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|                |  | Serbia and Montenegro: Indebtedness and reserves<br>(end of year) |      |      |      |       |       |       |       |       |       |       |        |        |        |
|----------------|--|---|------|------|------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| Database label |  | 1990  | 1991 | 1992 | 1993 | 1994  | 1995  | 1996  | 1997  | 1998  | 1999  | 2000  | 2001   | 2002   | 2003*  |
|                |  | (EUR mn)  |      |      |      |       |       |       |       |       |       |       |        |        |        |
| YD1GDEE        | Gross external debt <sup>1)</sup>  | .   | .    | .    | .    | 7300  | 6800  | 7200  | 9500  | 9900  | 12400 | 12292 | 13306  | 11352  | 9641   |
| YD2R1GEE       | Total reserves, incl. gold   | .   | .    | .    | .    | .     | .     | .     | 782.8 | 663.2 | 658.9 | 958.1 | 2049.9 | 2937.4 | 3548.0 |
| YD2R11EE       | Forex reserves   | .   | .    | .    | .    | .     | .     | .     | 669.7 | 551.4 | 521.3 | 802.3 | 1853.8 | 2827.0 | 3436.1 |
| YD2R2GEE       | Gross reserves of NB, incl. gold <sup>2)</sup>   | .   | .    | .    | .    | 162.6 | 228.3 | 239.4 | 358.4 | 279.5 | 295.5 | 564.3 | 1325.1 | 2186.3 | 2839.7 |
| YD2R2EE        | Gross reserves of NB, excl. gold <sup>2)</sup>   | .   | .    | .    | .    | .     | .     | .     | 245.2 | 167.7 | 157.9 | 429.9 | 1138.6 | 2076.8 | 2728.2 |
| YD2R21EE       | Forex reserves of NBS  | .   | .    | .    | .    | .     | .     | .     | 245.2 | 167.7 | 157.9 | 408.6 | 1129.0 | 2075.9 | 2727.8 |
| YD2R31EE       | Forex reserves of commercial banks   | .   | .    | .    | .    | .     | .     | .     | 424.5 | 383.7 | 363.3 | 393.8 | 724.8  | 751.1  | 708.3  |
| Notes:         | 1) Up to 1999 according to press reports.<br>2) Foreign exchange reserves and holdings in SDR. |   |      |      |      |       |       |       |       |       |       |       |        |        |        |

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|                |   | Slovak Republic: Indebtedness and reserves |      |       |        |        |        |        |        |        |        |        |        |        |         |
|----------------|---|--|------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|                |   | (end of year)                              |      |       |        |        |        |        |        |        |        |        |        |        |         |
| Database label |   | 1990                                       | 1991 | 1992  | 1993   | 1994   | 1995   | 1996   | 1997   | 1998   | 1999   | 2000   | 2001   | 2002   | 2003*   |
|                |   | (EUR mn)                                   |      |       |        |        |        |        |        |        |        |        |        |        |         |
| VD1GDEE        | Gross external debt                               | .  | .    | 2468  | 3235   | 3540   | 4550   | 6298   | 9699   | 10146  | 10470  | 11637  | 12516  | 12655  | 14654   |
| VD2R1GEE       | Total reserves, incl. gold <sup>1)</sup>          | .  | .    | 936.3 | 1251.0 | 2540.0 | 3932.5 | 4582.6 | 5882.6 | 5079.8 | 4367.6 | 6012.2 | 6163.0 | 9895.2 | 10722.0 |
| VD2R11EE       | Forex reserves                                    | .  | .    | 701.0 | 1220.4 | 2425.2 | 3844.6 | 4525.7 | 5809.2 | 5031.8 | 4312.5 | 5952.9 | 6108.1 | 9523.0 | 10344.4 |
| VD2R2GEE       | Gross reserves of NBS, incl. gold <sup>1)2)</sup> | .  | .    | 338.7 | 401.1  | 1433.0 | 2669.0 | 2801.0 | 2977.6 | 2492.5 | 3409.7 | 4391.2 | 4747.7 | 8823.9 | 9716.6  |
| VD2R2EE        | Gross reserves of NBS, excl. gold <sup>2)</sup>   | .  | .    | 294.8 | 352.5  | 1388.6 | 2626.4 | 2757.2 | 2928.1 | 2446.0 | 3355.5 | 4332.5 | 4693.7 | 8452.7 | 9340.0  |
| VD2R21EE       | Forex reserves of NBS                             | .  | .    | 294.8 | 352.1  | 1318.0 | 2581.1 | 2744.1 | 2904.2 | 2444.6 | 3354.7 | 4332.0 | 4692.9 | 8451.7 | 9338.9  |
| VD2R31EE       | Forex reserves of commercial banks                | .  | .    | 406.2 | 849.9  | 1107.0 | 1263.5 | 1781.6 | 2905.1 | 2587.3 | 957.8  | 1621.0 | 1415.2 | 1071.3 | 1005.4  |
| Notes:         | 1) From 2002 gold valuated by accounting value.   |  |      |       |        |        |        |        |        |        |        |        |        |        |         |
|                | 2) Foreign exchange reserves and holdings in SDR. |  |      |       |        |        |        |        |        |        |        |        |        |        |         |