

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

in MKD thousands

<b>ASSETS</b>	<b>30.4.2024</b>	<b>31.12.2023</b>
Foreign currencies	774,454	821,607
Foreign currency deposits	79,626,720	107,859,919
Foreign securities	156,336,555	145,266,161
Derivatives	-	-
Gold	29,430,389	25,436,908
Special Drawing Rights	466,959	13,249
Receivables based on foreign repo transactions	14,947,753	-
 Receivables from Government related to IMF	 35,808,502	 29,150,319
 IMF Membership	 10,606,363	 10,528,522
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
 Property and equipment	 1,521,785	 1,537,211
Intangible assets	39,879	46,721
Coins from precious metals	6,870	6,082
Operating receivables	44,443	152,910
Other assets	102,254	115,449
 <b>Total assets</b>	 <b>329,712,926</b>	 <b>320,935,058</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.4.2024</b>	<b>31.12.2023</b>
<b>Currency in circulation</b>	<b>59,489,648</b>	<b>57,208,828</b>
<b>Bank and saving house deposits</b>	<b>73,410,062</b>	<b>93,207,011</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>35,815,926</b>	<b>35,241,997</b>
<b>National Bank bills issued</b>	<b>9,925,395</b>	<b>9,946,097</b>
<b>Liabilities based on foreign repo transactions</b>	<b>29,960,855</b>	<b>22,484,910</b>
Government MKD deposits	38,714,358	25,796,921
Government foreign currency deposits	8,525,218	15,518,617
<b>Government deposits</b>	<b>47,239,576</b>	<b>41,315,538</b>
<b>Restricted deposits</b>	<b>972,497</b>	<b>208,273</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,126,001	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	20,682,501	14,237,892
Payables based on membership and deposits	10,606,363	10,528,522
<b>Payables to IMF</b>	<b>46,414,865</b>	<b>39,678,841</b>
<b>Other deposits</b>	<b>4,020,522</b>	<b>3,271,500</b>
Provisions	381	373
Other liabilities	1,157,615	765,425
<b>Other liabilities</b>	<b>1,157,996</b>	<b>765,798</b>
<b>Total liabilities</b>	<b>308,407,342</b>	<b>303,328,793</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>688,977</b>	<b>688,977</b>
<b>Special reserves</b>	<b>1,697,826</b>	<b>1,697,826</b>
<b>Other reserves</b>	<b>13,020,801</b>	<b>13,929,673</b>
<b>Financial result for the period</b>	<b>4,608,191</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>21,305,584</b>	<b>17,606,265</b>
<b>Total liabilities and equity</b>	<b>329,712,926</b>	<b>320,935,058</b>