

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

in MKD thousands

ASSETS	31.7.2023	31.12.2022
Foreign currencies	917,452	2,964,247
Foreign currency deposits	59,108,369	53,654,174
Foreign securities	149,277,105	157,847,953
Derivatives	-	-
Gold	24,211,527	23,155,343
Special Drawing Rights	407,971	24,679
Receivables based on foreign repo transactions	4,814,148	8,902,551
 Receivables from Government related to IMF	 30,530,593	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,534,189	 1,501,281
Intangible assets	48,731	28,274
Coins from precious metals	5,883	5,815
Operating receivables	41,939	111,103
Other assets	154,611	221,203
 Total assets	 281,581,040	 292,131,000

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LIABILITIES AND EQUITY	31.7.2023	31.12.2022
Currency in circulation	56,643,956	53,852,538
Bank and saving house deposits	70,003,198	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	29,564,153	27,148,967
National Bank bills issued	8,329,800	9,450,579
Liabilities based on foreign repo transactions	26,439,448	27,355,608
Government MKD deposits	22,469,342	23,983,580
Government foreign currency deposits	7,684,601	16,360,703
Government deposits	30,153,943	40,344,283
Restricted deposits	1,300,817	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,008,229	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	15,522,364	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	41,059,115	43,714,377
Other deposits	3,104,661	2,762,513
Provisions	358	344
Other liabilities	528,095	563,999
Other liabilities	528,453	564,343
Total liabilities	267,127,544	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,851,914	9,933,814
Financial result for the period	2,034,980	-
Total capital and reserves	14,453,496	12,500,416
Total liabilities and equity	281,581,040	292,131,000