

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

in MKD thousands

ASSETS	31.1.2021	31.12.2020
Foreign currencies	3,423,907	3,417,438
Foreign currency deposits	22,666,890	26,748,038
Foreign securities	158,844,151	156,073,465
Derivatives	-	-
Gold	20,866,037	21,046,389
Special Drawing Rights	38,952	38,773
Receivables based on foreign repo transactions	18,707,449	-
Receivable from Government related to IMF Government securities	15,075,003	15,005,439
	1,039,318	1,039,318
Receivable from Government	16,114,321	16,044,757
IMF Membership	10,908,938	10,908,938
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,269,646	1,272,678
Intangible assets	27,680	28,805
Coins from precious metals	5,408	5,436
Operating receivables	21,054	35,326
Other assets	211,527	215,342
Total assets	253,105,960	235,835,385

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

in MKD thousands

LIABILITIES AND EQUITY	31.1.2021	31.12.2020
Currency in circulation	49,506,471	50,039,944
Bank deposits	66,784,159	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	17,781,849	17,399,592
National Bank bills issued	9,995,838	9,994,589
Liabilities based on foreign repo transactions	22,915,114	-
Government MKD deposits	24,186,762	23,532,129
Government foreign currency deposits	18,044,260	22,465,832
Government deposits	42,231,022	45,997,961
Restricted deposits	377,955	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,797,742	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,277,261	10,229,836
Payables based on membership and deposits	10,908,938	10,908,938
Payables to IMF	25,983,941	25,914,377
Other deposits	2,478,642	2,484,250
Provisions	247	247
Other liabilities	543,285	568,001
Other liabilities	543,532	568,248
Total liabilities	238,598,523	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	11,311,225	11,311,348
Financial result for the period	(137,750)	-
Total capital and reserves	14,507,437	14,645,310
Total liabilities and equity	253,105,960	235,835,385

