

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

in MKD thousands

ASSETS	30.9.2019	31.12.2018
Foreign currencies	59,581	132,874
Foreign currency deposits	26,014,886	23,825,660
Foreign securities	147,563,866	136,944,576
Derivatives	-	-
Gold	18,557,047	15,246,957
Special Drawing Rights	184,104	217,871
Receivables based on foreign repo transactions	18,933,335	-
Receivable from Government related to IMF Government securities	5,030,721	4,899,081
	1,023,510	1,000,024
Receivable from Government	6,054,231	5,899,105
IMF Membership	10,748,642	10,279,290
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	962,991	913,919
Intangible assets	24,583	29,921
Coins from precious metals	5,160	4,426
Operating receivables	22,989	43,229
Other assets	236,219	316,395
Total assets	229,383,546	193,870,135

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LIABILITIES AND EQUITY	30.9.2019	31.12.2018
Currency in circulation	41,094,492	39,835,161
Bank deposits	57,132,224	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,116,299	15,649,050
National Bank bills issued	24,985,953	24,972,267
Liabilities based on foreign repo transactions	18,906,776	-
Government MKD deposits	26,169,433	22,283,839
Government foreign currency deposits	9,126,371	19,897,777
Government deposits	35,295,804	42,181,616
Restricted deposits	27,077	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,030,721	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,779,363	15,178,371
Other deposits	5,481,969	2,073,406
Other payables	219,440	209,464
Other liabilities	342,864	368,754
Other liabilities	562,304	578,218
Total liabilities	215,382,261	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	6,770,253	6,787,581
Financial result for the period	4,075,127	-
Total capital and reserves	14,001,285	9,943,486
Total liabilities and equity	229,383,546	193,870,135