

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

in MKD thousands

<b>ASSETS</b>	<b>30.11.2018</b>	<b>31.12.2017</b>
Foreign currencies	140,544	216,605
Foreign currency deposits	20,201,811	22,321,596
Foreign securities	135,343,101	106,187,422
Derivative instruments	-	-
Gold	14,603,342	14,723,366
Special Drawing Rights	217,981	253,633
Receivables based on foreign repo transactions	17,312,013	-
Receivable from Government related to IMF	4,901,567	4,804,671
Government securities	997,495	969,662
<b>Receivable from Government</b>	<b>5,899,062</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	894,527	812,825
Intangible assets	29,039	37,720
Coins from precious metals	4,406	4,825
Operating receivables	25,095	35,606
Other assets	328,244	344,780
<b>Total assets</b>	<b>205,294,367</b>	<b>161,619,270</b>

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

in MKD thousands

<b>LIABILITIES AND EQUITY</b>	<b>30.11.2018</b>	<b>31.12.2017</b>
Currency in circulation	36,685,151	36,215,863
Bank deposits	42,210,520	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,520,231	14,094,499
National Bank bills issued	24,977,122	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	17,331,364	-
Government MKD deposits	23,596,454	16,352,067
Government foreign currency deposits	17,676,798	7,982,657
<b>Government deposits</b>	<b>41,273,252</b>	<b>24,334,724</b>
Restricted deposits	76,239	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,901,567	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
<b>Payables to IMF</b>	<b>15,180,857</b>	<b>15,695,318</b>
Other deposits	2,105,083	604,389
Other payables	1,076,690	200,657
Other liabilities	350,253	396,591
<b>Other liabilities</b>	<b>1,426,943</b>	<b>597,248</b>
<b>Total liabilities</b>	<b>196,786,762</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	6,418,047	7,300,778
Financial result for the period	(993,243)	-
<b>Total equity</b>	<b>8,507,605</b>	<b>10,383,579</b>
<b>Total liabilities and equity</b>	<b>205,294,367</b>	<b>161,619,270</b>