

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

in MKD thousands

<b>ASSETS</b>	<b>30.6.2023</b>	<b>31.12.2022</b>
Foreign currencies	926,314	2,964,247
Foreign currency deposits	63,426,046	53,654,174
Foreign securities	170,200,777	157,847,953
Derivatives	-	-
Gold	23,781,164	23,155,343
Special Drawing Rights	55,387	24,679
Receivables based on foreign repo transactions	4,815,546	8,902,551
 Receivables from Government related to IMF	 31,819,385	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
 Property and equipment	 1,538,569	 1,501,281
Intangible assets	49,911	28,274
Coins from precious metals	5,866	5,815
Operating receivables	39,544	111,103
Other assets	163,735	221,203
 <b>Total assets</b>	 <b>307,350,766</b>	 <b>292,131,000</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.6.2023</b>	<b>31.12.2022</b>
<b>Currency in circulation</b>	<b>54,465,288</b>	<b>53,852,538</b>
<b>Bank and saving house deposits</b>	<b>71,582,091</b>	<b>74,295,265</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>29,629,964</b>	<b>27,148,967</b>
<b>National Bank bills issued</b>	<b>8,287,026</b>	<b>9,450,579</b>
<b>Liabilities based on foreign repo transactions</b>	<b>23,142,872</b>	<b>27,355,608</b>
Government MKD deposits	21,313,685	23,983,580
Government foreign currency deposits	37,712,861	16,360,703
<b>Government deposits</b>	<b>59,026,546</b>	<b>40,344,283</b>
<b>Restricted deposits</b>	<b>1,010,792</b>	<b>142,111</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	14,995,664	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	16,823,721	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
<b>Payables to IMF</b>	<b>42,347,907</b>	<b>43,714,377</b>
<b>Other deposits</b>	<b>3,065,000</b>	<b>2,762,513</b>
Provisions	358	344
Other liabilities	804,629	563,999
<b>Other liabilities</b>	<b>804,987</b>	<b>564,343</b>
<b>Total liabilities</b>	<b>293,362,473</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>9,850,516</b>	<b>9,933,814</b>
<b>Financial result for the period</b>	<b>1,571,175</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>13,988,293</b>	<b>12,500,416</b>
<b>Total liabilities and equity</b>	<b>307,350,766</b>	<b>292,131,000</b>