

Chart-pack to the Press Release on the preliminary statistical balance sheet of the MNB, October 2017

Chart 1 Reserve requirements of credit institutions¹

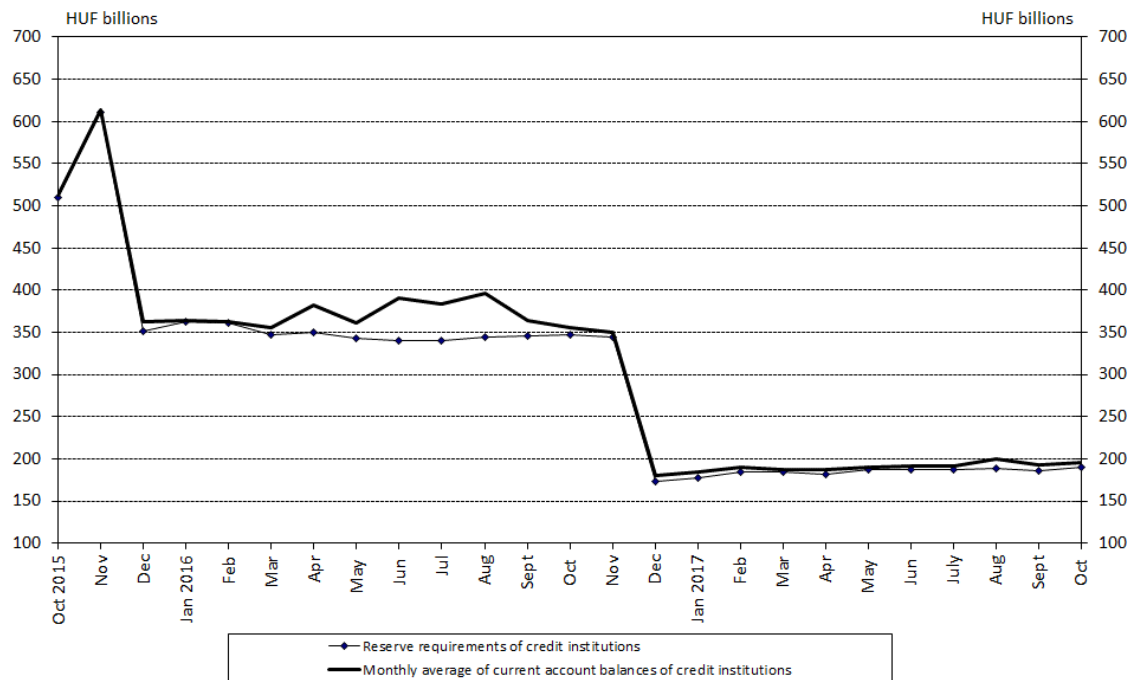
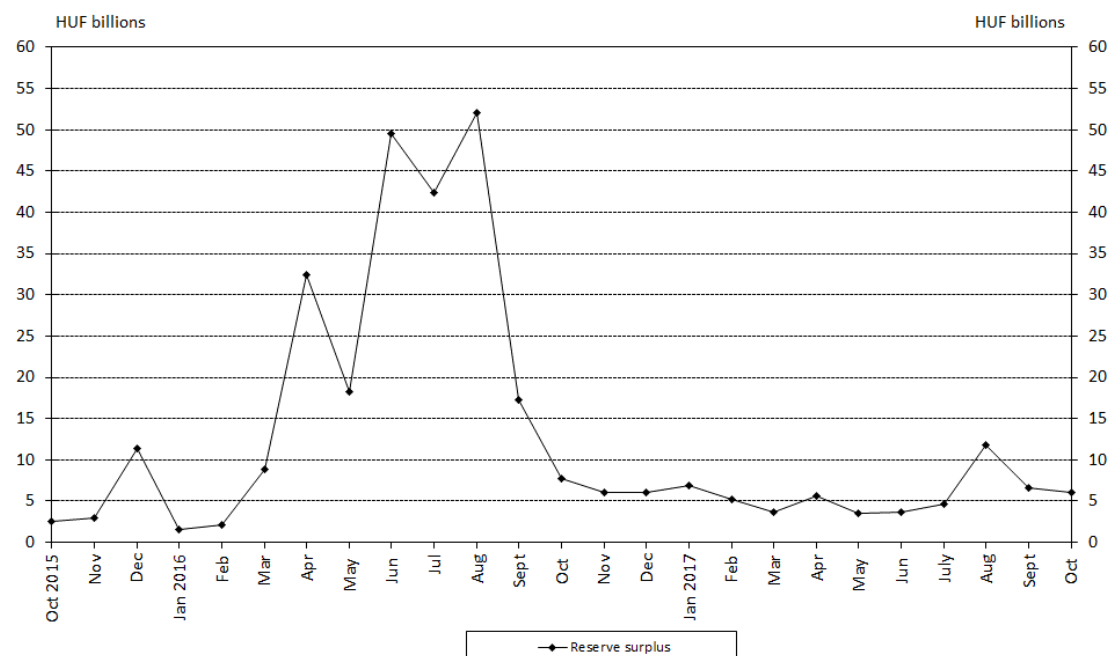


