

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

in MKD thousands

| ASSETS | 31.12.2010 | 31.12.2009 |
|---|--------------------|--------------------|
| Foreign currencies | 88,813 | 154,535 |
| Foreign currency deposits | 21,320,909 | 28,299,309 |
| Foreign securities | 69,772,893 | 55,163,675 |
| Gold | 14,256,019 | 10,291,334 |
| Special Drawing Rights | 57,728 | 3,886,612 |
| Foreign assets | 105,496,362 | 97,795,465 |
| Receivable from Government related to IMF | 4,697,709 | 560,415 |
| Government securities | 781,426 | 757,701 |
| Receivable from Government | 5,479,135 | 1,318,116 |
| IMF Membership | 4,835,434 | 4,777,531 |
| Loans to banks | 15,912 | 15,912 |
| Other receivables | - | - |
| Receivables from banks | 15,912 | 15,912 |
| Property and equipment | 906,427 | 945,500 |
| Intangible assets | 25,683 | 33,574 |
| Jubilee coins | 101,109 | 105,977 |
| Receivables | 27,958 | 24,802 |
| Other assets | 155,875 | 205,948 |
| Total assets | 117,043,895 | 105,222,825 |

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

in MKD thousands

| LIABILITIES AND EQUITY | 31.12.2010 | 31.12.2009 |
|---|--------------------|--------------------|
| Currency in circulation | 20,173,010 | 19,482,000 |
| Bank deposits | 16,569,637 | 15,045,092 |
| Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD | 13,187,616 | 12,239,921 |
| National Bank bills issued | 25,943,719 | 15,861,833 |
| Deposit requirement of banks and savings houses | - | 169,214 |
| Government MKD deposits | 8,322,635 | 5,022,061 |
| Government foreign currency deposits | 3,068,062 | 9,917,140 |
| Government deposits | 11,390,697 | 14,939,201 |
| Restricted deposits | 480,663 | 667,920 |
| Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government | 4,697,709 | 4,388,831 |
| Payables based on membership and deposits | 4,835,434 | 4,777,531 |
| Payables to IMF | 9,533,143 | 9,166,362 |
| Other deposits | 2,412,792 | 3,413,519 |
| Other payables | 169,192 | 576,555 |
| Provisions | 6,084 | 209,372 |
| Other liabilities | 729,329 | 704,292 |
| Other liabilities | 904,605 | 1,490,219 |
| Total liabilities | 100,595,882 | 92,475,281 |
| Capital | 1,289,789 | 1,289,789 |
| General reserves | 1,017,666 | 1,780,039 |
| Other reserves | 14,140,558 | 9,677,716 |
| Total equity | 16,448,013 | 12,747,544 |
| Total liabilities and equity | 117,043,895 | 105,222,825 |