

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

in MKD thousands

ASSETS	30.11.2011	31.12.2010
Foreign currencies	313,000	88,813
Foreign currency deposits	9,671,498	21,320,909
Foreign securities	86,222,110	69,772,893
Gold	17,375,109	14,256,019
Special Drawing Rights	35,096	57,728
Foreign assets	113,616,813	105,496,362
Receivables from foreign repo transactions	18,884,785	-
Receivable from Government related to IMF	18,794,045	4,697,709
Government securities	805,895	781,426
Receivable from Government	19,599,940	5,479,135
IMF Membership	4,643,057	4,835,434
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	889,670	906,427
Intangible assets	38,430	25,683
Jubilee coins	148,005	101,109
Receivables	20,766	27,958
Other assets	126,786	155,875
Total assets	157,984,164	117,043,895

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LIABILITIES AND EQUITY	30.11.2011	31.12.2010
Currency in circulation	19,710,889	20,173,010
Bank deposits	14,458,564	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,050,529	13,187,616
National Bank bills issued	31,285,395	25,943,719
Liabilities based on foreign repo transactions	18,878,059	-
Government MKD deposits	7,551,405	8,322,635
Government foreign currency deposits	5,981,623	3,068,062
Government deposits	13,533,028	11,390,697
Restricted deposits	58,201	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,695,839	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	14,098,206	-
Payables based on membership and deposits	4,643,057	4,835,434
Payables to IMF	23,437,102	9,533,143
Other deposits	2,826,952	2,412,792
Other payables	728,287	169,192
Provisions	6,114	6,084
Other liabilities	597,564	729,329
Other liabilities	1,331,965	904,605
Total liabilities	139,570,684	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	13,588,538	14,140,558
Profit/(loss) for the period	2,517,487	-
Total equity	18,413,480	16,448,013
Total liabilities and equity	157,984,164	117,043,895