

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

in MKD thousands

<b>ASSETS</b>	<b>31.01.2014</b>	<b>31.12.2013</b>
Foreign currencies	72,193	85,949
Foreign currency deposits	8,677,535	10,472,874
Foreign securities	100,733,991	100,157,657
Gold	12,377,132	11,722,686
Special Drawing Rights	277,279	204,253
<b>Foreign assets</b>	<b>122,138,130</b>	<b>122,643,419</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>18,799,854</b>	-
Receivable from Government related to IMF	18,334,857	18,042,791
Government securities	859,391	857,155
<b>Receivable from Government</b>	<b>19,194,248</b>	<b>18,899,946</b>
<b>IMF Membership</b>	<b>4,888,021</b>	<b>4,888,021</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 classified as held for sale</b>	<b>113,431</b>	-
Property and equipment	724,133	848,049
Intangible assets	21,473	22,697
Jubilee coins	109,807	106,446
Operating receivables	23,447	27,754
Other assets	132,256	133,368
<b>Total assets</b>	<b>166,160,712</b>	<b>147,585,612</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.01.2014</b>	<b>31.12.2013</b>
<b>Currency in circulation</b>	<b>23,795,175</b>	<b>25,045,404</b>
<b>Bank deposits</b>	<b>19,576,315</b>	<b>19,455,577</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,350,607</b>	<b>12,254,203</b>
<b>National Bank bills issued</b>	<b>25,472,429</b>	<b>25,465,544</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>18,799,348</b>	<b>-</b>
Government MKD deposits	18,514,323	17,859,215
Government foreign currency deposits	12,023,939	13,212,283
<b>Government deposits</b>	<b>30,538,262</b>	<b>31,071,498</b>
<b>Restricted deposits</b>	<b>137,406</b>	<b>181,893</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,574,776	4,501,902
Borrowing from IMF- on behalf and for the account of Government	13,760,081	13,540,889
Payables based on membership and deposits	4,888,021	4,888,021
<b>Payables to IMF</b>	<b>23,222,878</b>	<b>22,930,812</b>
<b>Other deposits</b>	<b>553,129</b>	<b>560,081</b>
Other payables	604,823	194,884
Provisions	-	-
Other liabilities	625,888	623,452
<b>Other liabilities</b>	<b>1,230,711</b>	<b>818,336</b>
<b>Total liabilities</b>	<b>155,676,260</b>	<b>137,783,348</b>
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,993,051	7,389,577
Profit / Loss for the period	1,078,714	-
<b>Total equity</b>	<b>10,484,452</b>	<b>9,802,264</b>
<b>Total liabilities and equity</b>	<b>166,160,712</b>	<b>147,585,612</b>