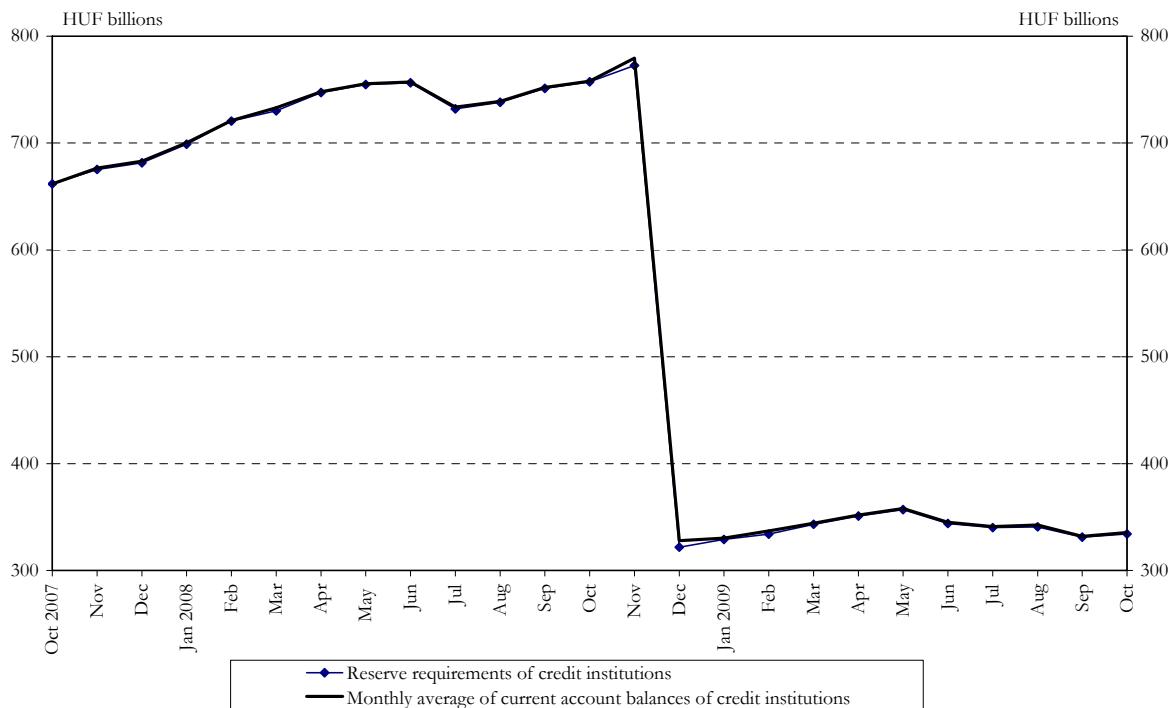
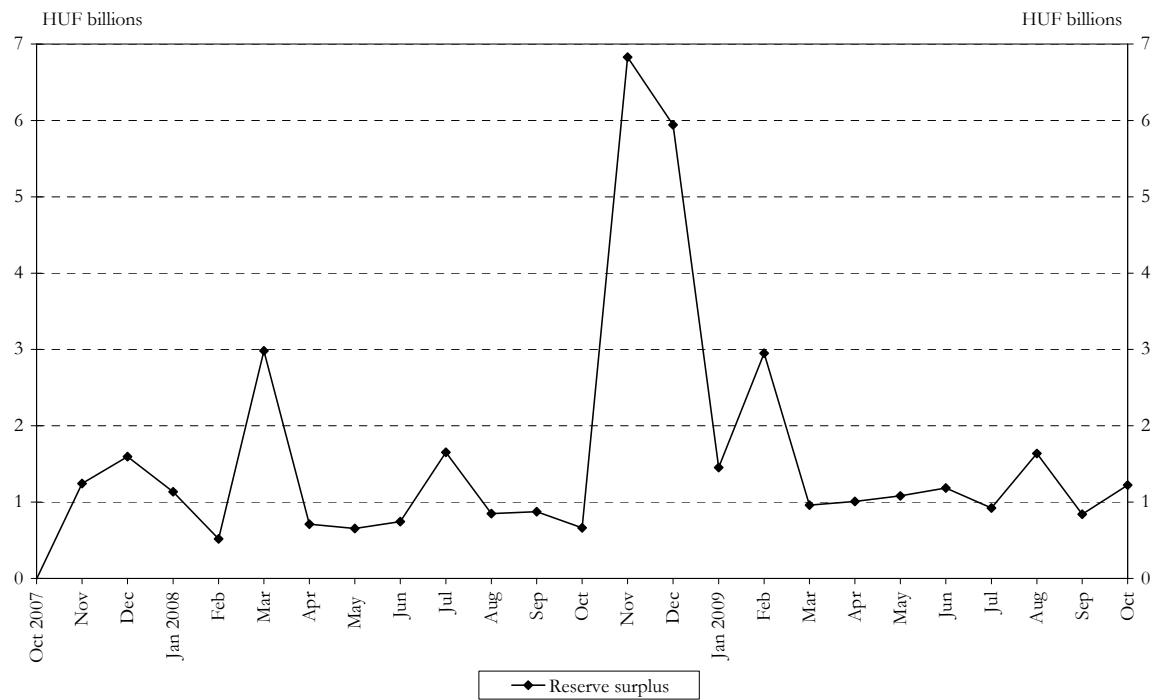


