

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

in MKD thousands

ASSETS	28.2.2019	31.12.2018
Foreign currencies	95,476	132,874
Foreign currency deposits	22,328,091	23,825,660
Foreign securities	139,589,796	136,944,576
Derivative instruments	-	-
Gold	15,860,688	15,246,957
Special Drawing Rights	206,720	217,871
Receivables based on foreign repo transactions	15,984,057	-
Receivable from Government related to IMF	4,954,317	4,899,081
Government securities	1,005,243	1,000,024
Receivable from Government	5,959,560	5,899,105
IMF Membership	10,279,290	10,279,290
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	914,828	913,919
Intangible assets	27,627	29,921
Coins from precious metals	4,428	4,426
Operating receivables	19,234	43,229
Other assets	297,546	316,395
Total assets	211,583,253	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	28.2.2019	31.12.2018
Currency in circulation	38,422,180	39,835,161
Bank deposits	46,474,672	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,784,394	15,649,050
National Bank bills issued	24,977,459	24,972,267
Derivative instruments	-	-
Liabilities based on foreign repo transactions	15,982,565	-
Government MKD deposits	21,470,511	22,283,839
Government foreign currency deposits	17,743,851	19,897,777
Government deposits	39,214,362	42,181,616
Restricted deposits	283,809	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,954,317	4,899,081
Payables based on membership and deposits	10,279,290	10,279,290
Payables to IMF	15,233,607	15,178,371
Other deposits	2,216,571	2,073,406
Other payables	223,724	209,464
Other liabilities	2,221,151	368,754
Other liabilities	2,444,875	578,218
Total liabilities	201,034,494	183,926,649
Capital	1,289,789	1,289,789
General reserves	1,316,002	1,316,002
Special reserves	550,114	550,114
Other reserves	6,787,584	6,787,581
Financial result for the period	605,270	-
Total capital and reserves	10,548,759	9,943,486
Total liabilities and equity	211,583,253	193,870,135