

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

in MKD thousands

ASSETS	30.04.2012	31.12.2011
Foreign currencies	305,576	363,003
Foreign currency deposits	16,573,299	24,668,079
Foreign securities	93,041,964	85,795,222
Gold	16,885,520	16,424,613
Special Drawing Rights	111,645	35,967
Foreign assets	126,918,004	127,286,884
Receivables from foreign repo transactions	15,511,238	14,337,310
Receivable from Government related to IMF	18,939,456	19,289,504
Government securities	814,307	805,895
Receivable from Government	19,753,763	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	874,449	887,586
Intangible assets	35,111	39,609
Jubilee coins	147,064	144,424
Receivables	30,005	32,143
Other assets	122,744	137,228
Total assets	168,377,389	167,619,552

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LIABILITIES AND EQUITY	30.04.2012	31.12.2011
Currency in circulation	21,564,830	22,767,435
Bank deposits	19,110,505	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,082,846	14,149,158
National Bank bills issued	32,849,761	32,229,886
Liabilities based on foreign repo transactions	15,510,658	14,304,267
Government MKD deposits	9,086,588	9,231,166
Government foreign currency deposits	10,835,303	12,063,953
Government deposits	19,921,891	21,295,119
Restricted deposits	30,659	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,732,171	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,207,286	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	23,908,556	23,932,561
Other deposits	3,133,062	2,898,739
Other payables	838,367	199,308
Provisions	758	907
Other liabilities	624,666	592,648
Other liabilities	1,463,791	792,863
Total liabilities	150,576,559	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,361,491	16,016,727
Profit/(loss) for the period	79,540	-
Total equity	17,800,830	18,376,526
Total liabilities and equity	168,377,389	167,619,552