Charts to the Press Release on the statistical balance sheet of the MNB March 2011

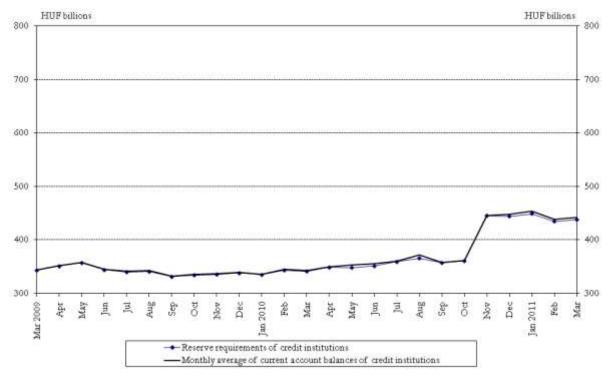
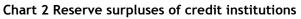
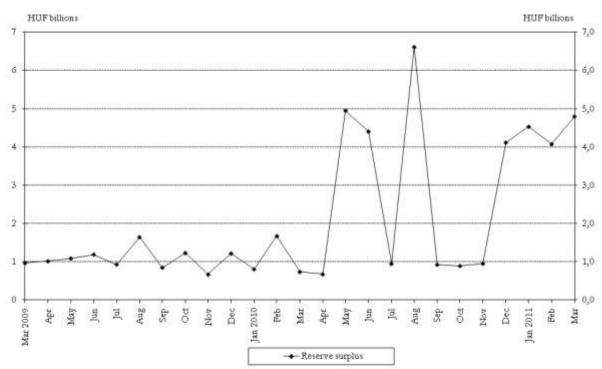
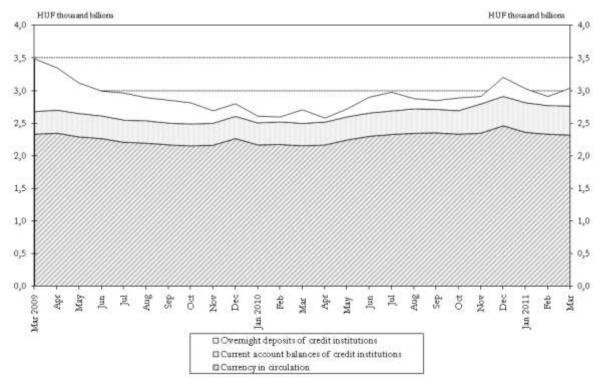
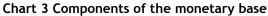


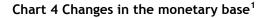
Chart 1 Reserve requirements of credit institutions

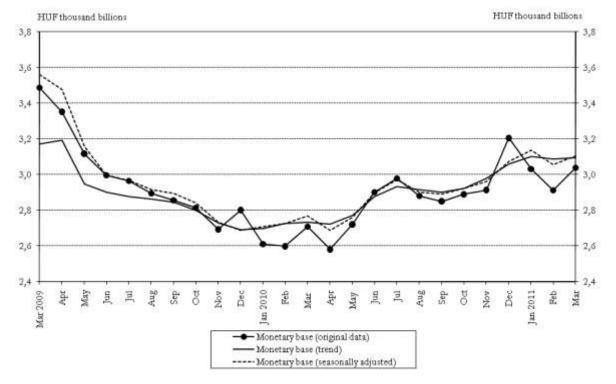












¹ See the Methodological notes.

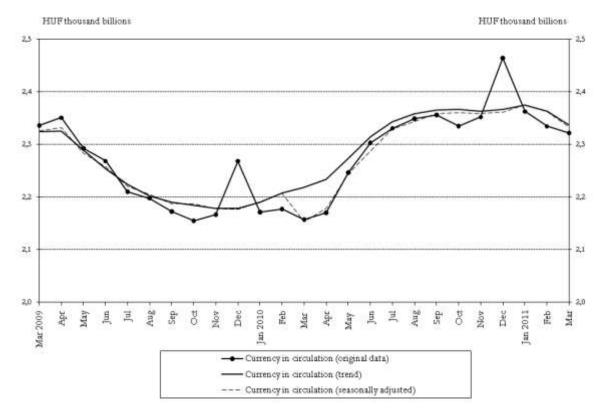
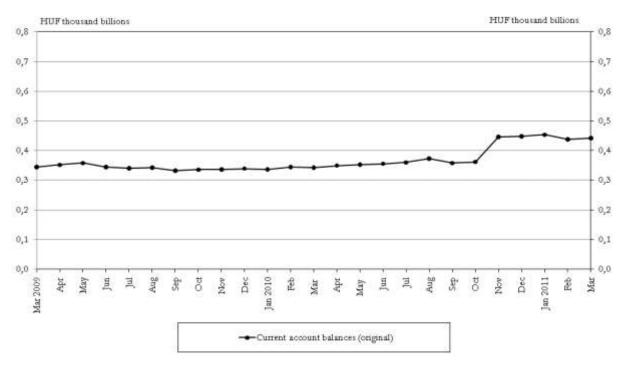


Chart 5 Monthly average stocks of currency in circulation

Chart 6 Monthly average of credit institutions' current account holdings^{2 3}



² See the Methodological notes.

