

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

in MKD thousands

ASSETS	30.9.2020	31.12.2019
Foreign currencies	3,438,033	52,442
Foreign currency deposits	25,459,210	26,936,716
Foreign securities	163,789,144	154,932,221
Derivatives	-	-
Gold	21,997,608	18,567,450
Special Drawing Rights	68,980	171,857
Receivables based on foreign repo transactions	13,852,794	-
Receivable from Government related to IMF Government securities	15,281,071	4,990,485
	1,039,318	1,031,338
Receivable from Government	16,320,389	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	1,140,773	1,011,158
Intangible assets	30,229	22,465
Coins from precious metals	5,631	5,235
Operating receivables	22,114	42,944
Other assets	224,243	215,144
Total assets	257,258,086	218,744,009

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LIABILITIES AND EQUITY	30.9.2020	31.12.2019
Currency in circulation	48,728,023	43,334,119
Bank deposits	57,884,074	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	17,181,087	16,372,913
National Bank bills issued	9,994,173	24,745,813
Liabilities based on foreign repo transactions	13,852,777	-
Government MKD deposits	20,811,399	23,673,549
Government foreign currency deposits	42,436,522	13,613,528
Government deposits	63,247,921	37,287,077
Restricted deposits	71,373	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,869,422	4,990,485
Borrowing from IMF - on the behalf and for the account of Government	10,411,649	-
Payables based on membership and deposits	10,908,938	10,748,642
Payables to IMF	26,190,009	15,739,127
Other deposits	3,226,463	2,249,892
Other liabilities	596,539	571,792
Total liabilities	240,972,439	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	9,836,010	9,873,997
Financial result for the period	3,210,971	-
Total capital and reserves	16,285,647	13,112,663
Total liabilities and equity	257,258,086	218,744,009