

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

in MKD thousands

ASSETS	31.8.2015	31.12.2014
Foreign currencies	361,091	97,502
Foreign currency deposits	13,917,035	16,679,824
Foreign securities	106,006,354	119,543,775
Gold	13,428,947	13,274,716
Special Drawing Rights	289,600	261,457
Foreign assets	134,003,027	149,857,274
Receivables based on foreign currency repo transactions	20,219,948	-
Receivable from Government related to IMF	5,021,390	13,844,700
Government securities	902,448	883,994
Receivable from Government	5,923,838	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	656,878	690,468
Intangible assets	31,454	39,340
Coins from precious metals	115,680	112,952
Operating receivables	22,475	32,206
Other assets	189,671	129,569
Total assets	166,714,511	170,483,175

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LIABILITIES AND EQUITY	31.8.2015	31.12.2014
Currency in circulation	30,051,259	28,081,269
Bank deposits	26,692,328	30,867,892
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,065,735	12,603,486
National Bank bills issued	24,914,041	25,467,840
Liabilities based on foreign currency repo transactions	20,219,468	-
Government MKD deposits	11,208,175	10,165,072
Government foreign currency deposits	13,230,547	28,883,207
Government deposits	24,438,722	39,048,279
Restricted deposits	87,445	932,544
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,021,391	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	10,443,588	18,608,029
Other deposits	675,030	641,093
Other payables	721,561	231,368
Provisions	313	1,730
Other liabilities	697,391	645,823
Other liabilities	1,419,265	878,921
Total liabilities	152,006,881	157,129,353
Capital	1,289,789	1,289,789
General reserves	1,247,079	1,247,079
Other reserves	10,284,135	10,816,954
Profit / Loss for the period	1,886,627	-
Total equity	14,707,630	13,353,822
Total liabilities and equity	166,714,511	170,483,175