

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

in MKD thousands

ASSETS	31.1.2016	31.12.2015
Foreign currencies	376,458	385,096
Foreign currency deposits	15,421,483	17,190,700
Foreign securities	108,815,774	108,378,494
Gold	13,770,164	13,111,666
Special Drawing Rights	293,992	295,023
Foreign assets	138,677,871	139,360,979
Receivables based on foreign repo transactions	18,671,769	-
Receivable from Government related to IMF	5,108,057	5,125,971
Government securities	914,054	911,674
Receivable from Government	6,022,111	6,037,645
IMF Membership	5,422,197	5,422,197
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	762,765	767,393
Intangible assets	25,194	26,449
Coins from precious metals	120,091	116,069
Operating receivables	18,610	28,308
Other assets	205,177	198,789
Total assets	170,055,128	152,087,172

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LIABILITIES AND EQUITY	31.1.2016	31.12.2015
Currency in circulation	30,166,866	31,950,962
Bank deposits	24,798,836	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,393,442	13,280,757
National Bank bills issued	24,964,485	25,045,631
Liabilities based on foreign repo transactions	18,671,350	-
Government MKD deposits	13,607,067	11,344,247
Government foreign currency deposits	15,974,709	17,392,904
Government deposits	29,581,776	28,737,151
Restricted deposits	488,826	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,108,057	5,125,971
Borrowing from IMF- on behalf and for the account of Government	-	-
Payables based on membership and deposits	5,422,197	5,422,197
Payables to IMF	10,530,254	10,548,168
Other deposits	182,948	171,064
Other payables	753,195	247,942
Other liabilities	652,702	657,494
Other liabilities	1,405,897	905,436
Total liabilities	154,184,680	136,453,328
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,278,674	12,775,482
Financial results	733.412	-
Total equity	15,870,448	15,633,844
Total liabilities and equity	170,055,128	152,087,172