

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

in MKD thousands

ASSETS	31.7.2020	31.12.2019
Foreign currencies	3,378,623	52,442
Foreign currency deposits	11,342,344	26,936,716
Foreign securities	178,909,073	154,932,221
Derivatives	-	-
Gold	23,011,840	18,567,450
Special Drawing Rights	97,885	171,857
Receivables based on foreign repo transactions	4,744,602	-
Receivable from Government related to IMF Government securities	15,287,393	4,990,485
	1,039,318	1,031,338
Receivable from Government	16,326,711	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	1,116,202	1,011,158
Intangible assets	30,690	22,465
Coins from precious metals	5,839	5,235
Operating receivables	25,645	42,944
Other assets	220,636	215,144
Total assets	250,119,028	218,744,009

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LIABILITIES AND EQUITY	31.7.2020	31.12.2019
Currency in circulation	48,803,802	43,334,119
Bank deposits	57,359,216	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	17,168,598	16,372,913
National Bank bills issued	9,995,003	24,745,813
Liabilities based on foreign repo transactions	3,314,686	-
Government MKD deposits	21,928,884	23,673,549
Government foreign currency deposits	44,589,658	13,613,528
Government deposits	66,518,542	37,287,077
Restricted deposits	377,496	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,871,437	4,990,485
Borrowing from IMF - on the behalf and for the account of Government	10,415,956	-
Payables based on membership and deposits	10,908,938	10,748,642
Payables to IMF	26,196,331	15,739,127
Other deposits	2,542,316	2,249,892
Other liabilities	535,703	571,792
Total liabilities	232,811,693	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	9,850,879	9,873,997
Financial result for the period	4,217,790	-
Total capital and reserves	17,307,335	13,112,663
Total liabilities and equity	250,119,028	218,744,009