

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

in MKD thousands

ASSETS	31.12.2015	31.12.2014
Foreign currencies	385,096	97,502
Foreign currency deposits	17,190,700	16,679,824
Foreign securities	108,378,494	119,543,775
Gold	13,111,666	13,274,716
Special Drawing Rights	295,023	261,457
Foreign assets	139,360,979	149,857,274
Receivable from Government related to IMF	5,125,971	13,844,700
Government securities	911,674	883,994
Receivable from Government	6,037,645	14,728,694
IMF Membership	5,422,197	4,763,329
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups held for sale	113,431	113,431
Property and equipment	767,393	690,468
Intangible assets	26,449	39,340
Coins from precious metals	116,069	112,952
Operating receivables	28,308	32,206
Other assets	198,789	129,569
Total assets	152,087,172	170,483,175

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in MKD thousands

LIABILITIES AND EQUITY	31.12.2015	31.12.2014
Currency in circulation	31,950,962	28,081,269
Bank deposits	25,427,842	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,280,757	12,603,486
National Bank bills issued	25,045,631	25,467,840
Government MKD deposits	11,344,247	10,165,072
Government foreign currency deposits	17,392,904	28,883,207
Government deposits	28,737,151	39,048,279
Restricted deposits	386,317	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,125,971	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
Payables to IMF	10,548,168	18,608,029
Other deposits	171,064	641,093
Other payables	247,942	231,368
Provisions	-	1,730
Other liabilities	657,474	645,823
Other liabilities	905,436	878,921
Total liabilities	136,453,328	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,247,079
Special reserves	270,544	-
Other reserves	12,775,482	10,816,954
Total equity	15,633,844	13,353,822
Total liabilities and equity	152,087,172	170,483,175