

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

in MKD thousands

<b>ASSETS</b>	<b>31.10.2017</b>	<b>31.12.2016</b>
Foreign currencies	235,955	361,946
Foreign currency deposits	15,291,484	15,876,763
Foreign securities	110,777,573	129,238,819
Derivative instruments	-	-
Gold	14,933,508	14,960,273
Special Drawing Rights	264,182	291,521
Receivables based on foreign repo transactions	18,595,134	-
Receivable from Government related to IMF Government securities	4,879,940	5,115,374
	964,755	940,221
<b>Receivable from Government</b>	<b>5,844,695</b>	<b>6,055,595</b>
<b>IMF Membership</b>	<b>10,890,647</b>	<b>10,801,936</b>
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
<b>Non - current assets or disposal groups held for sale</b>	<b>-</b>	<b>108,047</b>
Property and equipment	770,850	738,557
Intangible assets	37,645	26,231
Coins from precious metals	4,564	4,851
Operating receivables	22,061	34,747
Other assets	368,457	255,097
<b>Total assets</b>	<b>178,052,667</b>	<b>178,770,295</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.10.2017</b>	<b>31.12.2016</b>
<b>Currency in circulation</b>	<b>34,374,553</b>	<b>34,430,041</b>
<b>Bank deposits</b>	<b>29,246,810</b>	<b>35,678,072</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>13,911,235</b>	<b>14,100,268</b>
<b>National Bank bills issued</b>	<b>24,966,221</b>	<b>22,973,701</b>
<b>Liabilities based on foreign repo transactions</b>	<b>18,553,894</b>	<b>-</b>
Government MKD deposits	19,041,136	13,955,152
Government foreign currency deposits	9,106,759	21,662,311
<b>Government deposits</b>	<b>28,147,895</b>	<b>35,617,463</b>
<b>Restricted deposits</b>	<b>165,753</b>	<b>562,320</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,879,940	5,115,374
Payables based on membership and deposits	10,890,647	10,801,936
<b>Payables to IMF</b>	<b>15,770,587</b>	<b>15,917,310</b>
<b>Other deposits</b>	<b>518,258</b>	<b>1,152,547</b>
Other payables	663,023	237,139
Other liabilities	602,084	504,325
<b>Other liabilities</b>	<b>1,265,107</b>	<b>741,464</b>
<b>Total liabilities</b>	<b>166,920,313</b>	<b>161,173,186</b>
Capital	1,289,789	1,289,789
General reserves	1,309,305	1,309,305
Special reserves	445,956	445,956
Other reserves	14,079,557	14,552,059
Financial result for the period	(5,992,253)	-
<b>Total equity</b>	<b>11,132,354</b>	<b>17,597,109</b>
<b>Total liabilities and equity</b>	<b>178,052,667</b>	<b>178,770,295</b>