

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

in MKD thousands

ASSETS	30.06.2014	31.12.2013
Foreign currencies	86,744	85,949
Foreign currency deposits	16,163,921	10,472,874
Foreign securities	86,105,892	100,157,657
Gold	12,980,032	11,722,686
Special Drawing Rights	241,155	204,253
Foreign assets	115,577,744	122,643,419
Receivables based on foreign currency repo transactions	18,760,373	-
Receivable from Government related to IMF	16,662,621	18,042,791
Government securities	870,574	857,155
Receivable from Government	17,533,195	18,899,946
IMF Membership	4,763,329	4,888,021
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups classified as held for sale	113,431	-
Property and equipment	702,068	848,049
Intangible assets	34,030	22,697
Jubilee coins	114,133	106,446
Operating receivables	25,586	27,754
Other assets	161,955	133,368
Total assets	157,801,756	147,585,612

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LIABILITIES AND EQUITY	30.06.2014	31.12.2013
Currency in circulation	25,375,241	25,045,404
Bank deposits	20,941,750	19,455,577
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,537,459	12,254,203
National Bank bills issued	25,479,319	25,465,544
Liabilities based on foreign currency repo transactions	18,759,910	-
Government MKD deposits	9,682,582	17,859,215
Government foreign currency deposits	10,331,356	13,212,283
Government deposits	20,013,938	31,071,498
Restricted deposits	373,071	181,893
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,594,061	4,501,902
Borrowing from IMF- on behalf and for the account of Government	12,068,560	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
Payables to IMF	21,425,950	22,930,812
Other deposits	689,658	560,081
Other payables	587,502	194,884
Provisions	1,338	-
Other liabilities	615,604	623,452
Other liabilities	1,204,444	818,336
Total liabilities	146,800,740	137,783,348
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,988,621	7,389,577
Profit / Loss for the period	1,599,708	-
Total equity	11,001,016	9,802,264
Total liabilities and equity	157,801,756	147,585,612