

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

in MKD thousands

ASSETS	31.8.2023	31.12.2022
Foreign currencies	911,397	2,964,247
Foreign currency deposits	65,149,041	53,654,174
Foreign securities	151,643,311	157,847,953
Derivatives	-	-
Gold	24,345,023	23,155,343
Special Drawing Rights	57,980	24,679
Receivables based on foreign repo transactions	6,402,201	8,902,551
 Receivables from Government related to IMF	 30,576,302	 32,643,436
 IMF Membership	 10,528,522	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,537,706	 1,501,281
Intangible assets	51,271	28,274
Coins from precious metals	5,909	5,815
Operating receivables	43,152	111,103
Other assets	142,814	221,203
 Total assets	 291,394,629	 292,131,000

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LIABILITIES AND EQUITY	31.8.2023	31.12.2022
Currency in circulation	56,821,824	53,852,538
Bank and saving house deposits	75,487,774	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	29,867,726	27,148,967
National Bank bills issued	8,946,406	9,450,579
Liabilities based on foreign repo transactions	28,405,726	27,355,608
Government MKD deposits	24,255,242	23,983,580
Government foreign currency deposits	6,935,375	16,360,703
Government deposits	31,190,617	40,344,283
Restricted deposits	1,071,140	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,030,699	15,339,855
Borrowings from IMF - on behalf and for the account of the Government	15,545,603	17,303,581
Payables based on membership and deposits	10,528,522	11,070,941
Payables to IMF	41,104,824	43,714,377
Other deposits	3,127,362	2,762,513
Provisions	358	344
Other liabilities	526,804	563,999
Other liabilities	527,162	564,343
Total liabilities	276,550,561	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,866,223	9,933,814
Financial result for the period	2,411,243	-
Total capital and reserves	14,844,068	12,500,416
Total liabilities and equity	291,394,629	292,131,000