*Charts to the press release on the statistical balance sheet of the MNB*  
*October 2009*

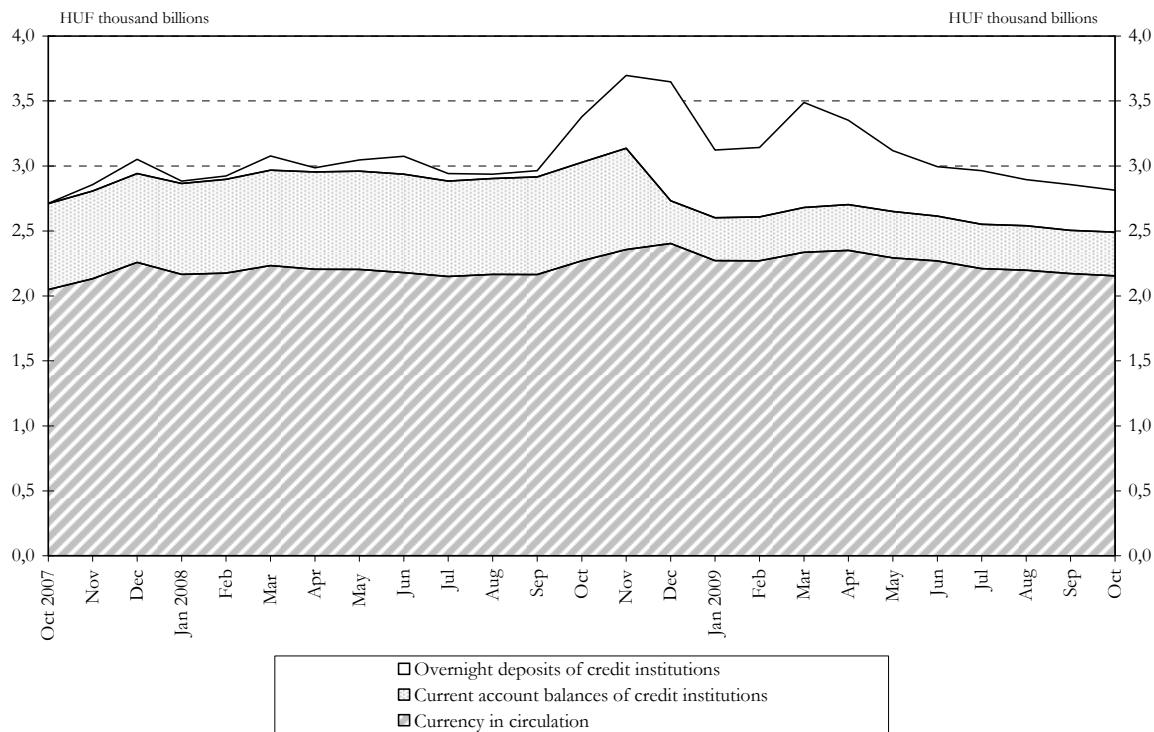
**Chart 1 Reserve requirements of credit institutions**



