

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

in MKD thousands

<b>ASSETS</b>	<b>31.12.2022</b>	<b>31.12.2021</b>
Foreign currencies	2,964,247	3,372,659
Foreign currency deposits	53,654,174	41,819,630
Foreign securities	157,847,953	157,372,715
Derivatives	-	-
Gold	23,155,343	21,923,813
Special Drawing Rights	24,679	80,443
Receivables based on foreign repo transactions	8,902,551	2,127,117
Receivable from Government related to IMF	32,643,436	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	1,501,281	1,452,612
Intangible assets	28,274	31,961
Coins from precious metals	5,815	5,703
Operating receivables	111,103	32,894
Other assets	221,203	137,716
<b>Total assets</b>	<b>292,131,000</b>	<b>264,539,978</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.12.2022</b>	<b>31.12.2021</b>
<b>Currency in circulation</b>	<b>53,852,538</b>	<b>51,392,438</b>
<b>Bank and saving house deposits</b>	<b>74,295,265</b>	<b>74,060,754</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>27,148,967</b>	<b>19,960,662</b>
<b>National Bank bills issued</b>	<b>9,450,579</b>	<b>9,993,065</b>
<b>Liabilities based on foreign repo transactions</b>	<b>27,355,608</b>	<b>8,363,671</b>
Government MKD deposits	23,983,580	24,919,606
Government foreign currency deposits	16,360,703	22,067,344
<b>Government deposits</b>	<b>40,344,283</b>	<b>46,986,950</b>
<b>Restricted deposits</b>	<b>142,111</b>	<b>137,929</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,339,855	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	17,303,581	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
<b>Payables to IMF</b>	<b>43,714,377</b>	<b>36,182,715</b>
<b>Other deposits</b>	<b>2,762,513</b>	<b>2,333,764</b>
Provisions	344	322
Other liabilities	563,999	560,931
<b>Other liabilities</b>	<b>564,343</b>	<b>561,253</b>
<b>Total liabilities</b>	<b>279,630,584</b>	<b>249,973,201</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>432,826</b>	<b>1,334,893</b>
<b>Special reserves</b>	<b>843,987</b>	<b>843,987</b>
<b>Other reserves</b>	<b>9,933,814</b>	<b>11,098,108</b>
<b>Total capital and reserves</b>	<b>12,500,416</b>	<b>14,566,777</b>
<b>Total liabilities and equity</b>	<b>292,131,000</b>	<b>264,539,978</b>