

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

in MKD thousands

ASSETS	31.07.2013	31.12.2012
Foreign currencies	95,938	182,714
Foreign currency deposits	9,357,455	25,913,801
Foreign securities	103,314,964	91,809,082
Gold	13,469,164	16,974,141
Special Drawing Rights	214,739	75,050
Foreign assets	126,452,260	134,954,788
Receivables from foreign currency repo transactions	17,502,566	8,367,713
Receivable from Government related to IMF	18,402,457	18,894,805
Government securities	846,311	831,129
Receivable from Government	19,248,768	19,725,934
IMF Membership	4,888,021	4,969,099
Loans to banks	15,912	2,717,031
Other receivables	-	-
Receivables from banks	15,912	2,717,031
Property and equipment	858,277	845,680
Intangible assets	27,783	28,319
Jubilee coins	120,145	144,657
Operating receivables	26,110	28,096
Other assets	137,205	111,482
Total assets	169,277,047	171,892,799

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LIABILITIES AND EQUITY	31.07.2013	31.12.2012
Currency in circulation	25,063,408	23,979,250
Bank deposits	19,781,675	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,896,792	13,053,966
National Bank bills issued	25,467,840	25,975,784
Liabilities based on foreign currency repo transactions	17,457,886	9,690,392
Government MKD deposits	15,487,557	21,166,638
Government foreign currency deposits	15,268,936	10,978,792
Government deposits	30,756,493	32,145,430
Restricted deposits	115,128	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,597,997	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,804,460	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,290,478	23,863,904
Other deposits	540,603	1,920,551
Other payables	1,229,887	172,143
Provisions	2,750	3,543
Other liabilities	620,108	623,215
Other liabilities	1,852,745	798,901
Total liabilities	157,223,048	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	14,740,464	15,789,315
Loss/(profit) for the period	(5,046,945)	-
Total equity	12,053,999	18,149,795
Total liabilities and equity	169,277,047	171,892,799