

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

in MKD thousands

<b>ASSETS</b>	<b>30.4.2015</b>	<b>31.12.2014</b>
Foreign currencies	60,774	97,502
Foreign currency deposits	14,598,452	16,679,824
Foreign securities	114,678,748	119,543,775
Gold	14,727,480	13,274,716
Special Drawing Rights	306,347	261,457
<b>Foreign assets</b>	<b>144,371,801</b>	<b>149,857,274</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>18,640,687</b>	<b>-</b>
Receivable from Government related to IMF	5,163,674	13,844,700
Government securities	893,221	883,994
<b>Receivable from Government</b>	<b>6,056,895</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>675,507</b>	<b>690,468</b>
<b>Intangible assets</b>	<b>34,691</b>	<b>39,340</b>
<b>Coins from precious metals</b>	<b>125,747</b>	<b>112,952</b>
<b>Operating receivables</b>	<b>29,533</b>	<b>32,206</b>
<b>Other assets</b>	<b>117,358</b>	<b>129,569</b>
<b>Total assets</b>	<b>175,603,759</b>	<b>170,483,175</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.4.2015</b>	<b>31.12.2014</b>
<b>Currency in circulation</b>	<b>28,728,759</b>	<b>28,081,269</b>
<b>Bank deposits</b>	<b>26,324,531</b>	<b>30,867,892</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,882,054</b>	<b>12,603,486</b>
<b>National Bank bills issued</b>	<b>25,470,133</b>	<b>25,467,840</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>18,640,318</b>	<b>-</b>
Government MKD deposits	14,928,921	10,165,072
Government foreign currency deposits	17,272,521	28,883,207
<b>Government deposits</b>	<b>32,201,442</b>	<b>39,048,279</b>
<b>Restricted deposits</b>	<b>255,465</b>	<b>932,544</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,163,674	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>10,585,871</b>	<b>18,608,029</b>
<b>Other deposits</b>	<b>664,804</b>	<b>641,093</b>
Other payables	686,405	231,368
Provisions	754	1,730
Other liabilities	692,949	645,823
<b>Other liabilities</b>	<b>1,380,108</b>	<b>878,921</b>
<b>Total liabilities</b>	<b>157,133,485</b>	<b>157,129,353</b>
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,301,158	10,816,954
Profit / Loss for the period	5,632,248	-
<b>Total equity</b>	<b>18,470,274</b>	<b>13,353,822</b>
<b>Total liabilities and equity</b>	<b>175,603,759</b>	<b>170,483,175</b>