

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

in MKD thousands

ASSETS	30.6.2019	31.12.2018
Foreign currencies	67,447	132,874
Foreign currency deposits	28,730,152	23,825,660
Foreign securities	134,385,316	136,944,576
Derivatives	-	-
Gold	16,957,694	15,246,957
Special Drawing Rights	193,064	217,871
Receivables based on foreign repo transactions	15,671,820	-
Receivable from Government related to IMF Government securities	4,927,880 1,015,681	4,899,081 1,000,024
Receivable from Government	5,943,561	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	949,886	913,919
Intangible assets	26,448	29,921
Coins from precious metals	4,891	4,426
Operating receivables	33,230	43,229
Other assets	265,085	316,395
Total assets	213,993,148	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	30.6.2019	31.12.2018
Currency in circulation	39,844,901	39,835,161
Bank deposits	53,126,482	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,036,954	15,649,050
National Bank bills issued	24,984,393	24,972,267
Liabilities based on foreign repo transactions	15,696,490	-
Government MKD deposits	19,683,135	22,283,839
Government foreign currency deposits	13,900,480	19,897,777
Government deposits	33,583,615	42,181,616
Restricted deposits	133,281	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,927,880	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,676,522	15,178,371
Other deposits	2,200,431	2,073,406
Other payables	218,882	209,464
Other liabilities	344,699	368,754
Other liabilities	563,581	578,218
Total liabilities	201,846,650	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	6,773,978	6,787,581
Financial result for the period	2,216,615	-
Total capital and reserves	12,146,498	9,943,486
Total liabilities and equity	213,993,148	193,870,135