

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

in MKD thousands

ASSETS	31.7.2019	31.12.2018
Foreign currencies	56,670	132,874
Foreign currency deposits	17,102,963	23,825,660
Foreign securities	145,193,864	136,944,576
Derivatives	-	-
Gold	17,493,232	15,246,957
Special Drawing Rights	194,939	217,871
Receivables based on foreign repo transactions	12,599,038	-
Receivable from Government related to IMF Government securities	4,975,760	4,899,081
	1,018,291	1,000,024
Receivable from Government	5,994,051	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	947,595	913,919
Intangible assets	26,794	29,921
Coins from precious metals	4,978	4,426
Operating receivables	29,781	43,229
Other assets	254,382	316,395
Total assets	210,662,841	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	31.7.2019	31.12.2018
Currency in circulation	41,831,937	39,835,161
Bank deposits	51,685,817	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	15,934,238	15,649,050
National Bank bills issued	24,978,155	24,972,267
Liabilities based on foreign repo transactions	12,625,100	-
Government MKD deposits	21,358,892	22,283,839
Government foreign currency deposits	10,517,869	19,897,777
Government deposits	31,876,761	42,181,616
Restricted deposits	317,506	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,975,761	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,724,403	15,178,371
Other deposits	2,282,887	2,073,406
Other payables	210,865	209,464
Other liabilities	335,784	368,754
Other liabilities	546,649	578,218
Total liabilities	197,803,453	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	6,773,978	6,787,581
Financial result for the period	2,929,505	-
Total capital and reserves	12,859,388	9,943,486
Total liabilities and equity	210,662,841	193,870,135