

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

in MKD thousands

ASSETS	31.03.2011	31.12.2010
Foreign currencies	74,973	88,813
Foreign currency deposits	22,102,428	21,320,909
Foreign securities	81,096,616	69,772,893
Gold	13,636,709	14,256,019
Special Drawing Rights	8,251	57,728
Foreign assets	116,918,977	105,496,362
Receivable from Government related to IMF	18,178,944	4,697,709
Government securities	781,426	781,426
Receivable from Government	18,960,370	5,479,135
 IMF Membership	 4,835,434	 4,835,434
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	899,618	906,427
Intangible assets	30,402	25,683
Jubilee coins	126,279	101,109
Receivables	99,776	27,958
Other assets	127,619	155,875
Total assets	142,014,387	117,043,895

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in MKD thousands

LIABILITIES AND EQUITY	31.03.2011	31.12.2010
Currency in circulation	18,744,263	20,173,010
Bank deposits	23,663,664	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,537,319	13,187,616
National Bank bills issued	19,873,640	25,943,719
Government MKD deposits	6,245,407	8,322,635
Government foreign currency deposits	17,697,584	3,068,062
Government deposits	23,942,991	11,390,697
Restricted deposits	619,286	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,542,151	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	13,636,793	-
Payables based on membership and deposits	4,835,434	4,835,434
Payables to IMF	23,014,378	9,533,143
Other deposits	2,562,262	2,412,792
Other payables	200,900	169,192
Provisions	6,089	6,084
Other liabilities	820,483	729,329
Other liabilities	1,027,472	904,605
Total liabilities	126,985,275	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	14,115,208	14,140,558
Profit/(loss) for the period	(1,393,551)	-
Total equity	15,029,112	16,448,013
Total liabilities and equity	142,014,387	117,043,895