

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

in MKD thousands

ASSETS	30.4.2016	31.12.2015
Foreign currencies	523,600	385,096
Foreign currency deposits	16,937,023	17,190,700
Foreign securities	102,495,271	108,378,494
Gold	15,160,570	13,111,666
Special Drawing Rights	291,386	295,023
Foreign assets	135,407,850	139,360,979
Receivables based on foreign repo transactions	18,697,818	-
Receivable from Government related to IMF	5,073,385	5,125,971
Government securities	921,190	911,674
Receivable from Government	5,994,575	6,037,645
IMF Membership	10,801,936	5,422,197
Loans to banks	1,516,912	15,912
Other receivables	-	-
Receivables from banks	1,516,912	15,912
Non - current assets or disposal groups held for sale	113,431	113,431
Property and equipment	755,070	767,393
Intangible assets	23,020	26,449
Coins from precious metals	128,618	116,069
Operating receivables	24,177	28,308
Other assets	188,852	198,789
Total assets	173,652,259	152,087,172

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LIABILITIES AND EQUITY	30.4.2016	31.12.2015
Currency in circulation	33,014,936	31,950,962
Bank deposits	19,865,499	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,567,935	13,280,757
National Bank bills issued	24,594,599	25,045,631
Liabilities based on foreign repo transactions	18,697,331	-
Government MKD deposits	12,877,172	11,344,247
Government foreign currency deposits	17,997,924	17,392,904
Government deposits	30,875,096	28,737,151
Restricted deposits	340,151	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,073,385	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
Payables to IMF	15,875,321	10,548,168
Other deposits	198,609	171,064
Other payables	693,633	247,942
Other liabilities	600,819	657,494
Other liabilities	1,294,452	905,436
Total liabilities	158,323,929	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	12,273,107	12,775,482
Financial results	196,861	-
Total equity	15,328,330	15,633,844
Total liabilities and equity	173,652,259	152,087,172