

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

in MKD thousands

ASSETS	31.3.2024	31.12.2023
Foreign currencies	794,948	821,607
Foreign currency deposits	76,535,736	107,859,919
Foreign securities	158,703,608	145,266,161
Derivatives	-	-
Gold	27,881,520	25,436,908
Special Drawing Rights	20,903	13,249
Receivables based on foreign repo transactions	21,957,028	-
 Receivables from Government related to IMF	 37,071,060	 29,150,319
 IMF Membership	 10,528,522	 10,528,522
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,524,332	 1,537,211
Intangible assets	41,783	46,721
Coins from precious metals	6,521	6,082
Operating receivables	42,290	152,910
Other assets	102,166	115,449
 Total assets	 335,210,417	 320,935,058

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LIABILITIES AND EQUITY	31.3.2024	31.12.2023
Currency in circulation	57,258,384	57,208,828
Bank and saving house deposits	78,440,769	93,207,011
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	35,684,655	35,241,997
National Bank bills issued	9,970,383	9,946,097
Liabilities based on foreign repo transactions	35,346,817	22,484,910
Government MKD deposits	36,106,301	25,796,921
Government foreign currency deposits	9,520,640	15,518,617
Government deposits	45,626,941	41,315,538
Restricted deposits	879,077	208,273
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,100,250	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	21,970,810	14,237,892
Payables based on membership and deposits	10,528,522	10,528,522
Payables to IMF	47,599,582	39,678,841
Other deposits	3,424,122	3,271,500
Provisions	380	373
Other liabilities	1,042,012	765,425
Other liabilities	1,042,392	765,798
Total liabilities	315,273,122	303,328,793
Capital	1,289,789	1,289,789
General reserves	688,977	688,977
Special reserves	1,697,826	1,697,826
Other reserves	13,311,122	13,929,673
Financial result for the period	2,949,581	-
Total capital and reserves	19,937,295	17,606,265
Total liabilities and equity	335,210,417	320,935,058