

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

in MKD thousands

ASSETS	30.09.2012	31.12.2011
Foreign currencies	252,741	363,003
Foreign currency deposits	15,005,417	24,668,079
Foreign securities	95,586,080	85,795,222
Gold	18,516,071	16,424,613
Special Drawing Rights	72,616	35,967
Foreign assets	129,432,925	127,286,884
Receivables from foreign repo transactions	16,459,891	14,337,310
Receivable from Government related to IMF	19,236,529	19,289,504
Government securities	824,821	805,895
Receivable from Government	20,061,350	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	1,415,912	15,912
Other receivables	-	-
Receivables from banks	1,415,912	15,912
Property and equipment	857,541	887,586
Intangible assets	30,307	39,609
Jubilee coins	158,796	144,424
Receivables	26,332	32,143
Other assets	128,241	137,228
Total assets	173,540,394	167,619,552

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in MKD thousands

LIABILITIES AND EQUITY	30.09.2012	31.12.2011
Currency in circulation	22,508,692	22,767,435
Bank deposits	18,820,836	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,022,945	14,149,158
National Bank bills issued	26,292,520	32,229,886
Liabilities based on foreign repo transactions	16,384,066	14,304,267
Government MKD deposits	15,156,003	9,231,166
Government foreign currency deposits	12,546,700	12,063,953
Government deposits	27,702,703	21,295,119
Restricted deposits	67,502	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,806,397	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,430,132	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	24,205,628	23,932,561
Other deposits	3,336,985	2,898,739
Other payables	859,736	199,308
Provisions	780	907
Other liabilities	588,142	592,648
Other liabilities	1,448,658	792,863
Total liabilities	153,790,535	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,343,257	16,016,727
Profit/(loss) for the period	2,046,803	-
Total equity	19,749,859	18,376,526
Total liabilities and equity	173,540,394	167,619,552