

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

in MKD thousands

ASSETS	31.07.2014	31.12.2013
Foreign currencies	88,165	85,949
Foreign currency deposits	18,359,175	10,472,874
Foreign securities	114,547,744	100,157,657
Gold	12,975,340	11,722,686
Special Drawing Rights	284,244	204,253
Foreign assets	146,254,668	122,643,419
Receivables based on foreign currency repo transactions	12,598,397	-
Receivable from Government related to IMF	16,726,212	18,042,791
Government securities	872,811	857,155
Receivable from Government	17,599,023	18,899,946
IMF Membership	4,763,329	4,888,021
Loans to banks	186,004	15,912
Other receivables	-	-
Receivables from banks	186,004	15,912
Non - current assets or disposal groups classified as held for sale	113,431	-
Property and equipment	697,948	848,049
Intangible assets	37,728	22,697
Coins from precious metals	113,302	106,446
Operating receivables	26,767	27,754
Other assets	145,410	133,368
Total assets	182,536,007	147,585,612

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LIABILITIES AND EQUITY	31.07.2014	31.12.2013
Currency in circulation	26,821,275	25,045,404
Bank deposits	21,477,487	19,455,577
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,519,023	12,254,203
National Bank bills issued	25,470,135	25,465,544
Liabilities based on foreign currency repo transactions	12,475,868	-
Government MKD deposits	9,366,212	17,859,215
Government foreign currency deposits	39,778,850	13,212,283
Government deposits	49,145,062	31,071,498
Restricted deposits	364,240	181,893
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,611,594	4,501,902
Borrowing from IMF- on behalf and for the account of Government	12,114,618	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
Payables to IMF	21,489,541	22,930,812
Other deposits	631,389	560,081
Other payables	588,173	194,884
Provisions	1,352	-
Other liabilities	609,984	623,452
Other liabilities	1,199,509	818,336
Total liabilities	171,593,529	137,783,348
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,988,404	7,389,577
Profit / Loss for the period	1,541,387	-
Total equity	10,942,478	9,802,264
Total liabilities and equity	182,536,007	147,585,612