

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

in MKD thousands

<b>ASSETS</b>	<b>31.05.2014</b>	<b>31.12.2013</b>
Foreign currencies	96,083	85,949
Foreign currency deposits	8,867,958	10,472,874
Foreign securities	96,853,737	100,157,657
Gold	12,405,954	11,722,686
Special Drawing Rights	240,472	204,253
<b>Foreign assets</b>	<b>118,464,204</b>	<b>122,643,419</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>12,505,205</b>	-
Receivable from Government related to IMF	18,334,597	18,042,791
Government securities	868,338	857,155
<b>Receivable from Government</b>	<b>19,202,935</b>	<b>18,899,946</b>
<b>IMF Membership</b>	<b>4,763,329</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	706,897	848,049
Intangible assets	35,146	22,697
Jubilee coins	109,738	106,446
Operating receivables	24,477	27,754
Other assets	166,118	133,368
<b>Total assets</b>	<b>156,107,392</b>	<b>147,585,612</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.05.2014</b>	<b>31.12.2013</b>
<b>Currency in circulation</b>	<b>25,180,062</b>	<b>25,045,404</b>
<b>Bank deposits</b>	<b>21,915,933</b>	<b>19,455,577</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,458,389</b>	<b>12,254,203</b>
<b>National Bank bills issued</b>	<b>25,474,726</b>	<b>25,465,544</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>12,460,774</b>	<b>-</b>
Government MKD deposits	10,639,031	17,859,215
Government foreign currency deposits	12,154,919	13,212,283
<b>Government deposits</b>	<b>22,793,950</b>	<b>31,071,498</b>
<b>Restricted deposits</b>	<b>416,531</b>	<b>181,893</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,581,042	4,501,902
Borrowing from IMF- on behalf and for the account of Government	13,753,555	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
<b>Payables to IMF</b>	<b>23,097,926</b>	<b>22,930,812</b>
<b>Other deposits</b>	<b>620,667</b>	<b>560,081</b>
Other payables	586,864	194,884
Provisions	1,325	-
Other liabilities	609,321	623,452
<b>Other liabilities</b>	<b>1,197,510</b>	<b>818,336</b>
<b>Total liabilities</b>	<b>145,616,468</b>	<b>137,783,348</b>
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,988,719	7,389,577
Profit / Loss for the period	1,089,518	-
<b>Total equity</b>	<b>10,490,924</b>	<b>9,802,264</b>
<b>Total liabilities and equity</b>	<b>156,107,392</b>	<b>147,585,612</b>