

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

in MKD thousands

ASSETS	31.12.2017	31.12.2016
Foreign currencies	216,605	361,946
Foreign currency deposits	22,321,596	15,876,763
Foreign securities	106,187,422	129,238,819
Derivative instruments	-	-
Gold	14,723,366	14,960,273
Special Drawing Rights	253,633	291,521
Receivable from Government related to IMF	4,804,671	5,115,374
Government securities	969,662	940,221
Receivable from Government	5,774,333	6,055,595
IMF Membership	10,890,647	10,801,936
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Non - current assets or disposal groups held for sale	-	108,047
Property and equipment	812,825	738,557
Intangible assets	37,720	26,231
Coins from precious metals	4,825	4,851
Operating receivables	35,606	34,747
Other assets	344,780	255,097
Total assets	161,619,270	178,770,295

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in MKD thousands

LIABILITIES AND EQUITY	31.12.2017	31.12.2016
Currency in circulation	36,215,863	34,430,041
Bank deposits	32,840,951	35,678,072
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,094,499	14,100,268
National Bank bills issued	24,977,473	22,973,701
 Government MKD deposits	 16,352,067	 13,955,152
Government foreign currency deposits	7,982,657	21,662,311
Government deposits	24,334,724	35,617,463
 Restricted deposits	 1,875,226	 562,320
 Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	 4,804,671	 5,115,374
Payables based on membership and deposits	10,890,647	10,801,936
Payables to IMF	15,695,318	15,917,310
 Other deposits	 604,389	 1,152,547
 Other payables	 200,657	 237,139
Other liabilities	396,591	504,325
Other liabilities	597,248	741,464
 Total liabilities	 151,235,691	 161,173,186
 Capital	 1,289,789	 1,289,789
General reserves	1,311,586	1,309,305
Special reserves	481,426	445,956
Other reserves	7,300,778	14,552,059
Total equity	10,383,579	17,597,109
 Total liabilities and equity	 161,619,270	 178,770,295