

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

in MKD thousands

ASSETS	30.4.2020	31.12.2019
Foreign currencies	6,892,864	52,442
Foreign currency deposits	21,127,711	26,936,716
Foreign securities	145,181,256	154,932,221
Derivatives	-	-
Gold	21,668,213	18,567,450
Special Drawing Rights	111,324	171,857
Receivables based on foreign repo transactions	309	-
Receivable from Government related to IMF Government securities	16,010,696	4,990,485
	1,039,318	1,031,338
Receivable from Government	17,050,014	6,021,823
IMF Membership	10,908,938	10,748,642
Loans to banks	-	15,912
Other receivables	-	-
Receivables from banks	-	15,912
Property and equipment	1,027,062	1,011,158
Intangible assets	34,033	22,465
Coins from precious metals	5,637	5,235
Operating receivables	14,991	42,944
Other assets	248,796	215,144
Total assets	224,271,148	218,744,009

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LIABILITIES AND EQUITY	30.4.2020	31.12.2019
Currency in circulation	47,737,465	43,334,119
Bank deposits	54,130,972	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,753,908	16,372,913
National Bank bills issued	16,989,270	24,745,813
Government MKD deposits	22,707,381	23,673,549
Government foreign currency deposits	19,181,375	13,613,528
Government deposits	41,888,756	37,287,077
Restricted deposits	120,125	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,101,922	4,990,485
Borrowing from IMF - on the behalf and for the account of Government	10,908,774	-
Payables based on membership and deposits	10,908,938	10,748,642
Payables to IMF	26,919,634	15,739,127
Other deposits	2,551,822	2,249,892
Other liabilities	535,637	571,792
Total liabilities	207,627,589	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	9,858,502	9,873,997
Financial result for the period	3,546,391	-
Total capital and reserves	16,643,559	13,112,663
Total liabilities and equity	224,271,148	218,744,009