

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

in MKD thousands

ASSETS	31.07.2012	31.12.2011
Foreign currencies	281,471	363,003
Foreign currency deposits	15,182,305	24,668,079
Foreign securities	95,620,313	85,795,222
Gold	17,813,437	16,424,613
Special Drawing Rights	118,460	35,967
Foreign assets	129,015,986	127,286,884
Receivables from foreign repo transactions	14,851,031	14,337,310
Receivable from Government related to IMF	19,898,875	19,289,504
Government securities	820,615	805,895
Receivable from Government	20,719,490	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	1,615,912	15,912
Other receivables	-	-
Receivables from banks	1,615,912	15,912
Property and equipment	860,324	887,586
Intangible assets	31,823	39,609
Jubilee coins	152,645	144,424
Receivables	30,398	32,143
Other assets	139,233	137,228
Total assets	172,385,941	167,619,552

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in MKD thousands

LIABILITIES AND EQUITY	31.07.2012	31.12.2011
Currency in circulation	23,808,207	22,767,435
Bank deposits	18,315,887	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,950,183	14,149,158
National Bank bills issued	27,276,497	32,229,886
Liabilities based on foreign repo transactions	14,789,087	14,304,267
Government MKD deposits	11,933,672	9,231,166
Government foreign currency deposits	13,374,034	12,063,953
Government deposits	25,307,706	21,295,119
Restricted deposits	115,274	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,971,889	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,926,986	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	24,867,974	23,932,561
Other deposits	3,274,242	2,898,739
Other payables	854,774	199,308
Provisions	771	907
Other liabilities	580,515	592,648
Other liabilities	1,436,060	792,863
Total liabilities	152,141,117	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,344,312	16,016,727
Profit/(loss) for the period	2,540,713	-
Total equity	20,244,824	18,376,526
Total liabilities and equity	172,385,941	167,619,552