Chart 2 Reserve surpluses of credit institutions



¹ Prior to 1 December 2015, credit institutions had the opportunity to choose, at most semi-annually, different reserve ratios (2%, 3% or 5%). However, MNB Decree 46/2015. (XI.11.), in effect from 1 December 2015, requires credit institutions to hold reserves at a fixed, uniform ratio of 2 per cent, replacing the flexible reserve requirement system. MNB regulation 45/2016 (23. XI.) that entered into effect on 1 December 2016, prescribes a fixed required reserve ratio of 1 per cent, uniformly applicable to all financial institutions, as of 1 December 2016.

Chart 3 Components of the monetary base

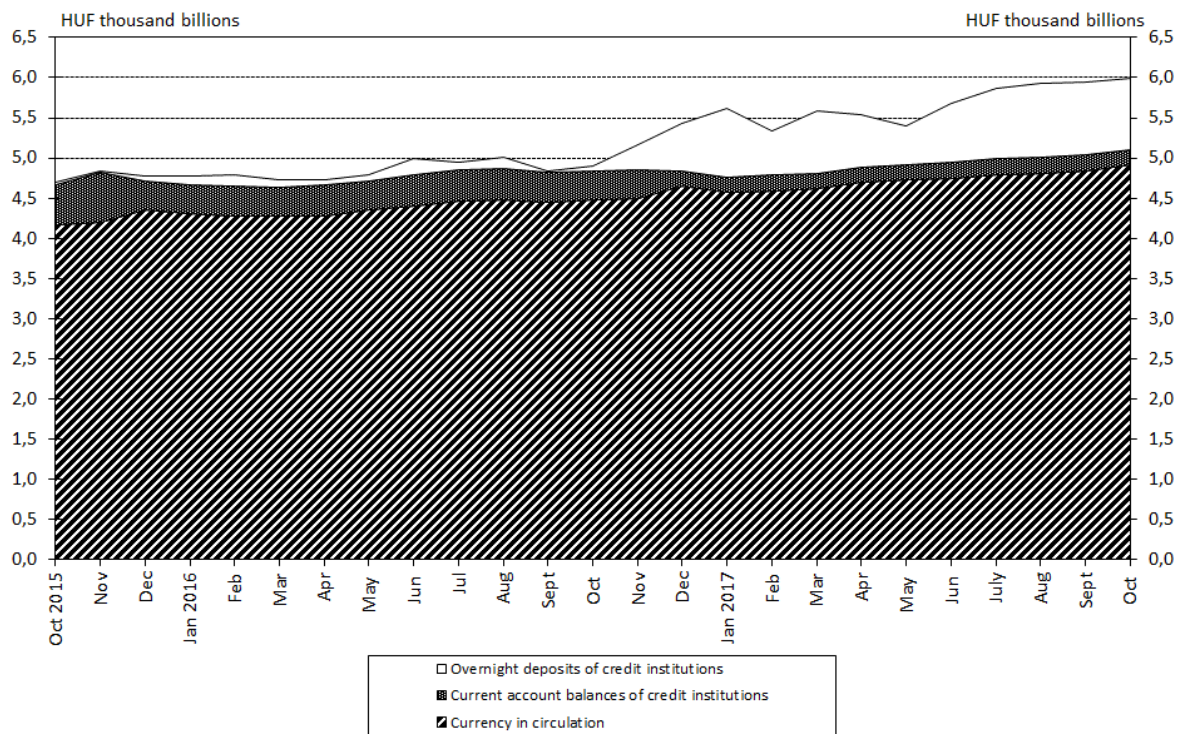
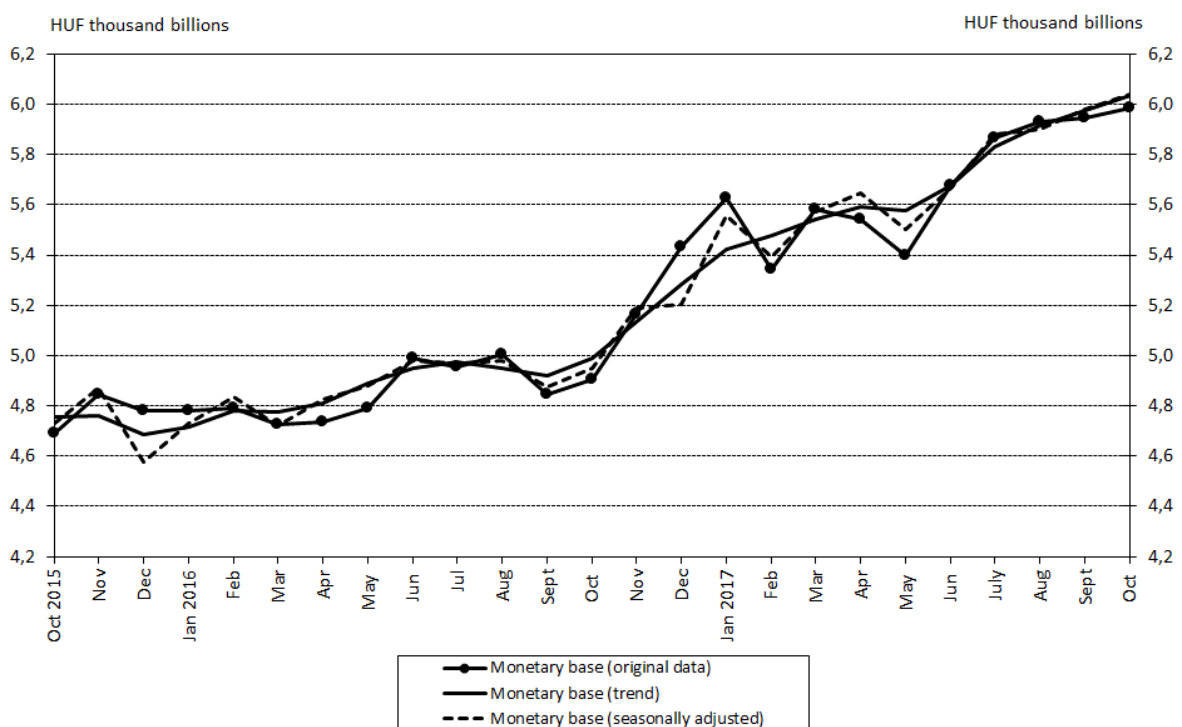


Chart 4 Changes in the monetary base²



² See the Methodological notes.

