

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

in MKD thousands

ASSETS	29.2.2020	31.12.2019
Foreign currencies	58,632	52,442
Foreign currency deposits	15,465,180	26,936,716
Foreign securities	154,430,907	154,932,221
Derivatives	-	-
Gold	20,273,736	18,567,450
Special Drawing Rights	165,326	171,857
Receivables based on foreign repo transactions	27,558,080	-
Receivable from Government related to IMF Government securities	5,085,269	4,990,485
	1,036,658	1,031,338
Receivable from Government	6,121,927	6,021,823
IMF Membership	10,748,642	10,748,642
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	1,013,681	1,011,158
Intangible assets	20,162	22,465
Coins from precious metals	5,390	5,235
Operating receivables	22,026	42,944
Other assets	202,940	215,144
Total assets	236,102,541	218,744,009

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LIABILITIES AND EQUITY	29.2.2020	31.12.2019
Currency in circulation	42,103,387	43,334,119
Bank deposits	55,696,448	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,714,268	16,372,913
National Bank bills issued	24,984,740	24,745,813
Liabilities based on foreign repo transactions	27,568,077	-
Government MKD deposits	24,350,391	23,673,549
Government foreign currency deposits	10,088,655	13,613,528
Government deposits	34,439,046	37,287,077
Restricted deposits	52,556	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,085,269	4,990,485
Payables based on membership and deposits	10,748,642	10,748,642
Payables to IMF	15,833,911	15,739,127
Other deposits	2,417,194	2,249,892
Other liabilities	569,027	571,792
Total liabilities	220,378,654	205,631,346
Capital	1,289,789	1,289,789
General reserves	1,321,000	1,321,000
Special reserves	627,877	627,877
Other reserves	9,862,652	9,873,997
Financial result for the period	2,622,569	-
Total capital and reserves	15,723,887	13,112,663
Total liabilities and equity	236,102,541	218,744,009