

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

in MKD thousands

ASSETS	30.6.2022	31.12.2021
Foreign currencies	3,304,382	3,372,659
Foreign currency deposits	24,562,778	41,819,630
Foreign securities	140,878,492	157,372,715
Derivatives	-	-
Gold	23,572,249	21,923,813
Special Drawing Rights	6,978	80,443
Receivables based on foreign repo transactions	26,575,477	2,127,117
Receivable from Government related to IMF	26,513,034	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	2,100,700	-
Other receivables	-	-
Receivables from banks	2,100,700	-
Property and equipment	1,510,792	1,452,612
Intangible assets	28,676	31,961
Coins from precious metals	5,984	5,703
Operating receivables	24,117	32,894
Other assets	175,281	137,716
Total assets	260,329,881	264,539,978

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LIABILITIES AND EQUITY	30.6.2022	31.12.2021
Currency in circulation	49,985,918	51,392,438
Bank deposits	55,521,285	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	24,163,204	19,960,662
National Bank bills issued	6,511,300	9,993,065
Liabilities based on foreign repo transactions	31,578,313	8,363,671
Government MKD deposits	23,432,951	24,919,606
Government foreign currency deposits	13,890,618	22,067,344
Government deposits	37,323,569	46,986,950
Restricted deposits	150,305	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,584,983	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	10,928,051	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	37,583,975	36,182,715
Other deposits	2,465,164	2,333,764
Provisions	332	322
Other liabilities	2,406,911	560,931
Other liabilities	2,407,243	561,253
Total liabilities	247,690,276	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	9,228,946	11,098,108
Financial result for the period	(58,010)	-
Total capital and reserves	12,639,605	14,566,777
Total liabilities and equity	260,329,881	264,539,978