

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

in MKD thousands

<b>ASSETS</b>	<b>31.8.2018</b>	<b>31.12.2017</b>
Foreign currencies	91,454	216,605
Foreign currency deposits	18,812,130	22,321,596
Foreign securities	132,862,441	106,187,422
Derivative instruments	-	-
Gold	14,063,451	14,723,366
Special Drawing Rights	226,418	253,633
Receivables based on foreign repo transactions	17,992,316	-
Receivable from Government related to IMF	4,836,141	4,804,671
Government securities	989,904	969,662
<b>Receivable from Government</b>	<b>5,826,045</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	866,462	812,825
Intangible assets	32,307	37,720
Coins from precious metals	4,485	4,825
Operating receivables	24,377	35,606
Other assets	320,215	344,780
<b>Total assets</b>	<b>201,417,303</b>	<b>161,619,270</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.8.2018</b>	<b>31.12.2017</b>
Currency in circulation	37,385,999	36,215,863
Bank deposits	40,095,561	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,152,855	14,094,499
National Bank bills issued	24,977,122	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	17,980,092	-
Government MKD deposits	19,418,229	16,352,067
Government foreign currency deposits	19,864,656	7,982,657
<b>Government deposits</b>	<b>39,282,885</b>	<b>24,334,724</b>
Restricted deposits	200,364	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,836,141	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
<b>Payables to IMF</b>	<b>15,115,431</b>	<b>15,695,318</b>
Other deposits	2,028,303	604,389
Other payables	1,078,461	200,657
Other liabilities	383,391	396,591
<b>Other liabilities</b>	<b>1,461,852</b>	<b>597,248</b>
<b>Total liabilities</b>	<b>193,680,464</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	6,418,035	7,300,778
Financial result for the period	(1,763,997)	-
<b>Total equity</b>	<b>7,736,839</b>	<b>10,383,579</b>
<b>Total liabilities and equity</b>	<b>201,417,303</b>	<b>161,619,270</b>