

7. Баланси на Българската народна банка през 1928—1932 години

7. Bilans de la Banque Nationale de Bulgarie pendant les années 1928—1932

	1932												
	1928	1929	1930	1931									
	31. XII.	31. XII.	31. XII.	31. XII.	31. I.	29. II.	31. III.	30. IV.	31. V.	30. VI.	31. VII.	31. VIII.	30. IX.
Въ хиляди лева — En milliers de lévas													
А К Т И В Ъ													
1. Злато въ монети и не въ монети	1,323,412	1,388,527	1,454,801	1,511,446	1,512,001	1,512,403	1,512,795	1,513,036	1,513,807	1,514,803	1,516,375	1,516,682	1,517,025
1-a) сребро	170,411	169,962	—	—	—	—	—	—	—	—	—	—	—
2. Златни чуждестр. девизи (чл. 10 отъ закона за Българ. нар. банка)	2,736,350	1,063,281	424,299	264,539	239,857	188,574	164,155	173,960	141,403	146,605	109,067	113,810	106,922
3. Други чуждестранни девизи	533,656	246,538	480,653	142,060	93,463	158,540	166,577	104,500	175,161	191,591	159,742	154,296	146,745
4. Разлици български монети	104,201	87,246	152,027	530,605	551,734	570,379	529,345	498,625	519,700	506,817	469,931	436,181	361,216
5. Мънхеланди и записи на залоговъ (актрешни)	588,359	906,740	362,260	341,710	254,791	259,525	280,811	297,524	282,759	272,646	264,117	259,248	344,760
a) търговски записи и ефекти	588,359	906,740	362,260	341,710	254,791	259,525	280,811	297,524	282,759	272,646	264,117	259,248	254,760
b) съкровищни фондове	—	—	—	—	—	—	—	—	—	—	—	—	90,000
6. Аванси	701,481	516,522	426,978	515,796	444,331	448,553	446,192	449,071	445,028	445,899	436,238	431,246	439,678
I. Платими въ лева	—	—	157,200	278,800	278,800	278,800	278,800	278,800	278,800	282,000	282,000	282,000	288,000
a) държавата	—	—	157,200	278,800	278,800	278,800	278,800	278,800	278,800	282,000	282,000	282,000	288,000
b) други	701,481	516,522	269,778	236,996	165,531	169,753	167,392	170,271	166,228	163,899	154,238	149,246	151,678
II. Платими въ чужди девизи	—	—	—	—	—	—	—	—	—	—	—	—	—
7. Дългъ на държавата	3,735,242	3,470,302	3,161,846	2,995,483	2,965,483	2,965,483	2,965,483	2,965,483	2,965,483	2,965,483	2,964,853	2,964,852	2,944,567
8. Плащания	335,691	269,706	316,146	316,973	316,550	312,143	309,472	308,196	304,832	304,905	303,951	301,141	304,198
9. Имоти и материали на Банката	32,974	25,958	22,466	18,500	18,500	18,509	18,583	18,605	18,659	18,506	18,521	18,569	18,573
10. Други активи	130,841	240,908	352,377	201,122	217,131	222,063	242,149	228,752	238,709	242,905	296,767	310,242	326,143
Всичко	10,392,618	8,385,670	7,153,863	6,838,234	6,613,841	6,656,172	6,635,562	6,557,752	6,605,541	6,610,160	6,539,562	6,506,267	6,509,827
П А С И В Ъ													
1. Внесенъ капиталъ	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
2. Резервни фондове	1,149,402	1,201,185	1,168,791	1,181,950	1,189,063	1,190,754	1,191,725	1,191,792	1,192,188	1,192,623	1,192,518	1,192,754	1,192,289
a) общъ резервни фондъ	1,067,816	1,111,300	1,097,308	1,099,656	1,099,791	1,101,519	1,102,480	1,102,550	1,103,057	1,104,336	1,104,845	1,105,483	1,105,636
b) други резервни фондове	81,586	89,885	71,483	82,294	89,272	89,235	89,245	89,242	89,131	88,287	87,673	87,271	86,653
3. Банкноти въ обращение	4,173,017	3,608,643	3,295,514	2,918,593	2,730,337	2,671,572	2,797,054	2,826,927	2,675,325	2,627,839	2,637,574	2,657,907	2,772,763
