

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

in MKD thousands

<b>ASSETS</b>	<b>31.7.2021</b>	<b>31.12.2020</b>
Foreign currencies	3,387,404	3,417,438
Foreign currency deposits	26,723,758	26,748,038
Foreign securities	166,966,899	156,073,465
Derivatives	-	-
Gold	20,941,000	21,046,389
Special Drawing Rights	133,979	38,773
Receivables based on foreign repo transactions	25,970,873	-
Receivable from Government related to IMF Government securities	15,201,916	15,005,439
	-	1,039,318
<b>Receivable from Government</b>	<b>15,201,916</b>	<b>16,044,757</b>
<b>IMF Membership</b>	<b>10,234,301</b>	<b>10,908,938</b>
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
<b>Property and equipment</b>	<b>1,371,028</b>	<b>1,272,678</b>
<b>Intangible assets</b>	<b>25,168</b>	<b>28,805</b>
<b>Coins from precious metals</b>	<b>5,358</b>	<b>5,436</b>
<b>Operating receivables</b>	<b>30,300</b>	<b>35,326</b>
<b>Other assets</b>	<b>170,104</b>	<b>215,342</b>
<b>Total assets</b>	<b>271,162,088</b>	<b>235,835,385</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.7.2021</b>	<b>31.12.2020</b>
<b>Currency in circulation</b>	<b>52,736,303</b>	<b>50,039,944</b>
<b>Bank deposits</b>	<b>66,554,101</b>	<b>68,650,295</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>18,845,879</b>	<b>17,399,592</b>
<b>National Bank bills issued</b>	<b>9,996,184</b>	<b>9,994,589</b>
<b>Liabilities based on foreign repo transactions</b>	<b>30,642,296</b>	<b>-</b>
Government MKD deposits	29,599,015	23,532,129
Government foreign currency deposits	20,332,398	22,465,832
<b>Government deposits</b>	<b>49,931,413</b>	<b>45,997,961</b>
<b>Restricted deposits</b>	<b>529,671</b>	<b>140,819</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,844,199	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,357,717	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
<b>Payables to IMF</b>	<b>25,436,217</b>	<b>25,914,377</b>
<b>Other deposits</b>	<b>2,278,843</b>	<b>2,484,250</b>
Provisions	257	247
Other liabilities	1,057,180	568,001
<b>Other liabilities</b>	<b>1,057,437</b>	<b>568,248</b>
<b>Total liabilities</b>	<b>258,008,344</b>	<b>221,190,075</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>1,326,756</b>	<b>1,326,756</b>
<b>Special reserves</b>	<b>717,417</b>	<b>717,417</b>
<b>Other reserves</b>	<b>10,765,547</b>	<b>11,311,348</b>
<b>Financial result for the period</b>	<b>(945,765)</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>13,153,744</b>	<b>14,645,310</b>
<b>Total liabilities and equity</b>	<b>271,162,088</b>	<b>235,835,385</b>