

currency and together with money aggregate M1 and potential (quasi) money form the broadest money aggregate M3 (money supply or broad money).

Sub-chapter 'Balance of Payments and foreign debt' is based on data obtained from BNB. The published data in 'Balance of Payments in convertible currency (Table 21) are given according to the analytical presentation of the balance of payments in accordance with the fifth edition of the International Monetary Fund 'Balance of Payments Manual'.

In table 'Gross foreign debt by creditors' (Table 22) are presented long-term and short-term liabilities, state and government guaranteed debt as well as non-guaranteed debt by creditors.

Sub-chapters 'Insurance' and 'Investment intermediaries and companies' are worked out on the basis of data collected by the National Statistical

Institute. Object of the survey are the licensed insurance enterprises, investment intermediaries and companies.

Sub-chapter 'Associations and foundations' is worked out on the basis of data collected by the National Statistical Institute. Object of the survey are: business organizations and organizations of employers, professional and art unions, associations of cooperative organizations, trade unions and non profit institutions.

Sources of information for the annual surveys are the annual forms, which the units under survey present to the NSI.

The applied classification is the National Classification of Branches'98.

Some of the totals are not equal to the sum of the constituent components because of the procedures of rounding the figures.