

## 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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in MKD thousands

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