

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

in MKD thousands

ASSETS	31.12.2018	31.12.2017
Foreign currencies	132,874	216,605
Foreign currency deposits	23,825,660	22,321,596
Foreign securities	136,944,576	106,187,422
Derivative instruments	-	-
Gold	15,246,957	14,723,366
Special Drawing Rights	217,871	253,633
Receivable from Government related to IMF Government securities	4,899,081 1,000,024	4,804,671 969,662
Receivable from Government	5,899,105	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	913,919	812,825
Intangible assets	29,921	37,720
Coins from precious metals	4,426	4,825
Operating receivables	43,229	35,606
Other assets	316,395	344,780
Total assets	193,870,135	161,619,270

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

in MKD thousands

LIABILITIES AND EQUITY	31.12.2018	31.12.2017
Currency in circulation	39,835,161	36,215,863
Bank deposits	43,200,539	32,840,951
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,649,050	14,094,499
National Bank bills issued	24,972,267	24,977,473
Derivative instruments	-	-
Government MKD deposits	22,283,839	16,352,067
Government foreign currency deposits	19,897,777	7,982,657
Government deposits	42,181,616	24,334,724
Restricted deposits	258,021	1,875,226
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,899,081	4,804,671
Payables based on membership and deposits	10,279,290	10,890,647
Payables to IMF	15,178,371	15,695,318
Other deposits	2,073,406	604,389
Other payables	209,464	200,657
Other liabilities	368,754	396,591
Other liabilities	578,218	597,248
Total liabilities	183,926,649	151,235,691
Capital	1,289,789	1,289,789
General reserves	1,316,002	1,311,586
Special reserves	550,114	481,426
Other reserves	6,787,581	7,300,778
Total equity	9,943,486	10,383,579
Total liabilities and equity	193,870,135	161,619,270