

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

in MKD thousands

ASSETS	28.2.2023	31.12.2022
Foreign currencies	2,718,440	2,964,247
Foreign currency deposits	22,900,078	53,654,174
Foreign securities	191,596,189	157,847,953
Derivatives	-	-
Gold	23,456,467	23,155,343
Special Drawing Rights	52,309	24,679
Receivables based on foreign repo transactions	25,061,343	8,902,551
Receivable from Government related to IMF	32,978,795	32,643,436
IMF Membership	11,070,941	11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,492,993	1,501,281
Intangible assets	25,397	28,274
Coins from precious metals	5,859	5,815
Operating receivables	31,044	111,103
Other assets	183,227	221,203
Total assets	311,573,082	292,131,000

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in MKD thousands

<b>LIABILITIES AND EQUITY</b>	<b>28.2.2023</b>	<b>31.12.2022</b>
<b>Currency in circulation</b>	<b>51,596,489</b>	<b>53,852,538</b>
<b>Bank and saving house deposits</b>	<b>65,568,153</b>	<b>74,295,265</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>29,934,022</b>	<b>27,148,967</b>
<b>National Bank bills issued</b>	<b>9,963,024</b>	<b>9,450,579</b>
<b>Liabilities based on foreign repo transactions</b>	<b>51,218,040</b>	<b>27,355,608</b>
Government MKD deposits	29,834,848	23,983,580
Government foreign currency deposits	13,423,728	16,360,703
<b>Government deposits</b>	<b>43,258,576</b>	<b>40,344,283</b>
<b>Restricted deposits</b>	<b>56,281</b>	<b>142,111</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,542,064	15,339,855
Borrowing from IMF - on the behalf and for the account of Government	17,436,731	17,303,581
Payables based on membership and deposits	11,070,941	11,070,941
<b>Payables to IMF</b>	<b>44,049,736</b>	<b>43,714,377</b>
<b>Other deposits</b>	<b>2,855,824</b>	<b>2,762,513</b>
Provisions	344	344
Other liabilities	563,341	563,999
<b>Other liabilities</b>	<b>563,685</b>	<b>564,343</b>
<b>Total liabilities</b>	<b>299,063,830</b>	<b>279,630,584</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>432,826</b>	<b>432,826</b>
<b>Special reserves</b>	<b>843,987</b>	<b>843,987</b>
<b>Other reserves</b>	<b>9,683,526</b>	<b>9,933,814</b>
<b>Financial result for the period</b>	<b>259,124</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>12,509,252</b>	<b>12,500,416</b>
<b>Total liabilities and equity</b>	<b>311,573,082</b>	<b>292,131,000</b>