

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

in MKD thousands

ASSETS	31.5.2020	31.12.2019
Foreign currencies	5,309,574	52,442
Foreign currency deposits	14,425,762	26,936,716
Foreign securities	148,966,705	154,932,221
Derivatives	-	-
Gold	21,206,043	18,567,450
Special Drawing Rights	99,834	171,857
Receivable from Government related to IMF	15,643,361	4,990,485
Government securities	1,039,318	1,031,338
Receivable from Government	16,682,679	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	1,037,638	1,011,158
Intangible assets	32,445	22,465
Coins from precious metals	5,580	5,235
Operating receivables	13,947	42,944
Other assets	238,581	215,144
Total assets	218,927,726	218,744,009

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LIABILITIES AND EQUITY	31.5.2020	31.12.2019
Currency in circulation	48,365,894	43,334,119
Bank deposits	61,112,722	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	17,052,712	16,372,913
National Bank bills issued	9,992,925	24,745,813
Government MKD deposits	20,766,470	23,673,549
Government foreign currency deposits	16,010,308	13,613,528
Government deposits	36,776,778	37,287,077
Restricted deposits	49,706	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,984,868	4,990,485
Payables based on the IMF borrowings - on behalf and for the account of the Government	10,658,493	-
Payables based on membership and deposits	10,908,938	10,748,642
Payables to IMF	26,552,299	15,739,127
Other deposits	2,523,054	2,249,892
Other liabilities	537,327	571,792
Total liabilities	202,963,417	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	2,867,141	-
Total capital and reserves	15,964,309	13,112,663
Total liabilities and equity	218,927,726	218,744,009