

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

in MKD thousands

ASSETS	30.06.2011	31.12.2010
Foreign currencies	87,639	88,813
Foreign currency deposits	13,252,661	21,320,909
Foreign securities	85,474,678	69,772,893
Gold	14,060,426	14,256,019
Special Drawing Rights	74,245	57,728
Foreign assets	112,949,649	105,496,362
Receivables from foreign repo transactions	7,287,763	-
Receivable from Government related to IMF	17,954,354	4,697,709
Government securities	793,661	781,426
Receivable from Government	18,748,015	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	908,148	906,427
Intangible assets	41,261	25,683
Jubilee coins	131,294	101,109
Receivables	21,558	27,958
Other assets	110,527	155,875
Total assets	144,857,184	117,043,895

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LIABILITIES AND EQUITY	30.06.2011	31.12.2010
Currency in circulation	20,135,366	20,173,010
Bank deposits	25,247,015	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,925,994	13,187,616
National Bank bills issued	19,218,474	25,943,719
Liabilities based on foreign repo transactions	7,287,626	-
Government MKD deposits	6,013,879	8,322,635
Government foreign currency deposits	10,820,257	3,068,062
Government deposits	16,834,136	11,390,697
Restricted deposits	619,148	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,486,035	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	13,468,319	-
Payables based on membership and deposits	4,643,057	4,835,434
Payables to IMF	22,597,411	9,533,143
Other deposits	2,678,985	2,412,792
Other payables	210,518	169,192
Provisions	5,978	6,084
Other liabilities	819,182	729,329
Other liabilities	1,035,678	904,605
Total liabilities	129,579,833	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	14,105,482	14,140,558
Profit/(loss) for the period	(1,135,586)	-
Total equity	15,277,351	16,448,013
Total liabilities and equity	144,857,184	117,043,895