

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

in MKD thousands

| ASSETS | 30.4.2017 | 31.12.2016 |
|---|----------------------|----------------------|
| Foreign currencies | 1,529,040 | 361,946 |
| Foreign currency deposits | 24,582,229 | 15,876,763 |
| Foreign securities | 111,657,417 | 129,238,819 |
| Derivative instruments | - | - |
| Gold | 15,783,720 | 14,960,273 |
| Special Drawing Rights | 285,725 | 291,521 |
| Receivables based on foreign repo transactions | 20,370,499 | - |
| Receivable from Government related to IMF Government securities | 5,065,616 950,035 | 5,115,374 940,221 |
| Receivable from Government | 6,015,651 | 6,055,595 |
| IMF Membership | 10,890,647 | 10,801,936 |
| Loans to banks | 15,912 | 15,912 |
| Other receivables | - | - |
| Receivables from banks | 15,912 | 15,912 |
| Non - current assets or disposal groups held for sale | 108,047 | 108,047 |
| Property and equipment | 751,523 | 738,557 |
| Intangible assets | 24,223 | 26,231 |
| Coins from precious metals | 4,916 | 4,851 |
| Operating receivables | 23,198 | 34,747 |
| Other assets | 370,210 | 255,097 |
| Total assets | 192,412,957 | 178,770,295 |

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

in MKD thousands

| LIABILITIES AND EQUITY | 30.4.2017 | 31.12.2016 |
|---|--------------------|--------------------|
| Currency in circulation | 33,679,350 | 34,430,041 |
| Bank deposits | 28,078,326 | 35,678,072 |
| Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD | 14,307,436 | 14,100,268 |
| National Bank bills issued | 29,873,058 | 22,973,701 |
| Liabilities based on foreign repo transactions | 18,648,957 | - |
| Government MKD deposits | 15,681,546 | 13,955,152 |
| Government foreign currency deposits | 18,602,872 | 21,662,311 |
| Government deposits | 34,284,418 | 35,617,463 |
| Restricted deposits | 189,229 | 562,320 |
| Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government | 5,065,616 | 5,115,374 |
| Payables based on membership and deposits | 10,890,647 | 10,801,936 |
| Payables to IMF | 15,956,263 | 15,917,310 |
| Other deposits | 223,131 | 1,152,547 |
| Other payables | 641,143 | 237,139 |
| Other liabilities | 608,009 | 504,325 |
| Other liabilities | 1,249,152 | 741,464 |
| Total liabilities | 176,489,320 | 161,173,186 |
| Capital | 1,289,789 | 1,289,789 |
| General reserves | 1,309,305 | 1,309,305 |
| Special reserves | 445,956 | 445,956 |
| Other reserves | 14,084,206 | 14,552,059 |
| Financial result for the period | (1,205,619) | - |
| Total equity | 15,923,637 | 17,597,109 |
| Total liabilities and equity | 192,412,957 | 178,770,295 |