

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

in MKD thousands

| ASSETS | 31.8.2020 | 31.12.2019 |
|---|--------------------|--------------------|
| Foreign currencies | 3,452,046 | 52,442 |
| Foreign currency deposits | 12,374,539 | 26,936,716 |
| Foreign securities | 171,661,982 | 154,932,221 |
| Derivatives | - | - |
| Gold | 22,642,299 | 18,567,450 |
| Special Drawing Rights | 68,923 | 171,857 |
| Receivables based on foreign repo transactions | 5,173,573 | - |
| Receivable from Government related to IMF Government securities | 15,268,428 | 4,990,485 |
| | 1,039,318 | 1,031,338 |
| Receivable from Government | 16,307,746 | 6,021,823 |
| IMF Membership | 10,908,938 | 10,748,642 |
| Loans to banks | - | 15,912 |
| Other receivables | - | - |
| Receivables from banks | - | 15,912 |
| Property and equipment | 1,111,648 | 1,011,158 |
| Intangible assets | 30,766 | 22,465 |
| Coins from precious metals | 5,733 | 5,235 |
| Operating receivables | 23,395 | 42,944 |
| Other assets | 213,302 | 215,144 |
| Total assets | 243,974,890 | 218,744,009 |

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in MKD thousands

| LIABILITIES AND EQUITY | 31.8.2020 | 31.12.2019 |
|---|--------------------|--------------------|
| Currency in circulation | 49,108,905 | 43,334,119 |
| Bank deposits | 53,536,550 | 65,070,209 |
| Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD | 17,227,384 | 16,372,913 |
| National Bank bills issued | 9,779,484 | 24,745,813 |
| Government MKD deposits | 24,102,599 | 23,673,549 |
| Government foreign currency deposits | 44,268,207 | 13,613,528 |
| Government deposits | 68,370,806 | 37,287,077 |
| Restricted deposits | 74,401 | 260,404 |
| Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government | 4,865,393 | 4,990,485 |
| Borrowing from IMF - on the behalf and for the account of Government | 10,403,035 | - |
| Payables based on membership and deposits | 10,908,938 | 10,748,642 |
| Payables to IMF | 26,177,366 | 15,739,127 |
| Other deposits | 2,408,649 | 2,249,892 |
| Other liabilities | 562,431 | 571,792 |
| Total liabilities | 227,245,976 | 205,631,346 |
| Capital | 1,289,789 | 1,289,789 |
| General reserves | 1,321,000 | 1,321,000 |
| Special reserves | 627,877 | 627,877 |
| Other reserves | 9,839,291 | 9,873,997 |
| Financial result for the period | 3,650,957 | - |
| Total capital and reserves | 16,728,914 | 13,112,663 |
| Total liabilities and equity | 243,974,890 | 218,744,009 |