

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

in MKD thousands

ASSETS	30.6.2020	31.12.2019
Foreign currencies	2,692,051	52,442
Foreign currency deposits	14,931,997	26,936,716
Foreign securities	185,399,213	154,932,221
Derivatives	-	-
Gold	21,474,451	18,567,450
Special Drawing Rights	99,171	171,857
Receivables based on foreign repo transactions	4,667,440	-
Receivable from Government related to IMF Government securities	15,488,223	4,990,485
	1,039,318	1,031,338
Receivable from Government	16,527,541	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	1,036,864	1,011,158
Intangible assets	30,937	22,465
Coins from precious metals	5,595	5,235
Operating receivables	15,549	42,944
Other assets	237,126	215,144
Total assets	258,026,873	218,744,009

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LIABILITIES AND EQUITY	30.6.2020	31.12.2019
Currency in circulation	48,294,263	43,334,119
Bank deposits	59,748,365	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	17,047,195	16,372,913
National Bank bills issued	9,993,339	24,745,813
Liabilities based on foreign repo transactions	4,586,341	-
Government MKD deposits	19,929,316	23,673,549
Government foreign currency deposits	52,483,435	13,613,528
Government deposits	72,412,751	37,287,077
Restricted deposits	168,352	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,935,432	4,990,485
Payables based on the IMF borrowings - on behalf and for the account of the Government	10,552,791	-
Payables based on membership and deposits	10,908,938	10,748,642
Payables to IMF	26,397,161	15,739,127
Other deposits	2,538,115	2,249,892
Other liabilities	579,852	571,792
Total liabilities	241,765,734	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	9,850,864	9,873,997
Financial result for the period	3,171,609	-
Total capital and reserves	16,261,139	13,112,663
Total liabilities and equity	258,026,873	218,744,009