

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

in MKD thousands

ASSETS	30.06.2013	31.12.2012
Foreign currencies	99,914	182,714
Foreign currency deposits	7,807,917	25,913,801
Foreign securities	105,378,461	91,809,082
Gold	12,394,391	16,974,141
Special Drawing Rights	146,248	75,050
Foreign assets	125,826,931	134,954,788
Receivables from foreign currency repo transactions	22,356,961	8,367,713
Receivable from Government related to IMF	18,603,806	18,894,805
Government securities	844,142	831,129
Receivable from Government	19,447,948	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	862,591	845,680
Intangible assets	28,212	28,319
Jubilee coins	112,322	144,657
Operating receivables	29,830	28,096
Other assets	140,486	111,482
Total assets	173,709,214	171,892,799

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LIABILITIES AND EQUITY	30.06.2013	31.12.2012
Currency in circulation	24,073,918	23,979,250
Bank deposits	22,188,901	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,015,246	13,053,966
National Bank bills issued	23,998,622	25,975,784
Liabilities based on foreign currency repo transactions	21,692,149	9,690,392
Government MKD deposits	12,964,854	21,166,638
Government foreign currency deposits	18,257,850	10,978,792
Government deposits	31,222,704	32,145,430
Restricted deposits	35,101	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,648,306	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,955,500	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,491,827	23,863,904
Other deposits	641,336	1,920,551
Other payables	707,529	172,143
Provisions	3,568	3,543
Other liabilities	611,446	623,215
Other liabilities	1,322,543	798,901
Total liabilities	161,682,347	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	15,262,514	15,789,315
Loss/(profit) for the period	(5,596,127)	-
Total equity	12,026,867	18,149,795
Total liabilities and equity	173,709,214	171,892,799