

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

in MKD thousands

ASSETS	28.2.2025	31.12.2024
Foreign currencies	644,528	685,130
Foreign currency deposits	33,205,346	58,174,088
Foreign securities	228,397,706	216,432,912
Derivatives	-	59,828
Gold	37,308,273	34,071,849
Special Drawing Rights	90,916	71,116
Receivables based on foreign repo transactions	11,402,858	5,359,030
 Receivables from Government related to IMF	 32,419,316	 33,689,592
 IMF Membership	 10,606,363	 10,606,363
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,495,582	 1,492,618
Intangible assets	31,155	33,588
Coins from precious metals	8,104	7,594
Operating receivables	50,804	152,784
Other assets	195,843	197,321
 Total assets	 355,856,794	 361,033,813

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LIABILITIES AND EQUITY	28.2.2025	31.12.2024
Currency in circulation	64,216,823	66,381,497
Bank and saving house deposits	93,132,396	96,729,753
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	37,077,095	35,909,463
National Bank bills issued	9,982,230	9,944,858
Liabilities based on foreign repo transactions	13,631,009	12,817,363
Government MKD deposits	30,168,555	27,751,870
Government foreign currency deposits	26,773,469	35,731,243
Government deposits	56,942,024	63,483,113
Restricted deposits	1,975,378	206,834
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,405,485	15,314,364
Borrowings from IMF - on behalf and for the account of the Government	17,013,831	18,375,228
Payables based on membership and deposits	10,606,363	10,606,363
Payables to IMF	43,025,679	44,295,955
Other deposits	383,321	302,273
Provisions	65	65
Other liabilities	4,038,389	3,486,610
Other liabilities	4,038,454	3,486,675
Total liabilities	324,404,409	333,557,784
Capital	1,289,789	1,289,789
General reserves	2,898,260	1,200,434
Special reserves	-	1,697,826
Other reserves	22,947,594	23,287,980
Financial result for the period	4,316,742	-
Total capital and reserves	31,452,385	27,476,029
Total liabilities and equity	355,856,794	361,033,813