

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

in MKD thousands

ASSETS	29.02.2012	31.12.2011
Foreign currencies	339,198	363,003
Foreign currency deposits	12,351,575	24,668,079
Foreign securities	96,272,445	85,795,222
Gold	17,837,512	16,424,613
Special Drawing Rights	38,984	35,967
Foreign assets	126,839,714	127,286,884
Receivables from foreign repo transactions	15,465,588	14,337,310
Receivable from Government related to IMF	18,679,361	19,289,504
Government securities	805,895	805,895
Receivable from Government	19,485,256	20,095,399
IMF Membership	4,643,057	4,643,057
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	877,327	887,586
Intangible assets	36,858	39,609
Jubilee coins	155,886	144,424
Receivables	24,238	32,143
Other assets	127,344	137,228
Total assets	167,671,180	167,619,552

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LIABILITIES AND EQUITY	29.02.2012	31.12.2011
Currency in circulation	21,622,618	22,767,435
Bank deposits	15,661,322	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,337,024	14,149,158
National Bank bills issued	36,701,498	32,229,886
Liabilities based on foreign repo transactions	15,464,872	14,304,267
Government MKD deposits	6,617,057	9,231,166
Government foreign currency deposits	11,412,076	12,063,953
Government deposits	18,029,133	21,295,119
Restricted deposits	299,619	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,667,184	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,012,176	14,477,005
Payables based on membership and deposits	4,643,057	4,643,057
Payables to IMF	23,322,417	23,932,561
Other deposits	3,068,931	2,898,739
Other payables	295,154	199,308
Provisions	832	907
Other liabilities	607,881	592,648
Other liabilities	903,867	792,863
Total liabilities	148,411,301	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,926,565	16,016,727
Profit/(loss) for the period	973,515	-
Total equity	19,259,879	18,376,526
Total liabilities and equity	167,671,180	167,619,552