

Table 5.1 M  
**Indicators of the NBU activity, monthly**

	Foreign assets of NBU	Currency in circulation	Reserves of commercial banks	Net NBU claims on general government	Centralized credit resources of NBU (refinancing)	Monthly change of currency in circulation	Real cash balances index
	IFC	NBU	IFC	UEPLAC estimation	NBU	UEPLAC estimation	UEPLAC estimation
	UAH m	UAH m	UAH m	UAH m	UAH m	%	June 1992=100
Jan-96		2575		4799	310	2	26.8
Feb-96	1779	2799	727	4817	283	9	27.2
Mar-96	1397	2800	964	5384	243	0	26.4
Apr-96	1439	3077	567	5222	237	10	28.3
May-96	1758	3190	680	5353	239	4	29.1
Jun-96	1718	3324	727	5726	215	4	30.3
Jul-96	2098	3617	518	5283	231	9	33.0
Aug-96	2277	3192	740	5501	224	-12	27.5
Sep-96	2384	3330	962	5694	345	4	28.1
Oct-96	2592	3471	697	5741	388	4.2	28.9
Nov-96	2603	3499	760	5927	317	0.8	28.8
Dec-96	3729	4041	849	5995	474	15.5	33.0
Jan-97	3770	4087	1017	5768	497	1.2	32.6
Feb-97	3896	4143	981	5734	463	1.4	32.7
Mar-97	3809	4306	882	5856	581	3.9	33.9
Apr-97	3905	4763	838	6059	607	10.6	37.2
May-97	3941	4847	889	6151	603	1.7	37.6
Jun-97	4304	5102	1000	6101	608	5.3	39.5
Jul-97	4367	5549	1080	6373	749	8.8	42.9
Aug-97	5305	6242	1040	6135	849	12.5	48.3
Sep-97	4648	6031	805	6403	856	-3.4	46.1
Oct-97	4729	5865	786	6199	842	-2.8	44.4
Nov-97	4484	5713	819	6608	888	-2.6	42.9
Dec-97	4479	6132	926	7096	824	7.3	45.4
Jan-98	4160	5897	865	7452	759	-3.8	43.1
Feb-98	4394	5826	773	7479	681	-1.2	42.5
Mar-98	5219	6365	806	7755	528	9.3	46.4
Apr-98	4675	6355	903	8605	465	-0.2	45.7
May-98	4445	6294	808	8792	434	-1.0	45.3
Jun-98	3743	6390	858	9386	513	1.5	45.9
Jul-98	3642	6599	787	10161	508	3.3	47.9
Aug-98	2819	6384	965	11888	430	-3.3	46.2

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**Indicators of the NBU activity, monthly (continued)**

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	IFC	NBU	IFC	UEPLAC estimation	NBU	UEPLAC estimation	UEPLAC estimation
	UAH m	UAH m	UAH m	UAH m	UAH m	%	June 1992=100
Sep-98	3580	6310	1169	13238	598	-1.2	44.0
Oct-98	3293	6510	1387	14115	591	3.2	42.8
Nov-98	3480	6566	1791	14230	503	0.9	41.9
Dec-98	3525	7158	1454	14620	505	9.0	44.2
Jan-99	2888	6705	1843	14984	513	-6.3	40.8
Feb-99	2558	6747	1764	15372	538	0.6	40.6
Mar-99	3551	6716	1942	15610	544	-0.5	40.0
Apr-99	3430	7348	2030	15290	591	9.4	42.8
May-99	3861	7701	2301	15525	582	4.8	43.8
Jun-99	4622	7915	2623	16057	556	2.8	45.0
Jul-99	5040	8290	2358	16642	532	4.7	47.6
Aug-99	5582	8587	2562	16916	531	3.6	48.8
Sep-99	6641	9008	2415	17250	527	4.9	50.5
Oct-99	5928	9496	2436	18169	522	5.4	52.7
Nov-99	5782	9021	2855	18547	507	-5.0	48.6
Dec-99	6252	9583	2613	19121	498	6.2	49.6
Jan-00	6143	8777	3236	19430	496	-8.4	43.4
Feb-00	6304	8962	3470	19579	474	2.1	43.0
Mar-00	6239	9465	3508	19601	496	5.6	44.5
Apr-00	5371	10631	3058	20594	463	12.3	65.2
May-00	5719	10369	3439	20036	460	-2.5	62.3
Jun-00	5550	10783	3436	20500	474	4.0	62.4
Jul-00	6313	11295	3679	20242	470	4.7	65.5
Aug-00	6230	11861	3850	20073	470	5.0	68.7
Sep-00	5628	11541	3520	19932	465	-2.7	65.2
Oct-00	6172	11088	4193	18212	446	-3.9	61.8
Nov-00	6495	11158	4690	18234	445	0.6	61.9
Dec-00	8592	12799	4750	19939	443	14.7	69.9
Jan-01	9123	11851	5176	19004	432	-7.4	63.8
Feb-01	9670	12199	4981	18113	431	2.9	65.3
Mar-01	8728	12736	4696	18794	427	4.4	67.7

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**Indicators of the NBU activity, monthly (continued)**

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	IFC	NBU	IFC	UEPLAC estimation	NBU	UEPLAC estimation	UEPLAC estimation
	UAH m	UAH m	UAH m	UAH m	UAH m	%	June 1992=100
Apr-01	9573	13610	4459	18834	424	6.9	71.3
May-01	9799	13452	4677	18330	423	-1.2	70.2
Jun-01	10531	14487	4903	18639	470	7.7	75.1
Jul-01	11407	14797	4668	17980	413	2.1	78.1
Aug-01	12233	15527	5209	18103	533	4.9	82.1
Sep-01	14941	16208	4482	17222	541	4.4	85.3
Oct-01	16032	16685	5360	17021	522	2.9	87.7
Nov-01	16377	17325	4930	16477	560	3.8	90.6
Dec-01	16830	19465	5479	18518	562	12.4	100.2
Jan-02	16359	18101	5544	17684	566	-7.0	92.2
Feb-02	16798	18666	5293	17330	566	3.1	96.5