

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

in MKD thousands

<b>ASSETS</b>	<b>31.3.2025</b>	<b>31.12.2024</b>
Foreign currencies	618,638	685,130
Foreign currency deposits	27,796,595	58,174,088
Foreign securities	227,449,044	216,432,912
Derivatives	-	59,828
Gold	39,520,369	34,071,849
Special Drawing Rights	89,651	71,116
Receivables based on foreign repo transactions	2,765,492	5,359,030
 Receivables from Government related to IMF	 31,968,480	 33,689,592
 IMF Membership	 10,606,363	 10,606,363
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
 Property and equipment	 1,501,621	 1,492,618
Intangible assets	42,007	33,588
Coins from precious metals	8,392	7,594
Operating receivables	51,701	152,784
Other assets	191,596	197,321
 <b>Total assets</b>	 <b>342,609,949</b>	 <b>361,033,813</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.3.2025</b>	<b>31.12.2024</b>
<b>Currency in circulation</b>	<b>64,487,188</b>	<b>66,381,497</b>
<b>Bank and saving house deposits</b>	<b>93,963,368</b>	<b>96,729,753</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>36,731,120</b>	<b>35,909,463</b>
<b>National Bank bills issued</b>	<b>9,965,983</b>	<b>9,944,858</b>
<b>Liabilities based on foreign repo transactions</b>	<b>6,400,593</b>	<b>12,817,363</b>
Government MKD deposits	31,540,209	27,751,870
Government foreign currency deposits	20,131,728	35,731,243
<b>Government deposits</b>	<b>51,671,937</b>	<b>63,483,113</b>
<b>Restricted deposits</b>	<b>1,697,666</b>	<b>206,834</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,191,250	15,314,364
Borrowings from IMF - on behalf and for the account of the Government	16,777,230	18,375,228
Payables based on membership and deposits	10,606,363	10,606,363
<b>Payables to IMF</b>	<b>42,574,843</b>	<b>44,295,955</b>
<b>Other deposits</b>	<b>301,458</b>	<b>302,273</b>
Provisions	65	65
Other liabilities	1,164,770	3,486,610
<b>Other liabilities</b>	<b>1,164,835</b>	<b>3,486,675</b>
<b>Total liabilities</b>	<b>308,958,991</b>	<b>333,557,784</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>2,898,260</b>	<b>1,200,434</b>
<b>Special reserves</b>	<b>-</b>	<b>1,697,826</b>
<b>Other reserves</b>	<b>22,451,593</b>	<b>23,287,980</b>
<b>Financial result for the period</b>	<b>7,011,316</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>33,650,958</b>	<b>27,476,029</b>
<b>Total liabilities and equity</b>	<b>342,609,949</b>	<b>361,033,813</b>