

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

in MKD thousands

<b>ASSETS</b>	<b>31.10.2011</b>	<b>31.12.2010</b>
Foreign currencies	325,891	88,813
Foreign currency deposits	11,193,099	21,320,909
Foreign securities	85,230,416	69,772,893
Gold	16,287,692	14,256,019
Special Drawing Rights	84,124	57,728
<b>Foreign assets</b>	<b>113,121,222</b>	<b>105,496,362</b>
<b>Receivables from foreign repo transactions</b>	<b>17,909,456</b>	<b>-</b>
Receivable from Government related to IMF	18,090,311	4,697,709
Government securities	793,661	781,426
<b>Receivable from Government</b>	<b>18,883,972</b>	<b>5,479,135</b>
<b>IMF Membership</b>	<b>4,643,057</b>	<b>4,835,434</b>
Loans to banks	15,912	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>15,912</b>	<b>15,912</b>
Property and equipment	894,550	906,427
Intangible assets	39,795	25,683
Jubilee coins	146,397	101,109
Receivables	19,504	27,958
Other assets	133,333	155,875
<b>Total assets</b>	<b>155,807,198</b>	<b>117,043,895</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.10.2011</b>	<b>31.12.2010</b>
<b>Currency in circulation</b>	<b>20,321,125</b>	<b>20,173,010</b>
<b>Bank deposits</b>	<b>14,325,207</b>	<b>16,569,637</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>14,229,492</b>	<b>13,187,616</b>
<b>National Bank bills issued</b>	<b>31,150,203</b>	<b>25,943,719</b>
<b>Liabilities based on foreign repo transactions</b>	<b>17,891,274</b>	<b>-</b>
Government MKD deposits	7,200,781	8,322,635
Government foreign currency deposits	6,847,983	3,068,062
<b>Government deposits</b>	<b>16,048,764</b>	<b>11,390,697</b>
<b>Restricted deposits</b>	<b>50,145</b>	<b>480,663</b>
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,520,005	4,697,709
Borrowing from IMF- on the behalf and for the account of Government	13,570,306	-
Payables based on membership and deposits	4,643,057	4,835,434
<b>Payables to IMF</b>	<b>22,733,368</b>	<b>9,533,143</b>
<b>Other deposits</b>	<b>2,740,099</b>	<b>2,412,792</b>
Other payables	716,702	169,192
Provisions	6,087	6,084
Other liabilities	593,293	729,329
<b>Other liabilities</b>	<b>1,316,082</b>	<b>904,605</b>
<b>Total liabilities</b>	<b>138,805,759</b>	<b>100,595,882</b>
Capital	1,289,789	1,289,789
General reserves	1,017,666	1,017,666
Other reserves	13,600,449	14,140,558
Profit/(loss) for the period	1,093,535	-
<b>Total equity</b>	<b>17,001,439</b>	<b>16,448,013</b>
<b>Total liabilities and equity</b>	<b>155,807,198</b>	<b>117,043,895</b>