

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

in MKD thousands

<b>ASSETS</b>	<b>31.1.2018</b>	<b>31.12.2017</b>
Foreign currencies	204,373	216,605
Foreign currency deposits	14,808,728	22,321,596
Foreign securities	128,845,392	106,187,422
Derivative instruments	-	-
Gold	14,743,188	14,723,366
Special Drawing Rights	250,062	253,633
Receivables based on foreign repo transactions	15,750,871	-
Receivable from Government related to IMF	4,737,014	4,804,671
Government securities	972,192	969,662
<b>Receivable from Government</b>	<b>5,709,206</b>	<b>5,774,333</b>
IMF Membership	10,890,647	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	820,721	812,825
Intangible assets	36,603	37,720
Coins from precious metals	4,907	4,825
Operating receivables	28,233	35,606
Other assets	337,393	344,780
<b>Total assets</b>	<b>192,446,236</b>	<b>161,619,270</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.1.2018</b>	<b>31.12.2017</b>
Currency in circulation	34,206,378	36,215,863
Bank deposits	34,255,780	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,372,922	14,094,499
National Bank bills issued	24,968,470	24,977,473
Derivative instruments	10,096	-
Liabilities based on foreign repo transactions	15,610,639	-
Government MKD deposits	17,197,810	16,352,067
Government foreign currency deposits	24,774,279	7,982,657
<b>Government deposits</b>	<b>41,972,089</b>	<b>24,334,724</b>
Restricted deposits	440,181	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,737,014	4,804,671
Payables based on membership and deposits	10,890,647	10,890,647
<b>Payables to IMF</b>	<b>15,627,661</b>	<b>15,695,318</b>
Other deposits	675,224	604,389
Other payables	214,696	200,657
Other liabilities	392,315	396,591
<b>Other liabilities</b>	<b>607,011</b>	<b>597,248</b>
<b>Total liabilities</b>	<b>182,746,451</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	7,295,616	7,300,778
Financial result for the period	(678,632)	-
<b>Total equity</b>	<b>9,699,785</b>	<b>10,383,579</b>
<b>Total liabilities and equity</b>	<b>192,446,236</b>	<b>161,619,270</b>