

Table No.(1)Cont'd

	تابع جدول رقم (1)											
	2005*						2006*					
	الربع الأول 1st Q.	الربع الثاني 2nd Q.	الربع الثالث 3rd Q.	الربع الرابع 4th Q.	Total	الربع الأول 1st Q.	الربع الثاني 2nd Q.	الربع الثالث 3rd Q.	الربع الرابع 4th Q.	Total	الربع الثالث 3rd Q.**	
Liabilities	126.92	95.02	338.44	301.15	986.07	172.71	199.83	152.34			152.34	
1- Trade credit & facilities												
General Government	11.70	24.66	17.47	9.88	63.71	42.23	45.00	10.24			10.24	
Other Sectors	83.32	69.50	162.71	106.48	422.00	105.04	84.32	164.15			164.15	
2- Loans	10.53	95.50	79.51	34.94	220.48	15.25	-43.86	-22.59			-22.59	
Monetary Authorities	-45.44	42.70	20.68	-9.43	8.51	66.18	-4.91	35.10			35.10	
long term	-0.47	7.45	-8.13	55.20	54.05	0.04	0.67	-9.41			-9.41	
Short term	-44.97	35.25	28.81	-64.63	-45.55	66.13	-5.58	44.50			44.50	
General Government	55.97	52.80	58.84	44.37	211.97	-50.92	-38.95	-57.69			-57.69	
Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
3-Currency & Deposits	12.46	37.17	19.25	21.01	89.89	7.10	12.42	-6.01			-6.01	
State Gov.	0.00	34.00	20.40	30.60	85.00	0.00	0.00	0.00			0.00	
Monetary Authorities	-0.19	-1.71	-0.54	-0.37	-2.81	-0.10	-0.90	-2.02			-2.02	
Banks	12.64	4.88	-0.61	-9.21	7.70	7.20	13.32	-3.99			-3.99	
Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Other liabilities	7.91	-6.26	59.50	128.83	189.98	3.09	101.95	6.55			6.55	
Monetary Authorities	8.97	-7.26	41.59	-4.77	38.53	-11.20	59.65	71.64			71.64	
long term	-0.54	-1.38	-0.90	-0.99	-3.81	-0.97	-0.57	-1.28			-1.28	
Short term	0.00	0.00	0.00	0.00	0.00	-10.22	60.22	72.92			72.92	
General Government	9.51	-5.88	42.50	-3.78	42.35	0.00	0.00	0.00			0.00	
Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Banks	-1.06	1.00	17.90	133.60	151.45	14.28	42.30	-65.09			-65.09	
long term	-1.06	1.00	17.90	133.60	151.45	14.28	42.30	-65.09			-65.09	
Short term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Reserve Assets	-108.63	-175.90	-242.47	-3.53	-530.53	-345.32	-389.64	212.16			212.16	
Errors & Omissions	-96.10	-206.93	-441.70	-65.54	-810.27	-468.45	-234.01	-574.16			-574.16	
Over All Balance	108.63	175.90	242.47	3.53	530.53	345.32	389.64	-212.16			-212.16	

* Adjusted

** Provisional

بيانات معلقة*

بيانات أولية**