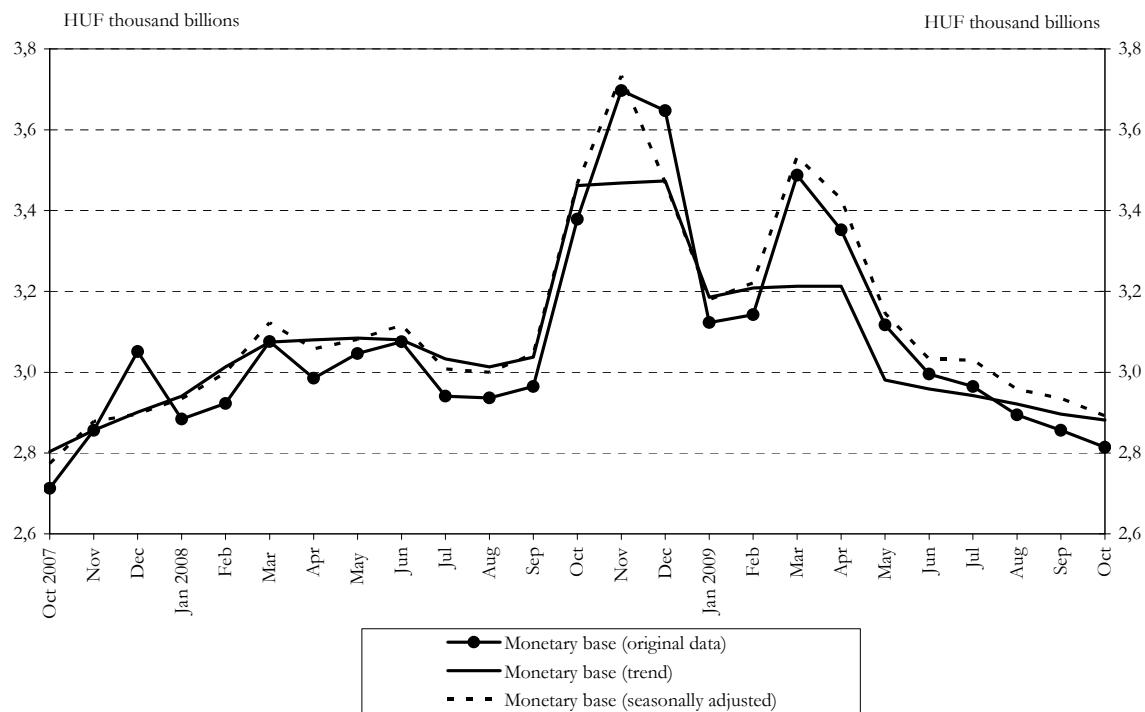
**Chart 2 Reserve surpluses of credit institutions**



