

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

in MKD thousands

<b>ASSETS</b>	<b>31.10.2022</b>	<b>31.12.2021</b>
Foreign currencies	3,266,393	3,372,659
Foreign currency deposits	55,339,582	41,819,630
Foreign securities	150,296,963	157,372,715
Derivatives	-	-
Gold	22,520,990	21,923,813
Special Drawing Rights	152,763	80,443
Receivables based on foreign repo transactions	28,083,910	2,127,117
Receivable from Government related to IMF	27,082,095	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
Property and equipment	1,498,370	1,452,612
Intangible assets	30,286	31,961
Coins from precious metals	5,719	5,703
Operating receivables	28,181	32,894
Other assets	360,487	137,716
<b>Total assets</b>	<b>299,736,680</b>	<b>264,539,978</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.10.2022</b>	<b>31.12.2021</b>
<b>Currency in circulation</b>	<b>51,182,880</b>	<b>51,392,438</b>
<b>Bank deposits</b>	<b>57,175,496</b>	<b>74,060,754</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>27,343,345</b>	<b>19,960,662</b>
<b>National Bank bills issued</b>	<b>8,868,219</b>	<b>9,993,065</b>
<b>Liabilities based on foreign repo transactions</b>	<b>45,990,555</b>	<b>8,363,671</b>
Government MKD deposits	29,908,633	24,919,606
Government foreign currency deposits	25,118,692	22,067,344
<b>Government deposits</b>	<b>55,027,325</b>	<b>46,986,950</b>
<b>Restricted deposits</b>	<b>47,431</b>	<b>137,929</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,919,491	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	11,162,604	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
<b>Payables to IMF</b>	<b>38,153,036</b>	<b>36,182,715</b>
<b>Other deposits</b>	<b>2,694,426</b>	<b>2,333,764</b>
Provisions	338	322
Other liabilities	2,384,436	560,931
<b>Other liabilities</b>	<b>2,384,774</b>	<b>561,253</b>
<b>Total liabilities</b>	<b>288,867,487</b>	<b>249,973,201</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>1,334,893</b>	<b>1,334,893</b>
<b>Special reserves</b>	<b>843,987</b>	<b>843,987</b>
<b>Other reserves</b>	<b>9,228,947</b>	<b>11,098,108</b>
<b>Financial result for the period</b>	<b>(1,828,423)</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>10,869,193</b>	<b>14,566,777</b>
<b>Total liabilities and equity</b>	<b>299,736,680</b>	<b>264,539,978</b>