

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

in MKD thousands

ASSETS	30.11.2022	31.12.2021
Foreign currencies	3,179,167	3,372,659
Foreign currency deposits	59,242,409	41,819,630
Foreign securities	152,929,590	157,372,715
Derivatives	-	-
Gold	23,214,235	21,923,813
Special Drawing Rights	25,191	80,443
Receivables based on foreign repo transactions	28,691,620	2,127,117
Receivable from Government related to IMF	33,224,578	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,494,162	1,452,612
Intangible assets	29,793	31,961
Coins from precious metals	5,794	5,703
Operating receivables	60,140	32,894
Other assets	204,992	137,716
Total assets	313,372,612	264,539,978

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LIABILITIES AND EQUITY	30.11.2022	31.12.2021
Currency in circulation	50,517,298	51,392,438
Bank deposits	62,804,169	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	27,182,895	19,960,662
National Bank bills issued	8,943,229	9,993,065
Liabilities based on foreign repo transactions	46,058,445	8,363,671
Government MKD deposits	23,649,827	24,919,606
Government foreign currency deposits	30,773,631	22,067,344
Government deposits	54,423,458	46,986,950
Restricted deposits	52,879	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,657,896	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	17,566,682	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	44,295,519	36,182,715
Other deposits	2,720,413	2,333,764
Provisions	339	322
Other liabilities	4,968,735	560,931
Other liabilities	4,969,074	561,253
Total liabilities	301,967,379	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	9,225,813	11,098,108
Financial result for the period	(1,289,249)	-
Total capital and reserves	11,405,233	14,566,777
Total liabilities and equity	313,372,612	264,539,978