

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

in MKD thousands

ASSETS	31.10.2014	31.12.2013
Foreign currencies	83,893	85,949
Foreign currency deposits	12,455,654	10,472,874
Foreign securities	124,951,468	100,157,657
Gold	12,562,659	11,722,686
Special Drawing Rights	290,222	204,253
Foreign assets	150,343,896	122,643,419
Receivables based on foreign currency repo transactions	18,806,863	-
Receivable from Government related to IMF	15,434,746	18,042,791
Government securities	879,521	857,155
Receivable from Government	16,314,267	18,899,946
IMF Membership	4,763,329	4,888,021
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups classified as held for sale	113,431	-
Property and equipment	689,630	848,049
Intangible assets	39,232	22,697
Jubilee coins	110,727	106,446
Operating receivables	25,706	27,754
Other assets	142,633	133,368
Total assets	191,365,626	147,585,612

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LIABILITIES AND EQUITY	31.10.2014	31.12.2013
Currency in circulation	26,267,068	25,045,404
Bank deposits	26,861,781	19,455,577
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,887,851	12,254,203
National Bank bills issued	25,472,429	25,465,544
Liabilities based on foreign currency repo transactions	18,774,518	-
Government MKD deposits	10,830,215	17,859,215
Government foreign currency deposits	35,368,254	13,212,283
Government deposits	46,198,469	31,071,498
Restricted deposits	398,783	181,893
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,746,659	4,501,902
Borrowing from IMF- on behalf and for the account of Government	10,688,087	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
Payables to IMF	20,198,075	22,930,812
Other deposits	661,054	560,081
Other payables	712,664	194,884
Provisions	1,391	-
Other liabilities	1,171,507	623,452
Other liabilities	1,885,562	818,336
Total liabilities	179,605,590	137,783,348
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,862,687	7,389,577
Profit / Loss for the period	2,484,662	-
Total equity	11,760,036	9,802,264
Total liabilities and equity	191,365,626	147,585,612