

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

in MKD thousands

ASSETS	30.11.2016	31.12.2015
Foreign currencies	371,134	385,096
Foreign currency deposits	8,885,722	17,190,700
Foreign securities	132,103,499	108,378,494
Derivative instruments	-	-
Gold	15,273,739	13,111,666
Special Drawing Rights	294,322	295,023
Receivables based on foreign repo transactions	18,624,582	-
Receivable from Government related to IMF Government securities	5,164,514	5,125,971
	937,842	911,674
Receivable from Government	6,102,356	6,037,645
IMF Membership	10,801,936	5,422,197
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	113,431
Property and equipment	750,094	767,393
Intangible assets	25,697	26,449
Coins from precious metals	4,983	116,069
Operating receivables	21,947	28,308
Other assets	181,520	198,789
Total assets	193,565,490	152,087,172

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LIABILITIES AND EQUITY	30.11.2016	31.12.2015
Currency in circulation	31,438,694	31,950,962
Bank deposits	34,238,814	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,076,900	13,280,757
National Bank bills issued	21,965,869	25,045,631
Liabilities based on foreign repo transactions	18,437,953	-
Government MKD deposits	16,973,093	11,344,247
Government foreign currency deposits	21,477,006	17,392,904
Government deposits	38,450,099	28,737,151
Restricted deposits	365,075	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,164,514	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
Payables to IMF	15,966,450	10,548,168
Other deposits	240,999	171,064
Other payables	694,488	247,942
Other liabilities	413,222	657,494
Other liabilities	1,107,710	905,436
Total liabilities	176,288,563	136,453,328
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,365,721	12,775,482
Financial results	2,052,844	-
Total equity	17,276,927	15,633,844
Total liabilities and equity	193,565,490	152,087,172