

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

in MKD thousands

<b>ASSETS</b>	<b>30.11.2020</b>	<b>31.12.2019</b>
Foreign currencies	3,448,408	52,442
Foreign currency deposits	28,960,270	26,936,716
Foreign securities	155,111,581	154,932,221
Derivatives	-	-
Gold	20,314,746	18,567,450
Special Drawing Rights	39,426	171,857
Receivables based on foreign repo transactions	25,859,136	-
Receivable from Government related to IMF Government securities	15,239,064	4,990,485
	1,039,318	1,031,338
<b>Receivable from Government</b>	<b>16,278,382</b>	<b>6,021,823</b>
<b>IMF Membership</b>	<b>10,908,938</b>	<b>10,748,642</b>
Loans to banks	-	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>15,912</b>
<b>Property and equipment</b>	<b>1,165,936</b>	<b>1,011,158</b>
<b>Intangible assets</b>	<b>28,625</b>	<b>22,465</b>
<b>Coins from precious metals</b>	<b>5,343</b>	<b>5,235</b>
<b>Operating receivables</b>	<b>21,502</b>	<b>42,944</b>
<b>Other assets</b>	<b>234,772</b>	<b>215,144</b>
<b>Total assets</b>	<b>262,377,065</b>	<b>218,744,009</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.11.2020</b>	<b>31.12.2019</b>
<b>Currency in circulation</b>	<b>47,646,565</b>	<b>43,334,119</b>
<b>Bank deposits</b>	<b>61,355,693</b>	<b>65,070,209</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>17,213,551</b>	<b>16,372,913</b>
<b>National Bank bills issued</b>	<b>9,993,341</b>	<b>24,745,813</b>
<b>Liabilities based on foreign repo transactions</b>	<b>30,396,291</b>	<b>-</b>
Government MKD deposits	22,990,118	23,673,549
Government foreign currency deposits	29,198,256	13,613,528
<b>Government deposits</b>	<b>52,188,374</b>	<b>37,287,077</b>
<b>Restricted deposits</b>	<b>52,263</b>	<b>260,404</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,856,036	4,990,485
Borrowing from IMF - on the behalf and for the account of Government	10,383,028	-
Payables based on membership and deposits	10,908,938	10,748,642
<b>Payables to IMF</b>	<b>26,148,002</b>	<b>15,739,127</b>
<b>Other deposits</b>	<b>2,487,416</b>	<b>2,249,892</b>
<b>Other liabilities</b>	<b>555,745</b>	<b>571,792</b>
<b>Total liabilities</b>	<b>248,037,241</b>	<b>205,631,346</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>1,321,000</b>	<b>1,321,000</b>
<b>Special reserves</b>	<b>627,877</b>	<b>627,877</b>
<b>Other reserves</b>	<b>9,836,010</b>	<b>9,873,997</b>
<b>Financial result for the period</b>	<b>1,265,148</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>14,339,824</b>	<b>13,112,663</b>
<b>Total liabilities and equity</b>	<b>262,377,065</b>	<b>218,744,009</b>