



Required reserves maintained by banks in free convertible currency for 2007

Period	Reserve base (amount of attracted resources)		Reserve 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 January	303.5	285.9	10.0	30.4	28.6	0.60
16-31 January	310.1	280.5	10.0	31.0	28.1	0.60
01-15 February	311.6	283.9	10.0	31.2	28.4	0.70
16-28 February	311.2	278.5	10.0	31.1	27.8	0.70
01-15 March	309.1	284.7	10.0	30.9	28.5	0.77
16-31 March	314.5	290.1	10.0	31.4	29.0	0.77
01-15 April	360.9	320.0	10.0	36.1	32.0	0.52
16-30 April	362.4	325.8	10.0	36.2	32.6	0.52
01-15 May	361.8	334.5	10.0	36.2	33.5	0.55
16-31 May	372.9	328.2	10.0	37.3	32.8	0.55
01-15 June	388.8	344.0	10.0	38.9	34.4	0.53
16-30 June	402.0	349.4	10.0	40.2	34.9	0.53
01-15 July	414.1	354.6	10.0	41.4	35.5	0.52
16-31 July	416.4	375.0	10.0	41.6	37.5	0.52
01-15 August	414.5	384.4	10.0	41.5	38.4	0.40
16-31 August	434.2	397.7	10.0	43.4	39.8	0.40
01-15 September	449.8	406.9	10.0	45.0	40.7	0.64
16-30 September	454.1	430.8	10.0	45.4	43.1	0.64
01-15 October	452.9	424.7	10.0	45.3	42.5	0.61
16-31 October	455.3	430.0	13.0	59.2	55.9	0.61
01-15 November	460.0	448.6	15.0	69.0	67.3	0.43
16-30 November	449.1	453.4	15.0	67.4	68.0	0.43
01-15 December	452.3	462.1	15.0	67.8	69.3	0.44
16-31 December	466.6	469.2	15.0	70.0	70.4	0.44