

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

in MKD thousands

ASSETS	30.4.2019	31.12.2018
Foreign currencies	72,942	132,874
Foreign currency deposits	19,407,492	23,825,660
Foreign securities	141,371,017	136,944,576
Derivatives	-	-
Gold	15,756,658	15,246,957
Special Drawing Rights	209,752	217,871
Receivables based on foreign repo transactions	16,321,348	-
Receivable from Government related to IMF Government securities	5,026,974 1,010,463	4,899,081 1,000,024
Receivable from Government	6,037,437	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	930,213	913,919
Intangible assets	27,100	29,921
Coins from precious metals	4,360	4,426
Operating receivables	26,946	43,229
Other assets	284,991	316,395
Total assets	211,214,810	193,870,135

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

in MKD thousands

LIABILITIES AND EQUITY	30.4.2019	31.12.2018
Currency in circulation	40,467,607	39,835,161
Bank deposits	47,705,961	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,879,287	15,649,050
National Bank bills issued	24,976,596	24,972,267
Liabilities based on foreign repo transactions	16,338,823	-
Government MKD deposits	20,376,058	22,283,839
Government foreign currency deposits	16,127,352	19,897,777
Government deposits	36,503,410	42,181,616
Restricted deposits	23,572	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,026,975	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,775,617	15,178,371
Other deposits	2,192,840	2,073,406
Other payables	209,850	209,464
Other liabilities	342,462	368,754
Other liabilities	552,312	578,218
Total liabilities	200,416,025	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	6,777,492	6,787,581
Financial result for the period	865,388	-
Total capital and reserves	10,798,785	9,943,486
Total liabilities and equity	211,214,810	193,870,135