Chart 5 Monthly average stocks of currency in circulation

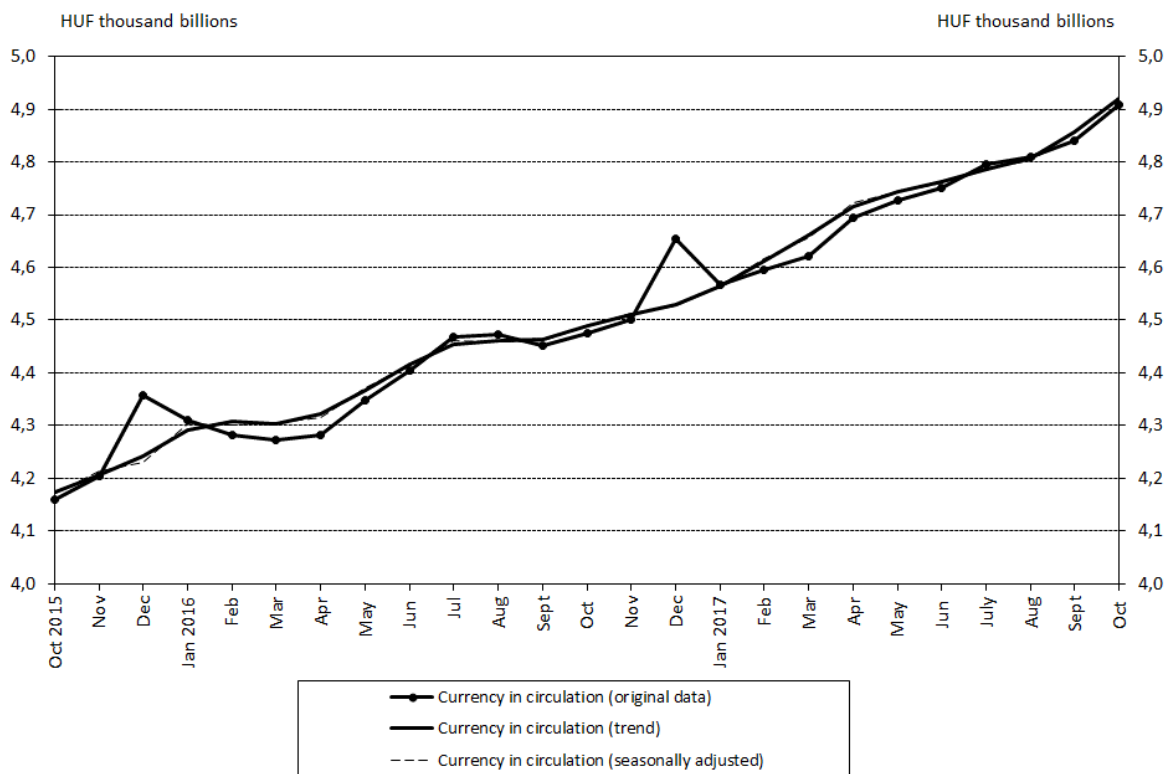


Chart 6 Monthly average of credit institutions' overnight deposits

