

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

in MKD thousands

ASSETS	30.09.2013	31.12.2012
Foreign currencies	91,946	182,714
Foreign currency deposits	9,627,645	25,913,801
Foreign securities	103,877,050	91,809,082
Gold	13,260,843	16,974,141
Special Drawing Rights	175,807	75,050
Foreign assets	127,033,291	134,954,788
Receivables from foreign currency repo transactions	17,457,163	8,367,713
Receivable from Government related to IMF	18,303,188	18,894,805
Government securities	850,648	831,129
Receivable from Government	19,153,836	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	850,133	845,680
Intangible assets	26,064	28,319
Jubilee coins	116,593	144,657
Operating receivables	24,571	28,096
Other assets	139,933	111,482
Total assets	169,705,517	171,892,799

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LIABILITIES AND EQUITY	30.09.2013	31.12.2012
Currency in circulation	24,035,672	23,979,250
Bank deposits	21,946,256	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,600,028	13,053,966
National Bank bills issued	25,479,319	25,975,784
Liabilities based on foreign currency repo transactions	17,425,560	9,690,392
Government MKD deposits	16,268,721	21,166,638
Government foreign currency deposits	14,870,965	10,978,792
Government deposits	31,139,686	32,145,430
Restricted deposits	201,919	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,573,194	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,729,994	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,191,209	23,863,904
Other deposits	509,309	1,920,551
Other payables	1,230,995	172,143
Provisions	1,812	3,543
Other liabilities	617,772	623,215
Other liabilities	1,850,579	798,901
Total liabilities	158,379,537	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	14,739,126	15,789,315
Loss/(profit) for the period	(5,773,626)	-
Total equity	11,325,980	18,149,795
Total liabilities and equity	169,705,517	171,892,799