

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

in MKD thousands

ASSETS	31.1.2020	31.12.2019
Foreign currencies	61,738	52,442
Foreign currency deposits	18,328,741	26,936,716
Foreign securities	153,110,220	154,932,221
Derivatives	-	-
Gold	19,608,679	18,567,450
Special Drawing Rights	174,001	171,857
Receivables based on foreign repo transactions	23,242,455	-
Receivable from Government related to IMF Government securities	5,052,756	4,990,485
	1,033,998	1,031,338
Receivable from Government	6,086,754	6,021,823
IMF Membership	10,748,642	10,748,642
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	1,006,334	1,011,158
Intangible assets	21,252	22,465
Coins from precious metals	5,308	5,235
Operating receivables	30,910	42,944
Other assets	208,864	215,144
Total assets	232,649,810	218,744,009

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LIABILITIES AND EQUITY	31.1.2020	31.12.2019
Currency in circulation	41,826,901	43,334,119
Bank deposits	55,627,010	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,645,547	16,372,913
National Bank bills issued	24,983,353	24,745,813
Liabilities based on foreign repo transactions	23,290,733	-
Government MKD deposits	25,512,054	23,673,549
Government foreign currency deposits	10,710,231	13,613,528
Government deposits	36,222,285	37,287,077
Restricted deposits	439,218	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,052,756	4,990,485
Payables based on membership and deposits	10,748,642	10,748,642
Payables to IMF	15,801,398	15,739,127
Other deposits	2,289,960	2,249,892
Other liabilities	580,152	571,792
Total liabilities	217,706,557	205,631,346
Capital	1,289,789	1,289,789
General reserves	1,321,000	1,321,000
Special reserves	627,877	627,877
Other reserves	9,869,531	9,873,997
Financial result for the period	1,835,056	-
Total capital and reserves	14,943,253	13,112,663
Total liabilities and equity	232,649,810	218,744,009