

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

in MKD thousands

ASSETS	30.4.2021	31.12.2020
Foreign currencies	3,401,782	3,417,438
Foreign currency deposits	29,490,561	26,748,038
Foreign securities	193,786,982	156,073,465
Derivatives	-	-
Gold	19,903,921	21,046,389
Special Drawing Rights	119,093	38,773
Receivables based on foreign repo transactions	21,830,065	-
Receivable from Government related to IMF Government securities	15,020,545	15,005,439
	-	1,039,318
Receivable from Government	15,020,545	16,044,757
IMF Membership	10,234,301	10,908,938
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,259,442	1,272,678
Intangible assets	24,950	28,805
Coins from precious metals	5,212	5,436
Operating receivables	27,466	35,326
Other assets	199,978	215,342
Total assets	295,304,298	235,835,385

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in MKD thousands

LIABILITIES AND EQUITY	30.4.2021	31.12.2020
Currency in circulation	50,919,185	50,039,944
Bank deposits	64,585,135	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	18,296,974	17,399,592
National Bank bills issued	9,995,837	9,994,589
Liabilities based on foreign repo transactions	26,279,616	-
Government MKD deposits	28,739,194	23,532,129
Government foreign currency deposits	55,055,519	22,465,832
Government deposits	83,794,713	45,997,961
Restricted deposits	105,290	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,786,403	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,234,142	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
Payables to IMF	25,254,846	25,914,377
Other deposits	2,534,210	2,484,250
Provisions	252	247
Other liabilities	508,331	568,001
Other liabilities	508,583	568,248
Total liabilities	282,274,389	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	11,311,091	11,311,348
Financial result for the period	(1,615,144)	-
Total capital and reserves	13,029,909	14,645,310
Total liabilities and equity	295,304,298	235,835,385