

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

in MKD thousands

ASSETS	30.04.2011	31.12.2010
Foreign currencies	73,008	88,813
Foreign currency deposits	17,803,696	21,320,909
Foreign securities	83,769,606	69,772,893
Gold	13,832,787	14,256,019
Special Drawing Rights	28,167	57,728
Foreign assets	115,507,264	105,496,362
Receivables from foreign repo transactions	3,055,417	-
Receivable from Government related to IMF	17,645,806	4,697,709
Government securities	781,426	781,426
Receivable from Government	18,427,232	5,479,135
IMF Membership	4,643,057	4,835,434
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	907,645	906,427
Intangible assets	24,589	25,683
Jubilee coins	128,701	101,109
Receivables	47,230	27,958
Other assets	118,480	155,875
Total assets	142,875,527	117,043,895

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LIABILITIES AND EQUITY	30.04.2011	31.12.2010
Currency in circulation	19,840,867	20,173,010
Bank deposits	26,024,704	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,673,146	13,187,616
National Bank bills issued	15,944,967	25,943,719
Liabilities based on foreign repo transactions	3,055,417	-
Government MKD deposits	9,011,792	8,322,635
Government foreign currency deposits	14,108,993	3,068,062
Government deposits	23,120,785	11,390,697
Restricted deposits	595,400	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,408,942	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	13,236,863	-
Payables based on membership and deposits	4,643,057	4,835,434
Payables to IMF	22,288,862	9,533,143
Other deposits	2,583,213	2,412,792
Other payables	193,342	169,192
Provisions	5,925	6,084
Other liabilities	807,518	729,329
Other liabilities	1,006,785	904,605
Total liabilities	128,134,146	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	14,109,413	14,140,558
Profit/(loss) for the period	(1,675,487)	-
Total equity	14,741,381	16,448,013
Total liabilities and equity	142,875,527	117,043,895