

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

in MKD thousands

<b>ASSETS</b>	<b>30.09.2014</b>	<b>31.12.2013</b>
Foreign currencies	89,838	85,949
Foreign currency deposits	17,007,617	10,472,874
Foreign securities	119,991,166	100,157,657
Gold	12,834,702	11,722,686
Special Drawing Rights	252,749	204,253
<b>Foreign assets</b>	<b>150,176,072</b>	<b>122,643,419</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>18,877,153</b>	-
Receivable from Government related to IMF	15,355,566	18,042,791
Government securities	877,284	857,155
<b>Receivable from Government</b>	<b>16,232,850</b>	<b>18,899,946</b>
<b>IMF Membership</b>	<b>4,763,329</b>	<b>4,888,021</b>
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
<b>Non - current assets or disposal groups classified as held for sale</b>	<b>113,431</b>	-
Property and equipment	694,605	848,049
Intangible assets	36,391	22,697
Jubilee coins	113,585	106,446
Operating receivables	27,370	27,754
Other assets	138,817	133,368
<b>Total assets</b>	<b>191,189,515</b>	<b>147,585,612</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.09.2014</b>	<b>31.12.2013</b>
<b>Currency in circulation</b>	<b>26,354,982</b>	<b>25,045,404</b>
<b>Bank deposits</b>	<b>24,878,613</b>	<b>19,455,577</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,717,900</b>	<b>12,254,203</b>
<b>National Bank bills issued</b>	<b>25,466,543</b>	<b>25,465,544</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>18,797,895</b>	<b>-</b>
Government MKD deposits	8,901,190	17,859,215
Government foreign currency deposits	39,594,473	13,212,283
<b>Government deposits</b>	<b>48,495,663</b>	<b>31,071,498</b>
<b>Restricted deposits</b>	<b>378,808</b>	<b>181,893</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,722,309	4,501,902
Borrowing from IMF- on behalf and for the account of Government	10,633,257	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
<b>Payables to IMF</b>	<b>20,118,895</b>	<b>22,930,812</b>
<b>Other deposits</b>	<b>678,008</b>	<b>560,081</b>
Other payables	712,095	194,884
Provisions	1,378	-
Other liabilities	616,388	623,452
<b>Other liabilities</b>	<b>1,329,861</b>	<b>818,336</b>
<b>Total liabilities</b>	<b>179,217,168</b>	<b>137,783,348</b>
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,862,722	7,389,577
Profit / Loss for the period	2,696,938	-
<b>Total equity</b>	<b>11,972,347</b>	<b>9,802,264</b>
<b>Total liabilities and equity</b>	<b>191,189,515</b>	<b>147,585,612</b>