

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

in MKD thousands

ASSETS	31.7.2018	31.12.2017
Foreign currencies	103,464	216,605
Foreign currency deposits	18,305,550	22,321,596
Foreign securities	128,539,745	106,187,422
Derivative instruments	-	-
Gold	14,215,739	14,723,366
Special Drawing Rights	238,126	253,633
Receivables based on foreign repo transactions	14,734,754	-
Receivable from Government related to IMF	4,851,758	4,804,671
Government securities	987,374	969,662
Receivable from Government	5,839,132	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	862,607	812,825
Intangible assets	32,746	37,720
Coins from precious metals	4,457	4,825
Operating receivables	27,593	35,606
Other assets	331,281	344,780
Total assets	193,530,396	161,619,270

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LIABILITIES AND EQUITY	31.7.2018	31.12.2017
Currency in circulation	37,777,256	36,215,863
Bank deposits	35,683,938	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,031,847	14,094,499
National Bank bills issued	24,968,817	24,977,473
Derivative instruments	-	-
Liabilities based on foreign repo transactions	14,723,402	-
Government MKD deposits	17,667,244	16,352,067
Government foreign currency deposits	20,352,235	7,982,657
Government deposits	38,019,479	24,334,724
Restricted deposits	465,214	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,851,758	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
Payables to IMF	15,131,048	15,695,318
Other deposits	2,198,957	604,389
Other payables	1,077,757	200,657
Other liabilities	388,102	396,591
Other liabilities	1,465,859	597,248
Total liabilities	185,465,817	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	6,418,076	7,300,778
Financial result for the period	(1,436,298)	-
Total equity	8,064,579	10,383,579
Total liabilities and equity	193,530,396	161,619,270