

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

in MKD thousands

<b>ASSETS</b>	<b>31.10.2024</b>	<b>31.12.2023</b>
Foreign currencies	689,927	821,607
Foreign currency deposits	76,053,456	107,859,919
Foreign securities	194,050,600	145,266,161
Derivatives	-	-
Gold	35,023,218	25,436,908
Special Drawing Rights	434,462	13,249
Receivables based on foreign repo transactions	2,142,594	-
 Receivables from Government related to IMF	 33,206,949	 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	 1,496,562	 1,537,211
Intangible assets	31,872	46,721
Coins from precious metals	7,599	6,082
Operating receivables	46,306	152,910
Other assets	121,814	115,449
 <b>Total assets</b>	 <b>353,911,722</b>	 <b>320,935,058</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.10.2024</b>	<b>31.12.2023</b>
<b>Currency in circulation</b>	<b>61,733,074</b>	<b>57,208,828</b>
<b>Bank and saving house deposits</b>	<b>81,103,841</b>	<b>93,207,011</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>36,267,431</b>	<b>35,241,997</b>
<b>National Bank bills issued</b>	<b>9,923,305</b>	<b>9,946,097</b>
<b>Liabilities based on foreign repo transactions</b>	<b>12,556,454</b>	<b>22,484,910</b>
Government MKD deposits	37,600,221	25,796,921
Government foreign currency deposits	37,052,030	15,518,617
<b>Government deposits</b>	<b>74,652,251</b>	<b>41,315,538</b>
<b>Restricted deposits</b>	<b>1,351,771</b>	<b>208,273</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,148,811	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	18,058,138	14,237,892
Payables based on membership and deposits	10,606,363	10,528,522
<b>Payables to IMF</b>	<b>43,813,312</b>	<b>39,678,841</b>
<b>Other deposits</b>	<b>1,868,473</b>	<b>3,271,500</b>
Provisions	397	373
Other liabilities	1,314,289	765,425
<b>Other liabilities</b>	<b>1,314,686</b>	<b>765,798</b>
<b>Total liabilities</b>	<b>324,584,598</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>12,997,720</b>	<b>13,929,673</b>
<b>Financial result for the period</b>	<b>12,652,812</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>29,327,124</b>	<b>17,606,265</b>
<b>Total liabilities and equity</b>	<b>353,911,722</b>	<b>320,935,058</b>