

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

in MKD thousands

<b>ASSETS</b>	<b>30.6.2018</b>	<b>31.12.2017</b>
Foreign currencies	112,800	216,605
Foreign currency deposits	18,746,927	22,321,596
Foreign securities	130,700,387	106,187,422
Derivative instruments	-	-
Gold	14,613,598	14,723,366
Special Drawing Rights	238,795	253,633
Receivables based on foreign repo transactions	17,911,995	-
Receivable from Government related to IMF	4,865,400	4,804,671
Government securities	984,843	969,662
<b>Receivable from Government</b>	<b>5,850,243</b>	<b>5,774,333</b>
IMF Membership	10,279,290	10,890,647
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
Property and equipment	856,269	812,825
Intangible assets	32,688	37,720
Coins from precious metals	4,473	4,825
Operating receivables	22,080	35,606
Other assets	338,900	344,780
<b>Total assets</b>	<b>199,724,357</b>	<b>161,619,270</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.6.2018</b>	<b>31.12.2017</b>
Currency in circulation	35,831,021	36,215,863
Bank deposits	35,111,770	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,973,866	14,094,499
National Bank bills issued	24,977,120	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	18,007,313	-
Government MKD deposits	17,406,289	16,352,067
Government foreign currency deposits	23,789,677	7,982,657
<b>Government deposits</b>	<b>41,195,966</b>	<b>24,334,724</b>
Restricted deposits	432,828	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,865,400	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
<b>Payables to IMF</b>	<b>15,144,690</b>	<b>15,695,318</b>
Other deposits	2,255,064	604,389
Other payables	1,072,944	200,657
Other liabilities	2,141,573	396,591
<b>Other liabilities</b>	<b>3,214,517</b>	<b>597,248</b>
<b>Total liabilities</b>	<b>191,144,155</b>	<b>151,235,691</b>
Capital	1,289,789	1,289,789
General reserves	1,311,586	1,311,586
Special reserves	481,426	481,426
Other reserves	6,423,252	7,300,778
Financial result for the period	(925,851)	-
<b>Total equity</b>	<b>8,580,202</b>	<b>10,383,579</b>
<b>Total liabilities and equity</b>	<b>199,724,357</b>	<b>161,619,270</b>