

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

in MKD thousands

ASSETS	31.5.2019	31.12.2018
Foreign currencies	57,117	132,874
Foreign currency deposits	19,548,056	23,825,660
Foreign securities	142,788,146	136,944,576
Derivatives	-	-
Gold	15,875,121	15,246,957
Special Drawing Rights	195,595	217,871
Receivables based on foreign repo transactions	16,447,788	-
Receivable from Government related to IMF Government securities	4,992,493 1,013,072	4,899,081 1,000,024
Receivable from Government	6,005,565	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	946,192	913,919
Intangible assets	25,849	29,921
Coins from precious metals	4,344	4,426
Operating receivables	20,274	43,229
Other assets	272,743	316,395
Total assets	212,951,344	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	31.5.2019	31.12.2018
Currency in circulation	39,431,935	39,835,161
Bank deposits	47,692,477	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,009,544	15,649,050
National Bank bills issued	24,981,273	24,972,267
Liabilities based on foreign repo transactions	16,465,458	-
Government MKD deposits	23,427,562	22,283,839
Government foreign currency deposits	15,421,673	19,897,777
Government deposits	38,849,235	42,181,616
Restricted deposits	4,125	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,992,493	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,741,135	15,178,371
Other deposits	2,226,849	2,073,406
Other payables	197,211	209,464
Other liabilities	340,927	368,754
Other liabilities	538,138	578,218
Total liabilities	201,940,169	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	6,774,946	6,787,581
Financial result for the period	1,080,324	-
Total capital and reserves	11,011,175	9,943,486
Total liabilities and equity	212,951,344	193,870,135