

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

in MKD thousands

ASSETS	30.4.2018	31.12.2017
Foreign currencies	149,142	216,605
Foreign currency deposits	11,884,688	22,321,596
Foreign securities	132,296,892	106,187,422
Derivative instruments	-	-
Gold	14,857,005	14,723,366
Special Drawing Rights	245,218	253,633
Receivables based on foreign repo transactions	18,094,744	-
Receivable from Government related to IMF	4,807,440	4,804,671
Government securities	979,783	969,662
Receivable from Government	5,787,223	5,774,333
IMF Membership	10,279,290	10,890,647
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	832,903	812,825
Intangible assets	34,521	37,720
Coins from precious metals	4,684	4,825
Operating receivables	23,371	35,606
Other assets	333,737	344,780
Total assets	194,839,330	161,619,270

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LIABILITIES AND EQUITY	30.4.2018	31.12.2017
Currency in circulation	35,501,293	36,215,863
Bank deposits	31,725,697	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,703,601	14,094,499
National Bank bills issued	24,981,278	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	17,867,637	-
Government MKD deposits	18,662,464	16,352,067
Government foreign currency deposits	23,457,400	7,982,657
Government deposits	42,119,864	24,334,724
Restricted deposits	199,310	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,807,440	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
Payables to IMF	15,086,730	15,695,318
Other deposits	2,583,980	604,389
Other payables	1,073,538	200,657
Other liabilities	367,714	396,591
Other liabilities	1,441,252	597,248
Total liabilities	186,210,642	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	6,423,328	7,300,778
Financial result for the period	(877,441)	-
Total equity	8,628,688	10,383,579
Total liabilities and equity	194,839,330	161,619,270