

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

in MKD thousands

ASSETS	31.3.2015	31.12.2014
Foreign currencies	107,454	97,502
Foreign currency deposits	16,612,510	16,679,824
Foreign securities	113,455,688	119,543,775
Gold	14,660,915	13,274,716
Special Drawing Rights	305,061	261,457
Foreign assets	145,141,628	149,857,274
Receivables based on foreign currency repo transactions	15,601,696	-
Receivable from Government related to IMF	5,141,994	13,844,700
Government securities	890,914	883,994
Receivable from Government	6,032,908	14,728,694
IMF Membership	4,763,329	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	676,389	690,468
Intangible assets	35,680	39,340
Coins from precious metals	125,593	112,952
Operating receivables	29,456	32,206
Other assets	119,568	129,569
Total assets	172,655,590	170,483,175

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LIABILITIES AND EQUITY	31.3.2015	31.12.2014
Currency in circulation	28,252,492	28,081,269
Bank deposits	29,403,372	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,833,551	12,603,486
National Bank bills issued	25,465,544	25,467,840
Liabilities based on foreign currency repo transactions	15,601,278	-
Government MKD deposits	12,304,285	10,165,072
Government foreign currency deposits	17,799,441	28,883,207
Government deposits	30,103,726	39,048,279
Restricted deposits	332,631	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,141,994	4,806,581
Borrowing from IMF- on behalf and for the account of Government	-	9,038,119
Payables based on membership and deposits	4,763,329	4,763,329
Payables to IMF	9,905,323	18,608,029
Other deposits	650,400	641,093
Other payables	703,996	231,368
Provisions	1,769	1,730
Other liabilities	696,168	645,823
Other liabilities	1,401,933	878,921
Total liabilities	153,950,250	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,303,317	10,816,954
Profit / Loss for the period	5,865,155	-
Total equity	18,705,340	13,353,822
Total liabilities and equity	172,655,590	170,483,175