

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

in MKD thousands

ASSETS	31.1.2019	31.12.2018
Foreign currencies	116,446	132,874
Foreign currency deposits	24,146,093	23,825,660
Foreign securities	137,005,917	136,944,576
Derivative instruments	-	-
Gold	15,789,381	15,246,957
Special Drawing Rights	220,259	217,871
Receivables based on foreign repo transactions	17,536,728	-
Receivable from Government related to IMF	4,952,788	4,899,081
Government securities	1,002,634	1,000,024
Receivable from Government	5,955,422	5,899,105
IMF Membership	10,279,290	10,279,290
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	914,628	913,919
Intangible assets	28,716	29,921
Coins from precious metals	4,385	4,426
Operating receivables	28,450	43,229
Other assets	308,080	316,395
Total assets	212,349,707	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	31.1.2019	31.12.2018
Currency in circulation	38,731,143	39,835,161
Bank deposits	44,385,025	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,782,745	15,649,050
National Bank bills issued	24,977,459	24,972,267
Derivative instruments	-	-
Liabilities based on foreign repo transactions	17,573,419	-
Government MKD deposits	23,412,556	22,283,839
Government foreign currency deposits	18,478,905	19,897,777
Government deposits	41,891,461	42,181,616
Restricted deposits	267,052	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,952,788	4,899,081
Payables based on membership and deposits	10,279,290	10,279,290
Payables to IMF	15,232,078	15,178,371
Other deposits	2,239,470	2,073,406
Other payables	223,900	209,464
Other liabilities	359,007	368,754
Other liabilities	582,907	578,218
Total liabilities	201,662,759	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	6,787,584	6,787,581
Financial result for the period	743,459	-
Total equity	10,686,948	9,943,486
Total liabilities and equity	212,349,707	193,870,135