

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

in MKD thousands

ASSETS	31.1.2025	31.12.2024
Foreign currencies	661,394	685,130
Foreign currency deposits	40,951,960	58,174,088
Foreign securities	234,898,292	216,432,912
Derivatives	-	59,828
Gold	36,579,594	34,071,849
Special Drawing Rights	395,323	71,116
Receivables based on foreign repo transactions	7,554,927	5,359,030
 Receivables from Government related to IMF	 32,573,666	 33,689,592
 IMF Membership	 10,606,363	 10,606,363
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,498,282	 1,492,618
Intangible assets	32,770	33,588
Coins from precious metals	7,981	7,594
Operating receivables	143,727	152,784
Other assets	202,574	197,321
 Total assets	 366,106,853	 361,033,813

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LIABILITIES AND EQUITY	31.1.2025	31.12.2024
Currency in circulation	65,367,526	66,381,497
Bank and saving house deposits	90,850,139	96,729,753
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	35,909,931	35,909,463
National Bank bills issued	9,992,323	9,944,858
Liabilities based on foreign repo transactions	19,558,035	12,817,363
Government MKD deposits	34,352,550	27,751,870
Government foreign currency deposits	28,974,558	35,731,243
Government deposits	63,327,108	63,483,113
Restricted deposits	396,292	206,834
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,421,531	15,314,364
Borrowings from IMF - on behalf and for the account of the Government	17,152,135	18,375,228
Payables based on membership and deposits	10,606,363	10,606,363
Payables to IMF	43,180,029	44,295,955
Other deposits	432,063	302,273
Provisions	65	65
Other liabilities	7,280,232	3,486,610
Other liabilities	7,280,297	3,486,675
Total liabilities	336,293,743	333,557,784
Capital	1,289,789	1,289,789
General reserves	1,200,434	1,200,434
Special reserves	1,697,826	1,697,826
Other reserves	22,784,782	23,287,980
Financial result for the period	2,840,279	-
Total capital and reserves	29,813,110	27,476,029
Total liabilities and equity	366,106,853	361,033,813