**Chart 3 Components of the monetary base**

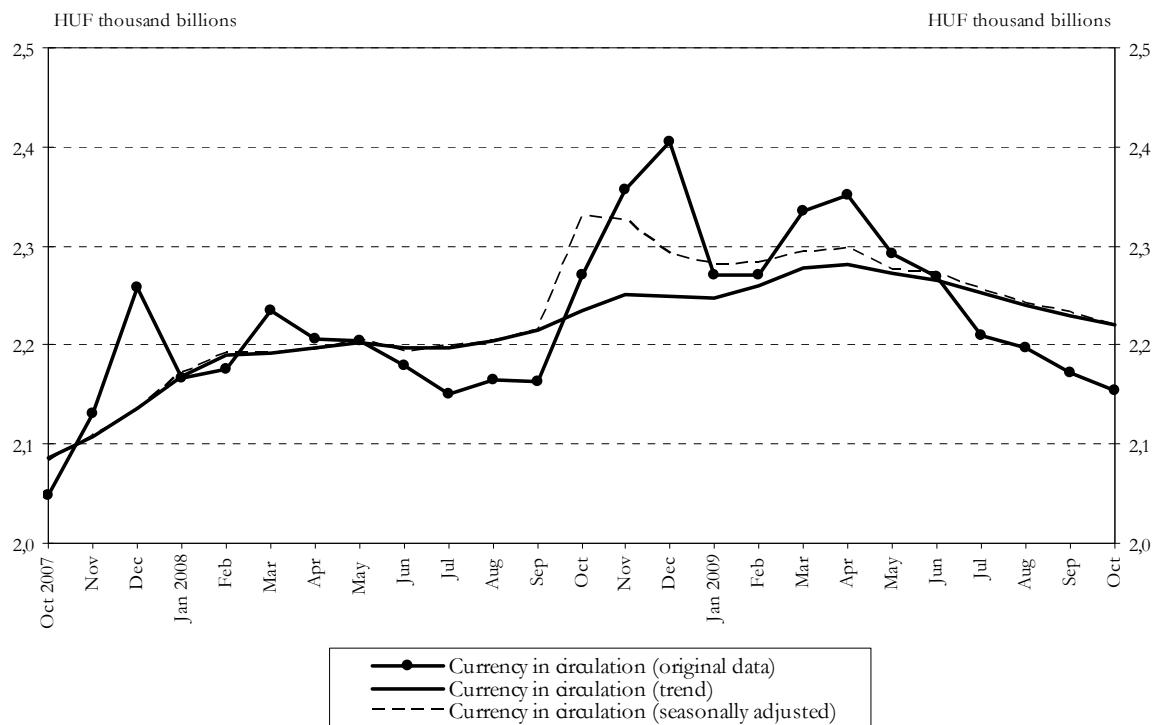


**Chart 4 Changes in the monetary base<sup>1</sup>**

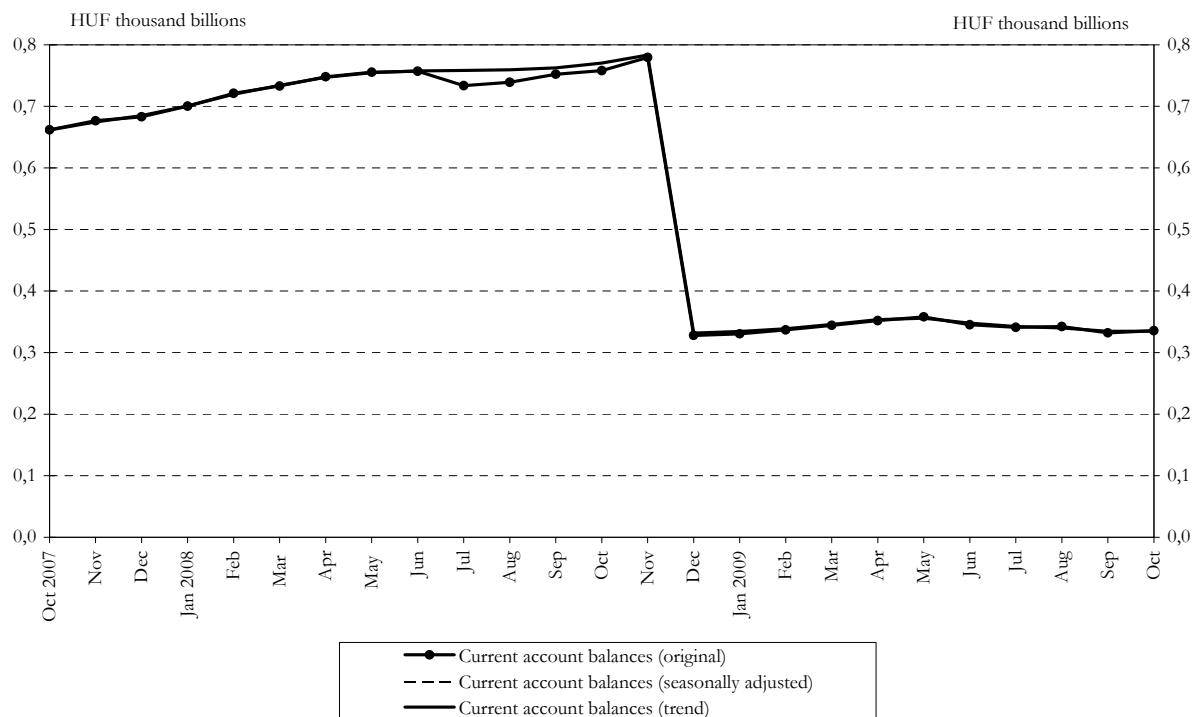


<sup>1</sup> See the Methodological notes.

