

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

in MKD thousands

<b>ASSETS</b>	<b>31.8.2016</b>	<b>31.12.2015</b>
Foreign currencies	431,087	385,096
Foreign currency deposits	19,408,573	17,190,700
Foreign securities	128,660,933	108,378,494
Gold	15,848,416	13,111,666
Special Drawing Rights	287,946	295,023
<b>Foreign assets</b>	<b>164,636,955</b>	<b>139,360,979</b>
<b>Receivables based on foreign repo transactions</b>	<b>21,713,187</b>	<b>-</b>
Receivable from Government related to IMF	5,037,650	5,125,971
Government securities	930,706	911,674
<b>Receivable from Government</b>	<b>5,968,356</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>737,667</b>	<b>767,393</b>
<b>Intangible assets</b>	<b>20,784</b>	<b>26,449</b>
<b>Coins from precious metals</b>	<b>134,464</b>	<b>116,069</b>
<b>Operating receivables</b>	<b>25,172</b>	<b>28,308</b>
<b>Other assets</b>	<b>189,552</b>	<b>198,789</b>
<b>Total assets</b>	<b>204,352,032</b>	<b>152,087,172</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.8.2016</b>	<b>31.12.2015</b>
<b>Currency in circulation</b>	<b>32,163,463</b>	<b>31,950,962</b>
<b>Bank deposits</b>	<b>32,835,993</b>	<b>25,427,842</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>13,681,336</b>	<b>13,280,757</b>
<b>National Bank bills issued</b>	<b>21,965,869</b>	<b>25,045,631</b>
<b>Liabilities based on foreign repo transactions</b>	<b>21,712,819</b>	<b>-</b>
Government MKD deposits	16,290,523	11,344,247
Government foreign currency deposits	31,994,871	17,392,904
<b>Government deposits</b>	<b>48,285,394</b>	<b>28,737,151</b>
<b>Restricted deposits</b>	<b>389,359</b>	<b>386,317</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,037,650	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
<b>Payables to IMF</b>	<b>15,839,586</b>	<b>10,548,168</b>
<b>Other deposits</b>	<b>264,800</b>	<b>171,064</b>
Other payables	694,725	247,942
Other liabilities	579,345	657,494
<b>Other liabilities</b>	<b>1,274,070</b>	<b>905,436</b>
<b>Total liabilities</b>	<b>188,412,689</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	810,678	-
<b>Total equity</b>	<b>15,939,343</b>	<b>15,633,844</b>
<b>Total liabilities and equity</b>	<b>204,352,032</b>	<b>152,087,172</b>