

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

in MKD thousands

<b>ASSETS</b>	<b>31.3.2018</b>	<b>31.12.2017</b>
Foreign currencies	169,264	216,605
Foreign currency deposits	11,021,881	22,321,596
Foreign securities	132,658,301	106,187,422
Derivative instruments	-	-
Gold	14,641,994	14,723,366
Special Drawing Rights	242,957	253,633
Receivables based on foreign repo transactions	17,902,651	-
Receivable from Government related to IMF	4,761,561	4,804,671
Government securities	977,253	969,662
<b>Receivable from Government</b>	<b>5,738,814</b>	<b>5,774,333</b>
IMF Membership	10,890,647	10,890,647
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
Property and equipment	834,962	812,825
Intangible assets	34,477	37,720
Coins from precious metals	5,063	4,825
Operating receivables	24,077	35,606
Other assets	322,441	344,780
<b>Total assets</b>	<b>194,503,441</b>	<b>161,619,270</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.3.2018</b>	<b>31.12.2017</b>
Currency in circulation	34,554,146	36,215,863
Bank deposits	34,779,563	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,534,752	14,094,499
National Bank bills issued	24,977,120	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	17,958,603	-
Government MKD deposits	15,575,613	16,352,067
Government foreign currency deposits	24,111,536	7,982,657
<b>Government deposits</b>	<b>39,687,149</b>	<b>24,334,724</b>
Restricted deposits	463,153	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,761,561	4,804,671
Payables based on membership and deposits	10,890,647	10,890,647
<b>Payables to IMF</b>	<b>15,652,208</b>	<b>15,695,318</b>
Other deposits	2,182,386	604,389
Other payables	1,072,099	200,657
Other liabilities	381,451	396,591
<b>Other liabilities</b>	<b>1,453,550</b>	<b>597,248</b>
<b>Total liabilities</b>	<b>186,242,630</b>	<b>151,235,691</b>
Capital	1,289,789	1,289,789
General reserves	1,311,586	1,311,586
Special reserves	481,426	481,426
Other reserves	6,426,370	7,300,778
Financial result for the period	(1,248,360)	-
<b>Total equity</b>	<b>8,260,811</b>	<b>10,383,579</b>
<b>Total liabilities and equity</b>	<b>194,503,441</b>	<b>161,619,270</b>