

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

in MKD thousands

ASSETS	30.9.2018	31.12.2017
Foreign currencies	73,582	216,605
Foreign currency deposits	18,635,206	22,321,596
Foreign securities	133,800,985	106,187,422
Derivative instruments	-	-
Gold	13,931,390	14,723,366
Special Drawing Rights	227,781	253,633
Receivables based on foreign repo transactions	14,929,189	-
Receivable from Government related to IMF	4,865,249	4,804,671
Government securities	992,434	969,662
Receivable from Government	5,857,683	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	871,070	812,825
Intangible assets	31,155	37,720
Coins from precious metals	4,316	4,825
Operating receivables	21,068	35,606
Other assets	354,428	344,780
Total assets	199,033,055	161,619,270

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in MKD thousands

LIABILITIES AND EQUITY	30.9.2018	31.12.2017
Currency in circulation	36,663,932	36,215,863
Bank deposits	41,611,377	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,286,205	14,094,499
National Bank bills issued	24,980,934	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	14,843,523	-
Government MKD deposits	19,572,557	16,352,067
Government foreign currency deposits	19,659,462	7,982,657
Government deposits	39,232,019	24,334,724
Restricted deposits	131,809	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,865,249	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
Payables to IMF	15,144,539	15,695,318
Other deposits	2,124,697	604,389
Other payables	1,078,110	200,657
Other liabilities	363,623	396,591
Other liabilities	1,441,733	597,248
Total liabilities	191,460,768	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	6,418,039	7,300,778
Financial result for the period	(1,928,553)	-
Total equity	7,572,287	10,383,579
Total liabilities and equity	199,033,055	161,619,270