

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

in MKD thousands

| ASSETS | 30.6.2024 | 31.12.2023 |
|--|------------------------|------------------------|
| Foreign currencies | 742,394 | 821,607 |
| Foreign currency deposits | 76,417,777 | 107,859,919 |
| Foreign securities | 160,351,503 | 145,266,161 |
| Derivatives | - | - |
| Gold | 29,653,277 | 25,436,908 |
| Special Drawing Rights | 32,743 | 13,249 |
| Receivables based on foreign repo transactions | 14,944,981 | - |
| Receivables from Government related to IMF | 35,846,491 | 29,150,319 |
| IMF Membership | 10,606,363 | 10,528,522 |
| Loans to banks | - | - |
| Other receivables | - | - |
| Receivables from banks | - | - |
| Property and equipment | 1,512,358 | 1,537,211 |
| Intangible assets | 37,501 | 46,721 |
| Coins from precious metals | 6,820 | 6,082 |
| Operating receivables | 49,477 | 152,910 |
| Other assets | 92,519 | 115,449 |
| Total assets | 330,294,204 | 320,935,058 |

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in MKD thousands

| LIABILITIES AND EQUITY | 30.6.2024 | 31.12.2023 |
|---|--------------------|--------------------|
| Currency in circulation | 60,017,188 | 57,208,828 |
| Bank and saving house deposits | 76,358,666 | 93,207,011 |
| Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD | 35,981,363 | 35,241,997 |
| National Bank bills issued | 9,958,243 | 9,946,097 |
| Liabilities based on foreign repo transactions | 29,838,978 | 22,484,910 |
| Government MKD deposits | 33,528,358 | 25,796,921 |
| Government foreign currency deposits | 9,604,116 | 15,518,617 |
| Government deposits | 43,132,474 | 41,315,538 |
| Restricted deposits | 894,456 | 208,273 |
| Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government | 15,142,048 | 14,912,427 |
| Borrowings from IMF - on behalf and for the account of the Government | 20,704,443 | 14,237,892 |
| Payables based on membership and deposits | 10,606,363 | 10,528,522 |
| Payables to IMF | 46,452,854 | 39,678,841 |
| Other deposits | 4,199,027 | 3,271,500 |
| Provisions | 388 | 373 |
| Other liabilities | 1,116,977 | 765,425 |
| Other liabilities | 1,117,365 | 765,798 |
| Total liabilities | 307,950,614 | 303,328,793 |
| Capital | 1,289,789 | 1,289,789 |
| General reserves | 688,977 | 688,977 |
| Special reserves | 1,697,826 | 1,697,826 |
| Other reserves | 12,956,420 | 13,929,673 |
| Financial result for the period | 5,710,578 | - |
| Total capital and reserves | 22,343,590 | 17,606,265 |
| Total liabilities and equity | 330,294,204 | 320,935,058 |