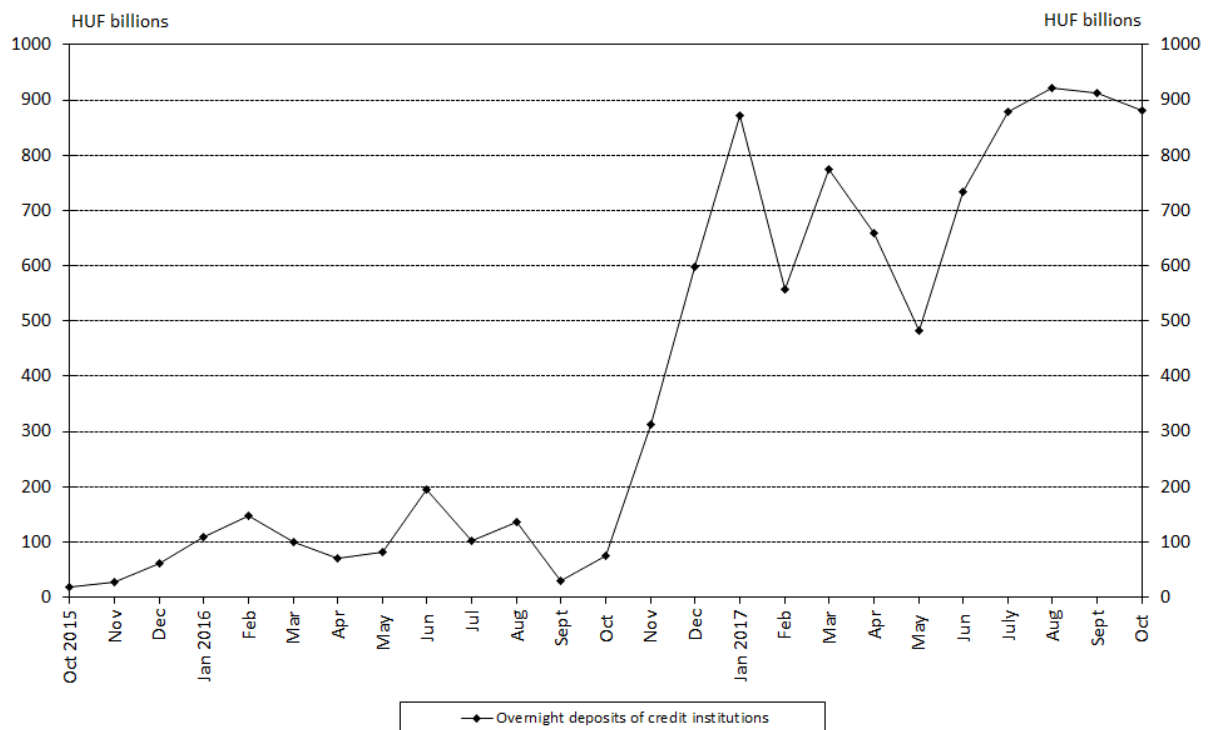


Chart 7 Recourse to selected central bank instruments – monthly average stocks

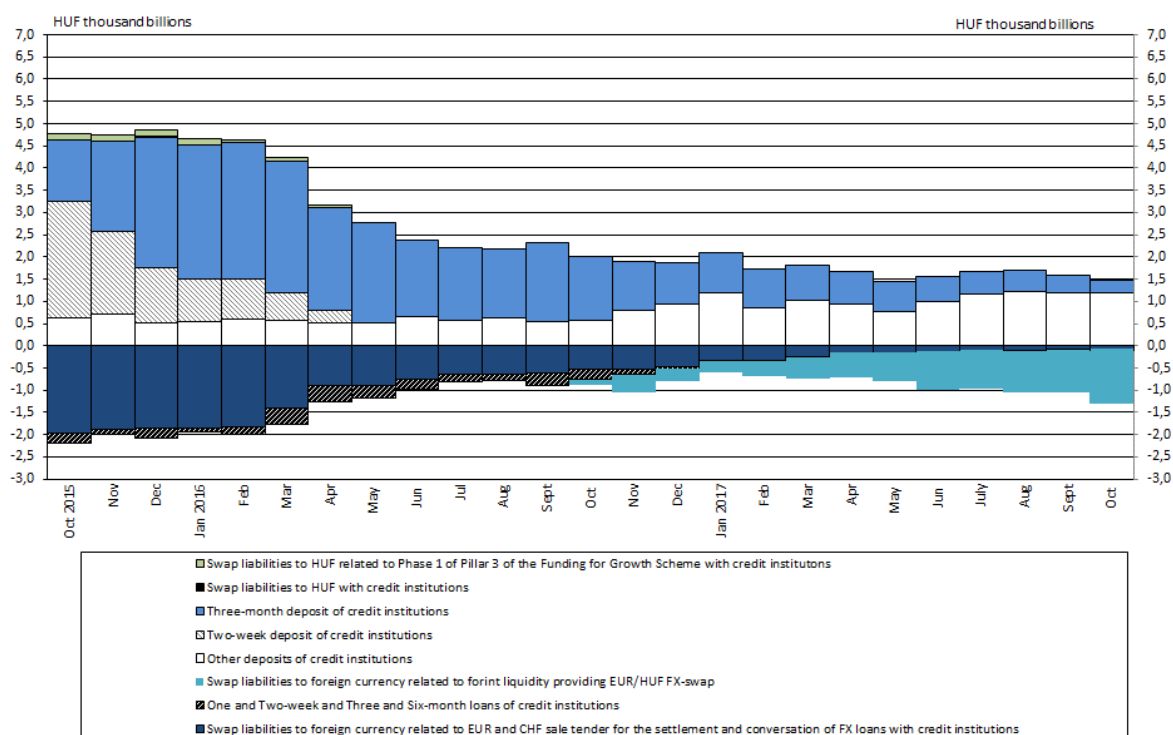


Chart 8 External assets of the MNB at the end of the month

