

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

in MKD thousands

ASSETS	28.2.2022	31.12.2021
Foreign currencies	3,360,990	3,372,659
Foreign currency deposits	27,447,247	41,819,630
Foreign securities	154,670,055	157,372,715
Derivatives	-	-
Gold	23,195,146	21,923,813
Special Drawing Rights	50,361	80,443
Receivables based on foreign repo transactions	32,669,063	2,127,117
Receivable from Government related to IMF Government securities	26,116,652	25,948,414
Receivable from Government	26,116,652	25,948,414
IMF Membership	10,234,301	10,234,301
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,460,610	1,452,612
Intangible assets	30,019	31,961
Coins from precious metals	5,951	5,703
Operating receivables	21,078	32,894
Other assets	127,494	137,716
Total assets	279,388,967	264,539,978

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LIABILITIES AND EQUITY	28.2.2022	31.12.2021
Currency in circulation	49,766,881	51,392,438
Bank deposits	64,945,681	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	20,877,748	19,960,662
National Bank bills issued	9,994,450	9,993,065
Liabilities based on foreign repo transactions	37,581,362	8,363,671
Government MKD deposits	22,102,687	24,919,606
Government foreign currency deposits	19,120,666	22,067,344
Government deposits	41,223,353	46,986,950
Restricted deposits	101,901	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,351,980	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	10,764,672	10,706,402
Payables based on membership and deposits	10,234,301	10,234,301
Payables to IMF	36,350,953	36,182,715
Other deposits	2,533,490	2,333,764
Provisions	322	322
Other liabilities	575,998	560,931
Other liabilities	576,320	561,253
Total liabilities	263,952,139	249,973,201
Capital	1,289,789	1,289,789
General reserves	1,334,893	1,334,893
Special reserves	843,987	843,987
Other reserves	11,096,464	11,098,108
Financial result for the period	871,695	-
Total capital and reserves	15,436,828	14,566,777
Total liabilities and equity	279,388,967	264,539,978