

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

in MKD thousands

<b>ASSETS</b>	<b>31.08.2014</b>	<b>31.12.2013</b>
Foreign currencies	85,782	85,949
Foreign currency deposits	18,104,648	10,472,874
Foreign securities	119,128,249	100,157,657
Gold	13,090,633	11,722,686
Special Drawing Rights	247,896	204,253
<b>Foreign assets</b>	<b>150,657,208</b>	<b>122,643,419</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>12,544,006</b>	<b>-</b>
Receivable from Government related to IMF	16,798,918	18,042,791
Government securities	875,048	857,155
<b>Receivable from Government</b>	<b>17,673,966</b>	<b>18,899,946</b>
<b>IMF Membership</b>	<b>4,763,329</b>	<b>4,888,021</b>
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
<b>Non - current assets or disposal groups classified as held for sale</b>	<b>113,431</b>	<b>-</b>
Property and equipment	697,642	848,049
Intangible assets	36,868	22,697
Jubilee coins	114,861	106,446
Operating receivables	26,033	27,754
Other assets	141,072	133,368
<b>Total assets</b>	<b>186,784,328</b>	<b>147,585,612</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.08.2014</b>	<b>31.12.2013</b>
<b>Currency in circulation</b>	<b>27,031,894</b>	<b>25,045,404</b>
<b>Bank deposits</b>	<b>23,418,780</b>	<b>19,455,577</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,599,896</b>	<b>12,254,203</b>
<b>National Bank bills issued</b>	<b>25,478,936</b>	<b>25,465,544</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>12,464,979</b>	<b>-</b>
Government MKD deposits	8,857,198	17,859,215
Government foreign currency deposits	41,782,551	13,212,283
<b>Government deposits</b>	<b>50,639,749</b>	<b>31,071,498</b>
<b>Restricted deposits</b>	<b>277,227</b>	<b>181,893</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,631,639	4,501,902
Borrowing from IMF- on behalf and for the account of Government	12,167,279	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
<b>Payables to IMF</b>	<b>21,562,247</b>	<b>22,930,812</b>
<b>Other deposits</b>	<b>625,944</b>	<b>560,081</b>
Other payables	588,808	194,884
Provisions	1,365	-
Other liabilities	618,251	623,452
<b>Other liabilities</b>	<b>1,208,424</b>	<b>818,336</b>
<b>Total liabilities</b>	<b>175,308,076</b>	<b>137,783,348</b>
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,988,401	7,389,577
Profit / Loss for the period	2,075,164	-
<b>Total equity</b>	<b>11,476,252</b>	<b>9,802,264</b>
<b>Total liabilities and equity</b>	<b>186,784,328</b>	<b>147,585,612</b>