

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

in MKD thousands

| ASSETS | 31.10.2019 | 31.12.2018 |
|---|--------------------|--------------------|
| Foreign currencies | 74,242 | 132,874 |
| Foreign currency deposits | 33,469,248 | 23,825,660 |
| Foreign securities | 148,803,836 | 136,944,576 |
| Derivatives | - | - |
| Gold | 18,511,058 | 15,246,957 |
| Special Drawing Rights | 183,472 | 217,871 |
| Receivables based on foreign repo transactions | 19,083,680 | - |
| Receivable from Government related to IMF Government securities | 5,013,431 | 4,899,081 |
| | 1,026,119 | 1,000,024 |
| Receivable from Government | 6,039,550 | 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 | 970,382 | 913,919 |
| Intangible assets | 24,106 | 29,921 |
| Coins from precious metals | 5,105 | 4,426 |
| Operating receivables | 25,316 | 43,229 |
| Other assets | 225,346 | 316,395 |
| Total assets | 238,179,895 | 193,870,135 |

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in MKD thousands

| LIABILITIES AND EQUITY | 31.10.2019 | 31.12.2018 |
|---|--------------------|--------------------|
| Currency in circulation | 40,492,523 | 39,835,161 |
| Bank deposits | 60,329,698 | 43,200,539 |
| Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD | 16,164,558 | 15,649,050 |
| National Bank bills issued | 24,208,342 | 24,972,267 |
| Liabilities based on foreign repo transactions | 18,854,861 | - |
| Government MKD deposits | 26,453,081 | 22,283,839 |
| Government foreign currency deposits | 16,306,531 | 19,897,777 |
| Government deposits | 42,759,612 | 42,181,616 |
| Restricted deposits | 14,375 | 258,021 |
| Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government | 5,013,431 | 4,899,081 |
| Payables based on membership and deposits | 10,748,642 | 10,279,290 |
| Payables to IMF | 15,762,073 | 15,178,371 |
| Other deposits | 5,488,247 | 2,073,406 |
| Other payables | 218,982 | 209,464 |
| Other liabilities | 348,718 | 368,754 |
| Other liabilities | 567,700 | 578,218 |
| Total liabilities | 224,641,989 | 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 | 6,767,980 | 6,787,581 |
| Financial result for the period | 3,614,021 | - |
| Total capital and reserves | 13,537,906 | 9,943,486 |
| Total liabilities and equity | 238,179,895 | 193,870,135 |