

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

in MKD thousands

ASSETS	29.2.2016	31.12.2015
Foreign currencies	349,760	385,096
Foreign currency deposits	17,567,032	17,190,700
Foreign securities	105,716,649	108,378,494
Gold	15,146,895	13,111,666
Special Drawing Rights	291,810	295,023
Foreign assets	139,072,146	139,360,979
Receivables based on foreign repo transactions	18,705,203	-
Receivable from Government related to IMF	5,080,761	5,125,971
Government securities	916,432	911,674
Receivable from Government	5,997,193	6,037,645
IMF Membership	11,040,970	5,422,197
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups held for sale	113,431	113,431
Property and equipment	758,248	767,393
Intangible assets	25,160	26,449
Coins from precious metals	129,128	116,069
Operating receivables	21,339	28,308
Other assets	200,400	198,789
Total assets	176,079,130	152,087,172

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LIABILITIES AND EQUITY	29.2.2016	31.12.2015
Currency in circulation	30,612,219	31,950,962
Bank deposits	25,968,064	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,574,509	13,280,757
National Bank bills issued	24,612,023	25,045,631
Liabilities based on foreign repo transactions	18,704,805	-
Government MKD deposits	12,053,689	11,344,247
Government foreign currency deposits	15,661,598	17,392,904
Government deposits	27,715,287	28,737,151
Restricted deposits	363,733	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,080,761	5,125,971
Payables based on membership and deposits	11,040,970	5,422,197
Payables to IMF	16,121,731	10,548,168
Other deposits	168,165	171,064
Other payables	755,707	247,942
Other liabilities	657,083	657,494
Other liabilities	1,412,790	905,436
Total liabilities	159,253,326	136,453,328
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,275,757	12,775,482
Financial results	1,691,685	-
Total equity	16,825,804	15,633,844
Total liabilities and equity	176,079,130	152,087,172