

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

in MKD thousands

ASSETS	31.5.2022	31.12.2021
Foreign currencies	3,306,435	3,372,659
Foreign currency deposits	25,857,425	41,819,630
Foreign securities	143,737,378	157,372,715
Derivatives	-	-
Gold	23,551,151	21,923,813
Special Drawing Rights	6,930	80,443
Receivables based on foreign repo transactions	22,209,005	2,127,117
Receivable from Government related to IMF	26,332,288	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	1,050,204	-
Other receivables	-	-
Receivables from banks	1,050,204	-
Property and equipment	1,497,894	1,452,612
Intangible assets	29,066	31,961
Coins from precious metals	5,983	5,703
Operating receivables	22,305	32,894
Other assets	152,413	137,716
Total assets	258,829,418	264,539,978

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LIABILITIES AND EQUITY	31.5.2022	31.12.2021
Currency in circulation	49,786,876	51,392,438
Bank deposits	56,692,127	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	22,170,809	19,960,662
National Bank bills issued	7,714,379	9,993,065
Liabilities based on foreign repo transactions	27,537,853	8,363,671
Government MKD deposits	23,643,424	24,919,606
Government foreign currency deposits	16,007,666	22,067,344
Government deposits	39,651,090	46,986,950
Restricted deposits	73,418	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,478,736	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	10,853,552	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	37,403,229	36,182,715
Other deposits	2,444,113	2,333,764
Provisions	328	322
Other liabilities	1,348,663	560,931
Other liabilities	1,348,991	561,253
Total liabilities	244,822,885	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	10,301,533	11,098,108
Financial result for the period	236,331	-
Total capital and reserves	14,006,533	14,566,777
Total liabilities and equity	258,829,418	264,539,978