

Required reserves maintained by banks in free convertible currency for 2004

Period	Reserve base (amount of attracted resources)		Reserves rate in FCC of the means attracted in FCC, %	Amount of required reserves maintained in USD on the bank's account of Required Reserves in FCC at the NBM, (USD, million)	Amount of required reserves maintained in EUR on the bank's account of Required Reserves in FCC at the NBM, (EUR, million)	Remuneration of required reserves, %
	In USD and other FCC, recalculated in USD, (USD, million)	In EUR and other FCC, recalculated in EUR, (EUR, million)				
01-15 July 2004	185,9	73,5	1,0	1,7	0,7	
16-31 July	183,0	75,5	1,0	1,8	0,8	
01-15 August	186,4	76,1	2,0	3,7	1,5	
16-31 August	191,3	77,0	2,0	3,8	1,5	
01-15 September	199,2	78,2	3,0	6,0	2,3	
16-30 September	201,6	77,5	3,0	6,1	2,3	
01-15 October	203,4	78,1	4,0	8,1	3,1	
16-31 October	207,6	80,3	4,0	8,3	3,2	
01-15 November	215,2	81,8	5,0	10,8	4,1	
16-30 November	208,6	84,4	5,0	10,4	4,2	
01-15 December *	204,0	86,8	6,0	12,2	5,2	0,33
16-31 December	202,7	88,4	6,0	12,2	5,3	0,33

*)Beginning with the reporting period of means attracted during 1-15 December 2004:

- the payment shall be made based on the information regarding the required reserves in hard currency to the accounts of required reserves in hard currency applying the average rate on interest bearing sight deposits attracted by the banking system in hard currency calculated monthly by the NBM.