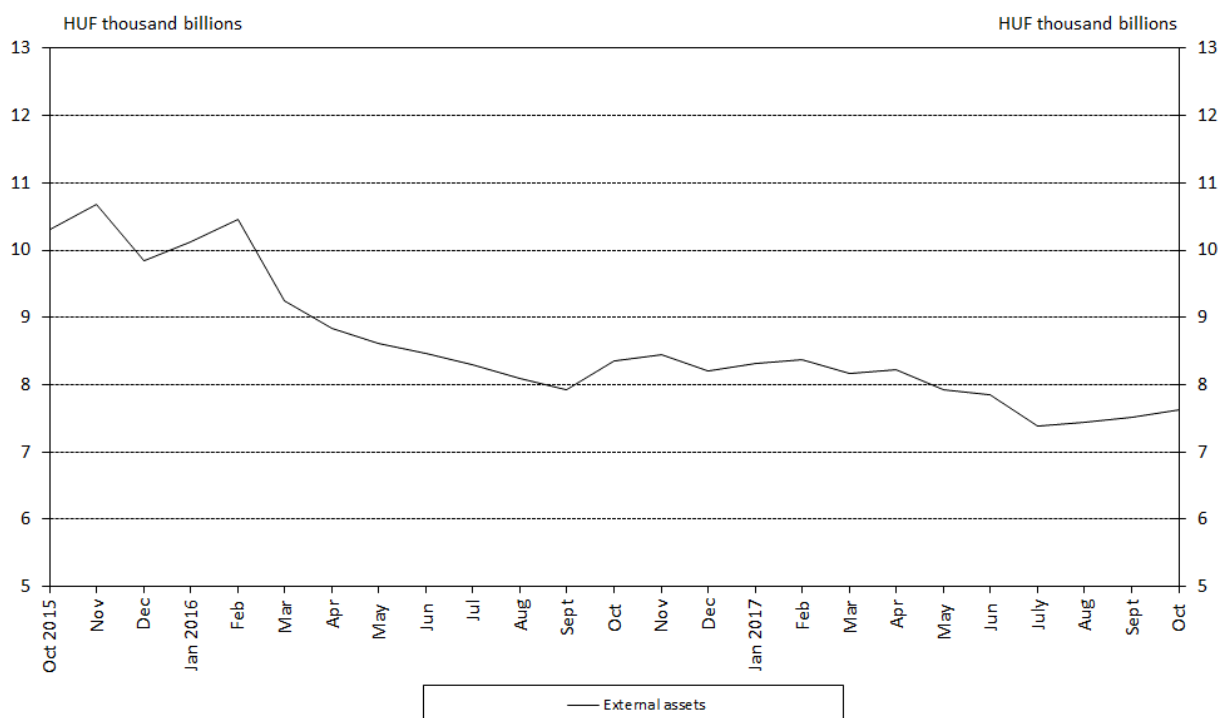


Chart 9 External liabilities of the MNB at the end of the month

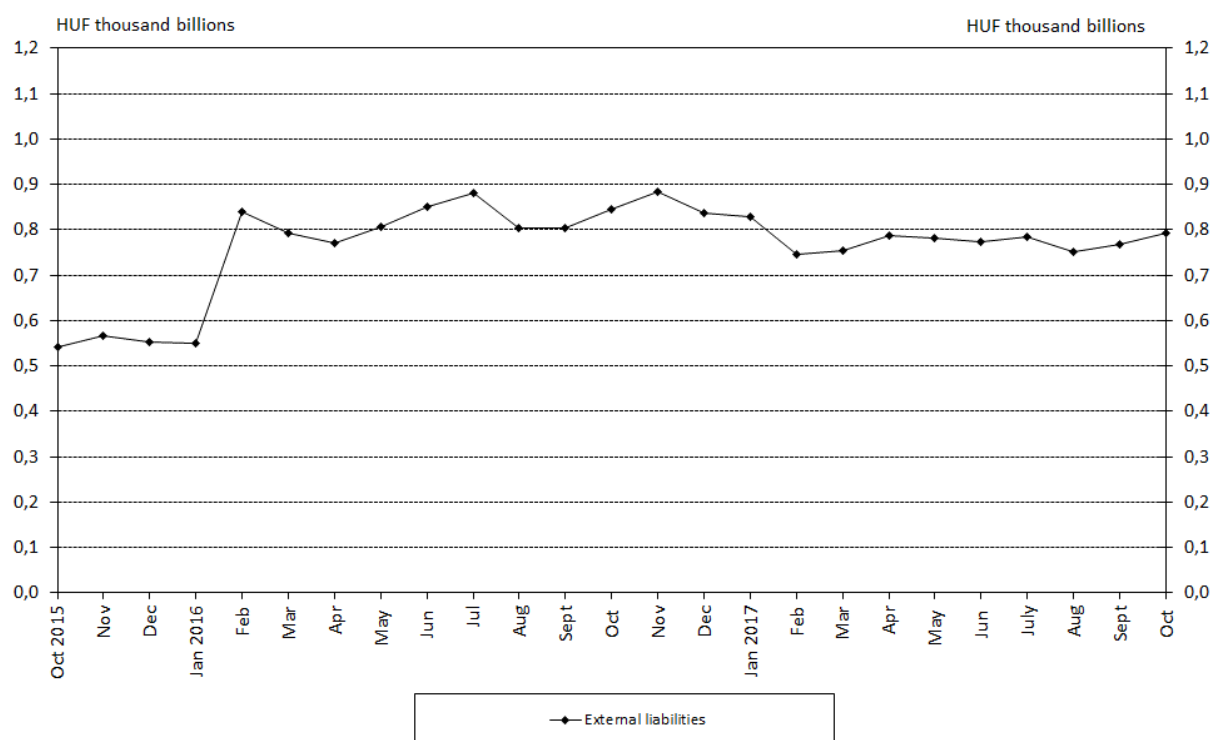


