

**STATEMENT OF FINANCIAL POSITION OF THE
NATIONAL BANK OF THE REPUBLIC OF MACEDONIA**

in MKD thousands

ASSETS	28.2.2015	31.12.2014
Foreign currencies	107,922	97,502
Foreign currency deposits	14,987,371	16,679,824
Foreign securities	113,598,470	119,543,775
Gold	14,429,106	13,274,716
Special Drawing Rights	299,684	261,457
Foreign assets	143,422,553	149,857,274
Receivables based on foreign currency repo transactions	21,783,709	-
Receivable from Government related to IMF	5,051,364	13,844,700
Government securities	888,608	883,994
Receivable from Government	5,939,972	14,728,694
IMF Membership	4,763,329	4,763,329
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups held for sale	113,431	113,431
Property and equipment	681,427	690,468
Intangible assets	36,959	39,340
Coins from precious metals	122,872	112,952
Operating receivables	28,520	32,206
Other assets	124,565	129,569
Total assets	177,033,249	170,483,175

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LIABILITIES AND EQUITY	28.2.2015	31.12.2014
Currency in circulation	27,736,672	28,081,269
Bank deposits	33,423,652	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,757,231	12,603,486
National Bank bills issued	25,474,726	25,467,840
Liabilities based on foreign currency repo transactions	21,715,489	-
Government MKD deposits	8,728,568	10,165,072
Government foreign currency deposits	18,086,197	28,883,207
Government deposits	26,814,765	39,048,279
Restricted deposits	141,997	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,051,364	4,806,581
Borrowing from IMF- on behalf and for the account of Government	-	9,038,119
Payables based on membership and deposits	4,763,329	4,763,329
Payables to IMF	9,814,693	18,608,029
Other deposits	640,331	641,093
Other payables	755,322	231,368
Provisions	1,756	1,730
Other liabilities	686,799	645,823
Other liabilities	1,443,877	878,921
Total liabilities	159,963,433	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,305,035	10,816,954
Profit / Loss for the period	4,227,913	-
Total equity	17,069,816	13,353,822
Total liabilities and equity	177,033,249	170,483,175