

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

in MKD thousands

ASSETS	31.5.2021	31.12.2020
Foreign currencies	3,395,883	3,417,438
Foreign currency deposits	35,676,860	26,748,038
Foreign securities	187,152,775	156,073,465
Derivatives	-	-
Gold	21,261,693	21,046,389
Special Drawing Rights	92,312	38,773
Receivables based on foreign repo transactions	21,798,811	-
Receivable from Government related to IMF Government securities	15,090,948	15,005,439
	-	1,039,318
Receivable from Government	15,090,948	16,044,757
IMF Membership	10,234,301	10,908,938
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,256,405	1,272,678
Intangible assets	26,058	28,805
Coins from precious metals	5,427	5,436
Operating receivables	18,988	35,326
Other assets	193,519	215,342
Total assets	296,203,980	235,835,385

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LIABILITIES AND EQUITY	31.5.2021	31.12.2020
Currency in circulation	50,872,983	50,039,944
Bank deposits	69,419,394	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	18,487,149	17,399,592
National Bank bills issued	9,994,448	9,994,589
Liabilities based on foreign repo transactions	26,368,921	-
Government MKD deposits	24,040,928	23,532,129
Government foreign currency deposits	52,794,578	22,465,832
Government deposits	76,835,506	45,997,961
Restricted deposits	1,686,796	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,808,838	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,282,110	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
Payables to IMF	25,325,249	25,914,377
Other deposits	2,498,781	2,484,250
Provisions	252	247
Other liabilities	524,195	568,001
Other liabilities	524,447	568,248
Total liabilities	282,013,674	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	11,295,501	11,311,348
Financial result for the period	(439,157)	-
Total capital and reserves	14,190,306	14,645,310
Total liabilities and equity	296,203,980	235,835,385