

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

in MKD thousands

ASSETS	30.04.2014	31.12.2013
Foreign currencies	88,071	85,949
Foreign currency deposits	10,427,903	10,472,874
Foreign securities	93,806,549	100,157,657
Gold	12,577,681	11,722,686
Special Drawing Rights	276,759	204,253
Foreign assets	117,176,963	122,643,419
Receivables based on foreign currency repo transactions	18,761,024	-
Receivable from Government related to IMF	18,155,230	18,042,791
Government securities	866,101	857,155
Receivable from Government	19,021,331	18,899,946
IMF Membership	4,763,329	4,888,021
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups classified as held for sale	113,431	-
Property and equipment	711,218	848,049
Intangible assets	36,725	22,697
Jubilee coins	111,247	106,446
Operating receivables	26,090	27,754
Other assets	172,667	133,368
Total assets	160,909,937	147,585,612

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LIABILITIES AND EQUITY	30.04.2014	31.12.2013
Currency in circulation	25,626,234	25,045,404
Bank deposits	20,662,296	19,455,577
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,390,620	12,254,203
National Bank bills issued	25,467,840	25,465,544
Liabilities based on foreign currency repo transactions	18,716,433	-
Government MKD deposits	11,480,308	17,859,215
Government foreign currency deposits	11,458,299	13,212,283
Government deposits	22,938,607	31,071,498
Restricted deposits	64,078	181,893
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,536,226	4,501,902
Borrowing from IMF- on behalf and for the account of Government	13,619,004	13,540,889
Payables based on membership and deposits	4,763,329	4,888,021
Payables to IMF	22,918,559	22,930,812
Other deposits	612,451	560,081
Other payables	586,799	194,884
Provisions	1,312	-
Other liabilities	616,334	623,452
Other liabilities	1,204,445	818,336
Total liabilities	150,601,563	137,783,348
Capital	1,289,789	1,289,789
General reserves	1,122,898	1,122,898
Other reserves	6,989,223	7,389,577
Profit / Loss for the period	906,464	-
Total equity	10,308,374	9,802,264
Total liabilities and equity	160,909,937	147,585,612