

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

in MKD thousands

ASSETS	31.05.2013	31.12.2012
Foreign currencies	108,388	182,714
Foreign currency deposits	8,780,315	25,913,801
Foreign securities	106,911,211	91,809,082
Gold	14,670,111	16,974,141
Special Drawing Rights	147,377	75,050
Foreign assets	130,617,402	134,954,788
Receivables from foreign currency repo transactions	22,786,144	8,367,713
Receivable from Government related to IMF	18,747,326	18,894,805
Government securities	841,973	831,129
Receivable from Government	19,589,299	19,725,934
IMF Membership	4,888,021	4,969,099
Loans to banks	15,912	2,717,031
Other receivables	-	-
Receivables from banks	15,912	2,717,031
Property and equipment	861,552	845,680
Intangible assets	29,156	28,319
Jubilee coins	128,598	144,657
Operating receivables	28,896	28,096
Other assets	143,100	111,482
Total assets	179,088,080	171,892,799

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LIABILITIES AND EQUITY	31.05.2013	31.12.2012
Currency in circulation	23,448,567	23,979,250
Bank deposits	21,816,025	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,086,302	13,053,966
National Bank bills issued	23,993,084	25,975,784
Liabilities based on foreign currency repo transactions	22,767,343	9,690,392
Government MKD deposits	13,515,527	21,166,638
Government foreign currency deposits	19,977,836	10,978,792
Government deposits	33,493,363	32,145,430
Restricted deposits	14,707	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,684,166	4,714,717
Borrowing from IMF- on behalf and for the account of Government	14,063,160	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	23,635,347	23,863,904
Other deposits	558,424	1,920,551
Other payables	189,063	172,143
Provisions	3,563	3,543
Other liabilities	616,436	623,215
Other liabilities	809,062	798,901
Total liabilities	163,622,224	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	15,782,790	15,789,315
Loss/(profit) for the period	(2,677,414)	-
Total equity	15,465,856	18,149,795
Total liabilities and equity	179,088,080	171,892,799