

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

in MKD thousands

ASSETS	28.02.2011	31.12.2010
Foreign currencies	87,334	88,813
Foreign currency deposits	15,175,516	21,320,909
Foreign securities	75,745,093	69,772,893
Gold	13,751,876	14,256,019
Special Drawing Rights	1,399	57,728
Foreign assets	104,761,218	105,496,362
Receivable from Government related to IMF	4,613,037	4,697,709
Government securities	781,426	781,426
Receivable from Government	5,394,463	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	900,222	906,427
Intangible assets	25,116	25,683
Jubilee coins	126,830	101,109
Receivables	84,712	27,958
Other assets	135,852	155,875
Total assets	116,279,759	117,043,895

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in MKD thousands

LIABILITIES AND EQUITY	28.02.2011	31.12.2010
Currency in circulation	19,086,973	20,173,010
Bank deposits	17,110,567	16,569,637
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,506,906	13,187,616
National Bank bills issued	26,465,040	25,943,719
Government MKD deposits	7,136,559	8,322,635
Government foreign currency deposits	4,053,381	3,068,062
Government deposits	11,189,940	11,390,697
Restricted deposits	561,738	480,663
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,613,037	4,697,709
Payables based on membership and deposits	4,835,434	4,835,434
Payables to IMF	9,448,471	9,533,143
Other deposits	2,496,064	2,412,792
Other payables	244,155	169,192
Provisions	6,062	6,084
Other liabilities	796,080	729,329
Other liabilities	1,046,297	904,605
Total liabilities	100,911,996	100,595,882
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	14,071,776	14,140,558
Profit/(loss) for the period	(1,011,468)	-
Total equity	15,367,763	16,448,013
Total liabilities and equity	116,279,759	117,043,895