

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

in MKD thousands

ASSETS	30.06.2012	31.12.2011
Foreign currencies	280,699	363,003
Foreign currency deposits	12,452,600	24,668,079
Foreign securities	94,874,851	85,795,222
Gold	16,786,352	16,424,613
Special Drawing Rights	71,655	35,967
Foreign assets	124,466,157	127,286,884
Receivables from foreign repo transactions	14,849,522	14,337,310
Receivable from Government related to IMF	19,538,223	19,289,504
Government securities	818,512	805,895
Receivable from Government	20,356,735	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	1,715,912	15,912
Other receivables	-	-
Receivables from banks	1,715,912	15,912
Property and equipment	864,615	887,586
Intangible assets	32,895	39,609
Jubilee coins	147,194	144,424
Receivables	26,505	32,143
Other assets	145,436	137,228
Total assets	167,574,070	167,619,552

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LIABILITIES AND EQUITY	30.06.2012	31.12.2011
Currency in circulation	22,170,750	22,767,435
Bank deposits	17,992,616	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,149,329	14,149,158
National Bank bills issued	28,722,293	32,229,886
Liabilities based on foreign repo transactions	14,817,680	14,304,267
Government MKD deposits	12,554,180	9,231,166
Government foreign currency deposits	10,409,896	12,063,953
Government deposits	22,964,076	21,295,119
Restricted deposits	88,220	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,881,778	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,656,445	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	24,507,322	23,932,561
Other deposits	3,214,985	2,898,739
Other payables	851,567	199,308
Provisions	767	907
Other liabilities	615,016	592,648
Other liabilities	1,467,350	792,863
Total liabilities	149,094,621	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,347,891	16,016,727
Profit/(loss) for the period	771,759	-
Total equity	18,479,449	18,376,526
Total liabilities and equity	167,574,070	167,619,552