

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

in MKD thousands

ASSETS	28.2.2017	31.12.2016
Foreign currencies	332,954	361,946
Foreign currency deposits	9,253,462	15,876,763
Foreign securities	132,975,264	129,238,819
Derivative instruments	-	-
Gold	16,097,032	14,960,273
Special Drawing Rights	291,154	291,521
Receivables based on foreign repo transactions	17,188,639	-
Receivable from Government related to IMF	5,161,883	5,115,374
Government securities	945,128	940,221
Receivable from Government	6,107,011	6,055,595
IMF Membership	10,801,936	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	739,983	738,557
Intangible assets	25,871	26,231
Coins from precious metals	5,094	4,851
Operating receivables	24,062	34,747
Other assets	387,164	255,097
Total assets	194,353,585	178,770,295

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LIABILITIES AND EQUITY	28.2.2017	31.12.2016
Currency in circulation	33,578,981	34,430,041
Bank deposits	34,780,953	35,678,072
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,451,359	14,100,268
National Bank bills issued	24,966,217	22,973,701
Liabilities based on foreign repo transactions	15,528,457	-
Government MKD deposits	14,471,963	13,955,152
Government foreign currency deposits	19,252,618	21,662,311
Government deposits	33,724,581	35,617,463
Restricted deposits	465,962	562,320
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,161,883	5,115,374
Payables based on membership and deposits	10,801,936	10,801,936
Payables to IMF	15,963,819	15,917,310
Other deposits	500,303	1,152,547
Other payables	279,260	237,139
Other liabilities	1,651,172	504,325
Other liabilities	1,930,432	741,464
Total liabilities	175,891,064	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	14,549,542	14,552,059
Financial result for the period	867,929	-
Total equity	18,462,521	17,597,109
Total liabilities and equity	194,353,585	178,770,295