

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

in MKD thousands

ASSETS	31.8.2022	31.12.2021
Foreign currencies	3,309,180	3,372,659
Foreign currency deposits	31,628,599	41,819,630
Foreign securities	145,549,158	157,372,715
Derivatives	-	-
Gold	23,256,151	21,923,813
Special Drawing Rights	9,573	80,443
Receivables based on foreign repo transactions	25,641,816	2,127,117
Receivable from Government related to IMF	27,146,769	25,948,414
IMF Membership	11,070,941	10,234,301
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,502,732	1,452,612
Intangible assets	29,523	31,961
Coins from precious metals	5,995	5,703
Operating receivables	28,155	32,894
Other assets	375,385	137,716
Total assets	269,553,977	264,539,978

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LIABILITIES AND EQUITY	31.8.2022	31.12.2021
Currency in circulation	53,229,036	51,392,438
Bank deposits	56,652,866	74,060,754
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	27,022,738	19,960,662
National Bank bills issued	7,098,103	9,993,065
Liabilities based on foreign repo transactions	28,883,969	8,363,671
Government MKD deposits	28,453,808	24,919,606
Government foreign currency deposits	11,408,622	22,067,344
Government deposits	39,862,430	46,986,950
Restricted deposits	86,594	137,929
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,957,507	15,242,012
Borrowing from IMF - on the behalf and for the account of Government	11,189,262	10,706,402
Payables based on membership and deposits	11,070,941	10,234,301
Payables to IMF	38,217,710	36,182,715
Other deposits	2,555,565	2,333,764
Provisions	333	322
Other liabilities	4,032,100	560,931
Other liabilities	4,032,433	561,253
Total liabilities	257,641,444	249,973,201
Capital	1,289,789	1,289,789
General reserves	1,334,893	1,334,893
Special reserves	843,987	843,987
Other reserves	9,228,947	11,098,108
Financial result for the period	(785,083)	-
Total capital and reserves	11,912,533	14,566,777
Total liabilities and equity	269,553,977	264,539,978