

Банково дѣло въ Голѣма София

	Година	М е с е ц и												Срѣзно мѣсячно
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		х и л я д н л е в а												
СТОЛИЧНА ОБЩИНСКА БАНКА														
Влогове и влогови смѣтки														
Влогове	1940	10,675	11,678	12,120	12,212	12,000	12,299	12,628	13,749	13,903	14,324	14,804	15,702	13,015
	1941	20,744	22,335	23,002	23,947	25,811	26,778	27,036	27,149	26,316	27,733	28,324	29,249	25,702
Влогова с-ка на Столич. община	1940	56,688	94,681	81,681	78,684	90,684	88,684	146,684	154,684	152,684	142,681	150,684	130,366	114,074
	1941	134,864	192,864	138,864	126,864	128,864	117,864	228,006	260,617	248,577	255,366	269,163	266,519	196,619
Всичко	1940	67,363	106,359	93,801	90,896	102,684	100,983	159,312	168,433	166,577	157,008	165,488	146,068	127,089
	1941	155,608	215,199	162,866	150,811	154,675	144,642	255,042	277,766	274,893	283,099	297,487	295,768	222,321
Платемента														
Заеми	1940	43,244	44,189	47,531	44,411	46,657	51,764	46,541	47,670	52,158	47,566	49,002	53,387	47,843
	1941	48,064	39,366	42,957	48,057	49,094	53,624	48,324	50,001	54,769	48,584	49,615	54,750	48,938
Разни длъжности	1940	450	487	441	423	417	405	329	346	333	328	386	410	393
	1941	372	376	333	415	417	487	454	475	482	675	700	757	496
Ценни книжа	1940	2,225	2,225	2,225	1,950	1,950	1,950	1,950	1,950	1,950	1,550	1,550	1,550	1,919
	1941	1,550	1,550	1,550	1,000	1,000	51,000	51,000	51,000	51,000	50,550	50,550	50,550	30,192
Всичко	1940	45,919	46,851	50,197	46,784	49,024	54,119	48,820	49,966	54,446	49,444	50,938	55,347	50,155
	1941	49,986	41,292	44,900	49,472	50,511	105,061	99,778	101,476	106,241	99,809	100,865	106,057	79,621
Об-да сума на оборота	1940	217,660	105,891	43,407	101,845	55,606	85,439	195,244	84,133	120,253	125,843	37,448	108,768	106,794
	1941	313,377	150,004	98,263	114,876	23,368	34,722	293,527	54,187	123,035	165,707	123,399	202,660	149,760
Активъ-Пасивъ	1940	111,843	151,405	138,098	137,674	150,402	149,448	209,542	219,599	218,402	209,538	217,834	196,594	175,948
	1941	206,996	267,375	215,420	203,154	207,087	196,749	307,677	330,600	327,766	338,358	350,612	341,546	274,520
СОФИЙСКИ ГОЛѢМИ ЧАСТИ БАНКИ														
Влогове														
Спестовни (срочни и безсрочни)	1940	833,824	859,434	855,115	845,284	820,020	824,178	835,628	845,925	838,418	815,089	805,480	812,382	832,563
	1941	835,510	831,186	843,978	864,074	884,071	895,649	890,017	873,377	840,946	833,972	823,451	836,486	854,425
Търговски	1940	1,665,566	1,660,681	1,502,159	1,494,319	1,350,025	1,358,320	1,356,887	1,440,043	1,463,387	1,483,784	1,637,139	1,483,818	1,488,011
	1941	1,571,244	1,646,197	1,903,688	1,919,480	2,085,265	1,992,431	1,993,665	1,655,300	1,706,145	1,781,288	2,032,985	1,932,967	1,851,721
Всичко	1940	2,499,390	2,420,115	2,357,274	2,339,603	2,170,045	2,182,498	2,192,515	2,285,968	2,301,806	2,298,873	2,502,619	2,296,180	2,330,574
	1941	2,406,964	2,477,383	2,747,666	2,783,554	2,969,336	2,888,080	2,883,682	2,538,677	2,547,091	2,615,260	2,856,416	2,769,633	2,706,146
Платемента														
Заеми	1940	619,740	546,666	495,108	573,566	550,276	563,914	485,842	539,896	537,985	615,804	599,363	598,792	590,579
	1941	712,503	675,824	670,039	791,410	846,101	1,000,744	1,004,484	1,122,626	1,145,709	1,039,417	1,159,194	1,287,505	958,821
Погасителна каса	1940	111,632	111,620	111,558	110,822	108,709	114,558	114,494	114,609	115,782	114,002	115,603	118,003	113,449
	1941	118,107	120,724	120,289	120,280	120,289	118,203	120,215	120,815	119,562	121,376	120,003	123,836	120,269
Други кредитни	1940	910,911	891,873	1,033,617	1,213,747	1,322,707	1,365,800	1,337,606	1,265,396	1,320,333	1,343,832	1,194,034	1,107,396	1,191,429
	1941	1,019,445	1,071,323	1,189,053	1,221,581	1,276,268	1,214,001	1,339,455	1,424,801	1,506,851	1,593,950	1,510,192	1,451,945	1,318,247
