

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

in MKD thousands

ASSETS	31.10.2023	31.12.2022
Foreign currencies	873,779	2,964,247
Foreign currency deposits	73,963,706	53,654,174
Foreign securities	140,426,026	157,847,953
Derivatives	-	-
Gold	25,680,714	23,155,343
Special Drawing Rights	424,692	24,679
Receivables based on foreign repo transactions	6,592,598	8,902,551
 Receivables from Government related to IMF	 29,687,749	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,533,183	 1,501,281
Intangible assets	48,772	28,274
Coins from precious metals	6,179	5,815
Operating receivables	39,928	111,103
Other assets	128,411	221,203
 Total assets	 289,934,259	 292,131,000

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LIABILITIES AND EQUITY	31.10.2023	31.12.2022
Currency in circulation	55,962,150	53,852,538
Bank and saving house deposits	66,608,296	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	29,903,586	27,148,967
National Bank bills issued	9,998,256	9,450,579
Liabilities based on foreign repo transactions	27,431,418	27,355,608
Government MKD deposits	31,431,423	23,983,580
Government foreign currency deposits	7,181,277	16,360,703
Government deposits	38,612,700	40,344,283
Restricted deposits	966,225	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,251,016	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	14,436,733	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	40,216,271	43,714,377
Other deposits	3,102,200	2,762,513
Provisions	366	344
Other liabilities	531,835	563,999
Other liabilities	532,201	564,343
Total liabilities	273,333,303	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,855,972	9,933,814
Financial result for the period	4,178,382	-
Total capital and reserves	16,600,956	12,500,416
Total liabilities and equity	289,934,259	292,131,000