

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

in MKD thousands

ASSETS	31.5.2017	31.12.2016
Foreign currencies	331,276	361,946
Foreign currency deposits	22,272,740	15,876,763
Foreign securities	112,781,469	129,238,819
Derivative instruments	-	-
Gold	15,445,942	14,960,273
Special Drawing Rights	278,380	291,521
Receivables based on foreign repo transactions	17,220,200	-
Receivable from Government related to IMF Government securities	5,015,708	5,115,374
	952,488	940,221
Receivable from Government	5,968,196	6,055,595
IMF Membership	10,890,647	10,801,936
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	108,047
Property and equipment	750,115	738,557
Intangible assets	24,598	26,231
Coins from precious metals	4,754	4,851
Operating receivables	23,099	34,747
Other assets	360,369	255,097
Total assets	186,475,744	178,770,295

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in MKD thousands

LIABILITIES AND EQUITY	31.5.2017	31.12.2016
Currency in circulation	33,601,898	34,430,041
Bank deposits	29,568,139	35,678,072
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,753,205	14,100,268
National Bank bills issued	29,831,330	22,973,701
Liabilities based on foreign repo transactions	15,627,052	-
Government MKD deposits	14,460,064	13,955,152
Government foreign currency deposits	17,550,066	21,662,311
Government deposits	32,010,130	35,617,463
Restricted deposits	191,293	562,320
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,015,708	5,115,374
Payables based on membership and deposits	10,890,647	10,801,936
Payables to IMF	15,906,355	15,917,310
Other deposits	223,433	1,152,547
Other payables	658,044	237,139
Other liabilities	598,135	504,325
Other liabilities	1,256,179	741,464
Total liabilities	171,969,014	161,173,186
Capital	1,289,789	1,289,789
General reserves	1,309,305	1,309,305
Special reserves	445,956	445,956
Other reserves	14,083,527	14,552,059
Financial result for the period	(2,621,847)	-
Total equity	14,506,730	17,597,109
Total liabilities and equity	186,475,744	178,770,295