

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

in MKD thousands

<b>ASSETS</b>	<b>31.8.2024</b>	<b>31.12.2023</b>
Foreign currencies	722,944	821,607
Foreign currency deposits	79,598,820	107,859,919
Foreign securities	163,714,244	145,266,161
Derivatives	-	-
Gold	31,022,359	25,436,908
Special Drawing Rights	47,550	13,249
Receivables based on foreign repo transactions	11,553,288	-
 Receivables from Government related to IMF	 33,972,030	 29,150,319
 IMF Membership	 10,606,363	 10,528,522
Loans to banks	-	-
Other receivables	-	-
<b>Receivables from banks</b>	<b>-</b>	<b>-</b>
 Property and equipment	 1,504,840	 1,537,211
Intangible assets	35,746	46,721
Coins from precious metals	6,995	6,082
Operating receivables	41,923	152,910
Other assets	114,255	115,449
 <b>Total assets</b>	 <b>332,941,357</b>	 <b>320,935,058</b>

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

in MKD thousands

<b>LIABILITIES AND EQUITY</b>	<b>31.8.2024</b>	<b>31.12.2023</b>
<b>Currency in circulation</b>	<b>62,608,811</b>	<b>57,208,828</b>
<b>Bank and saving house deposits</b>	<b>83,128,347</b>	<b>93,207,011</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>35,971,968</b>	<b>35,241,997</b>
<b>National Bank bills issued</b>	<b>9,360,611</b>	<b>9,946,097</b>
<b>Liabilities based on foreign repo transactions</b>	<b>23,443,695</b>	<b>22,484,910</b>
Government MKD deposits	37,159,908	25,796,921
Government foreign currency deposits	6,985,109	15,518,617
<b>Government deposits</b>	<b>44,145,017</b>	<b>41,315,538</b>
<b>Restricted deposits</b>	<b>1,067,272</b>	<b>208,273</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	14,901,982	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	19,070,048	14,237,892
Payables based on membership and deposits	10,606,363	10,528,522
<b>Payables to IMF</b>	<b>44,578,393</b>	<b>39,678,841</b>
<b>Other deposits</b>	<b>2,587,099</b>	<b>3,271,500</b>
Provisions	389	373
Other liabilities	1,228,936	765,425
<b>Other liabilities</b>	<b>1,229,325</b>	<b>765,798</b>
<b>Total liabilities</b>	<b>308,120,538</b>	<b>303,328,793</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>688,977</b>	<b>688,977</b>
<b>Special reserves</b>	<b>1,697,826</b>	<b>1,697,826</b>
<b>Other reserves</b>	<b>13,324,439</b>	<b>13,929,673</b>
<b>Financial result for the period</b>	<b>7,819,788</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>24,820,819</b>	<b>17,606,265</b>
<b>Total liabilities and equity</b>	<b>332,941,357</b>	<b>320,935,058</b>