

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

in MKD thousands

ASSETS	30.9.2017	31.12.2016
Foreign currencies	250,778	361,946
Foreign currency deposits	11,097,723	15,876,763
Foreign securities	113,218,340	129,238,819
Derivative instruments	-	-
Gold	14,830,529	14,960,273
Special Drawing Rights	260,647	291,521
Receivables based on foreign repo transactions	18,783,332	-
Receivable from Government related to IMF	4,814,625	5,115,374
Government securities	962,302	940,221
Receivable from Government	5,776,927	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	765,440	738,557
Intangible assets	38,888	26,231
Coins from precious metals	5,364	4,851
Operating receivables	22,729	34,747
Other assets	360,506	255,097
Total assets	176,317,762	178,770,295

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in MKD thousands

LIABILITIES AND EQUITY	30.9.2017	31.12.2016
Currency in circulation	34,861,106	34,430,041
Bank deposits	28,830,156	35,678,072
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,914,620	14,100,268
National Bank bills issued	24,972,969	22,973,701
Liabilities based on foreign repo transactions	18,723,467	-
Government MKD deposits	16,491,212	13,955,152
Government foreign currency deposits	10,036,058	21,662,311
Government deposits	26,527,270	35,617,463
Restricted deposits	145,100	562,320
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,814,625	5,115,374
Payables based on membership and deposits	10,890,647	10,801,936
Payables to IMF	15,705,272	15,917,310
Other deposits	612,332	1,152,547
Other payables	681,903	237,139
Other liabilities	602,677	504,325
Other liabilities	1,284,580	741,464
Total liabilities	165,576,872	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	14,079,480	14,552,059
Financial result for the period	(6,383,640)	-
Total equity	10,740,890	17,597,109
Total liabilities and equity	176,317,762	178,770,295