

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

in MKD thousands

ASSETS	31.7.2022	31.12.2021
Foreign currencies	3,310,726	3,372,659
Foreign currency deposits	31,582,031	41,819,630
Foreign securities	138,172,497	157,372,715
Derivatives	-	-
Gold	23,501,667	21,923,813
Special Drawing Rights	95,028	80,443
Receivables based on foreign repo transactions	31,309,712	2,127,117
Receivable from Government related to IMF	27,191,428	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	400,056	-
Other receivables	-	-
Receivables from banks	400,056	-
Property and equipment	1,507,237	1,452,612
Intangible assets	29,257	31,961
Coins from precious metals	5,954	5,703
Operating receivables	33,216	32,894
Other assets	313,536	137,716
Total assets	268,523,286	264,539,978

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LIABILITIES AND EQUITY	31.7.2022	31.12.2021
Currency in circulation	53,034,401	51,392,438
Bank deposits	53,540,631	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	24,274,020	19,960,662
National Bank bills issued	6,802,278	9,993,065
Liabilities based on foreign repo transactions	36,282,740	8,363,671
Government MKD deposits	26,450,418	24,919,606
Government foreign currency deposits	11,787,982	22,067,344
Government deposits	38,238,400	46,986,950
Restricted deposits	357,891	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,983,759	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	11,207,669	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	38,262,369	36,182,715
Other deposits	2,449,208	2,333,764
Provisions	333	322
Other liabilities	2,385,377	560,931
Other liabilities	2,385,710	561,253
Total liabilities	255,627,648	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	9,228,946	11,098,108
Financial result for the period	198,023	-
Total capital and reserves	12,895,638	14,566,777
Total liabilities and equity	268,523,286	264,539,978