**Chart 5 Monthly average stocks of currency in circulation**

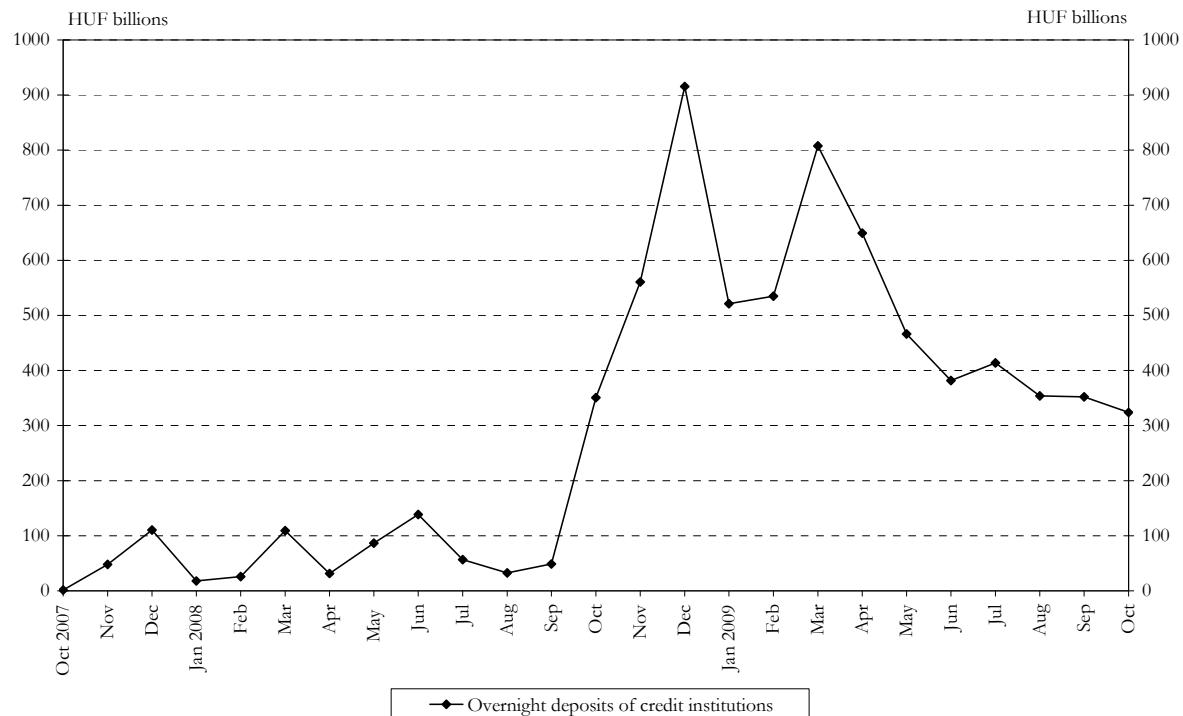


**Chart 6 Monthly average of credit institutions' current account holdings<sup>2</sup>**

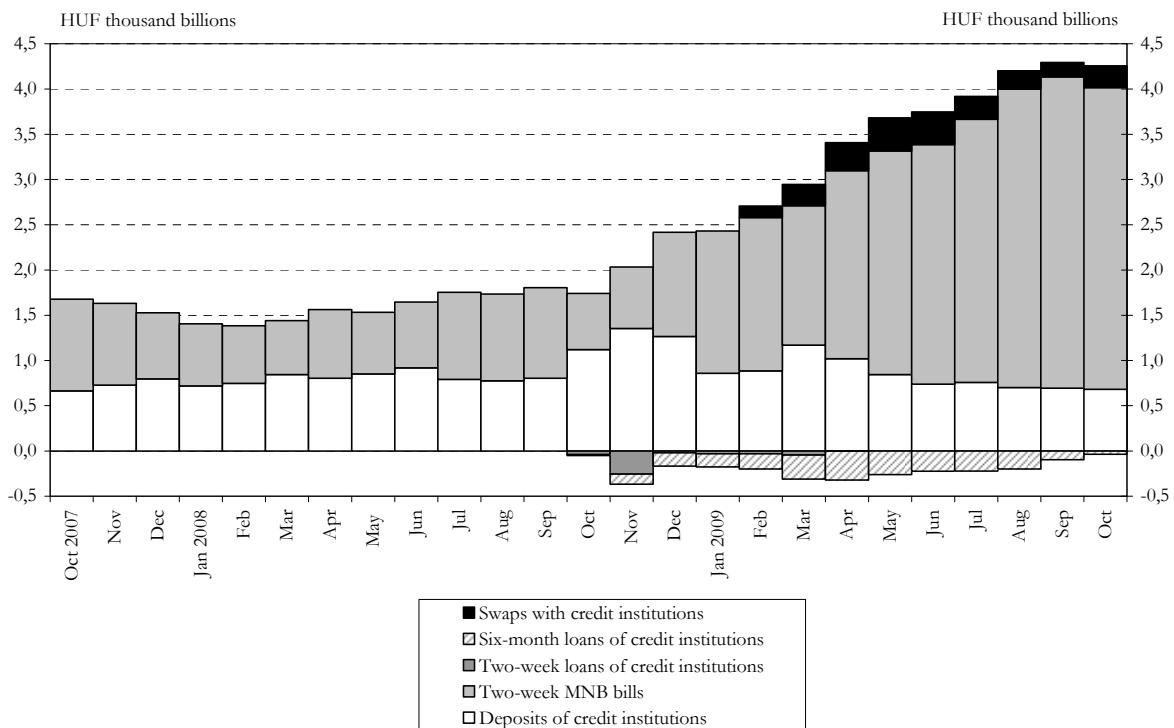


<sup>2</sup> See the Methodological notes.

