

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

in MKD thousands

ASSETS	30.04.2013	31.12.2012
Foreign currencies	113,477	182,714
Foreign currency deposits	9,159,508	25,913,801
Foreign securities	107,738,182	91,809,082
Gold	15,119,041	16,974,141
Special Drawing Rights	184,448	75,050
Foreign assets	132,314,656	134,954,788
Receivables from foreign currency repo transactions	22,987,680	8,367,713
Receivable from Government related to IMF	18,630,514	18,894,805
Government securities	839,805	831,129
Receivable from Government	19,470,319	19,725,934
IMF Membership	4,888,021	4,969,099
Loans to banks	15,912	2,717,031
Other receivables	-	-
Receivables from banks	15,912	2,717,031
Property and equipment	860,293	845,680
Intangible assets	29,400	28,319
Jubilee coins	131,536	144,657
Operating receivables	29,758	28,096
Other assets	148,238	111,482
Total assets	180,875,813	171,892,799

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LIABILITIES AND EQUITY	30.04.2013	31.12.2012
Currency in circulation	24,745,468	23,979,250
Bank deposits	20,766,214	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,249,166	13,053,966
National Bank bills issued	23,986,264	25,975,784
Liabilities based on foreign currency repo transactions	22,982,890	9,690,392
Government MKD deposits	14,054,767	21,166,638
Government foreign currency deposits	20,085,117	10,978,792
Government deposits	34,139,884	32,145,430
Restricted deposits	19,634	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,654,979	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,975,535	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,518,535	23,863,904
Other deposits	537,696	1,920,551
Other payables	188,696	172,143
Provisions	3,559	3,543
Other liabilities	608,428	623,215
Other liabilities	800,683	798,901
Total liabilities	164,746,434	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	15,782,968	15,789,315
Loss/(profit) for the period	(2,014,069)	-
Total equity	16,129,379	18,149,795
Total liabilities and equity	180,875,813	171,892,799