

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

in MKD thousands

ASSETS	30.9.2021	31.12.2020
Foreign currencies	3,390,465	3,417,438
Foreign currency deposits	28,294,937	26,748,038
Foreign securities	165,624,774	156,073,465
Derivatives	-	-
Gold	20,300,747	21,046,389
Special Drawing Rights	10,136,435	38,773
Receivables based on foreign repo transactions	26,047,141	-
Receivable from Government related to IMF Government securities	15,358,063	15,005,439
	-	1,039,318
Receivable from Government	15,358,063	16,044,757
IMF Membership	10,234,301	10,908,938
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,400,843	1,272,678
Intangible assets	23,027	28,805
Coins from precious metals	5,262	5,436
Operating receivables	20,312	35,326
Other assets	157,252	215,342
Total assets	280,993,559	235,835,385

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LIABILITIES AND EQUITY	30.9.2021	31.12.2020
Currency in circulation	51,699,819	50,039,944
Bank deposits	71,591,401	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	19,328,532	17,399,592
National Bank bills issued	9,995,491	9,994,589
Liabilities based on foreign repo transactions	30,680,754	-
Government MKD deposits	25,725,150	23,532,129
Government foreign currency deposits	19,795,481	22,465,832
Government deposits	45,520,631	45,997,961
Restricted deposits	370,328	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	14,923,332	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,464,107	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
Payables to IMF	35,621,740	25,914,377
Other deposits	2,300,321	2,484,250
Provisions	262	247
Other liabilities	1,069,059	568,001
Other liabilities	1,069,321	568,248
Total liabilities	268,178,338	221,190,075
Capital	1,289,789	1,289,789
General reserves	1,326,756	1,326,756
Special reserves	717,417	717,417
Other reserves	10,765,547	11,311,348
Financial result for the period	(1,284,288)	-
Total capital and reserves	12,815,221	14,645,310
Total liabilities and equity	280,993,559	235,835,385