

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

in MKD thousands

<b>ASSETS</b>	<b>28.02.2014</b>	<b>31.12.2013</b>
Foreign currencies	73,203	85,949
Foreign currency deposits	8,507,816	10,472,874
Foreign securities	100,704,871	100,157,657
Gold	13,104,546	11,722,686
Special Drawing Rights	237,887	204,253
<b>Foreign assets</b>	<b>122,628,323</b>	<b>122,643,419</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>18,844,110</b>	-
Receivable from Government related to IMF	18,356,421	18,042,791
Government securities	861,628	857,155
<b>Receivable from Government</b>	<b>19,218,049</b>	<b>18,899,946</b>
<b>IMF Membership</b>	<b>4,888,021</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>	-
Property and equipment	719,766	848,049
Intangible assets	20,431	22,697
Jubilee coins	114,705	106,446
Operating receivables	25,887	27,754
Other assets	169,034	133,368
<b>Total assets</b>	<b>166,757,669</b>	<b>147,585,612</b>

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<b>LIABILITIES AND EQUITY</b>	<b>28.02.2014</b>	<b>31.12.2013</b>
<b>Currency in circulation</b>	<b>24,768,643</b>	<b>25,045,404</b>
<b>Bank deposits</b>	<b>22,338,056</b>	<b>19,455,577</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,300,311</b>	<b>12,254,203</b>
<b>National Bank bills issued</b>	<b>25,472,429</b>	<b>25,465,544</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>18,843,670</b>	<b>-</b>
Government MKD deposits	14,213,898	17,859,215
Government foreign currency deposits	12,461,897	13,212,283
<b>Government deposits</b>	<b>26,675,795</b>	<b>31,071,498</b>
<b>Restricted deposits</b>	<b>38,119</b>	<b>181,893</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,586,495	4,501,902
Borrowing from IMF- on behalf and for the account of Government	13,769,925	13,540,889
Payables based on membership and deposits	4,888,021	4,888,021
<b>Payables to IMF</b>	<b>23,244,441</b>	<b>22,930,812</b>
<b>Other deposits</b>	<b>690,059</b>	<b>560,081</b>
Other payables	603,805	194,884
Other liabilities	623,004	623,452
<b>Other liabilities</b>	<b>1,226,809</b>	<b>818,336</b>
<b>Total liabilities</b>	<b>155,598,332</b>	<b>137,783,348</b>
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,992,048	7,389,577
Profit / Loss for the period	1,754,602	-
<b>Total equity</b>	<b>11,159,337</b>	<b>9,802,264</b>
<b>Total liabilities and equity</b>	<b>166,757,669</b>	<b>147,585,612</b>