

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

in MKD thousands

<b>ASSETS</b>	<b>31.1.2024</b>	<b>31.12.2023</b>
Foreign currencies	823,550	821,607
Foreign currency deposits	90,123,452	107,859,919
Foreign securities	150,839,344	145,266,161
Gold	25,691,870	25,436,908
Special Drawing Rights	371,414	13,249
Receivables based on foreign repo transactions	-	-
 Receivables from Government related to IMF	 37,282,680	 29,150,319
 IMF Membership	 10,528,522	 10,528,522
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
 Property and equipment	 1,534,199	 1,537,211
Intangible assets	44,711	46,721
Coins from precious metals	6,095	6,082
Operating receivables	198,365	152,910
Other assets	110,678	115,449
 <b>Total assets</b>	 <b>317,554,880</b>	 <b>320,935,058</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.1.2024</b>	<b>31.12.2023</b>
<b>Currency in circulation</b>	<b>57,214,438</b>	<b>57,208,828</b>
<b>Bank and saving house deposits</b>	<b>82,730,945</b>	<b>93,207,011</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>35,454,282</b>	<b>35,241,997</b>
<b>National Bank bills issued</b>	<b>9,927,040</b>	<b>9,946,097</b>
<b>Liabilities based on foreign repo transactions</b>	<b>11,994,966</b>	<b>22,484,910</b>
Government MKD deposits	29,364,737	25,796,921
Government foreign currency deposits	20,124,712	15,518,617
<b>Government deposits</b>	<b>49,489,449</b>	<b>41,315,538</b>
<b>Restricted deposits</b>	<b>424,927</b>	<b>208,273</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,136,146	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	22,146,534	14,237,892
Payables based on membership and deposits	10,528,522	10,528,522
<b>Payables to IMF</b>	<b>47,811,202</b>	<b>39,678,841</b>
<b>Other deposits</b>	<b>3,251,685</b>	<b>3,271,500</b>
Provisions	373	373
Other liabilities	929,483	765,425
<b>Other liabilities</b>	<b>929,856</b>	<b>765,798</b>
<b>Total liabilities</b>	<b>299,228,790</b>	<b>303,328,793</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>688,977</b>	<b>688,977</b>
<b>Special reserves</b>	<b>1,697,826</b>	<b>1,697,826</b>
<b>Other reserves</b>	<b>13,670,619</b>	<b>13,929,673</b>
<b>Financial result for the period</b>	<b>978,879</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>18,326,090</b>	<b>17,606,265</b>
<b>Total liabilities and equity</b>	<b>317,554,880</b>	<b>320,935,058</b>