

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

in MKD thousands

ASSETS	30.11.2023	31.12.2022
Foreign currencies	838,556	2,964,247
Foreign currency deposits	81,769,423	53,654,174
Foreign securities	136,042,295	157,847,953
Derivatives	-	-
Gold	25,284,885	23,155,343
Special Drawing Rights	13,266	24,679
Receivables based on foreign repo transactions	6,506,149	8,902,551
 Receivables from Government related to IMF	 29,068,416	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,540,844	 1,501,281
Intangible assets	46,851	28,274
Coins from precious metals	6,040	5,815
Operating receivables	42,465	111,103
Other assets	120,949	221,203
 Total assets	 291,808,661	 292,131,000

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

in MKD thousands

LIABILITIES AND EQUITY	30.11.2023	31.12.2022
Currency in circulation	55,388,992	53,852,538
Bank and saving house deposits	71,304,617	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	33,423,123	27,148,967
National Bank bills issued	9,965,210	9,450,579
Liabilities based on foreign repo transactions	24,191,190	27,355,608
Government MKD deposits	29,978,029	23,983,580
Government foreign currency deposits	6,651,096	16,360,703
Government deposits	36,629,125	40,344,283
Restricted deposits	980,120	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	14,932,856	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	14,135,560	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	39,596,938	43,714,377
Other deposits	3,122,176	2,762,513
Provisions	366	344
Other liabilities	541,930	563,999
Other liabilities	542,296	564,343
Total liabilities	275,143,787	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,945,844	9,933,814
Financial result for the period	4,152,428	-
Total capital and reserves	16,664,874	12,500,416
Total liabilities and equity	291,808,661	292,131,000