

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

in MKD thousands

ASSETS	31.05.2011	31.12.2010
Foreign currencies	60,582	88,813
Foreign currency deposits	14,554,696	21,320,909
Foreign securities	86,939,671	69,772,893
Gold	14,483,022	14,256,019
Special Drawing Rights	5,942	57,728
Foreign assets	116,043,913	105,496,362
Receivables from foreign repo transactions	6,605,638	-
Receivable from Government related to IMF	18,148,743	4,697,709
Government securities	781,426	781,426
Receivable from Government	18,930,169	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	907,469	906,427
Intangible assets	42,289	25,683
Jubilee coins	131,838	101,109
Receivables	22,979	27,958
Other assets	114,378	155,875
Total assets	147,457,642	117,043,895

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LIABILITIES AND EQUITY	31.05.2011	31.12.2010
Currency in circulation	20,591,913	20,173,010
Bank deposits	25,136,116	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,809,824	13,187,616
National Bank bills issued	19,492,288	25,943,719
Liabilities based on foreign repo transactions	6,588,490	-
Government MKD deposits	4,908,265	8,322,635
Government foreign currency deposits	14,060,603	3,068,062
Government deposits	18,968,868	11,390,697
Restricted deposits	589,767	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,534,605	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	13,614,138	-
Payables based on membership and deposits	4,643,057	4,835,434
Payables to IMF	22,791,800	9,533,143
Other deposits	2,629,604	2,412,792
Other payables	210,585	169,192
Provisions	5,952	6,084
Other liabilities	787,721	729,329
Other liabilities	1,004,258	904,605
Total liabilities	131,602,928	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	14,107,179	14,140,558
Profit/(loss) for the period	(559,920)	-
Total equity	15,854,714	16,448,013
Total liabilities and equity	147,457,642	117,043,895