

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

in MKD thousands

ASSETS	31.1.2023	31.12.2022
Foreign currencies	2,813,703	2,964,247
Foreign currency deposits	31,443,716	53,654,174
Foreign securities	175,192,830	157,847,953
Derivatives	-	-
Gold	23,893,265	23,155,343
Special Drawing Rights	314,516	24,679
Receivables based on foreign repo transactions	28,840,542	8,902,551
Receivable from Government related to IMF	32,489,258	32,643,436
IMF Membership	11,070,941	11,070,941
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
Property and equipment	1,496,741	1,501,281
Intangible assets	26,762	28,274
Coins from precious metals	5,988	5,815
Operating receivables	103,781	111,103
Other assets	191,178	221,203
Total assets	307,883,221	292,131,000

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in MKD thousands

<b>LIABILITIES AND EQUITY</b>	<b>31.1.2023</b>	<b>31.12.2022</b>
<b>Currency in circulation</b>	<b>52,403,043</b>	<b>53,852,538</b>
<b>Bank and saving house deposits</b>	<b>69,308,348</b>	<b>74,295,265</b>
<b>Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD</b>	<b>30,041,497</b>	<b>27,148,967</b>
<b>National Bank bills issued</b>	<b>9,965,269</b>	<b>9,450,579</b>
<b>Liabilities based on foreign repo transactions</b>	<b>44,874,171</b>	<b>27,355,608</b>
Government MKD deposits	25,880,977	23,983,580
Government foreign currency deposits	13,745,991	16,360,703
<b>Government deposits</b>	<b>39,626,968</b>	<b>40,344,283</b>
<b>Restricted deposits</b>	<b>326,974</b>	<b>142,111</b>
Payables based on Special Drawing Rights Allocation – on behalf and for the account of Government	15,267,404	15,339,855
Borrowing from IMF - on the behalf and for the account of Government	17,221,854	17,303,581
Payables based on membership and deposits	11,070,941	11,070,941
<b>Payables to IMF</b>	<b>43,560,199</b>	<b>43,714,377</b>
<b>Other deposits</b>	<b>2,768,510</b>	<b>2,762,513</b>
Provisions	344	344
Other liabilities	1,231,984	563,999
<b>Other liabilities</b>	<b>1,232,328</b>	<b>564,343</b>
<b>Total liabilities</b>	<b>294,107,307</b>	<b>279,630,584</b>
<b>Capital</b>	<b>1,289,789</b>	<b>1,289,789</b>
<b>General reserves</b>	<b>432,826</b>	<b>432,826</b>
<b>Special reserves</b>	<b>843,987</b>	<b>843,987</b>
<b>Other reserves</b>	<b>9,933,359</b>	<b>9,933,814</b>
<b>Financial result for the period</b>	<b>1,275,953</b>	<b>-</b>
<b>Total capital and reserves</b>	<b>13,775,914</b>	<b>12,500,416</b>
<b>Total liabilities and equity</b>	<b>307,883,221</b>	<b>292,131,000</b>