

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

in MKD thousands

ASSETS	31.01.2011	31.12.2010
Foreign currencies	88,107	88,813
Foreign currency deposits	16,100,115	21,320,909
Foreign securities	75,774,789	69,772,893
Gold	13,057,439	14,256,019
Special Drawing Rights	5,573	57,728
Foreign assets	105,026,023	105,496,362
Receivable from Government related to IMF	4,597,814	4,697,709
Government securities	781,426	781,426
Receivable from Government	5,379,240	5,479,135
IMF Membership	4,835,434	4,835,434
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	901,509	906,427
Intangible assets	24,532	25,683
Jubilee coins	101,061	101,109
Receivables	79,392	27,958
Other assets	145,740	155,875
Total assets	116,508,843	117,043,895

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in MKD thousands

LIABILITIES AND EQUITY	31.01.2011	31.12.2010
Currency in circulation	18,875,252	20,173,010
Bank deposits	17,112,583	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,412,055	13,187,616
National Bank bills issued	26,218,388	25,943,719
Government MKD deposits	8,444,378	8,322,635
Government foreign currency deposits	4,144,289	3,068,062
Government deposits	12,588,667	11,390,697
Restricted deposits	627,491	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,597,814	4,697,709
Payables based on membership and deposits	4,835,434	4,835,434
Payables to IMF	9,433,248	9,533,143
Other deposits	2,479,333	2,412,792
Other payables	243,123	169,192
Provisions	6,037	6,084
Other liabilities	724,914	729,329
Other liabilities	974,074	904,605
Total liabilities	101,721,091	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	14,072,641	14,140,558
Profit/(loss) for the period	(1,592,344)	-
Total equity	14,787,752	16,448,013
Total liabilities and equity	116,508,843	117,043,895