

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

in MKD thousands

<b>ASSETS</b>	<b>31.7.2016</b>	<b>31.12.2015</b>
Foreign currencies	445,085	385,096
Foreign currency deposits	14,909,166	17,190,700
Foreign securities	127,409,657	108,378,494
Gold	16,145,576	13,111,666
Special Drawing Rights	290,503	295,023
<b>Foreign assets</b>	<b>159,199,987</b>	<b>139,360,979</b>
<b>Receivables based on foreign repo transactions</b>	<b>14,586,325</b>	<b>-</b>
Receivable from Government related to IMF	5,071,876	5,125,971
Government securities	928,327	911,674
<b>Receivable from Government</b>	<b>6,000,203</b>	<b>6,037,645</b>
<b>IMF Membership</b>	<b>10,801,936</b>	<b>5,422,197</b>
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
<b>Non - current assets or disposal groups held for sale</b>	<b>108,047</b>	<b>113,431</b>
<b>Property and equipment</b>	<b>741,755</b>	<b>767,393</b>
<b>Intangible assets</b>	<b>21,348</b>	<b>26,449</b>
<b>Coins from precious metals</b>	<b>136,740</b>	<b>116,069</b>
<b>Operating receivables</b>	<b>28,186</b>	<b>28,308</b>
<b>Other assets</b>	<b>187,879</b>	<b>198,789</b>
<b>Total assets</b>	<b>191,828,318</b>	<b>152,087,172</b>

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

in MKD thousands

<b>LIABILITIES AND EQUITY</b>	<b>31.7.2016</b>	<b>31.12.2015</b>
<b>Currency in circulation</b>	<b>32,637,344</b>	<b>31,950,962</b>
<b>Bank deposits</b>	<b>25,709,210</b>	<b>25,427,842</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>13,643,277</b>	<b>13,280,757</b>
<b>National Bank bills issued</b>	<b>21,329,328</b>	<b>25,045,631</b>
<b>Liabilities based on foreign repo transactions</b>	<b>14,586,132</b>	<b>-</b>
Government MKD deposits	16,824,639	11,344,247
Government foreign currency deposits	32,592,407	17,392,904
<b>Government deposits</b>	<b>49,417,046</b>	<b>28,737,151</b>
<b>Restricted deposits</b>	<b>606,346</b>	<b>386,317</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,071,876	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
<b>Payables to IMF</b>	<b>15,873,812</b>	<b>10,548,168</b>
<b>Other deposits</b>	<b>211,877</b>	<b>171,064</b>
Other payables	695,243	247,942
Other liabilities	595,841	657,494
<b>Other liabilities</b>	<b>1,291,084</b>	<b>905,436</b>
<b>Total liabilities</b>	<b>175,305,456</b>	<b>136,453,328</b>
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,270,303	12,775,482
Financial results	1,394,197	-
<b>Total equity</b>	<b>16,522,862</b>	<b>15,633,844</b>
<b>Total liabilities and equity</b>	<b>191,828,318</b>	<b>152,087,172</b>