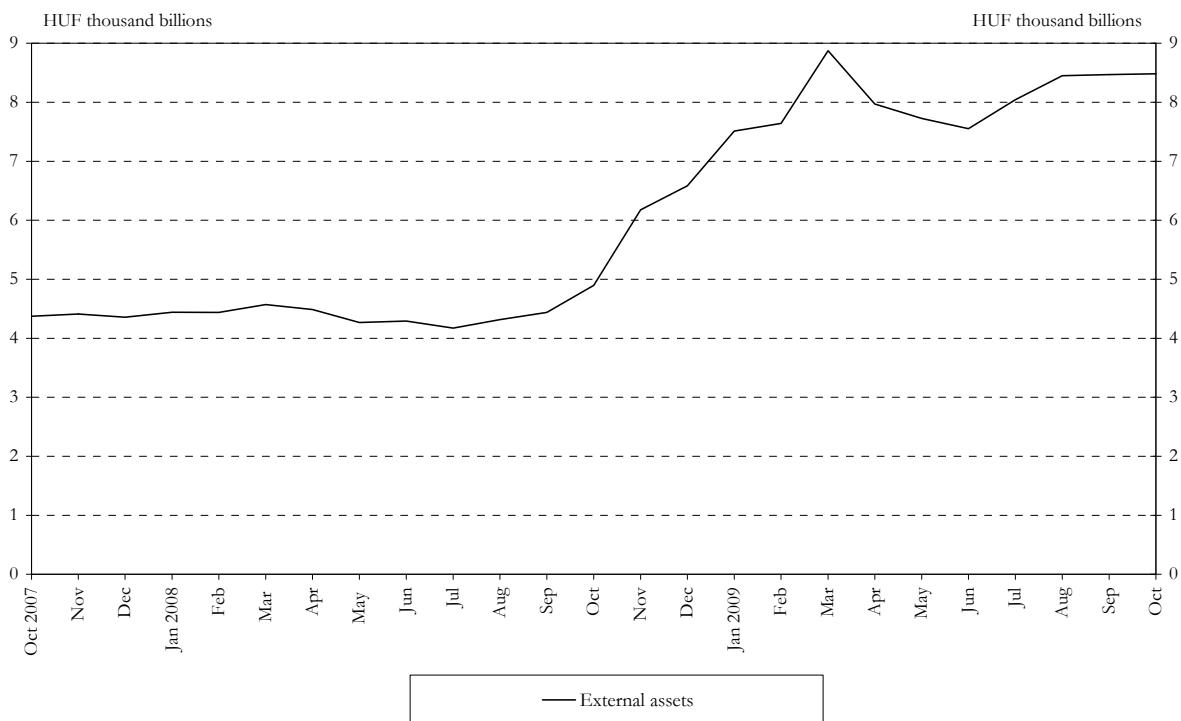
**Chart 7 Monthly average of credit institutions' overnight deposits**



