

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

in MKD thousands

ASSETS	31.3.2016	31.12.2015
Foreign currencies	325,983	385,096
Foreign currency deposits	17,677,990	17,190,700
Foreign securities	106,860,357	108,378,494
Gold	14,717,134	13,111,666
Special Drawing Rights	289,258	295,023
Foreign assets	139,870,722	139,360,979
Receivables based on foreign repo transactions	18,714,340	-
Receivable from Government related to IMF	5,036,345	5,125,971
Government securities	918,811	911,674
Receivable from Government	5,955,156	6,037,645
IMF Membership	11,040,970	5,422,197
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	113,431	113,431
Property and equipment	753,619	767,393
Intangible assets	24,022	26,449
Coins from precious metals	126,644	116,069
Operating receivables	23,380	28,308
Other assets	194,793	198,789
Total assets	176,832,989	152,087,172

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

in MKD thousands

LIABILITIES AND EQUITY	31.3.2016	31.12.2015
Currency in circulation	31,130,021	31,950,962
Bank deposits	25,340,440	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,443,455	13,280,757
National Bank bills issued	24,577,182	25,045,631
Liabilities based on foreign repo transactions	18,713,871	-
Government MKD deposits	12,457,930	11,344,247
Government foreign currency deposits	18,113,555	17,392,904
Government deposits	30,571,485	28,737,151
Restricted deposits	395,103	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,036,345	5,125,971
Payables based on membership and deposits	11,040,970	5,422,197
Payables to IMF	16,077,315	10,548,168
Other deposits	181,782	171,064
Other payables	692,891	247,942
Other liabilities	620,518	657,494
Other liabilities	1,313,409	905,436
Total liabilities	161,744,063	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	12,273,962	12,775,482
Financial results	(43,398)	-
Total equity	15,088,926	15,633,844
Total liabilities and equity	176,832,989	152,087,172