571
6. Държав., общински и общест. фондове . . . . .	995,787	962,463	988,420	912,156	783,165	778,174	835,610	903,223	932,808	977,630	1,059,152	1,038,064	820,485
7. Влогове бездлж. за гаранция . . . . .	97,928	94,784	93,299	92,938	92,292	89,502	88,110	88,404	89,524	88,147	80,383	79,222	77,648
8. Тек. с/ки въ чужда валута съ срокъ . . . . .	125,086	194,721	415,204	387,514	425,337	422,981	431,225	245,665	236,841	252,420	274,804	273,100	484,035
9. Лихви и комисионни . . . . .	2,735	8,280	18,692	23,668	30,218	48,853	82,279	108,278	124,340	132,094	145,393	165,112	16,277
10. Разни . . . . .	50,083	7,172	28,228	19,626	40,236	32,832	44,718	67,139	59,409	47,797	44,044	42,804	47,907
11. 7% емисия Б. н. б. 1923 г. . . . .	90,554	89,875	89,875	89,875	89,875	89,875	89,875	89,875	89,200	89,200	89,201	89,200	89,200
12. Чиста печалба . . . . .	44,764	—	—	—	—	—	—	—	—	—	—	—	70,564
Всичко . . . . .	8,547,318	8,300,544	8,408,570	8,402,113	8,451,763	8,417,310	8,610,735	8,790,823	9,030,551	9,233,993	9,534,491	9,748,044	10,392,617

А К Т И ВЪ

1. Encaisse métallique  
a) or  
b) argent  
c) billets de banque étrangers à cours stable  
2. Billets de banque étrangers à cours non stable  
3. Monnaies divisionnair. bulgares  
4. Devises  
5. Portfeuille  
6. Comptes courants et comptes débiteurs  
7. Avances au trésor d'Etat  
8. Avances sous la garantie de l'Etat  
9. Participations  
10. Avances à long terme  
11. Effets et titres  
12. Immeubles et inventaire  
13. Dépenses générales  
14. Divers  
15. Débiteurs sur l'émiss. de la B. N. de B. 1923

П А С И ВЪ

1. Capital de fondation (versé)  
2. Fonds  
3. Billets en circulation  
4. Dépôts à terme et lettres à gage  
5. Dépôts payables sur demande  
6. Fonds d'Etat, communaux et publics  
7. Dépôts sans intérêts, pour cautionnement  
8. Comptes courants à termes à cours étranger  
9. Intérêts et commissions  
10. Divers  
11. Emission 7% de la Banque N. de B. 1923  
12. Profit net