

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

in MKD thousands

ASSETS	31.3.2022	31.12.2021
Foreign currencies	3,345,050	3,372,659
Foreign currency deposits	28,086,393	41,819,630
Foreign securities	146,826,031	157,372,715
Derivatives	-	-
Gold	23,638,979	21,923,813
Special Drawing Rights	50,315	80,443
Receivables based on foreign repo transactions	129,806	2,127,117
Receivable from Government related to IMF	26,092,689	25,948,414
IMF Membership	10,234,301	10,234,301
Loans to banks	1,400,292	-
Other receivables	-	-
Receivables from banks	1,400,292	-
Property and equipment	1,474,128	1,452,612
Intangible assets	29,677	31,961
Coins from precious metals	6,112	5,703
Operating receivables	27,121	32,894
Other assets	122,969	137,716
Total assets	241,463,863	264,539,978

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

in MKD thousands

LIABILITIES AND EQUITY	31.3.2022	31.12.2021
Currency in circulation	49,104,920	51,392,438
Bank deposits	59,994,296	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	21,139,299	19,960,662
National Bank bills issued	9,132,880	9,993,065
Liabilities based on foreign repo transactions	4,897,979	8,363,671
Government MKD deposits	24,892,337	24,919,606
Government foreign currency deposits	17,414,388	22,067,344
Government deposits	42,306,725	46,986,950
Restricted deposits	185,977	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,337,894	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	10,754,795	10,706,402
Payables based on membership and deposits	10,234,301	10,234,301
Payables to IMF	36,326,990	36,182,715
Other deposits	2,409,720	2,333,764
Provisions	327	322
Other liabilities	1,329,580	560,931
Other liabilities	1,329,907	561,253
Total liabilities	226,828,693	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	10,301,529	11,098,108
Financial result for the period	864,972	-
Total capital and reserves	14,635,170	14,566,777
Total liabilities and equity	241,463,863	264,539,978