Всичко	1940	1,642,283	1,550,159	1,640,278	1,898,135	1,981,892	2,044,272	1,937,942	1,909,741	1,974,150	2,073,638	1,908,000	1,824,191	1,865,457
	1941	1,850,055	1,867,671	1,979,351	2,133,381	2,242,568	2,332,948	2,464,154	2,668,042	2,772,122	2,804,743	2,789,339	2,863,306	2,397,237
Кредитни насави обороти	1940	1,517,119	1,346,584	1,765,410	1,614,750	1,796,362	1,599,325	1,613,200	1,472,931	1,445,993	1,894,148	1,645,356	1,853,773	1,630,633
	1941	1,423,785	2,099,782	2,444,546	1,997,056	1,956,683	2,351,720	2,310,368	2,253,436	2,606,700	2,376,831	3,052,498	3,489,300	2,388,483
ПОПУЛЯРНИ БАНКИ ВЪ ГОЛѢМА СОФИЯ														
Влогове и влогови смѣтки														
Влогове	1940	684,434	591,048	678,939	589,413	591,722	572,806	571,247	568,994	574,374	541,148	531,757	562,893	567,398
	1941	555,555	524,028	529,770	475,798	471,352	596,753	616,701	621,388	590,462	606,328	604,078	629,686	567,629
Текущи кредитори смѣтки	1940	219,137	312,963	200,804	305,250	292,663	290,945	324,270	328,795	330,171	319,821	325,049	327,538	298,192
	1941	395,614	392,485	407,684	416,164	453,164	464,927	461,249	469,120	491,637	478,622	535,221	531,536	458,945
Всичко	1940	903,571	904,011	879,743	894,663	874,385	863,751	895,517	897,789	904,545	860,969	857,706	890,431	865,590
	1941	951,169	916,533	937,464	891,962	935,116	1,061,710	1,077,950	1,060,508	1,072,019	1,038,950	1,139,299	1,061,222	1,016,574
Платемента														
Заеми	1940	574,845	574,210	573,383	571,010	575,833	576,705	577,795	576,933	583,648	590,935	588,297	578,843	578,535
	1941	564,824	565,610	552,651	496,856	480,417	534,099	590,613	541,506	580,446	568,822	569,408	506,631	538,907
Погасителна каса	1940	72,148	72,187	74,865	79,633	79,845	78,838	78,761	79,046	79,930	79,759	79,747	78,863	77,673
	1941	78,916	77,970	77,247	77,656	71,838	78,340	76,321	76,107	75,419	74,682	74,506	73,143	75,847
Други кредитни	1940	270,516	297,462	316,414	318,588	327,612	338,325	337,798	344,518	351,914	350,531	334,751	325,243	327,382
	1941	325,691	328,454	332,134	307,381	299,381	327,071	332,832	339,314	361,831	366,210	382,408	359,174	338,551
Всичко	1940	45,064	46,073	45,988	46,263	47,082	48,359	46,356	56,787	56,692	56,879	56,740	57,802	53,338
	1941	57,058	58,015	59,224	57,132	61,888	63,098	69,915	70,451	85,594	97,018	98,396	96,347	72,882
Платемента	1940	971,574	989,392	1,010,566	1,015,494	1,029,572	1,062,167	1,050,710	1,057,284	1,077,068	1,078,104	1,059,335	1,040,761	1,036,923
	1941	1,026,939	1,030,049	1,031,556	939,475	913,524	1,000,630	1,009,681	1,027,378	1,073,290	1,101,732	1,124,718	1,035,255	1,026,187
Активъ-Пасивъ	1940	1,554,880	1,540,569	1,565,028	1,585,825	1,589,579	1,556,272	1,628,469	1,641,863	1,681,101	1,633,213	1,621,671	1,636,445	1,602,993
	1941	1,637,174	1,634,424	1,661,905	1,577,806	1,628,624	1,900,168	1,833,426	1,879,240	1,963,899	1,883,941	1,936,883	1,854,164	1,765,945
ОБЩО НАБЛЮДАВАНИ														
Влогове														
Влогове	1940	3,470,324	3,430,485	3,330,818	3,325,162	3,147,114	3,147,232	3,247,344	3,352,190	3,373,027	3,316,850	3,525,813	3,332,679	3,333,253
	1941	3,493,731	3,600,105	3,347,986	3,265,327	4,059,127	4,094,432	4,216,674	3,896,951	3,894,003	3,982,309	4,293,202	4,126,643	3,945,041
Платемента	1940	2,659,776	2,586,942	2,701,041	2,960,413	3,080,288	3,160,558	3,037,472	3,016,991	3,106,204	3,201,186	3,019,273	2,920,289	2,932,635
	1941	2,926,980	2,939,212	3,055,837	3,122,338	3,206,593	3,438,617	3,573,613	3,796,896	3,951,663	4,003,284	4,014,972	4,004,668	3,503,145
ПОЩЕНСКА СПЕСТОВНА КАСА														
Влогове														
Внесени	1940	43,923	48,973	63,780	38,009	48,395	38,358	114,060	54,320	41,336	58,368	49,618	43,190	58,528
	1941	74,542	56,171	40,863	68,828	59,009	65,342	68,655	57,463	55,089	163,447	115,201	83,772	75,681
Изтеглени	1940	26,315	30,346	34,018	55,767	54,726	81,393	51,389	77,032	45,050	50,786	39,615	42,447	49,074
	1941	30,548	56,620	47,993	33,261	43,128	68,820	69,514	61,555	68,811	65,343	52,214	95,191	56,874