

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

in MKD thousands

ASSETS	30.9.2023	31.12.2022
Foreign currencies	894,676	2,964,247
Foreign currency deposits	62,190,312	53,654,174
Foreign securities	152,933,993	157,847,953
Derivatives	-	-
Gold	24,084,656	23,155,343
Special Drawing Rights	58,731	24,679
Receivables based on foreign repo transactions	6,416,551	8,902,551
 Receivables from Government related to IMF	 30,972,588	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,533,960	 1,501,281
Intangible assets	50,134	28,274
Coins from precious metals	5,918	5,815
Operating receivables	39,077	111,103
Other assets	136,783	221,203
 Total assets	 289,845,901	 292,131,000

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LIABILITIES AND EQUITY	30.9.2023	31.12.2022
Currency in circulation	55,758,257	53,852,538
Bank and saving house deposits	70,946,505	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	29,899,360	27,148,967
National Bank bills issued	9,944,330	9,450,579
Liabilities based on foreign repo transactions	26,976,249	27,355,608
Government MKD deposits	28,619,567	23,983,580
Government foreign currency deposits	6,901,008	16,360,703
Government deposits	35,520,575	40,344,283
Restricted deposits	957,073	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,225,505	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	15,747,083	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	41,501,110	43,714,377
Other deposits	3,172,861	2,762,513
Provisions	365	344
Other liabilities	532,022	563,999
Other liabilities	532,387	564,343
Total liabilities	275,208,707	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,812,224	9,933,814
Financial result for the period	2,258,368	-
Total capital and reserves	14,637,194	12,500,416
Total liabilities and equity	289,845,901	292,131,000