

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

in MKD thousands

ASSETS	31.3.2021	31.12.2020
Foreign currencies	3,431,065	3,417,438
Foreign currency deposits	19,042,842	26,748,038
Foreign securities	200,785,196	156,073,465
Derivatives	-	-
Gold	19,602,025	21,046,389
Special Drawing Rights	9,870	38,773
Receivables based on foreign repo transactions	18,651,969	-
Receivable from Government related to IMF Government securities	15,322,192 1,039,318	15,005,439 1,039,318
Receivable from Government	16,361,510	16,044,757
IMF Membership	10,908,938	10,908,938
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,262,737	1,272,678
Intangible assets	26,011	28,805
Coins from precious metals	5,207	5,436
Operating receivables	26,600	35,326
Other assets	204,710	215,342
Total assets	290,318,680	235,835,385

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

in MKD thousands

LIABILITIES AND EQUITY	31.3.2021	31.12.2020
Currency in circulation	49,891,569	50,039,944
Bank deposits	73,611,404	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	18,150,074	17,399,592
National Bank bills issued	9,995,142	9,994,589
Liabilities based on foreign repo transactions	18,657,368	-
Government MKD deposits	21,367,364	23,532,129
Government foreign currency deposits	56,225,849	22,465,832
Government deposits	77,593,213	45,997,961
Restricted deposits	174,807	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,882,525	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,439,667	10,229,836
Payables based on membership and deposits	10,908,938	10,908,938
Payables to IMF	26,231,130	25,914,377
Other deposits	2,434,169	2,484,250
Provisions	247	247
Other liabilities	544,565	568,001
Other liabilities	544,812	568,248
Total liabilities	277,283,688	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	11,311,082	11,311,348
Financial result for the period	(1,610,052)	-
Total capital and reserves	13,034,992	14,645,310
Total liabilities and equity	290,318,680	235,835,385