

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

in MKD thousands

| ASSETS | 31.1.2022 | 31.12.2021 |
|---|--------------------|--------------------|
| Foreign currencies | 3,382,915 | 3,372,659 |
| Foreign currency deposits | 39,024,484 | 41,819,630 |
| Foreign securities | 149,362,065 | 157,372,715 |
| Derivatives | - | - |
| Gold | 21,973,462 | 21,923,813 |
| Special Drawing Rights | 81,410 | 80,443 |
| Receivables based on foreign repo transactions | 19,061,635 | 2,127,117 |
| Receivable from Government related to IMF Government securities | 26,260,572 | 25,948,414 |
| Receivable from Government | 26,260,572 | 25,948,414 |
| IMF Membership | 10,234,301 | 10,234,301 |
| Loans to banks | - | - |
| Other receivables | - | - |
| Receivables from banks | - | - |
| Property and equipment | 1,448,071 | 1,452,612 |
| Intangible assets | 30,964 | 31,961 |
| Coins from precious metals | 5,697 | 5,703 |
| Operating receivables | 21,651 | 32,894 |
| Other assets | 132,926 | 137,716 |
| Total assets | 271,020,153 | 264,539,978 |

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in MKD thousands

| LIABILITIES AND EQUITY | 31.1.2022 | 31.12.2021 |
|---|--------------------|--------------------|
| Currency in circulation | 50,434,532 | 51,392,438 |
| Bank deposits | 66,338,104 | 74,060,754 |
| Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD | 20,524,727 | 19,960,662 |
| National Bank bills issued | 9,994,446 | 9,993,065 |
| Liabilities based on foreign repo transactions | 24,074,432 | 8,363,671 |
| Government MKD deposits | 25,386,767 | 24,919,606 |
| Government foreign currency deposits | 19,743,518 | 22,067,344 |
| Government deposits | 45,130,285 | 46,986,950 |
| Restricted deposits | 530,182 | 137,929 |
| Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government | 15,425,373 | 15,242,012 |
| Borrowing from IMF - on the behalf and for the account of Government | 10,835,199 | 10,706,402 |
| Payables based on membership and deposits | 10,234,301 | 10,234,301 |
| Payables to IMF | 36,494,873 | 36,182,715 |
| Other deposits | 2,409,424 | 2,333,764 |
| Provisions | 322 | 322 |
| Other liabilities | 567,975 | 560,931 |
| Other liabilities | 568,297 | 561,253 |
| Total liabilities | 256,499,302 | 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 | 11,096,471 | 11,098,108 |
| Financial result for the period | (44,289) | - |
| Total capital and reserves | 14,520,851 | 14,566,777 |
| Total liabilities and equity | 271,020,153 | 264,539,978 |