

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

in MKD thousands

ASSETS	31.12.2019¹	31.12.2018
Foreign currencies	52,442	132,874
Foreign currency deposits	26,936,716	23,825,660
Foreign securities	154,932,221	136,944,576
Derivatives	-	-
Gold	18,567,450	15,246,957
Special Drawing Rights	171,857	217,871
Receivable from Government related to IMF	4,990,485	4,899,081
Government securities	1,031,338	1,000,024
Receivable from Government	6,021,823	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	1,011,306	913,919
Intangible assets	22,465	29,921
Coins from precious metals	5,235	4,426
Operating receivables	42,944	43,229
Other assets	215,144	316,395
Total assets	218,744,157	193,870,135

¹ Preliminary data

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LIABILITIES AND EQUITY	31.12.2019²	31.12.2018
Currency in circulation	43,334,119	39,835,161
Bank deposits	65,070,209	43,200,539
Reserve requirement of banks in foreign currency and reserve re quirements of savings houses in MKD	16,372,913	15,649,050
National Bank bills issued	24,745,813	24,972,267
Government MKD deposits	23,673,549	22,283,839
Government foreign currency deposits	13,613,528	19,897,777
Government deposits	37,287,077	42,181,616
Restricted deposits	260,404	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,990,485	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,739,127	15,178,371
Other deposits	2,249,892	2,073,406
Other liabilities	696,875	578,218
Total liabilities	205,756,429	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	9,873,252	6,787,581
Financial result for the period	(41,429)	-
Total capital and reserves	12,987,728	9,943,486
Total liabilities and equity	218,744,157	193,870,135

² Preliminary data