

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

in MKD thousands

<b>ASSETS</b>	<b>31.3.2020</b>	<b>31.12.2019</b>
Foreign currencies	3,031,200	52,442
Foreign currency deposits	13,682,935	26,936,716
Foreign securities	149,423,029	154,932,221
Derivatives	-	-
Gold	19,900,912	18,567,450
Special Drawing Rights	162,790	171,857
Receivables based on foreign repo transactions	13,144,039	-
Receivable from Government related to IMF Government securities	5,007,264	4,990,485
	1,039,318	1,031,338
<b>Receivable from Government</b>	<b>6,046,582</b>	<b>6,021,823</b>
<b>IMF Membership</b>	<b>10,748,642</b>	<b>10,748,642</b>
Loans to banks	-	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>15,912</b>
<b>Property and equipment</b>	<b>1,010,783</b>	<b>1,011,158</b>
<b>Intangible assets</b>	<b>20,099</b>	<b>22,465</b>
<b>Coins from precious metals</b>	<b>5,373</b>	<b>5,235</b>
<b>Operating receivables</b>	<b>25,714</b>	<b>42,944</b>
<b>Other assets</b>	<b>198,597</b>	<b>215,144</b>
<b>Total assets</b>	<b>217,400,695</b>	<b>218,744,009</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.3.2020</b>	<b>31.12.2019</b>
<b>Currency in circulation</b>	<b>45,258,552</b>	<b>43,334,119</b>
<b>Bank deposits</b>	<b>52,299,305</b>	<b>65,070,209</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>16,679,699</b>	<b>16,372,913</b>
<b>National Bank bills issued</b>	<b>24,979,192</b>	<b>24,745,813</b>
<b>Liabilities based on foreign repo transactions</b>	<b>13,091,219</b>	<b>-</b>
Government MKD deposits	22,169,124	23,673,549
Government foreign currency deposits	9,374,031	13,613,528
<b>Government deposits</b>	<b>31,543,155</b>	<b>37,287,077</b>
<b>Restricted deposits</b>	<b>77,999</b>	<b>260,404</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	5,007,264	4,990,485
Payables based on membership and deposits	10,748,642	10,748,642
<b>Payables to IMF</b>	<b>15,755,906</b>	<b>15,739,127</b>
<b>Other deposits</b>	<b>2,596,286</b>	<b>2,249,892</b>
<b>Other liabilities</b>	<b>572,857</b>	<b>571,792</b>
<b>Total liabilities</b>	<b>202,854,170</b>	<b>205,631,346</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>1,321,000</b>	<b>1,321,000</b>
<b>Special reserves</b>	<b>627,877</b>	<b>627,877</b>
<b>Other reserves</b>	<b>9,858,502</b>	<b>9,873,997</b>
<b>Financial result for the period</b>	<b>1,449,357</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>14,546,525</b>	<b>13,112,663</b>
<b>Total liabilities and equity</b>	<b>217,400,695</b>	<b>218,744,009</b>