

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			всичко total	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 assureurs 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								
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	<sup>1)</sup> 158,104,049	—	<sup>2)</sup> 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	<sup>3)</sup> 205,365,189	—	<sup>4)</sup> 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	<sup>5)</sup> 219,466,561	—	362,561,408	9,062,714	—	620,749,915
1931	100,000,000	7,046,500	11,869,257	29,738,523	3,542,945	152,197,225	53,353,452	209,001,981	—	578,679,076	1,001,540	—	842,036,049

<sup>1)</sup> 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. — <sup>2)</sup> 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 cooperatives d'écoles primaires nationales s'élevant à 182,777,815 lévas. — <sup>3)</sup> 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. — <sup>4)</sup> 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. — <sup>5)</sup> Въ сумата 219,466,561 лв. влизатъ и спестовни влогове на сума 156,552,600 лева — La somme de 219,466,561 lévas comprend aussi des dépôts d'épargne au montant de 156,552,600 lévas.