

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

in MKD thousands

ASSETS	31.12.2024	31.12.2023
Foreign currencies	685,130	821,607
Foreign currency deposits	58,174,088	107,859,919
Foreign securities	216,432,912	145,266,161
Derivatives	59,828	-
Gold	34,071,849	25,436,908
Special Drawing Rights	71,116	13,249
Receivables based on foreign repo transactions	5,359,030	-
 Receivables from Government related to IMF	 33,689,592	 29,150,319
 IMF Membership	 10,606,363	 10,528,522
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,492,618	 1,537,211
Intangible assets	33,588	46,721
Coins from precious metals	7,594	6,082
Operating receivables	152,784	152,910
Other assets	197,321	115,449
 Total assets	 361,033,813	 320,935,058

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LIABILITIES AND EQUITY	31.12.2024	31.12.2023
Currency in circulation	66,381,497	57,208,828
Bank and saving house deposits	96,729,753	93,207,011
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	35,909,463	35,241,997
National Bank bills issued	9,944,858	9,946,097
Liabilities based on foreign repo transactions	12,817,363	22,484,910
Government MKD deposits	27,751,870	25,796,921
Government foreign currency deposits	35,731,243	15,518,617
Government deposits	63,483,113	41,315,538
Restricted deposits	206,834	208,273
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,314,364	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	18,375,228	14,237,892
Payables based on membership and deposits	10,606,363	10,528,522
Payables to IMF	44,295,955	39,678,841
Other deposits	302,273	3,271,500
Provisions	65	373
Other liabilities	3,486,610	765,425
Other liabilities	3,486,675	765,798
Total liabilities	333,557,784	303,328,793
Capital	1,289,789	1,289,789
General reserves	1,200,434	688,977
Special reserves	1,697,826	1,697,826
Other reserves	23,287,980	13,929,673
Total capital and reserves	27,476,029	17,606,265
Total liabilities and equity	361,033,813	320,935,058