

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

in MKD thousands

<b>ASSETS</b>	<b>31.10.2020</b>	<b>31.12.2019</b>
Foreign currencies	3,438,168	52,442
Foreign currency deposits	25,683,313	26,936,716
Foreign securities	167,388,509	154,932,221
Derivatives	-	-
Gold	21,916,681	18,567,450
Special Drawing Rights	69,109	171,857
Receivables based on foreign repo transactions	24,437,411	-
Receivable from Government related to IMF Government securities	15,309,611	4,990,485
	1,039,318	1,031,338
<b>Receivable from Government</b>	<b>16,348,929</b>	<b>6,021,823</b>
<b>IMF Membership</b>	<b>10,908,938</b>	<b>10,748,642</b>
Loans to banks	-	15,912
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>15,912</b>
<b>Property and equipment</b>	<b>1,136,697</b>	<b>1,011,158</b>
<b>Intangible assets</b>	<b>29,080</b>	<b>22,465</b>
<b>Coins from precious metals</b>	<b>5,601</b>	<b>5,235</b>
<b>Operating receivables</b>	<b>22,472</b>	<b>42,944</b>
<b>Other assets</b>	<b>219,117</b>	<b>215,144</b>
<b>Total assets</b>	<b>271,604,025</b>	<b>218,744,009</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.10.2020</b>	<b>31.12.2019</b>
<b>Currency in circulation</b>	<b>48,155,981</b>	<b>43,334,119</b>
<b>Bank deposits</b>	<b>57,876,368</b>	<b>65,070,209</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>17,175,961</b>	<b>16,372,913</b>
<b>National Bank bills issued</b>	<b>9,995,422</b>	<b>24,745,813</b>
<b>Liabilities based on foreign repo transactions</b>	<b>25,080,108</b>	<b>-</b>
Government MKD deposits	28,221,977	23,673,549
Government foreign currency deposits	39,576,773	13,613,528
<b>Government deposits</b>	<b>67,798,750</b>	<b>37,287,077</b>
<b>Restricted deposits</b>	<b>47,478</b>	<b>260,404</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	4,878,516	4,990,485
Borrowing from IMF - on the behalf and for the account of Government	10,431,095	-
Payables based on membership and deposits	10,908,938	10,748,642
<b>Payables to IMF</b>	<b>26,218,549</b>	<b>15,739,127</b>
<b>Other deposits</b>	<b>2,415,990</b>	<b>2,249,892</b>
<b>Other liabilities</b>	<b>556,817</b>	<b>571,792</b>
<b>Total liabilities</b>	<b>255,321,424</b>	<b>205,631,346</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>1,321,000</b>	<b>1,321,000</b>
<b>Special reserves</b>	<b>627,877</b>	<b>627,877</b>
<b>Other reserves</b>	<b>9,836,010</b>	<b>9,873,997</b>
<b>Financial result for the period</b>	<b>3,207,925</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>16,282,601</b>	<b>13,112,663</b>
<b>Total liabilities and equity</b>	<b>271,604,025</b>	<b>218,744,009</b>