

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

in MKD thousands

ASSETS	31.5.2015	31.12.2014
Foreign currencies	399,798	97,502
Foreign currency deposits	15,079,503	16,679,824
Foreign securities	113,376,440	119,543,775
Gold	14,733,007	13,274,716
Special Drawing Rights	298,090	261,457
Foreign assets	143,886,838	149,857,274
Receivables based on foreign currency repo transactions	18,655,853	-
Receivable from Government related to IMF	5,157,985	13,844,700
Government securities	895,528	883,994
Receivable from Government	6,053,513	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	670,546	690,468
Intangible assets	34,430	39,340
Coins from precious metals	125,956	112,952
Operating receivables	27,927	32,206
Other assets	142,648	129,569
Total assets	175,149,251	170,483,175

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LIABILITIES AND EQUITY	31.5.2015	31.12.2014
Currency in circulation	29,813,470	28,081,269
Bank deposits	25,992,964	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,890,461	12,603,486
National Bank bills issued	25,370,119	25,467,840
Liabilities based on foreign currency repo transactions	18,655,381	-
Government MKD deposits	14,157,734	10,165,072
Government foreign currency deposits	16,419,235	28,883,207
Government deposits	30,576,969	39,048,279
Restricted deposits	177,770	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,157,985	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	10,580,182	18,608,029
Other deposits	656,839	641,093
Other payables	709,964	231,368
Provisions	313	1,730
Other liabilities	878,062	645,823
Other liabilities	1,588,339	878,921
Total liabilities	156,302,494	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,293,318	10,816,954
Profit / Loss for the period	6,016,571	-
Total equity	18,846,757	13,353,822
Total liabilities and equity	175,149,251	170,483,175