

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

in MKD thousands

ASSETS	31.3.2019	31.12.2018
Foreign currencies	80,015	132,874
Foreign currency deposits	19,802,987	23,825,660
Foreign securities	140,780,243	136,944,576
Derivative instruments	-	-
Gold	15,677,296	15,246,957
Special Drawing Rights	208,274	217,871
Receivables based on foreign repo transactions	18,411,919	-
Receivable from Government related to IMF Government securities	4,991,554 1,007,853	4,899,081 1,000,024
Receivable from Government	5,999,407	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	922,318	913,919
Intangible assets	27,897	29,921
Coins from precious metals	4,366	4,426
Operating receivables	23,564	43,229
Other assets	292,282	316,395
Total assets	212,525,770	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	31.3.2019	31.12.2018
Currency in circulation	38,687,534	39,835,161
Bank deposits	47,321,862	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,745,357	15,649,050
National Bank bills issued	24,984,393	24,972,267
Derivative instruments	-	-
Liabilities based on foreign repo transactions	18,345,664	-
Government MKD deposits	21,261,210	22,283,839
Government foreign currency deposits	17,234,449	19,897,777
Government deposits	38,495,659	42,181,616
Restricted deposits	68,521	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,991,554	4,899,081
Payables based on membership and deposits	10,279,290	10,279,290
Payables to IMF	15,270,844	15,178,371
Other deposits	2,214,604	2,073,406
Other payables	212,053	209,464
Other liabilities	347,783	368,754
Other liabilities	559,836	578,218
Total liabilities	201,694,274	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	6,778,965	6,787,581
Financial result for the period	896,626	-
Total capital and reserves	10,831,496	9,943,486
Total liabilities and equity	212,525,770	193,870,135