

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

in MKD thousands

ASSETS	31.08.2012	31.12.2011
Foreign currencies	269,720	363,003
Foreign currency deposits	16,053,500	24,668,079
Foreign securities	95,944,890	85,795,222
Gold	17,763,481	16,424,613
Special Drawing Rights	73,977	35,967
Foreign assets	130,105,568	127,286,884
Receivables from foreign repo transactions	16,064,072	14,337,310
Receivable from Government related to IMF	19,597,023	19,289,504
Government securities	822,718	805,895
Receivable from Government	20,419,741	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	815,912	15,912
Other receivables	-	-
Receivables from banks	815,912	15,912
Property and equipment	856,500	887,586
Intangible assets	31,273	39,609
Jubilee coins	152,740	144,424
Receivables	27,184	32,143
Other assets	133,619	137,228
Total assets	173,575,708	167,619,552

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in MKD thousands

LIABILITIES AND EQUITY	31.08.2012	31.12.2011
Currency in circulation	23,162,297	22,767,435
Bank deposits	18,640,199	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	13,080,813	14,149,158
National Bank bills issued	26,731,568	32,229,886
Liabilities based on foreign repo transactions	16,032,887	14,304,267
Government MKD deposits	13,831,442	9,231,166
Government foreign currency deposits	13,024,991	12,063,953
Government deposits	26,856,433	21,295,119
Restricted deposits	87,448	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,896,469	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,700,554	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	24,566,122	23,932,561
Other deposits	3,323,216	2,898,739
Other payables	852,342	199,308
Provisions	776	907
Other liabilities	579,037	592,648
Other liabilities	1,432,155	792,863
Total liabilities	153,913,138	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,344,312	16,016,727
Profit/(loss) for the period	1,958,459	-
Total equity	19,662,570	18,376,526
Total liabilities and equity	173,575,708	167,619,552