

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

in MKD thousands

<b>ASSETS</b>	<b>30.6.2016</b>	<b>31.12.2015</b>
Foreign currencies	458,921	385,096
Foreign currency deposits	14,358,676	17,190,700
Foreign securities	102,081,849	108,378,494
Gold	16,042,100	13,111,666
Special Drawing Rights	292,472	295,023
<b>Foreign assets</b>	<b>133,234,018</b>	<b>139,360,979</b>
<b>Receivables based on foreign repo transactions</b>	<b>17,720,227</b>	<b>-</b>
Receivable from Government related to IMF	5,106,253	5,125,971
Government securities	925,948	911,674
<b>Receivable from Government</b>	<b>6,032,201</b>	<b>6,037,645</b>
<b>IMF Membership</b>	<b>10,801,936</b>	<b>5,422,197</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>108,047</b>	<b>113,431</b>
<b>Property and equipment</b>	<b>746,097</b>	<b>767,393</b>
<b>Intangible assets</b>	<b>22,417</b>	<b>26,449</b>
<b>Coins from precious metals</b>	<b>132,529</b>	<b>116,069</b>
<b>Operating receivables</b>	<b>20,844</b>	<b>28,308</b>
<b>Other assets</b>	<b>180,656</b>	<b>198,789</b>
<b>Total assets</b>	<b>169,014,884</b>	<b>152,087,172</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.6.2016</b>	<b>31.12.2015</b>
<b>Currency in circulation</b>	<b>31,353,804</b>	<b>31,950,962</b>
<b>Bank deposits</b>	<b>25,169,615</b>	<b>25,427,842</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>13,661,224</b>	<b>13,280,757</b>
<b>National Bank bills issued</b>	<b>21,299,265</b>	<b>25,045,631</b>
<b>Liabilities based on foreign repo transactions</b>	<b>17,719,983</b>	<b>-</b>
Government MKD deposits	12,138,849	11,344,247
Government foreign currency deposits	12,836,654	17,392,904
<b>Government deposits</b>	<b>24,975,503</b>	<b>28,737,151</b>
<b>Restricted deposits</b>	<b>506,686</b>	<b>386,317</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,106,253	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
<b>Payables to IMF</b>	<b>15,908,189</b>	<b>10,548,168</b>
<b>Other deposits</b>	<b>179,644</b>	<b>171,064</b>
Other payables	693,880	247,942
Other liabilities	593,190	657,494
<b>Other liabilities</b>	<b>1,287,070</b>	<b>905,436</b>
<b>Total liabilities</b>	<b>152,060,983</b>	<b>136,453,328</b>
Capital	1,289,789	1,289,789
General reserves	1,298,029	1,298,029
Special reserves	270,544	270,544
Other reserves	12,271,865	12,775,482
Financial results	1,823,674	-
<b>Total equity</b>	<b>16,953,901</b>	<b>15,633,844</b>
<b>Total liabilities and equity</b>	<b>169,014,884</b>	<b>152,087,172</b>