

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

in MKD thousands

ASSETS	30.11.2013	31.12.2012
Foreign currencies	83,779	182,714
Foreign currency deposits	8,381,088	25,913,801
Foreign securities	103,387,110	91,809,082
Gold	12,303,809	16,974,141
Special Drawing Rights	206,170	75,050
Foreign assets	124,361,956	134,954,788
Receivables from foreign currency repo transactions	17,579,792	8,367,713
Receivable from Government related to IMF	18,186,927	18,894,805
Government securities	854,986	831,129
Receivable from Government	19,041,913	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	853,661	845,680
Intangible assets	23,885	28,319
Jubilee coins	109,821	144,657
Operating receivables	22,951	28,096
Other assets	137,314	111,482
Total assets	167,035,226	171,892,799

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LIABILITIES AND EQUITY	30.11.2013	31.12.2012
Currency in circulation	23,160,288	23,979,250
Bank deposits	22,186,064	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,250,577	13,053,966
National Bank bills issued	25,474,726	25,975,784
Liabilities based on foreign currency repo transactions	17,579,353	9,690,392
Government MKD deposits	17,123,056	21,166,638
Government foreign currency deposits	13,732,455	10,978,792
Government deposits	30,855,511	32,145,430
Restricted deposits	132,909	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,544,146	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,642,782	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,074,949	23,863,904
Other deposits	547,678	1,920,551
Other payables	1,234,969	172,143
Provisions	0	3,543
Other liabilities	627,574	623,215
Other liabilities	1,862,543	798,901
Total liabilities	157,124,598	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	14,736,340	15,789,315
Loss/(profit) for the period	(7,186,192)	-
Total equity	9,910,628	18,149,795
Total liabilities and equity	167,035,226	171,892,799