

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

in MKD thousands

ASSETS	30.4.2022	31.12.2021
Foreign currencies	3,350,410	3,372,659
Foreign currency deposits	25,507,354	41,819,630
Foreign securities	145,771,864	157,372,715
Derivatives	-	-
Gold	24,780,876	21,923,813
Special Drawing Rights	51,422	80,443
Receivables based on foreign repo transactions	15,912,541	2,127,117
 Receivable from Government related to IMF	 26,666,856	 25,948,414
 IMF Membership	 11,070,941	 10,234,301
Loans to banks	3,400,142	-
Other receivables	-	-
Receivables from banks	3,400,142	-
 Property and equipment	 1,476,542	 1,452,612
Intangible assets	29,948	31,961
Coins from precious metals	6,202	5,703
Operating receivables	29,731	32,894
Other assets	162,555	137,716
 Total assets	 258,217,384	 264,539,978

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LIABILITIES AND EQUITY	30.4.2022	31.12.2021
Currency in circulation	50,439,029	51,392,438
Bank deposits	58,421,546	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	21,506,341	19,960,662
National Bank bills issued	6,429,055	9,993,065
Liabilities based on foreign repo transactions	21,398,427	8,363,671
Government MKD deposits	27,221,190	24,919,606
Government foreign currency deposits	16,000,955	22,067,344
Government deposits	43,222,145	46,986,950
Restricted deposits	89,002	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,675,403	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	10,991,453	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	37,737,797	36,182,715
Other deposits	2,404,162	2,333,764
Provisions	327	322
Other liabilities	1,392,702	560,931
Other liabilities	1,393,029	561,253
Total liabilities	243,040,533	249,973,201
Capital	1,289,789	1,289,789
General reserves	1,334,893	1,334,893
Special reserves	843,987	843,987
Other reserves	10,301,529	11,098,108
Financial result for the period	1,406,653	-
Total capital and reserves	15,176,851	14,566,777
Total liabilities and equity	258,217,384	264,539,978