

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

in MKD thousands

<b>ASSETS</b>	<b>31.10.2015</b>	<b>31.12.2014</b>
Foreign currencies	319,068	97,502
Foreign currency deposits	16,046,438	16,679,824
Foreign securities	104,241,502	119,543,775
Gold	14,061,972	13,274,716
Special Drawing Rights	296,056	261,457
<b>Foreign assets</b>	<b>134,965,036</b>	<b>149,857,274</b>
<b>Receivables based on foreign currency repo transactions</b>	<b>20,287,917</b>	-
Receivable from Government related to IMF	5,133,326	13,844,700
Government securities	907,061	883,994
<b>Receivable from Government</b>	<b>6,040,387</b>	<b>14,728,694</b>
<b>IMF Membership</b>	<b>5,422,197</b>	<b>4,763,329</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 held for sale</b>	<b>113,431</b>	<b>113,431</b>
<b>Property and equipment</b>	<b>772,778</b>	<b>690,468</b>
<b>Intangible assets</b>	<b>30,057</b>	<b>39,340</b>
<b>Coins from precious metals</b>	<b>121,917</b>	<b>112,952</b>
<b>Operating receivables</b>	<b>23,384</b>	<b>32,206</b>
<b>Other assets</b>	<b>180,338</b>	<b>129,569</b>
<b>Total assets</b>	<b>167,973,354</b>	<b>170,483,175</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.10.2015</b>	<b>31.12.2014</b>
<b>Currency in circulation</b>	<b>29,554,173</b>	<b>28,081,269</b>
<b>Bank deposits</b>	<b>26,415,263</b>	<b>30,867,892</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>12,974,685</b>	<b>12,603,486</b>
<b>National Bank bills issued</b>	<b>25,474,726</b>	<b>25,467,840</b>
<b>Liabilities based on foreign currency repo transactions</b>	<b>20,131,741</b>	<b>-</b>
Government MKD deposits	11,254,414	10,165,072
Government foreign currency deposits	12,540,533	28,883,207
<b>Government deposits</b>	<b>23,794,947</b>	<b>39,048,279</b>
<b>Restricted deposits</b>	<b>193,744</b>	<b>932,544</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,133,326	4,806,581
Borrowing from IMF- on behalf and for the account of Government	-	9,038,119
Payables based on membership and deposits	5,422,197	4,763,329
<b>Payables to IMF</b>	<b>10,555,523</b>	<b>18,608,029</b>
<b>Other deposits</b>	<b>681,725</b>	<b>641,093</b>
Other payables	719,192	231,368
Provisions	313	1,730
Other liabilities	720,576	645,823
<b>Other liabilities</b>	<b>1,440,081</b>	<b>878,921</b>
<b>Total liabilities</b>	<b>151,216,608</b>	<b>157,129,353</b>
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,283,873	10,816,954
Profit / Loss for the period	3,936,005	-
<b>Total equity</b>	<b>16,756,746</b>	<b>13,353,822</b>
<b>Total liabilities and equity</b>	<b>167,973,354</b>	<b>170,483,175</b>