

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

in MKD thousands

ASSETS	31.5.2016	31.12.2015
Foreign currencies	500,017	385,096
Foreign currency deposits	15,819,587	17,190,700
Foreign securities	102,286,736	108,378,494
Gold	14,680,031	13,111,666
Special Drawing Rights	292,026	295,023
Foreign assets	133,578,397	139,360,979
Receivables based on foreign repo transactions	18,709,494	-
Receivable from Government related to IMF	5,098,464	5,125,971
Government securities	923,569	911,674
Receivable from Government	6,022,033	6,037,645
IMF Membership	10,801,936	5,422,197
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	108,047	113,431
Property and equipment	750,396	767,393
Intangible assets	22,674	26,449
Coins from precious metals	126,852	116,069
Operating receivables	19,246	28,308
Other assets	183,536	198,789
Total assets	170,338,523	152,087,172

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LIABILITIES AND EQUITY	31.5.2016	31.12.2015
Currency in circulation	31,594,063	31,950,962
Bank deposits	25,506,772	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,564,304	13,280,757
National Bank bills issued	20,679,571	25,045,631
Liabilities based on foreign repo transactions	18,708,916	-
Government MKD deposits	13,270,223	11,344,247
Government foreign currency deposits	13,603,399	17,392,904
Government deposits	26,873,622	28,737,151
Restricted deposits	363,466	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,098,464	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
Payables to IMF	15,900,400	10,548,168
Other deposits	197,586	171,064
Other payables	693,916	247,942
Other liabilities	594,590	657,494
Other liabilities	1,288,506	905,436
Total liabilities	154,677,206	136,453,328
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,272,695	12,775,482
Financial results	530,260	-
Total equity	15,661,317	15,633,844
Total liabilities and equity	170,338,523	152,087,172