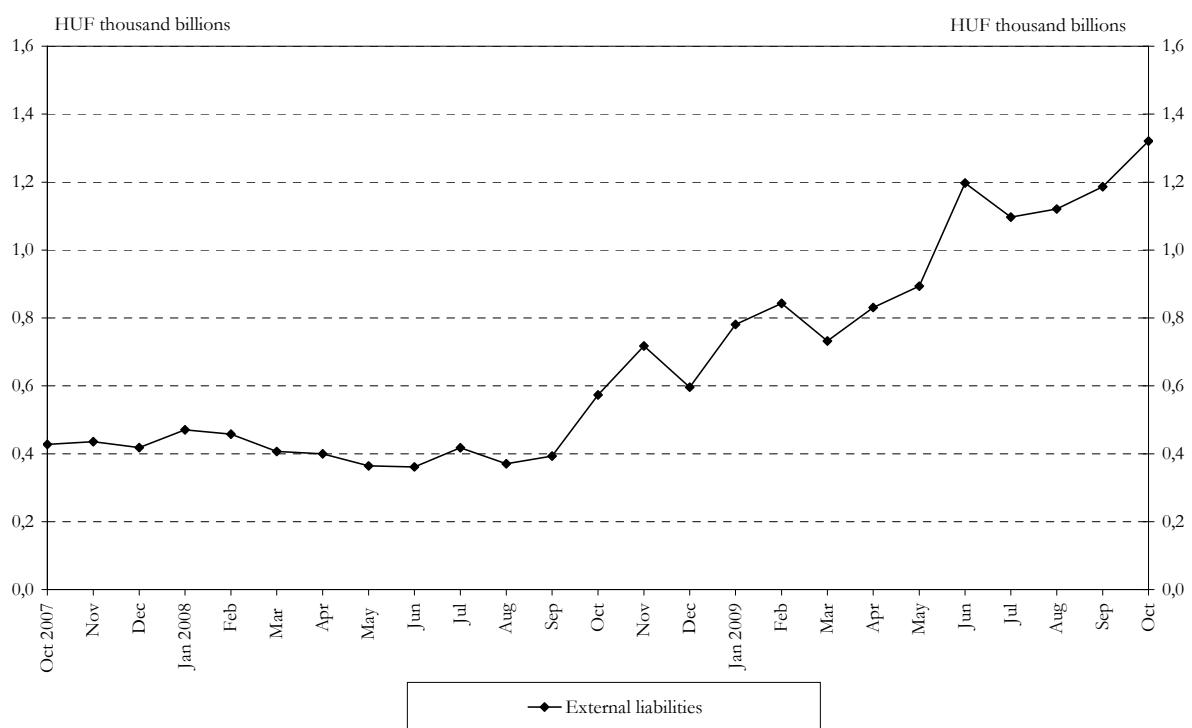
**Chart 8 Recourse to selected central bank instruments – monthly average stocks**



