

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

in MKD thousands

ASSETS	31.7.2015	31.12.2014
Foreign currencies	370,617	97,502
Foreign currency deposits	14,485,766	16,679,824
Foreign securities	107,032,859	119,543,775
Gold	13,289,234	13,274,716
Special Drawing Rights	297,407	261,457
Foreign assets	135,475,883	149,857,274
Receivables based on foreign currency repo transactions	17,185,483	-
Receivable from Government related to IMF	5,146,168	13,844,700
Government securities	900,141	883,994
Receivable from Government	6,046,309	14,728,694
IMF Membership	5,422,197	4,763,329
Loans to banks	515,912	15,912
Other receivables	-	-
Receivables from banks	515,912	15,912
Non - current assets or disposal groups held for sale	113,431	113,431
Property and equipment	661,044	690,468
Intangible assets	32,729	39,340
Coins from precious metals	115,473	112,952
Operating receivables	27,656	32,206
Other assets	197,418	129,569
Total assets	165,793,535	170,483,175

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LIABILITIES AND EQUITY	31.7.2015	31.12.2014
Currency in circulation	30,539,339	28,081,269
Bank deposits	25,141,527	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,870,450	12,603,486
National Bank bills issued	24,264,736	25,467,840
Liabilities based on foreign currency repo transactions	17,185,224	-
Government MKD deposits	12,473,698	10,165,072
Government foreign currency deposits	13,896,547	28,883,207
Government deposits	26,370,245	39,048,279
Restricted deposits	231,808	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,146,168	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	10,568,365	18,608,029
Other deposits	672,407	641,093
Other payables	702,618	231,368
Provisions	313	1,730
Other liabilities	696,875	645,823
Other liabilities	1,399,806	878,921
Total liabilities	149,243,907	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,286,883	10,816,954
Profit / Loss for the period	3,725,877	-
Total equity	16,549,628	13,353,822
Total liabilities and equity	165,793,535	170,483,175