

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

in MKD thousands

<b>ASSETS</b>	<b>31.7.2024</b>	<b>31.12.2023</b>
Foreign currencies	731,302	821,607
Foreign currency deposits	78,724,396	107,859,919
Foreign securities	162,207,977	145,266,161
Derivatives	-	-
Gold	30,460,965	25,436,908
Special Drawing Rights	462,760	13,249
Receivables based on foreign repo transactions	11,484,184	-
 Receivables from Government related to IMF	 34,419,550	 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	 1,508,236	 1,537,211
Intangible assets	36,779	46,721
Coins from precious metals	6,835	6,082
Operating receivables	50,904	152,910
Other assets	118,119	115,449
 <b>Total assets</b>	 <b>330,818,370</b>	 <b>320,935,058</b>

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<b>LIABILITIES AND EQUITY</b>	<b>31.7.2024</b>	<b>31.12.2023</b>
<b>Currency in circulation</b>	<b>62,400,904</b>	<b>57,208,828</b>
<b>Bank and saving house deposits</b>	<b>76,161,358</b>	<b>93,207,011</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>35,974,307</b>	<b>35,241,997</b>
<b>National Bank bills issued</b>	<b>9,310,213</b>	<b>9,946,097</b>
<b>Liabilities based on foreign repo transactions</b>	<b>26,679,661</b>	<b>22,484,910</b>
Government MKD deposits	38,087,352	25,796,921
Government foreign currency deposits	6,735,670	15,518,617
<b>Government deposits</b>	<b>44,823,022</b>	<b>41,315,538</b>
<b>Restricted deposits</b>	<b>1,248,942</b>	<b>208,273</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,098,289	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	19,321,261	14,237,892
Payables based on membership and deposits	10,606,363	10,528,522
<b>Payables to IMF</b>	<b>45,025,913</b>	<b>39,678,841</b>
<b>Other deposits</b>	<b>4,235,797</b>	<b>3,271,500</b>
Provisions	389	373
Other liabilities	1,251,908	765,425
<b>Other liabilities</b>	<b>1,252,297</b>	<b>765,798</b>
<b>Total liabilities</b>	<b>307,112,414</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>13,216,794</b>	<b>13,929,673</b>
<b>Financial result for the period</b>	<b>6,812,570</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>23,705,956</b>	<b>17,606,265</b>
<b>Total liabilities and equity</b>	<b>330,818,370</b>	<b>320,935,058</b>