

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

in MKD thousands

ASSETS	30.11.2019	31.12.2018
Foreign currencies	48,317	132,874
Foreign currency deposits	26,875,723	23,825,660
Foreign securities	154,384,781	136,944,576
Derivatives	-	-
Gold	18,109,869	15,246,957
Special Drawing Rights	173,390	217,871
Receivables based on foreign repo transactions	21,948,161	-
Receivable from Government related to IMF Government securities	5,047,027	4,899,081
	1,028,729	1,000,024
Receivable from Government	6,075,756	5,899,105
IMF Membership	10,748,642	10,279,290
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	972,533	913,919
Intangible assets	22,932	29,921
Coins from precious metals	5,132	4,426
Operating receivables	22,598	43,229
Other assets	222,713	316,395
Total assets	239,626,459	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	30.11.2019	31.12.2018
Currency in circulation	40,250,851	39,835,161
Bank deposits	61,830,613	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,185,172	15,649,050
National Bank bills issued	24,330,281	24,972,267
Liabilities based on foreign repo transactions	21,949,875	-
Government MKD deposits	27,954,423	22,283,839
Government foreign currency deposits	15,223,526	19,897,777
Government deposits	43,177,949	42,181,616
Restricted deposits	60,813	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,047,027	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,795,669	15,178,371
Other deposits	2,307,730	2,073,406
Other payables	221,108	209,464
Other liabilities	326,582	368,754
Other liabilities	547,690	578,218
Total liabilities	226,436,643	183,926,649
Capital	1,289,789	1,289,789
General reserves	1,316,002	1,316,002
Special reserves	550,114	550,114
Other reserves	6,767,998	6,787,581
Financial result for the period	3,265,913	-
Total capital and reserves	13,189,816	9,943,486
Total liabilities and equity	239,626,459	193,870,135