

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

in MKD thousands

ASSETS	31.12.2014	31.12.2013
Foreign currencies	97,502	85,949
Foreign currency deposits	16,679,824	10,472,874
Foreign securities	119,543,775	100,157,657
Gold	13,274,716	11,722,686
Special Drawing Rights	261,457	204,253
Foreign assets	149,857,274	122,643,419
Receivable from Government related to IMF	13,844,700	18,042,791
Government securities	883,994	857,155
Receivable from Government	14,728,694	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	690,468	848,049
Intangible assets	39,340	22,697
Coins from precious metals	112,952	106,446
Operating receivables	32,206	27,754
Other assets	129,569	133,368
Total assets	170,483,175	147,585,612

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in MKD thousands

LIABILITIES AND EQUITY	31.12.2014	31.12.2013
Currency in circulation	28,081,269	25,045,404
Bank deposits	30,867,892	19,455,577
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,603,486	12,254,203
National Bank bills issued	25,467,840	25,465,544
Government MKD deposits	10,165,072	17,859,215
Government foreign currency deposits	28,883,207	13,212,283
Government deposits	39,048,279	31,071,498
Restricted deposits	932,544	181,893
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,806,581	4,501,902
Borrowing from IMF- on behalf and for the account of Government	9,038,119	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
Payables to IMF	18,608,029	22,930,812
Other deposits	641,093	560,081
Other payables	231,368	194,884
Provisions	1,730	-
Other liabilities	645,823	623,452
Other liabilities	878,921	818,336
Total liabilities	157,129,353	137,783,348
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,122,898
Other reserves	10,816,954	7,389,577
Total equity	13,353,822	9,802,264
Total liabilities and equity	170,483,175	147,585,612