

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

in MKD thousands

ASSETS	31.01.2013	31.12.2012
Foreign currencies	148,607	182,714
Foreign currency deposits	25,567,116	25,913,801
Foreign securities	96,865,295	91,809,082
Gold	16,634,893	16,974,141
Special Drawing Rights	73,132	75,050
Foreign assets	139,289,043	134,954,788
Receivables from foreign repo transactions	26,175,114	8,367,713
Receivable from Government related to IMF	18,412,049	18,894,805
Government securities	833,298	831,129
Receivable from Government	19,245,347	19,725,934
IMF Membership	4,969,099	4,969,099
Loans to banks	145,911	2,717,031
Other receivables	-	-
Receivables from banks	145,911	2,717,031
Property and equipment	842,596	845,680
Intangible assets	27,289	28,319
Jubilee coins	144,649	144,657
Receivables	22,142	28,096
Other assets	110,019	111,482
Total assets	190,971,209	171,892,799

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LIABILITIES AND EQUITY	31.01.2013	31.12.2012
Currency in circulation	22,161,822	23,979,250
Bank deposits	23,614,222	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,154,665	13,053,966
National Bank bills issued	23,989,828	25,975,784
Liabilities based on foreign repo transactions	25,336,262	9,690,392
Government MKD deposits	16,979,117	21,166,638
Government foreign currency deposits	22,453,690	10,978,792
Government deposits	39,432,807	32,145,430
Restricted deposits	76,860	71,133
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,594,258	4,714,717
Borrowing from IMF- on the behalf and for the account of Government	13,817,791	14,180,088
Payables based on membership and deposits	4,969,099	4,969,099
Payables to IMF	23,381,148	23,863,904
Other deposits	2,023,804	1,920,551
Other payables	182,225	172,143
Provisions	3,547	3,543
Other liabilities	622,258	623,215
Other liabilities	808,030	798,901
Total liabilities	173,979,448	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	15,788,627	15,789,315
Loss/(profit) for the period	(1,157,346)	-
Total equity	16,991,761	18,149,795
Total liabilities and equity	190,971,209	171,892,799