

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

in MKD thousands

ASSETS	31.08.2013	31.12.2012
Foreign currencies	88,609	182,714
Foreign currency deposits	10,756,467	25,913,801
Foreign securities	103,095,826	91,809,082
Gold	14,141,797	16,974,141
Special Drawing Rights	177,222	75,050
Foreign assets	128,259,921	134,954,788
Receivables from foreign currency repo transactions	17,421,205	8,367,713
Receivable from Government related to IMF	18,450,516	18,894,805
Government securities	848,480	831,129
Receivable from Government	19,298,996	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	854,391	845,680
Intangible assets	26,766	28,319
Jubilee coins	123,932	144,657
Operating receivables	23,263	28,096
Other assets	134,197	111,482
Total assets	171,046,604	171,892,799

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LIABILITIES AND EQUITY	31.08.2013	31.12.2012
Currency in circulation	24,806,836	23,979,250
Bank deposits	21,059,200	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,865,709	13,053,966
National Bank bills issued	25,475,725	25,975,784
Liabilities based on foreign currency repo transactions	17,420,782	9,690,392
Government MKD deposits	15,850,156	21,166,638
Government foreign currency deposits	15,266,787	10,978,792
Government deposits	31,116,943	32,145,430
Restricted deposits	20,241	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,610,005	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,840,511	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,338,537	23,863,904
Other deposits	633,741	1,920,551
Other payables	1,231,077	172,143
Provisions	2,750	3,543
Other liabilities	621,166	623,215
Other liabilities	1,854,993	798,901
Total liabilities	158,592,707	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	(4,647,047)	-
Total equity	12,453,897	18,149,795
Total liabilities and equity	171,046,604	171,892,799