

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

in MKD thousands

ASSETS	30.6.2017	31.12.2016
Foreign currencies	283,763	361,946
Foreign currency deposits	22,681,698	15,876,763
Foreign securities	110,013,187	129,238,819
Derivative instruments	-	-
Gold	14,878,062	14,960,273
Special Drawing Rights	273,954	291,521
Receivables based on foreign repo transactions	17,280,033	-
Receivable from Government related to IMF Government securities	4,935,964 954,942	5,115,374 940,221
Receivable from Government	5,890,906	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	108,047
Property and equipment	747,363	738,557
Intangible assets	25,137	26,231
Coins from precious metals	4,591	4,851
Operating receivables	25,300	34,747
Other assets	352,969	255,097
Total assets	183,471,569	178,770,295

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LIABILITIES AND EQUITY	30.6.2017	31.12.2016
Currency in circulation	34,516,850	34,430,041
Bank deposits	29,600,145	35,678,072
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,790,557	14,100,268
National Bank bills issued	29,967,564	22,973,701
Liabilities based on foreign repo transactions	15,581,166	-
Government MKD deposits	11,022,328	13,955,152
Government foreign currency deposits	18,773,186	21,662,311
Government deposits	29,795,514	35,617,463
Restricted deposits	227,182	562,320
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,935,964	5,115,374
Payables based on membership and deposits	10,890,647	10,801,936
Payables to IMF	15,826,611	15,917,310
Other deposits	270,728	1,152,547
Other payables	661,373	237,139
Other liabilities	606,495	504,325
Other liabilities	1,267,868	741,464
Total liabilities	170,844,185	161,173,186
Capital	1,289,789	1,289,789
General reserves	1,309,305	1,309,305
Special reserves	445,956	445,956
Other reserves	14,083,823	14,552,059
Financial result for the period	(4,501,489)	-
Total equity	12,627,384	17,597,109
Total liabilities and equity	183,471,569	178,770,295