

7. Баланси на Българската народна банка презъ 1927 година.

7. Bilans de la Banque Nationale de Bulgarie pendant l'année 1927.

	януарий 31 janvier	февруарий 28 février	мартъ 31 mars	априль 30 avril	май 31 mai	юний 30 juin	юлий 31 juillet	августъ 31 août	септемврий 30 septembre	октомврий 31 octobre	ноемрий 30 novembre	декемврий 31 décembre
Въ хиляди лева — En milliers de lévas												
АКТИВЪ — ACTIF												
1. Монетна наличность — Encasle métallique	1,359,922	1,365,734	1,381,346	1,390,517	1,399,391	1,408,457	1,417,296	1,430,365	1,442,242	1,445,888	1,443,525	1,449,639
а) злато — or	1,197,805	1,204,617	1,218,222	1,225,520	1,232,217	1,239,073	1,247,235	1,257,808	1,266,462	1,271,776	1,274,188	1,277,435
б) сребро — argent	159,486	160,040	160,598	161,112	161,658	162,285	162,718	163,280	163,647	163,993	164,520	165,382
в) стабилни чужди банкноти — Billets de banque étrangers à cours stable	2,631	1,077	2,526	3,885	5,516	7,099	7,343	9,277	12,133	10,119	4,817	6,822
2. Нестабилни чужди банкноти — Billets de banque étrangers à cours non stable	2,496	1,460	1,076	1,527	1,540	1,808	1,296	1,999	3,224	5,454	3,029	1,999
3. Размѣнни монети — Monnaies d'échange	130,507	132,904	133,360	133,035	134,244	132,782	131,072	127,866	124,467	120,793	117,768	115,522
4. Дивизи — Devises	211,501	210,773	439,030	297,707	263,464	268,797	321,094	514,853	586,409	534,135	640,432	470,357
5. Портфейлъ — Portefeuille	320,310	293,286	290,876	292,471	267,236	271,453	274,604	299,855	319,813	321,112	311,561	296,454
6. Дебиторни и текущи сметки — Comptes courants et comptes débiteurs	788,256	778,736	767,800	703,822	553,682	672,562	689,891	715,215	784,892	715,882	611,496	679,561
7. Аванси на държавното съкровище — Avances au trésor d'Etat	4,562,064	4,512,064	4,512,064	4,512,064	4,512,064	4,562,064	4,562,064	4,562,064	4,516,414	4,514,474	4,514,474	4,470,613
8. Аванси подъ гаранция на държавата — Avances sous la garantie de l'Etat	427,335	422,912	422,319	422,396	418,258	422,030	435,925	425,828	424,581	424,481	425,926	437,803
9. Партиципации — Participations	38,880	38,880	38,880	38,880	38,876	38,876	38,876	38,876	38,876	38,876	38,876	38,876
10. Дългосрочни заеми — Avances à long terme	380,235	382,001	383,955	381,247	378,355	382,496	376,778	373,698	381,295	378,039	372,096	376,746
11. Ценни книжа — Effets et titres	164,755	143,089	25,686	25,675	24,075	23,808	23,793	23,800	23,800	23,765	24,093	34,157
12. Недвижими имоти и инвентаръ — Immeubles et inventaire	36,351	36,349	36,349	36,358	36,771	37,418	37,582	38,025	38,253	38,530	38,879	34,714
13. Общи разходи — Dépenses générales	1,464	1,572	1,576	22,154	53,759	62,665	75,071	89,840	98,584	106,742	120,139	—
14. Разни — Divers	41,735	49,781	50,589	50,321	54,199	50,932	58,922	65,563	65,832	61,609	56,838	50,323
15. Длъжници по емисия Б. н. б. 1923 г. — Débiteurs sur l'émission de la B. N. de B. 1923	—	—	—	—	—	—	—	—	—	—	—	90,554
Всичко — Total	8,465,811	8,369,541	8,484,906	8,308,174	8,135,914	8,336,148	8,444,264	8,707,847	8,848,682	8,729,780	8,719,132	8,547,318
ПАСИВЪ — PASSIF												
1. Основенъ капиталъ внесенъ — Capital de fondation (versé)	473,896	473,896	473,896	473,896	473,896	473,896	473,896	473,896	473,896	473,896	473,896	473,896
2. Фондове — Fonds	1,039,485	1,040,609	1,043,891	1,061,602	1,069,811	1,075,218	1,089,592	1,096,328	1,099,388	1,107,497	1,116,714	1,114,910
3. Банкноти въ обръщение — Billets en circulation	3,224,303	3,246,427	3,382,011	3,602,837	3,529,809	3,734,890	3,842,496	4,085,926	4,104,470	4,039,132	3,901,794	3,726,972
4. Срочни влогове и заложни облигации — Dépôts à terme et lettres à gage	1,243,937	1,240,264	1,235,623	932,457	958,270	927,449	790,546	777,519	745,670	692,654	568,689	506,490
5. Влогове платими при поискване — Dépôts payables sur demande	1,098,318	1,166,467	1,082,685	977,450	1,009,562	1,047,094	1,026,375	1,173,455	1,118,806	1,155,580	1,379,180	1,318,112
6. Държ., общински и общ. фондове — Fonds d'Etat, communaux et publics	814,439	746,624	807,856	696,640	671,597	582,473	722,491	691,760	748,397	826,674	853,488	995,787
7. Влогове безлихв. за гаранция — Dépôts sans intérêts, pour cautionnement	109,088	107,002	105,896	104,006	111,758	102,604	100,335	104,270	106,103	106,412	96,805	97,928
8. Тек. сметки въ чужда валута съ срокъ — Comptes courants à termes à cours étrangers	391,733	290,234	282,306	364,150	232,780	247,332	285,188	171,117	266,500	152,676	123,243	125,086
9. Лихви и комисиони — Intérêts et commissions	18,696	23,841	25,679	28,266	41,691	68,265	52,546	91,178	102,296	109,088	130,200	2,736
10. Разни — Divers	51,916	34,177	45,063	66,870	36,740	76,927	60,799	42,398	83,156	66,171	75,123	50,083
11. 7% емисия Б. н. б. 1913 год. — Emission 7% de la Banque N. de B. 1923	—	—	—	—	—	—	—	—	—	—	—	90,554
12. Чиста печалба — Profit net	—	—	—	—	—	—	—	—	—	—	—	44,764
Всичко — Total	8,465,811	8,369,541	8,484,906	8,308,174	8,135,914	8,336,148	8,444,264	8,707,847	8,848,682	8,729,780	8,719,132	8,547,318