

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

in MKD thousands

ASSETS	31.10.2013	31.12.2012
Foreign currencies	91,742	182,714
Foreign currency deposits	9,320,796	25,913,801
Foreign securities	103,342,262	91,809,082
Gold	13,033,914	16,974,141
Special Drawing Rights	242,263	75,050
Foreign assets	126,030,977	134,954,788
Receivables from foreign currency repo transactions	17,643,450	8,367,713
Receivable from Government related to IMF	18,061,686	18,894,805
Government securities	852,817	831,129
Receivable from Government	18,914,503	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	849,358	845,680
Intangible assets	25,080	28,319
Jubilee coins	115,724	144,657
Operating receivables	26,823	28,096
Other assets	142,430	111,482
Total assets	168,652,278	171,892,799

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LIABILITIES AND EQUITY	31.10.2013	31.12.2012
Currency in circulation	23,624,714	23,979,250
Bank deposits	20,728,191	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,492,602	13,053,966
National Bank bills issued	25,473,132	25,975,784
Liabilities based on foreign currency repo transactions	17,551,607	9,690,392
Government MKD deposits	18,218,094	21,166,638
Government foreign currency deposits	14,168,257	10,978,792
Government deposits	32,386,351	32,145,430
Restricted deposits	273,982	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,512,853	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,548,832	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	22,949,706	23,863,904
Other deposits	582,061	1,920,551
Other payables	1,230,860	172,143
Provisions	0	3,543
Other liabilities	626,020	623,215
Other liabilities	1,856,880	798,901
Total liabilities	157,919,226	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,691
Other reserves	14,739,126	15,789,315
Loss/(profit) for the period	(6,366,554)	-
Total equity	10,733,052	18,149,795
Total liabilities and equity	168,652,278	171,892,799