

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

in MKD thousands

<b>ASSETS</b>	<b>30.11.2021</b>	<b>31.12.2020</b>
Foreign currencies	3,382,670	3,417,438
Foreign currency deposits	25,107,092	26,748,038
Foreign securities	159,696,896	156,073,465
Derivatives	-	-
Gold	21,801,459	21,046,389
Special Drawing Rights	10,393,598	38,773
Receivables based on foreign repo transactions	28,476,354	-
Receivable from Government related to IMF Government securities	15,791,786	15,005,439
	-	1,039,318
<b>Receivable from Government</b>	<b>15,791,786</b>	<b>16,044,757</b>
<b>IMF Membership</b>	<b>10,234,301</b>	<b>10,908,938</b>
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
<b>Property and equipment</b>	<b>1,430,058</b>	<b>1,272,678</b>
<b>Intangible assets</b>	<b>29,016</b>	<b>28,805</b>
<b>Coins from precious metals</b>	<b>5,731</b>	<b>5,436</b>
<b>Operating receivables</b>	<b>21,766</b>	<b>35,326</b>
<b>Other assets</b>	<b>142,845</b>	<b>215,342</b>
<b>Total assets</b>	<b>276,513,572</b>	<b>235,835,385</b>

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<b>LIABILITIES AND EQUITY</b>	<b>30.11.2021</b>	<b>31.12.2020</b>
<b>Currency in circulation</b>	<b>50,565,023</b>	<b>50,039,944</b>
<b>Bank deposits</b>	<b>66,719,852</b>	<b>68,650,295</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>19,567,855</b>	<b>17,399,592</b>
<b>National Bank bills issued</b>	<b>9,994,795</b>	<b>9,994,589</b>
<b>Liabilities based on foreign repo transactions</b>	<b>34,818,563</b>	<b>-</b>
Government MKD deposits	26,077,211	23,532,129
Government foreign currency deposits	14,498,226	22,465,832
<b>Government deposits</b>	<b>40,575,437</b>	<b>45,997,961</b>
<b>Restricted deposits</b>	<b>220,183</b>	<b>140,819</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,344,778	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,759,621	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
<b>Payables to IMF</b>	<b>36,338,700</b>	<b>25,914,377</b>
<b>Other deposits</b>	<b>2,310,518</b>	<b>2,484,250</b>
Provisions	262	247
Other liabilities	1,365,160	568,001
<b>Other liabilities</b>	<b>1,365,422</b>	<b>568,248</b>
<b>Total liabilities</b>	<b>262,476,348</b>	<b>221,190,075</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>1,326,756</b>	<b>1,326,756</b>
<b>Special reserves</b>	<b>717,417</b>	<b>717,417</b>
<b>Other reserves</b>	<b>10,455,703</b>	<b>11,311,348</b>
<b>Financial result for the period</b>	<b>247,559</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>14,037,224</b>	<b>14,645,310</b>
<b>Total liabilities and equity</b>	<b>276,513,572</b>	<b>235,835,385</b>