4. Други задълж. на вкндане въ лева	3,389,704	2,175,462	1,547,043	1,397,380	1,514,336	1,595,738	1,551,560	1,418,828	1,650,777	1,650,311	1,696,039	1,620,203	1,478,338
I. Текущи и депозитни сметки	104,138	142,016	115,537	91,039	32,975	23,750	61,591	69,958	18,970	64,815	28,393	71,890	15,771
a) сметки на държавата	1,085,767	353,001	869,028	975,107	1,056,682	1,087,215	1,115,784	968,416	1,117,975	1,096,830	1,158,754	1,023,539	938,563
b) сметки на банки	2,199,799	1,680,445	562,478	331,234	424,679	484,773	374,185	380,454	513,832	488,666	508,892	524,774	524,004
a) други сметки	—	—	—	—	—	—	—	—	—	—	—	—	—
II. Полуди на вкндане	—	—	—	—	—	—	—	—	—	—	—	—	—
5. Срочни депозити въ лева	472,511	358,570	270,225	245,155	241,266	238,554	236,787	236,399	231,217	228,976	227,750	226,509	225,283
a) сметки на държавата	—	—	—	—	—	—	—	—	—	—	—	—	—
b) сметки на банки	—	—	—	—	—	—	—	—	—	—	—	—	—
a) други сметки	472,511	358,570	270,225	245,155	241,266	238,554	236,787	236,399	231,217	228,976	227,750	226,509	225,283
6. Задължения въ чужди девизи	484,035	152,057	112,364	149,367	169,647	196,950	123,242	124,643	121,944	114,808	105,036	101,489	99,028
a) чуждестранни златни девизи	483,949	152,057	112,364	123,496	141,705	169,062	105,804	107,766	105,421	99,165	89,756	87,129	85,857
b) други чуждестранни девизи	86	—	—	25,871	27,942	17,888	17,438	16,877	16,523	15,643	15,280	14,360	13,170
7. Други задължения	153,304	219,780	176,613	406,651	269,192	262,604	235,194	259,163	234,090	295,603	180,645	207,405	242,126
8. Чиста печалба	70,565	169,923	83,313	39,138	—	—	—	—	—	—	—	—	—
Всичко	10,392,618	8,385,670	7,153,863	6,838,234	6,613,841	6,656,172	6,635,562	6,557,752	6,605,541	6,610,160	6,539,562	6,506,267	6,509,827
Покритие %	49'33	42'70	36'48	37'69	37'28	35'25	35'73	36'80	35'44	36'15	35'08	35'74	35'87
А К Т И В													
1. Or monnayé et non monnayé													
1-a) argent													
2. Devises étrangères-or (art. 10 des statuts)													
3. Autres devises étrangères													
4. Pièces divisionnaires bulgares													
5. Lettres de change et billets à ordre (intérieurs)													
a) effets et billets à ordre de commerce													
b) effets du Trésor													
6. Avances													
a) l'Etat													
b) autres													
I. Remboursables en lévas													
II. Remboursables en devises étrang.													
7. Dette de l'Etat													
8. Placements													
9. Immeubles et matériel de la Banque													
10. Autres avoirs													
Total													
P A S S I F													
1. Capital versé													
2. Fonds de réserve													
a) fonds général de réserve													
b) autres fonds de réserve													
3. Billets de Banque en circulation													
4. Autres exigibilités à vue en lévas													
a) Comptes de l'Etat													
b) Comptes de Banques													
c) Autres comptes													
I. Comptes courants et comptes de dépôts													
II. Traités à vue													
5. Dépôts à terme en lévas													
a) comptes de l'Etat													
b) comptes de Banques													
c) autres comptes													
6. Exigibilités en devises étrangères													
a) devises étrangères-or													
b) autres devises étrangères													
7. Autres exigibilités													
8. Profits nets													
Total													
Couverture %													