

2. Капитали и фондове на Българската централна кооперативна банка
Capitaux et fonds 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	фондъ за подпомагане пострадали занаятчии fonds pour secourir des artisans éprouvés	Бълг. нар. банка, Бълг. зем. б. и тек. сметки за застраховка отъ гра- душка и добитъкъ Banque Nationale de Bul- garie, Banque Agricole de Bulgarie et comptes- cour. des assurances sur bestiaux et contre grêle	безлихвени сметки, че- кове и акредитиви comptes sans intérêts, chèques et accreditives		
	основенъ de fondation	дѣловъ (на ре- довни членове) de parts sociales	облигационенъ d'obligations	резервенъ de réserve	за несъбираеми вземания de créances ir- récouvrables						всичко total	
1911	5,000,000	88,600	1,000,000	—	—	6,088,600	105,027	502,446	—	—	—	607,473
1912	5,000,000	111,700	1,000,000	—	—	6,111,700	1,796,959	1,193,398	—	306	—	2,990,663
1913	5,000,000	114,800	1,010,448	10,448	—	6,135,696	3,513,125	2,128,504	—	—	—	5,641,629
1914	5,000,000	129,000	1,056,948	56,948	—	6,242,896	3,778,176	4,650,590	—	8,923	—	8,437,689
1915	5,000,000	136,000	1,090,106	90,106	—	6,316,212	4,469,590	5,632,588	—	—	—	10,102,178
1916	5,000,000	136,600	1,111,015	111,015	—	6,358,630	5,407,648	13,324,875	—	—	—	18,732,523
1917	5,000,000	137,800	1,119,443	119,443	—	6,376,686	6,218,178	38,281,350	—	—	—	44,499,528
1918	5,000,000	142,100	1,119,443	119,443	—	6,380,986	7,856,800	72,061,998	—	—	—	79,918,798
1919	5,000,000	160,200	1,242,115	242,115	12,626	6,657,056	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	98,320	12,230,574	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	198,320	9,903,824	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	298,320	10,815,632	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	401,320	11,812,456	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	576,320	14,640,648	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	806,325	19,676,768	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	979,354	35,781,793	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	1,190,312	40,051,797	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	130,537,655	10,120,752	¹⁾ 158,104,049	—	²⁾ 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	138,555,575	16,303,190	³⁾ 205,365,189	—	⁴⁾ 266,501,977	7,802,637	495,972,993
1930	100,000,000	6,673,400	10,906,066	26,220,153	2,312,596	146,112,215	29,659,232	⁵⁾ 219,466,561	—	362,561,408	9,062,714	620,749,915

¹⁾ Въ сумата 158,104,049 влизатъ и спестовнитѣ влогове на сума 4,929,580 лева — 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 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 le fond pour la construction coopérative d'écoles primaires nationales, lequel a été transféré le 31. XII. 1928 à la Banque agricole de Bulgarie. — ⁵⁾ Въ сумата 219,466,561 лв. влизатъ и спестовни влогове на сума 156,552,600 лева — la somme de 219,466,561 léva comprend aussi des dépôts d'épargne au montant de 156,552,600 lévas.