

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

in MKD thousands

<b>ASSETS</b>	<b>31.8.2021</b>	<b>31.12.2020</b>
Foreign currencies	3,386,026	3,417,438
Foreign currency deposits	21,225,183	26,748,038
Foreign securities	171,419,156	156,073,465
Derivatives	-	-
Gold	20,945,541	21,046,389
Special Drawing Rights	10,086,720	38,773
Receivables based on foreign repo transactions	25,986,676	-
Receivable from Government related to IMF Government securities	15,282,739	15,005,439
	-	1,039,318
<b>Receivable from Government</b>	<b>15,282,739</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>1,392,279</b>	<b>1,272,678</b>
<b>Intangible assets</b>	<b>24,077</b>	<b>28,805</b>
<b>Coins from precious metals</b>	<b>5,322</b>	<b>5,436</b>
<b>Operating receivables</b>	<b>23,965</b>	<b>35,326</b>
<b>Other assets</b>	<b>161,919</b>	<b>215,342</b>
<b>Total assets</b>	<b>280,173,904</b>	<b>235,835,385</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.8.2021</b>	<b>31.12.2020</b>
<b>Currency in circulation</b>	<b>52,596,973</b>	<b>50,039,944</b>
<b>Bank deposits</b>	<b>70,301,897</b>	<b>68,650,295</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>19,230,980</b>	<b>17,399,592</b>
<b>National Bank bills issued</b>	<b>9,994,795</b>	<b>9,994,589</b>
<b>Liabilities based on foreign repo transactions</b>	<b>30,649,039</b>	<b>-</b>
Government MKD deposits	25,644,347	23,532,129
Government foreign currency deposits	19,725,132	22,465,832
<b>Government deposits</b>	<b>45,369,479</b>	<b>45,997,961</b>
<b>Restricted deposits</b>	<b>47,109</b>	<b>140,819</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	14,850,140	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,412,785	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
<b>Payables to IMF</b>	<b>35,497,226</b>	<b>25,914,377</b>
<b>Other deposits</b>	<b>2,323,525</b>	<b>2,484,250</b>
Provisions	257	247
Other liabilities	1,063,352	568,001
<b>Other liabilities</b>	<b>1,063,609</b>	<b>568,248</b>
<b>Total liabilities</b>	<b>267,074,632</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>(1,000,237)</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>13,099,272</b>	<b>14,645,310</b>
<b>Total liabilities and equity</b>	<b>280,173,904</b>	<b>235,835,385</b>