

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

in MKD thousands

ASSETS	31.12.2023	31.12.2022
Foreign currencies	821,607	2,964,247
Foreign currency deposits	107,859,919	53,654,174
Foreign securities	145,266,161	157,847,953
Gold	25,436,908	23,155,343
Special Drawing Rights	13,249	24,679
Receivables based on foreign repo transactions	-	8,902,551
 Receivables from Government related to IMF	 29,150,319	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,537,211	 1,501,281
Intangible assets	46,721	28,274
Coins from precious metals	6,082	5,815
Operating receivables	152,910	111,103
Other assets	115,449	221,203
 Total assets	 320,935,058	 292,131,000

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

in MKD thousands

LIABILITIES AND EQUITY	31.12.2023	31.12.2022
Currency in circulation	57,208,828	53,852,538
Bank and saving house deposits	93,207,011	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	35,241,997	27,148,967
National Bank bills issued	9,946,097	9,450,579
Liabilities based on foreign repo transactions	22,484,910	27,355,608
Government MKD deposits	25,796,921	23,983,580
Government foreign currency deposits	15,518,617	16,360,703
Government deposits	41,315,538	40,344,283
Restricted deposits	208,273	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	14,912,427	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	14,237,892	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	39,678,841	43,714,377
Other deposits	3,271,500	2,762,513
Provisions	373	344
Other liabilities	765,425	563,999
Other liabilities	765,798	564,343
Total liabilities	303,328,793	279,630,584
Capital	1,289,789	1,289,789
General reserves	688,977	432,826
Special reserves	1,697,826	843,987
Other reserves	13,929,673	9,933,814
Total capital and reserves	17,606,265	12,500,416
Total liabilities and equity	320,935,058	292,131,000