Chart 10 Net external assets of the MNB at the end of the month

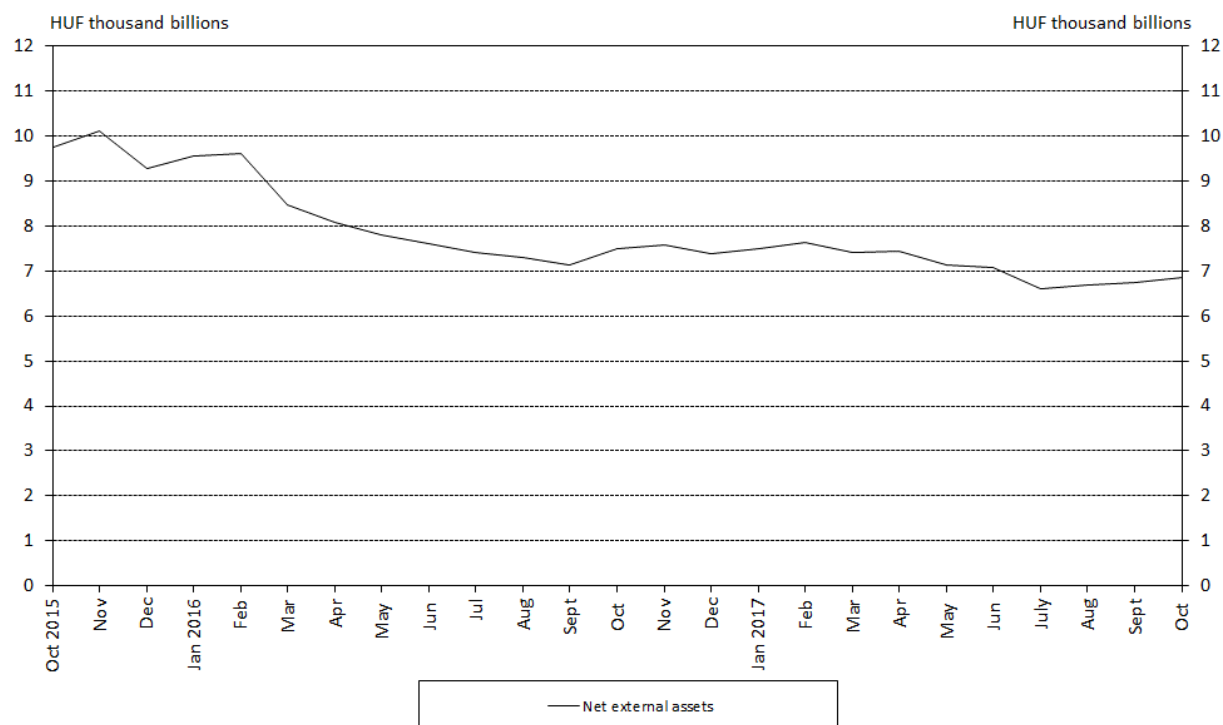


Chart 11 Central bank interest rates and average interbank overnight lending rates

