

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

in MKD thousands

ASSETS	31.03.2012	31.12.2011
Foreign currencies	327,026	363,003
Foreign currency deposits	15,419,918	24,668,079
Foreign securities	94,738,276	85,795,222
Gold	16,697,681	16,424,613
Special Drawing Rights	39,084	35,967
Foreign assets	127,221,985	127,286,884
Receivables from foreign repo transactions	18,233,619	14,337,310
Receivable from Government related to IMF	18,727,367	19,289,504
Government securities	805,895	805,895
Receivable from Government	19,533,262	20,095,399
IMF Membership	4,643,057	4,643,057
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	878,321	887,586
Intangible assets	35,483	39,609
Jubilee coins	147,311	144,424
Receivables	26,704	32,143
Other assets	125,293	137,228
Total assets	170,860,947	167,619,552

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in MKD thousands

LIABILITIES AND EQUITY	31.03.2012	31.12.2011
Currency in circulation	21,094,724	22,767,435
Bank deposits	14,678,822	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,040,517	14,149,158
National Bank bills issued	40,419,614	32,229,886
Liabilities based on foreign repo transactions	18,223,985	14,304,267
Government MKD deposits	6,985,168	9,231,166
Government foreign currency deposits	11,063,338	12,063,953
Government deposits	18,048,506	21,295,119
Restricted deposits	55,508	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,679,179	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,048,188	14,477,005
Payables based on membership and deposits	4,643,057	4,643,057
Payables to IMF	23,370,424	23,932,561
Other deposits	3,073,975	2,898,739
Other payables	828,935	199,308
Provisions	836	907
Other liabilities	601,498	592,648
Other liabilities	1,431,269	792,863
Total liabilities	153,437,344	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,368,640	16,016,727
Profit/(loss) for the period	(304,836)	-
Total equity	17,423,603	18,376,526
Total liabilities and equity	170,860,947	167,619,552