

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

in MKD thousands

LIABILITIES AND EQUITY	31.7.2017	31.12.2016
Currency in circulation	35,947,526	34,430,041
Bank deposits	27,852,392	35,678,072
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,743,003	14,100,268
National Bank bills issued	27,338,810	22,973,701
Liabilities based on foreign repo transactions	18,724,734	-
Government MKD deposits	14,078,902	13,955,152
Government foreign currency deposits	10,301,162	21,662,311
Government deposits	24,380,064	35,617,463
Restricted deposits	292,172	562,320
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,848,129	5,115,374
Payables based on membership and deposits	10,890,647	10,801,936
Payables to IMF	15,738,776	15,917,310
Other deposits	265,325	1,152,547
Other payables	663,810	237,139
Other liabilities	602,779	504,325
Other liabilities	1,266,589	741,464
Total liabilities	165,549,391	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	14,081,556	14,552,059
Financial result for the period	(6,024,620)	-
Total equity	11,101,986	17,597,109
Total liabilities and equity	176,651,377	178,770,295

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ASSETS	31.7.2017	31.12.2016
Foreign currencies	274,689	361,946
Foreign currency deposits	11,377,358	15,876,763
Foreign securities	113,353,503	129,238,819
Derivative instruments	-	-
Gold	14,711,368	14,960,273
Special Drawing Rights	269,079	291,521
Receivables based on foreign repo transactions	18,713,273	-
Receivable from Government related to IMF	4,848,129	5,115,374
Government securities	957,395	940,221
Receivable from Government	5,805,524	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	78,995	108,047
Property and equipment	747,367	738,557
Intangible assets	24,974	26,231
Coins from precious metals	4,483	4,851
Operating receivables	27,188	34,747
Other assets	357,017	255,097
Total assets	176,651,377	178,770,295