

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

in MKD thousands

| <b>ASSETS</b>  | <b>31.10.2016</b>  | <b>31.12.2015</b>  |
|--|--------------------|--------------------|
| Foreign currencies   | 389,846            | 385,096            |
| Foreign currency deposits                                    | 18,831,772         | 17,190,700         |
| Foreign securities   | 132,677,652        | 108,378,494        |
| Derivative instruments                                       | -                  | -                  |
| Gold   | 15,891,194         | 13,111,666         |
| Special Drawing Rights                                       | 290,495            | 295,023            |
| Receivables based on foreign repo transactions               | 22,904,367         | -                  |
| Receivable from Government related to IMF                    | 5,082,237          | 5,125,971          |
| Government securities  | 935,463            | 911,674            |
| <b>Receivable from Government</b>                            | <b>6,017,700</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>     |
| Property and equipment                                       | 754,550            | 767,393            |
| Intangible assets  | 26,864             | 26,449             |
| Coins from precious metals                                   | 5,197              | 116,069            |
| Operating receivables  | 21,975             | 28,308             |
| Other assets   | 189,227            | 198,789            |
| <b>Total assets</b>  | <b>208,926,734</b> | <b>152,087,172</b> |

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in MKD thousands

| <b>LIABILITIES AND EQUITY</b>   | <b>31.10.2016</b>  | <b>31.12.2015</b>  |
|---|--------------------|--------------------|
| <b>Currency in circulation</b>  | <b>31,720,134</b>  | <b>31,950,962</b>  |
| <b>Bank deposits</b>  | <b>37,487,881</b>  | <b>25,427,842</b>  |
| <b>Reserve requirement of banks in foreign<br/>currency and reserve requirements of savings<br/>houses in MKD</b> | <b>13,970,570</b>  | <b>13,280,757</b>  |
| <b>National Bank bills issued</b>   | <b>21,978,048</b>  | <b>25,045,631</b>  |
| <b>Liabilities based on foreign repo transactions</b>   | <b>21,614,907</b>  | <b>-</b>           |
| Government MKD deposits   | 17,163,686         | 11,344,247         |
| Government foreign currency deposits  | 30,593,776         | 17,392,904         |
| <b>Government deposits</b>  | <b>47,757,462</b>  | <b>28,737,151</b>  |
| <b>Restricted deposits</b>  | <b>370,804</b>     | <b>386,317</b>     |
| Payables based on Special Drawing Rights Allocation –<br>on behalf and for the account of Government              | 5,082,237          | 5,125,971          |
| Payables based on membership and deposits   | 10,801,936         | 5,422,197          |
| <b>Payables to IMF</b>  | <b>15,884,173</b>  | <b>10,548,168</b>  |
| <b>Other deposits</b>   | <b>216,434</b>     | <b>171,064</b>     |
| Other payables  | 696,165            | 247,942            |
| Other liabilities   | 425,589            | 657,494            |
| <b>Other liabilities</b>  | <b>1,121,754</b>   | <b>905,436</b>     |
| <b>Total liabilities</b>  | <b>192,122,167</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  | 12,365,724         | 12,775,482         |
| Financial results   | 1,580,481          | -                  |
| <b>Total equity</b>   | <b>16,804,567</b>  | <b>15,633,844</b>  |
| <b>Total liabilities and equity</b>   | <b>208,926,734</b> | <b>152,087,172</b> |