

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

in MKD thousands

ASSETS	28.02.2013	31.12.2012
Foreign currencies	144,058	182,714
Foreign currency deposits	9,945,366	25,913,801
Foreign securities	111,775,569	91,809,082
Gold	16,371,650	16,974,141
Special Drawing Rights	114,030	75,050
Foreign assets	138,350,673	134,954,788
Receivables from foreign currency repo transactions	20,003,421	8,367,713
Receivable from Government related to IMF	18,716,469	18,894,805
Government securities	835,467	831,129
Receivable from Government	19,551,936	19,725,934
IMF Membership	4,969,099	4,969,099
Loans to banks	15,912	2,717,031
Other receivables	-	-
Receivables from banks	15,912	2,717,031
Property and equipment	865,592	845,680
Intangible assets	31,108	28,319
Jubilee coins	139,573	144,657
Operating receivables	25,837	28,096
Other assets	122,448	111,482
Total assets	184,075,599	171,892,799

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LIABILITIES AND EQUITY	28.02.2013	31.12.2012
Currency in circulation	22,178,971	23,979,250
Bank deposits	23,527,138	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,165,067	13,053,966
National Bank bills issued	23,989,829	25,975,784
Liabilities based on foreign currency repo transactions	19,972,248	9,690,392
Government MKD deposits	15,289,797	21,166,638
Government foreign currency deposits	22,087,255	10,978,792
Government deposits	37,377,052	32,145,430
Restricted deposits	14,431	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,676,456	4,714,717
Borrowing from IMF- on behalf and for the account of Government	14,040,013	14,180,088
Payables based on membership and deposits	4,969,099	4,969,099
Payables to IMF	23,685,568	23,863,904
Other deposits	1,933,550	1,920,551
Other payables	188,219	172,143
Provisions	3,551	3,543
Other liabilities	635,737	623,215
Other liabilities	827,507	798,901
Total liabilities	166,671,361	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	15,784,772	15,789,315
Loss/(profit) for the period	(741,014)	-
Total equity	17,404,238	18,149,795
Total liabilities and equity	184,075,599	171,892,799