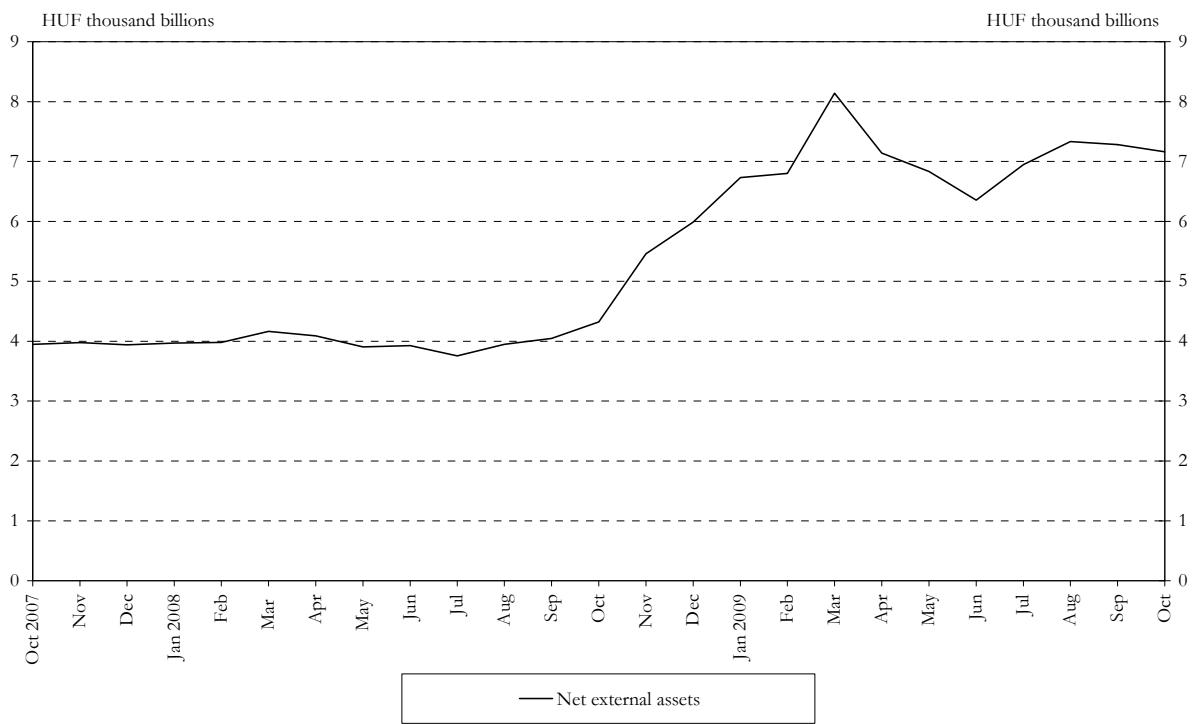
**Chart 9 Assets of the MNB vis-à-vis non-residents at the end of the month**



**Chart 10 Liabilities of the MNB vis-à-vis non-residents at the end of the month**



**Chart 11 Net assets of the MNB vis-à-vis non-residents at the end of the month**



**Chart 12 Central bank interest rates and average interbank overnight lending rates**