³ Seasonal adjustment did not produce a meaningful result, due to the considerable change in the behaviour of the series from November 2010 as a result of the introduction of the flexible reserve maintenance scheme. Consequently, the seasonally adjusted and trend data are not plotted on the Chart.

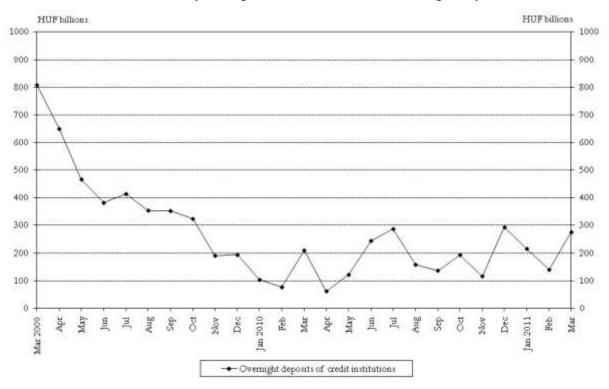
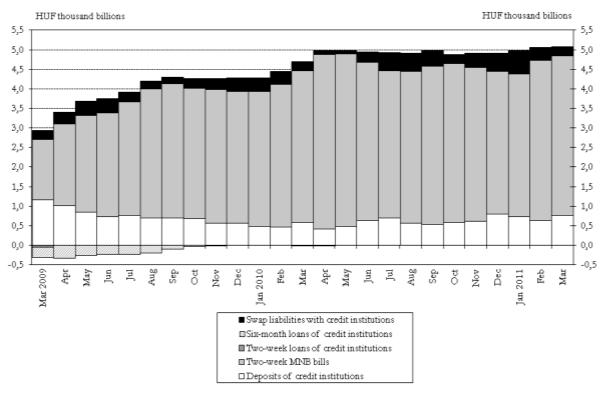


Chart 7 Monthly average of credit institutions' overnight deposits

Chart 8 Recourse to selected central bank instruments - monthly average stocks⁴



⁴ Two-week MNB bills include the total stock in market hands (resident and non-resident holdings).

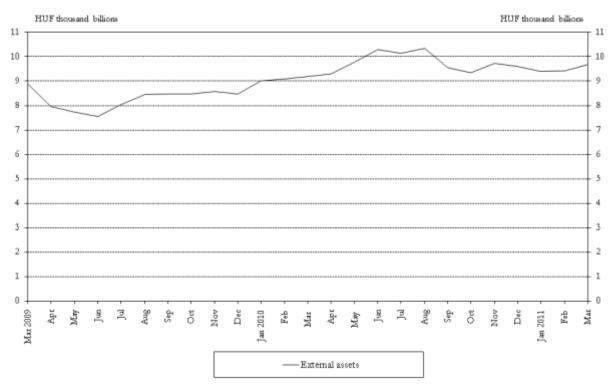
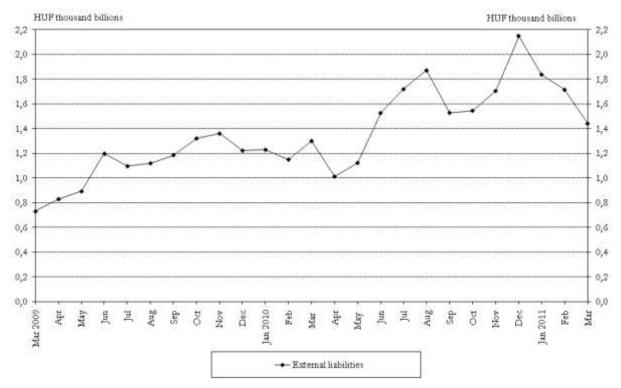


Chart 9 Assets of the MNB vis-à-vis non-residents at the end of the month

Chart 10 Liabilities of the MNB vis-à-vis non-residents at the end of the month⁵



 $^{^{\}rm 5}$ Foreign liabilities include two-week MNB bills held by the non-resident sector.

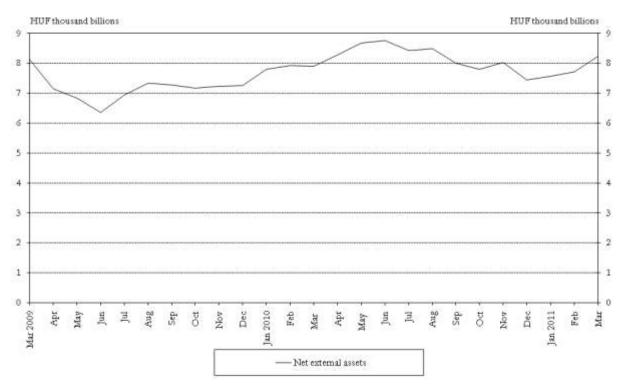


Chart 11 Net assets of the MNB vis-à-vis non-residents at the end of the month

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

