

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

in MKD thousands

ASSETS	31.12.2016	31.12.2015
Foreign currencies	361,946	385,096
Foreign currency deposits	15,876,763	17,190,700
Foreign securities	129,238,819	108,378,494
Derivative instruments	-	-
Gold	14,960,273	13,111,666
Special Drawing Rights	291,521	295,023
Receivable from Government related to IMF	5,115,374	5,125,971
Government securities	940,221	911,674
Receivable from Government	6,055,595	6,037,645
IMF Membership	10,801,936	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	108,047	113,431
Property and equipment	738,557	767,393
Intangible assets	26,231	26,449
Coins from precious metals	4,851	116,069
Operating receivables	34,747	28,308
Other assets	255,097	198,789
Total assets	178,770,295	152,087,172

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in MKD thousands

LIABILITIES AND EQUITY	31.12.2016	31.12.2015
Currency in circulation	34,430,041	31,950,962
Bank deposits	35,678,072	25,427,842
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	14,100,268	13,280,757
National Bank bills issued	22,973,701	25,045,631
Government MKD deposits	13,955,152	11,344,247
Government foreign currency deposits	21,662,311	17,392,904
Government deposits	35,617,463	28,737,151
Restricted deposits	562,320	386,317
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,115,374	5,125,971
Payables based on membership and deposits	10,801,936	5,422,197
Payables to IMF	15,917,310	10,548,168
Other deposits	1,152,547	171,064
Other payables	237,139	247,942
Other liabilities	504,325	657,494
Other liabilities	741,464	905,436
Total liabilities	161,173,186	136,453,328
Capital	1,289,789	1,289,789
General reserves	1,309,305	1,298,029
Special reserves	445,956	270,544
Other reserves	14,552,059	12,775,482
Total equity	17,597,109	15,633,844
Total liabilities and equity	178,770,295	152,087,172