

2. Капитали на Българската централна кооперативна банка — Capitaux de la Banque centrale coopérative de Bulgarie

Година Années	Собствени капитали — Capitaux propres				Чужди капитали — Capitaux étrangers						Всичко total
	Капитали — Capitaux		Фондове — Fonds		срочни влогове dépôts à terme	безсрочни влогове dépôts sans terme	фонда за подпомагане postes de secours des artisans	Бълг. нар. банка, Бълг. земл. б. и тек. сметки за асстраховка отъ гра-душна и дообитъкъ Banque Nationale de Bulgarie, Banque Agricole de Bulgarie et comptes-cour, des assureurs sur bestiaux et contre grêle	Безлихвени сметки, чекове и акредитиви comptes sans intérêts, chèques et accreditives		
	основенъ de fondation	дѣловъ (на редовни членове) de parts sociales	облигационенъ d'obligations	резервенъ de réserve						за несъбираеми de créances irrécouvrables	
1911	5,000,000	88,600	1,000,000	—	105,027	502,446	—	—	—	—	607,473
1912	5,000,000	111,700	1,000,000	—	1,796,959	1,193,398	—	306	—	—	2,990,663
1913	5,000,000	114,800	1,010,448	10,448	3,513,125	2,128,504	—	—	—	—	5,641,629
1914	5,000,000	129,000	1,055,948	56,948	3,778,176	4,650,590	—	8,923	—	—	8,437,689
1915	5,000,000	136,000	1,090,106	90,106	4,469,590	5,632,588	—	—	—	—	10,102,178
1916	5,000,000	136,600	1,111,015	111,015	5,407,648	13,324,875	—	—	—	—	18,732,523
1917	5,000,000	137,800	1,119,443	119,443	6,218,178	38,281,350	—	—	—	—	44,499,528
1918	5,000,000	142,100	1,119,443	119,443	7,856,800	72,061,998	—	—	—	—	79,918,798
1919	5,000,000	160,200	1,242,115	242,115	11,156,187	24,559,778	10,000,000	35,365,480	673,719	—	81,755,164
1920	5,000,000	215,400	3,958,427	2,958,427	13,224,818	11,270,228	20,000,000	—	3,705,940	—	48,200,986
1921	2,500,000	151,700	4,026,902	3,026,902	11,286,283	11,266,692	20,000,000	8,655,993	1,841,063	—	53,050,031
1922	2,500,000	147,750	4,434,781	3,434,781	2,064,452	12,991,627	20,000,000	7,265,351	1,352,142	—	43,673,572
1923	2,500,000	358,350	4,776,393	3,776,393	2,141,967	40,412,770	20,000,000	24,334,971	3,624,876	—	90,514,584
1924	2,500,000	1,169,850	5,697,239	4,697,239	1,733,098	59,083,977	16,000,000	125,499,630	1,431,695	—	203,748,400
1925	2,500,000	2,235,550	6,387,257	7,747,636	1,991,243	72,743,722	12,000,000	239,919,924	1,336,112	—	327,991,001
1926	15,000,000	3,324,400	6,906,342	9,571,697	2,584,989	84,419,418	8,000,000	261,315,195	2,961,266	—	359,280,868
1927	15,000,000	4,551,800	7,539,216	11,770,469	4,484,213	95,952,005	4,000,000	292,446,691	4,279,829	—	401,162,738
1928	100,000,000	5,661,500	8,394,254	15,006,576	1,475,325	10,120,752	—	341,897,964	24,808,857	—	534,931,622
1929	100,000,000	6,569,500	9,620,011	20,482,153	1,883,911	16,303,190	—	266,501,977	7,802,637	—	495,972,993

1) Въ сумата 158,104,049 влизатъ и спестовнитѣ влогове на сума 4,929,580 лв. — La somme de 158,104,049 lévas comprend aussi des dépôts d'épargne au montant de 4,929,580 lévas. — 2) Въ сумата 341,897,964 лв. влиза и фондътъ за кооперативенъ строежъ на основни народни училища на сума 182,777,815 лева — La somme de 341,897,964 lévas comprend aussi le fonds pour constructions coopératives d'écoles primaires nationales s'élevant à 182,777,815 lévas. — 3) Въ сумата 205,365,189 влизатъ и спестовни влогове на сума 113,856,237 лева — La somme de 205,365,189 lévas comprend aussi des dépôts d'épargne au montant de 113,856,237 lévas. — 4) Въ сумата 266,501,977 не влиза и фондътъ за кооперативенъ строежъ на основни училища, който фондъ на 31. XII. 1928 г. се прехвърли къмъ Б. з. банка — La somme de 266,501,977 lévas ne comprend pas non plus le fond pour la construction coopérative d'écoles primaires nationales, lequel a été transféré le 31. XII. 1928 à la Banque agricole de Bulgarie.