

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

in MKD thousands

ASSETS	31.12.2020	31.12.2019
Foreign currencies	3,417,438	52,442
Foreign currency deposits	26,748,038	26,936,716
Foreign securities	156,073,465	154,932,221
Derivatives	-	-
Gold	21,046,389	18,567,450
Special Drawing Rights	38,773	171,857
Receivable from Government related to IMF	15,005,439	4,990,485
Government securities	1,039,318	1,031,338
Receivable from Government	16,044,757	6,021,823
IMF Membership	10,908,938	10,748,642
Loans to banks	-	15,912
Other receivables	-	-
Receivables from banks	-	15,912
Property and equipment	1,272,678	1,011,158
Intangible assets	28,805	22,465
Coins from precious metals	5,436	5,235
Operating receivables	35,326	42,944
Other assets	215,342	215,144
Total assets	235,835,385	218,744,009

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

in MKD thousands

LIABILITIES AND EQUITY	31.12.2020	31.12.2019
Currency in circulation	50,039,944	43,334,119
Bank deposits	68,650,295	65,070,209
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	17,399,592	16,372,913
National Bank bills issued	9,994,589	24,745,813
Government MKD deposits	23,532,129	23,673,549
Government foreign currency deposits	22,465,832	13,613,528
Government deposits	45,997,961	37,287,077
Restricted deposits	140,819	260,404
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,775,603	4,990,485
Borrowing from IMF - on the behalf and for the account of Government	10,229,836	-
Payables based on membership and deposits	10,908,938	10,748,642
Payables to IMF	25,914,377	15,739,127
Other deposits	2,484,250	2,249,892
Provisions	247	-
Other liabilities	568,001	571,792
Other liabilities	568,248	571,792
Total liabilities	221,190,075	205,631,346
Capital	1,289,789	1,289,789
General reserves	1,326,756	1,321,000
Special reserves	717,417	627,877
Other reserves	11,311,348	9,873,997
Total capital and reserves	14,645,310	13,112,663
Total liabilities and equity	235,835,385	218,744,009