

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

in MKD thousands

<b>ASSETS</b>	<b>30.11.2012</b>	<b>31.12.2011</b>
Foreign currencies	221,643	363,003
Foreign currency deposits	15,638,310	24,668,079
Foreign securities	95,238,970	85,795,222
Gold	17,881,199	16,424,613
Special Drawing Rights	75,875	35,967
<b>Foreign assets</b>	<b>129,055,997</b>	<b>127,286,884</b>
<b>Receivables from foreign repo transactions</b>	<b>29,135,140</b>	<b>14,337,310</b>
Receivable from Government related to IMF	19,077,094	19,289,504
Government securities	829,027	805,895
<b>Receivable from Government</b>	<b>19,906,121</b>	<b>20,095,399</b>
<b>IMF Membership</b>	<b>4,969,099</b>	<b>4,643,057</b>
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
Property and equipment	849,886	887,586
Intangible assets	28,886	39,609
Jubilee coins	153,351	144,424
Receivables	23,593	32,143
Other assets	116,614	137,228
<b>Total assets</b>	<b>184,254,599</b>	<b>167,619,552</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.11.2012</b>	<b>31.12.2011</b>
<b>Currency in circulation</b>	<b>21,614,522</b>	<b>22,767,435</b>
<b>Bank deposits</b>	<b>19,974,311</b>	<b>16,735,731</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,909,576</b>	<b>14,149,158</b>
<b>National Bank bills issued</b>	<b>25,068,859</b>	<b>32,229,886</b>
<b>Liabilities based on foreign repo transactions</b>	<b>29,076,261</b>	<b>14,304,267</b>
Government MKD deposits	15,617,849	9,231,166
Government foreign currency deposits	11,832,849	12,063,953
<b>Government deposits</b>	<b>27,450,698</b>	<b>21,295,119</b>
<b>Restricted deposits</b>	<b>369,020</b>	<b>137,267</b>
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,766,561	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,310,533	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
<b>Payables to IMF</b>	<b>24,046,193</b>	<b>23,932,561</b>
<b>Other deposits</b>	<b>3,548,571</b>	<b>2,898,739</b>
Other payables	861,488	199,308
Provisions	788	907
Other liabilities	578,135	592,648
<b>Other liabilities</b>	<b>1,440,411</b>	<b>792,863</b>
<b>Total liabilities</b>	<b>165,498,422</b>	<b>149,243,026</b>
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,334,583	16,016,727
Profit/(loss) for the period	1,061,795	-
<b>Total equity</b>	<b>18,756,177</b>	<b>18,376,526</b>
<b>Total liabilities and equity</b>	<b>184,254,599</b>	<b>167,619,552</b>