

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

in MKD thousands

ASSETS	30.6.2021	31.12.2020
Foreign currencies	3,406,658	3,417,438
Foreign currency deposits	47,909,651	26,748,038
Foreign securities	177,117,767	156,073,465
Derivatives	-	-
Gold	20,209,420	21,046,389
Special Drawing Rights	93,244	38,773
Receivables based on foreign repo transactions	24,598,398	-
Receivable from Government related to IMF Government securities	15,243,409	15,005,439
	-	1,039,318
Receivable from Government	15,243,409	16,044,757
IMF Membership	10,234,301	10,908,938
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,327,211	1,272,678
Intangible assets	25,728	28,805
Coins from precious metals	5,261	5,436
Operating receivables	20,747	35,326
Other assets	181,925	215,342
Total assets	300,373,720	235,835,385

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LIABILITIES AND EQUITY	30.6.2021	31.12.2020
Currency in circulation	50,687,939	50,039,944
Bank deposits	68,671,038	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	18,737,949	17,399,592
National Bank bills issued	9,995,144	9,994,589
Liabilities based on foreign repo transactions	29,218,318	-
Government MKD deposits	24,325,085	23,532,129
Government foreign currency deposits	56,652,251	22,465,832
Government deposits	80,977,336	45,997,961
Restricted deposits	161,949	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,857,421	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,385,988	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
Payables to IMF	25,477,710	25,914,377
Other deposits	2,502,351	2,484,250
Provisions	257	247
Other liabilities	1,087,636	568,001
Other liabilities	1,087,893	568,248
Total liabilities	287,517,627	221,190,075
Capital	1,289,789	1,289,789
General reserves	1,326,756	1,326,756
Special reserves	717,417	717,417
Other reserves	10,770,021	11,311,348
Financial result for the period	(1,247,890)	-
Total capital and reserves	12,856,093	14,645,310
Total liabilities and equity	300,373,720	235,835,385