

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

in MKD thousands

ASSETS	30.11.2014	31.12.2013
Foreign currencies	93,699	85,949
Foreign currency deposits	14,609,230	10,472,874
Foreign securities	121,403,900	100,157,657
Gold	12,813,274	11,722,686
Special Drawing Rights	258,177	204,253
Foreign assets	149,178,280	122,643,419
Receivables based on foreign currency repo transactions	15,724,265	-
Receivable from Government related to IMF	15,433,552	18,042,791
Government securities	881,758	857,155
Receivable from Government	16,315,310	18,899,946
IMF Membership	4,763,329	4,888,021
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups classified as held for sale	113,431	-
Property and equipment	686,347	848,049
Intangible assets	40,230	22,697
Coins from precious metals	112,610	106,446
Operating receivables	25,057	27,754
Other assets	137,660	133,368
Total assets	187,112,431	147,585,612

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LIABILITIES AND EQUITY	30.11.2014	31.12.2013
Currency in circulation	26,188,029	25,045,404
Bank deposits	30,355,561	19,455,577
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,864,552	12,254,203
National Bank bills issued	25,478,022	25,465,544
Liabilities based on foreign currency repo transactions	15,691,846	-
Government MKD deposits	6,399,200	17,859,215
Government foreign currency deposits	35,578,363	13,212,283
Government deposits	41,977,563	31,071,498
Restricted deposits	290,751	181,893
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,746,292	4,501,902
Borrowing from IMF- on behalf and for the account of Government	10,687,260	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
Payables to IMF	20,196,881	22,930,812
Other deposits	643,489	560,081
Other payables	714,332	194,884
Provisions	1,404	-
Other liabilities	636,686	623,452
Other liabilities	1,352,422	818,336
Total liabilities	175,039,116	137,783,348
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,862,098	7,389,577
Profit / Loss for the period	2,798,530	-
Total equity	12,073,315	9,802,264
Total liabilities and equity	187,112,431	147,585,612