

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

in MKD thousands

ASSETS	31.05.2012	31.12.2011
Foreign currencies	295,257	363,003
Foreign currency deposits	15,123,922	24,668,079
Foreign securities	94,315,660	85,795,222
Gold	16,951,662	16,424,613
Special Drawing Rights	72,016	35,967
Foreign assets	126,758,517	127,286,884
Receivables from foreign repo transactions	14,323,863	14,337,310
Receivable from Government related to IMF	19,636,809	19,289,504
Government securities	816,410	805,895
Receivable from Government	20,453,219	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	1,460,912	15,912
Other receivables	-	-
Receivables from banks	1,460,912	15,912
Property and equipment	870,007	887,586
Intangible assets	33,967	39,609
Jubilee coins	146,992	144,424
Receivables	26,849	32,143
Other assets	117,608	137,228
Total assets	169,161,033	167,619,552

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in MKD thousands

LIABILITIES AND EQUITY	31.05.2012	31.12.2011
Currency in circulation	21,668,778	22,767,435
Bank deposits	17,899,334	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,120,504	14,149,158
National Bank bills issued	28,614,662	32,229,886
Liabilities based on foreign repo transactions	14,323,360	14,304,267
Government MKD deposits	14,635,728	9,231,166
Government foreign currency deposits	10,960,795	12,063,953
Government deposits	25,596,523	21,295,119
Restricted deposits	38,418	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,906,410	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,730,400	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	24,605,909	23,932,561
Other deposits	3,170,198	2,898,739
Other payables	840,660	199,308
Provisions	763	907
Other liabilities	586,865	592,648
Other liabilities	1,428,288	792,863
Total liabilities	150,465,974	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,361,491	16,016,727
Profit/(loss) for the period	973,769	-
Total equity	18,695,059	18,376,526
Total liabilities and equity	169,161,033	167,619,552