

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

in MKD thousands

ASSETS	28.2.2018	31.12.2017
Foreign currencies	180,712	216,605
Foreign currency deposits	9,415,355	22,321,596
Foreign securities	134,006,862	106,187,422
Derivative instruments	-	-
Gold	14,662,239	14,723,366
Special Drawing Rights	242,675	253,633
Receivables based on foreign repo transactions	22,499,516	-
Receivable from Government related to IMF	4,756,042	4,804,671
Government securities	974,723	969,662
Receivable from Government	5,730,765	5,774,333
IMF Membership	10,890,647	10,890,647
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	816,549	812,825
Intangible assets	35,594	37,720
Coins from precious metals	4,745	4,825
Operating receivables	23,571	35,606
Other assets	333,483	344,780
Total assets	198,858,625	161,619,270

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in MKD thousands

LIABILITIES AND EQUITY	28.2.2018	31.12.2017
Currency in circulation	34,156,134	36,215,863
Bank deposits	36,280,678	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,502,670	14,094,499
National Bank bills issued	24,968,468	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	22,548,142	-
Government MKD deposits	13,765,508	16,352,067
Government foreign currency deposits	24,373,796	7,982,657
Government deposits	38,139,304	24,334,724
Restricted deposits	237,302	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,756,042	4,804,671
Payables based on membership and deposits	10,890,647	10,890,647
Payables to IMF	15,646,689	15,695,318
Other deposits	2,142,640	604,389
Other payables	211,677	200,657
Other liabilities	376,416	396,591
Other liabilities	588,093	597,248
Total liabilities	189,210,120	151,235,691
Capital	1,289,789	1,289,789
General reserves	1,311,586	1,311,586
Special reserves	481,426	481,426
Other reserves	7,295,654	7,300,778
Financial result for the period	(729,950)	-
Total equity	9,648,505	10,383,579
Total liabilities and equity	198,858,625	161,619,270