

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

in MKD thousands

ASSETS	31.12.2012	31.12.2011
Foreign currencies	182,714	363,003
Foreign currency deposits	25,913,801	24,668,079
Foreign securities	91,809,082	85,795,222
Gold	16,974,141	16,424,613
Special Drawing Rights	75,050	35,967
Foreign assets	134,954,788	127,286,884
Receivables from foreign repo transactions	8,367,713	14,337,310
Receivable from Government related to IMF	18,894,805	19,289,504
Government securities	831,129	805,895
Receivable from Government	19,725,934	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	2,717,031	15,912
Other receivables	-	-
Receivables from banks	2,717,031	15,912
Property and equipment	845,680	887,586
Intangible assets	28,319	39,609
Jubilee coins	144,657	144,424
Receivables	28,096	32,143
Other assets	111,482	137,228
Total assets	171,892,799	167,619,552

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LIABILITIES AND EQUITY	31.12.2012	31.12.2011
Currency in circulation	23,979,250	22,767,435
Bank deposits	22,243,693	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,053,966	14,149,158
National Bank bills issued	25,975,784	32,229,886
Liabilities based on foreign repo transactions	9,690,392	14,304,267
Government MKD deposits	21,166,638	9,231,166
Government foreign currency deposits	10,978,792	12,063,953
Government deposits	32,145,430	21,295,119
Restricted deposits	71,133	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,714,717	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,180,088	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	23,863,904	23,932,561
Other deposits	1,920,551	2,898,739
Other payables	172,143	199,308
Provisions	3,543	907
Other liabilities	623,215	592,648
Other liabilities	798,901	792,863
Total liabilities	153,743,004	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,691	1,070,010
Other reserves	15,789,315	16,016,727
Total equity	18,149,795	18,376,526
Total liabilities and equity	171,892,799	167,619,552