

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

in MKD thousands

ASSETS	31.8.2019	31.12.2018
Foreign currencies	57,462	132,874
Foreign currency deposits	23,848,586	23,825,660
Foreign securities	143,491,158	136,944,576
Derivatives	-	-
Gold	18,865,140	15,246,957
Special Drawing Rights	182,312	217,871
Receivables based on foreign repo transactions	15,696,680	-
Receivable from Government related to IMF Government securities	4,981,739	4,899,081
	1,020,900	1,000,024
Receivable from Government	6,002,639	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	944,228	913,919
Intangible assets	25,599	29,921
Coins from precious metals	5,217	4,426
Operating receivables	24,596	43,229
Other assets	244,142	316,395
Total assets	220,152,313	193,870,135

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in MKD thousands

LIABILITIES AND EQUITY	31.8.2019	31.12.2018
Currency in circulation	41,845,352	39,835,161
Bank deposits	56,828,888	43,200,539
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	16,069,708	15,649,050
National Bank bills issued	24,982,833	24,972,267
Liabilities based on foreign repo transactions	15,746,436	-
Government MKD deposits	21,924,005	22,283,839
Government foreign currency deposits	9,558,068	19,897,777
Government deposits	31,482,073	42,181,616
Restricted deposits	31,062	258,021
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,981,739	4,899,081
Payables based on membership and deposits	10,748,642	10,279,290
Payables to IMF	15,730,381	15,178,371
Other deposits	2,391,567	2,073,406
Other payables	211,450	209,464
Other liabilities	339,315	368,754
Other liabilities	550,765	578,218
Total liabilities	205,659,065	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	6,773,974	6,787,581
Financial result for the period	4,563,369	-
Total capital and reserves	14,493,248	9,943,486
Total liabilities and equity	220,152,313	193,870,135