

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

in MKD thousands

ASSETS	31.5.2023	31.12.2022
Foreign currencies	954,169	2,964,247
Foreign currency deposits	68,793,481	53,654,174
Foreign securities	162,253,453	157,847,953
Derivatives	-	-
Gold	24,856,608	23,155,343
Special Drawing Rights	56,151	24,679
Receivables based on foreign repo transactions	4,819,180	8,902,551
 Receivables from Government related to IMF	 32,258,473	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,490,111	 1,501,281
Intangible assets	49,456	28,274
Coins from precious metals	6,069	5,815
Operating receivables	35,672	111,103
Other assets	163,287	221,203
 Total assets	 306,264,632	 292,131,000

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LIABILITIES AND EQUITY	31.5.2023	31.12.2022
Currency in circulation	53,818,084	53,852,538
Bank and saving house deposits	64,578,565	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	29,681,306	27,148,967
National Bank bills issued	9,966,524	9,450,579
Liabilities based on foreign repo transactions	20,621,761	27,355,608
Government MKD deposits	25,517,049	23,983,580
Government foreign currency deposits	37,992,230	16,360,703
Government deposits	63,509,279	40,344,283
Restricted deposits	2,539,643	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,202,595	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	17,055,878	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	42,786,995	43,714,377
Other deposits	3,047,517	2,762,513
Provisions	351	344
Other liabilities	767,377	563,999
Other liabilities	767,728	564,343
Total liabilities	291,317,402	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,902,110	9,933,814
Financial result for the period	2,478,518	-
Total capital and reserves	14,947,230	12,500,416
Total liabilities and equity	306,264,632	292,131,000