

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

in MKD thousands

ASSETS	30.9.2022	31.12.2021
Foreign currencies	3,302,537	3,372,659
Foreign currency deposits	56,119,326	41,819,630
Foreign securities	147,975,446	157,372,715
Derivatives	-	-
Gold	23,488,223	21,923,813
Special Drawing Rights	9,734	80,443
Receivables based on foreign repo transactions	27,088,572	2,127,117
Receivable from Government related to IMF	27,602,174	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,499,935	1,452,612
Intangible assets	28,331	31,961
Coins from precious metals	5,905	5,703
Operating receivables	27,781	32,894
Other assets	366,851	137,716
Total assets	298,585,756	264,539,978

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LIABILITIES AND EQUITY	30.9.2022	31.12.2021
Currency in circulation	51,352,960	51,392,438
Bank deposits	58,113,469	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	27,179,910	19,960,662
National Bank bills issued	8,313,692	9,993,065
Liabilities based on foreign repo transactions	43,660,663	8,363,671
Government MKD deposits	29,285,394	24,919,606
Government foreign currency deposits	25,399,584	22,067,344
Government deposits	54,684,978	46,986,950
Restricted deposits	104,820	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	16,225,205	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	11,376,969	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	38,673,115	36,182,715
Other deposits	2,597,020	2,333,764
Provisions	338	322
Other liabilities	2,388,167	560,931
Other liabilities	2,388,505	561,253
Total liabilities	287,069,132	249,973,201
Capital	1,289,789	1,289,789
General reserves	1,334,893	1,334,893
Special reserves	843,987	843,987
Other reserves	9,228,947	11,098,108
Financial result for the period	(1,180,992)	-
Total capital and reserves	11,516,624	14,566,777
Total liabilities and equity	298,585,756	264,539,978