

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

in MKD thousands

ASSETS	30.9.2015	31.12.2014
Foreign currencies	336,494	97,502
Foreign currency deposits	14,532,276	16,679,824
Foreign securities	106,306,203	119,543,775
Gold	13,533,085	13,274,716
Special Drawing Rights	292,516	261,457
Foreign assets	135,000,574	149,857,274
Receivables based on foreign currency repo transactions	17,207,274	-
Receivable from Government related to IMF	5,071,955	13,844,700
Government securities	904,754	883,994
Receivable from Government	5,976,709	14,728,694
IMF Membership	5,422,197	4,763,329
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	113,431	113,431
Property and equipment	661,907	690,468
Intangible assets	30,567	39,340
Coins from precious metals	119,011	112,952
Operating receivables	21,095	32,206
Other assets	186,456	129,569
Total assets	164,755,133	170,483,175

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LIABILITIES AND EQUITY	30.9.2015	31.12.2014
Currency in circulation	29,438,163	28,081,269
Bank deposits	28,498,952	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,959,235	12,603,486
National Bank bills issued	25,216,107	25,467,840
Liabilities based on foreign currency repo transactions	17,223,840	-
Government MKD deposits	9,709,160	10,165,072
Government foreign currency deposits	13,709,162	28,883,207
Government deposits	23,418,322	39,048,279
Restricted deposits	160,648	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,071,955	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
Payables to IMF	10,494,152	18,608,029
Other deposits	672,816	641,093
Other payables	724,365	231,368
Provisions	313	1,730
Other liabilities	721,814	645,823
Other liabilities	1,446,492	878,921
Total liabilities	149,528,727	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,283,881	10,816,954
Profit / Loss for the period	2,405,657	-
Total equity	15,226,406	13,353,822
Total liabilities and equity	164,755,133	170,483,175