

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

in MKD thousands

ASSETS	30.9.2016	31.12.2015
Foreign currencies	406,739	385,096
Foreign currency deposits	16,226,229	17,190,700
Foreign securities	133,167,330	108,378,494
Derivative instruments	-	-
Gold	15,932,210	13,111,666
Special Drawing Rights	286,898	295,023
Foreign assets	166,019,406	139,360,979
Receivables based on foreign repo transactions	21,710,546	-
Receivable from Government related to IMF	5,019,311	5,125,971
Government securities	933,084	911,674
Receivable from Government	5,952,395	6,037,645
IMF Membership	10,801,936	5,422,197
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	113,431
Property and equipment	733,888	767,393
Intangible assets	20,356	26,449
Coins from precious metals	135,267	116,069
Operating receivables	21,521	28,308
Other assets	196,359	198,789
Total assets	205,715,633	152,087,172

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LIABILITIES AND EQUITY	30.9.2016	31.12.2015
Currency in circulation	31,752,008	31,950,962
Bank deposits	32,909,983	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,798,531	13,280,757
National Bank bills issued	21,970,736	25,045,631
Liabilities based on foreign repo transactions	21,670,403	-
Government MKD deposits	18,557,441	11,344,247
Government foreign currency deposits	31,636,830	17,392,904
Government deposits	50,194,271	28,737,151
Restricted deposits	379,028	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,019,311	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
Payables to IMF	15,821,247	10,548,168
Other deposits	203,660	171,064
Other payables	694,722	247,942
Other liabilities	550,528	657,494
Other liabilities	1,245,250	905,436
Total liabilities	189,945,117	136,453,328
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,270,303	12,775,482
Financial results	641,851	-
Total equity	15,770,516	15,633,844
Total liabilities and equity	205,715,633	152,087,172