

3. Движение на касата — Mouvement de la caisse.

Година Années	Наличностъ въ началото на годината		Прѣз течение на годината Au courant de l'année						Наличностъ на 31/XII Encaisse métallique au 31/XII					
	Encaisse métallique au commencement de l'année		Приходъ Recettes		Разходъ Paiements		Остатъкъ Solde		Злато Or		Сребро Argent		Банкноти Billets	
	лева—frcs	с.	лева—frcs	с.	лева—frcs	с.	лева—frcs	с.	лева—frcs	с.	лева—frcs	с.	лева—frcs	
1895 ¹⁾ . . .	452,433	88	39,888,803	28	38,919,900	89	921,336	27	405,717	25	490,749	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	125,077,395	15	4,393,305	51	733,938	92	3,468,686	59	190,680	
1900 . . .	4,393,305	51	187,217,990	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	371,205	
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	1,338,130	
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	186,005,650	45	182,354,030	46	8,502,300	95	1,716,725	95	443,530	—	6,342,105	
1909 . . .	8,502,360	95	190,612,946	19	194,378,392	26	4,736,914	88	1,020,499	87	339,195	01	3,377,220	
1910 . . .	4,736,914	88	185,182,249	52	183,251,951	12	6,667,213	28	971,072	22	271,166	06	5,424,975	
1911 . . .	6,667,213	28	221,732,980	03	220,737,548	39	7,662,644	92	932,502	36	178,257	56	6,551,885	

¹⁾ Банката е реорганизирана отъ 1. юлий 1895 год., отъ която дата е въведено унифицирано двойно сметководство у всичкитѣ ѝ клонове — La Banque a été réorganisée le 1. juillet 1895, date de l'introduction de la tenue des livres en partie double uniforme dans toutes ses succursales.

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