

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

in MKD thousands

ASSETS	31.10.2018	31.12.2017
Foreign currencies	160,174	216,605
Foreign currency deposits	24,624,137	22,321,596
Foreign securities	130,160,875	106,187,422
Derivative instruments	-	-
Gold	14,591,764	14,723,366
Special Drawing Rights	229,603	253,633
Receivables based on foreign repo transactions	14,354,383	-
Receivable from Government related to IMF	4,904,179	4,804,671
Government securities	994,964	969,662
Receivable from Government	5,899,143	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	878,745	812,825
Intangible assets	30,053	37,720
Coins from precious metals	4,500	4,825
Operating receivables	23,225	35,606
Other assets	340,606	344,780
Total assets	201,592,410	161,619,270

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in MKD thousands

LIABILITIES AND EQUITY	31.10.2018	31.12.2017
Currency in circulation	36,439,614	36,215,863
Bank deposits	41,216,863	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,435,220	14,094,499
National Bank bills issued	24,973,319	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	14,386,612	-
Government MKD deposits	22,793,490	16,352,067
Government foreign currency deposits	19,087,334	7,982,657
Government deposits	41,880,824	24,334,724
Restricted deposits	10,757	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,904,179	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
Payables to IMF	15,183,469	15,695,318
Other deposits	2,138,443	604,389
Other payables	1,078,190	200,657
Other liabilities	343,313	396,591
Other liabilities	1,421,503	597,248
Total liabilities	193,086,624	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	6,418,016	7,300,778
Financial result for the period	(995,031)	-
Total equity	8,505,786	10,383,579
Total liabilities and equity	201,592,410	161,619,270