

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

in MKD thousands

ASSETS	31.3.2023	31.12.2022
Foreign currencies	2,675,581	2,964,247
Foreign currency deposits	66,402,553	53,654,174
Foreign securities	162,766,152	157,847,953
Derivatives	-	-
Gold	24,854,517	23,155,343
Special Drawing Rights	51,341	24,679
Receivables based on foreign repo transactions	4,747,377	8,902,551
 Receivable from Government related to IMF	 32,368,733	 32,643,436
 IMF Membership	 11,070,941	 11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,488,718	 1,501,281
Intangible assets	23,889	28,274
Coins from precious metals	6,094	5,815
Operating receivables	39,320	111,103
Other assets	179,316	221,203
 Total assets	 306,674,532	 292,131,000

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LIABILITIES AND EQUITY	31.3.2023	31.12.2022
Currency in circulation	52,024,769	53,852,538
Bank and saving house deposits	62,286,190	74,295,265
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	29,934,445	27,148,967
National Bank bills issued	9,939,264	9,450,579
Liabilities based on foreign repo transactions	14,365,600	27,355,608
Government MKD deposits	33,654,994	23,983,580
Government foreign currency deposits	41,390,110	16,360,703
Government deposits	75,045,104	40,344,283
Restricted deposits	1,038,130	142,111
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,254,558	15,339,855
Borrowings from IMF - on the behalf and for the account of the Government	17,114,175	17,303,581
Payables based on membership and deposits	11,070,941	11,070,941
Payables to IMF	43,439,674	43,714,377
Other deposits	2,869,909	2,762,513
Provisions	351	344
Other liabilities	774,101	563,999
Other liabilities	774,452	564,343
Total liabilities	291,717,537	279,630,584
Capital	1,289,789	1,289,789
General reserves	432,826	432,826
Special reserves	843,987	843,987
Other reserves	9,904,393	9,933,814
Financial result for the period	2,486,000	-
Total capital and reserves	14,956,995	12,500,416
Total liabilities and equity	306,674,532	292,131,000