

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

in MKD thousands

ASSETS	31.12.2021	31.12.2020
Foreign currencies	3,372,659	3,417,438
Foreign currency deposits	41,819,630	26,748,038
Foreign securities	157,372,715	156,073,465
Derivatives	-	-
Gold	21,923,813	21,046,389
Special Drawing Rights	80,443	38,773
Receivables based on foreign repo transactions	2,127,117	-
Receivable from Government related to IMF Government securities	25,948,414	15,005,439
	-	1,039,318
Receivable from Government	25,948,414	16,044,757
IMF Membership	10,234,301	10,908,938
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,452,612	1,272,678
Intangible assets	31,961	28,805
Coins from precious metals	5,703	5,436
Operating receivables	32,894	35,326
Other assets	137,716	215,342
Total assets	264,539,978	235,835,385

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in MKD thousands

LIABILITIES AND EQUITY	31.12.2021	31.12.2020
Currency in circulation	51,392,438	50,039,944
Bank deposits	74,060,754	68,650,295
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	19,960,662	17,399,592
National Bank bills issued	9,993,065	9,994,589
Liabilities based on foreign repo transactions	8,363,671	-
Government MKD deposits	24,919,606	23,532,129
Government foreign currency deposits	22,067,344	22,465,832
Government deposits	46,986,950	45,997,961
Restricted deposits	137,929	140,819
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,242,012	4,775,603
Borrowing from IMF - on the behalf and for the account of Government	10,706,402	10,229,836
Payables based on membership and deposits	10,234,301	10,908,938
Payables to IMF	36,182,715	25,914,377
Other deposits	2,333,764	2,484,250
Provisions	322	247
Other liabilities	560,931	568,001
Other liabilities	561,253	568,248
Total liabilities	249,973,201	221,190,075
Capital	1,289,789	1,289,789
General reserves	1,334,893	1,326,756
Special reserves	843,987	717,417
Other reserves	11,098,108	11,311,348
Total capital and reserves	14,566,777	14,645,310
Total liabilities and equity	264,539,978	235,835,385