

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

in MKD thousands

ASSETS	30.09.2011	31.12.2010
Foreign currencies	84,903	88,813
Foreign currency deposits	13,984,745	21,320,909
Foreign securities	83,465,863	69,772,893
Gold	16,061,917	14,256,019
Special Drawing Rights	86,151	57,728
Foreign assets	113,683,579	105,496,362
Receivables from foreign repo transactions	5,458,004	-
Receivable from Government related to IMF	18,526,124	4,697,709
Government securities	793,660	781,426
Receivable from Government	19,319,784	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	897,647	906,427
Intangible assets	37,467	25,683
Jubilee coins	142,522	101,109
Receivables	20,362	27,958
Other assets	140,101	155,875
Total assets	144,358,435	117,043,895

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LIABILITIES AND EQUITY	30.09.2011	31.12.2010
Currency in circulation	20,357,385	20,173,010
Bank deposits	23,068,325	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,206,936	13,187,616
National Bank bills issued	20,490,656	25,943,719
Liabilities based on foreign repo transactions	5,457,742	-
Government MKD deposits	8,342,783	8,322,635
Government foreign currency deposits	7,725,565	3,068,062
Government deposits	16,068,348	11,390,697
Restricted deposits	188,234	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,628,896	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	13,897,227	-
Payables based on membership and deposits	4,643,057	4,835,434
Payables to IMF	23,169,180	9,533,143
Other deposits	2,816,705	2,412,792
Other payables	703,938	169,192
Provisions	6,059	6,084
Other liabilities	591,641	729,329
Other liabilities	1,301,638	904,605
Total liabilities	127,125,149	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	13,600,449	14,140,558
Profit/(loss) for the period	1,325,382	-
Total equity	17,233,286	16,448,013
Total liabilities and equity	144,358,435	117,043,895