

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

in MKD thousands

ASSETS	31.12.2013	31.12.2012
Foreign currencies	85,949	182,714
Foreign currency deposits	10,472,874	25,913,801
Foreign securities	100,157,657	91,809,082
Gold	11,722,686	16,974,141
Special Drawing Rights	204,253	75,050
Foreign assets	122,643,419	134,954,788
Receivables based on foreign currency repo transactions	-	8,367,713
Receivable from Government related to IMF	18,042,791	18,894,805
Government securities	857,155	831,129
Receivable from Government	18,899,946	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	848,049	845,680
Intangible assets	22,697	28,319
Jubilee coins	106,446	144,657
Operating receivables	27,754	28,096
Other assets	133,368	111,482
Total assets	147,585,612	171,892,799

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LIABILITIES AND EQUITY	31.12.2013	31.12.2012
Currency in circulation	25,045,404	23,979,250
Bank deposits	19,455,577	22,243,693
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,254,203	13,053,966
National Bank bills issued	25,465,544	25,975,784
Liabilities based on foreign currency repo transactions	-	9,690,392
Government MKD deposits	17,859,215	21,166,638
Government foreign currency deposits	13,212,283	10,978,792
Government deposits	31,071,498	32,145,430
Restricted deposits	181,893	71,133
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,501,902	4,714,717
Borrowing from IMF- on behalf and for the account of Government	13,540,889	14,180,088
Payables based on membership and deposits	4,888,021	4,969,099
Payables to IMF	22,930,812	23,863,904
Other deposits	560,081	1,920,551
Other payables	194,884	172,143
Provisions	-	3,543
Other liabilities	623,452	623,215
Other liabilities	818,336	798,901
Total liabilities	137,783,348	153,743,004
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,070,691
Other reserves	7,389,577	15,789,315
Total equity	9,802,264	18,149,795
Total liabilities and equity	147,585,612	171,892,799