

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

in MKD thousands

<b>ASSETS</b>	<b>30.11.2015</b>	<b>31.12.2014</b>
Foreign currencies	298,738	97,502
Foreign currency deposits	20,772,561	16,679,824
Foreign securities	100,965,896	119,543,775
Gold	13,457,776	13,274,716
Special Drawing Rights	301,755	261,457
<b>Foreign assets</b>	<b>135,796,726</b>	<b>149,857,274</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>19,005,501</b>	-
Receivable from Government related to IMF	5,242,946	13,844,700
Government securities	909,368	883,994
<b>Receivable from Government</b>	<b>6,152,314</b>	<b>14,728,694</b>
<b>IMF Membership</b>	<b>5,422,197</b>	<b>4,763,329</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 held for sale</b>	<b>113,431</b>	<b>113,431</b>
<b>Property and equipment</b>	<b>768,103</b>	<b>690,468</b>
<b>Intangible assets</b>	<b>28,809</b>	<b>39,340</b>
<b>Coins from precious metals</b>	<b>118,102</b>	<b>112,952</b>
<b>Operating receivables</b>	<b>21,291</b>	<b>32,206</b>
<b>Other assets</b>	<b>204,264</b>	<b>129,569</b>
<b>Total assets</b>	<b>167,646,650</b>	<b>170,483,175</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.11.2015</b>	<b>31.12.2014</b>
<b>Currency in circulation</b>	<b>29,449,229</b>	<b>28,081,269</b>
<b>Bank deposits</b>	<b>25,119,843</b>	<b>30,867,892</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>13,079,445</b>	<b>12,603,486</b>
<b>National Bank bills issued</b>	<b>25,463,249</b>	<b>25,467,840</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>19,005,048</b>	<b>-</b>
Government MKD deposits	13,121,307	10,165,072
Government foreign currency deposits	11,881,302	28,883,207
<b>Government deposits</b>	<b>25,002,609</b>	<b>39,048,279</b>
<b>Restricted deposits</b>	<b>138,362</b>	<b>932,544</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,242,946	4,806,581
Borrowing from IMF- on behalf and for the account of Government	-	9,038,119
Payables based on membership and deposits	5,422,197	4,763,329
<b>Payables to IMF</b>	<b>10,665,143</b>	<b>18,608,029</b>
<b>Other deposits</b>	<b>201,582</b>	<b>641,093</b>
Other payables	731,461	231,368
Provisions	313	1,730
Other liabilities	698,022	645,823
<b>Other liabilities</b>	<b>1,429,796</b>	<b>878,921</b>
<b>Total liabilities</b>	<b>149,554,306</b>	<b>157,129,353</b>
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,273,295	10,816,954
Profit / Loss for the period	5,282,181	-
<b>Total equity</b>	<b>18,092,344</b>	<b>13,353,822</b>
<b>Total liabilities and equity</b>	<b>167,646,650</b>	<b>170,483,175</b>