

To be filled by the National Bank of Serbia

Registration number	Activity code	Tax identification number	
Registered office:			

BALANCE SHEET

on _____

-in 000 RSD-

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2		4	5	6	7
	ASSETS					
00 (except 002), 026, 05 (except 052, 054 and the respective part of 059), 086, 197, 297 and the respective parts of accounts 009, 029, 089, 199 and 299	Cash and current accounts with banks	0001				
07	Gold and other precious metals	0002				
011, part of 020, part of 028, 061, part of 080, part of 088, 11, part of 190, part of 191, 21, part of 290, part of 291 and the respective parts of accounts 019, 029, 069, 089, 199 and 299	Deposits	0003				
	Pledged financial assets	0004				
125, 155 and 225	Receivables under derivatives	0005				
120, 122, 124, 150, 152, 154, 220, 222, 224 and the respective parts of accounts 129, 159 and 229	Securities	0006				
002, 012, 013, part of 020, part of 028, 052, 062, 063, part of 080, part of 088, 10, 153, 157, 16, part of 190, part of 191, 20, 26, part of 290, part of 291, 493 and 593 as deductible items and the respective parts of accounts 009, 019, 029, 059, 069, 089, 159, 199 and 299	Loans and placements	0007				
123, 158 and 223	Changes in fair value of hedged items	0008				
126, 156 and 226	Receivables under hedging derivatives	0009				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2		4	5	6	7
054, 083, 24, 298 and the respective parts of accounts 059, 089 and 299	IMF membership quota and special drawing rights (SDR) holdings	0010				
33	Intangible assets	0011				
34	Property, plants and equipment	0012				
35	Investment property	0013				
034 and the respective part of 039	Current tax assets	0014				
37	Deferred tax assets	0015				
36	Non-current assets held for sale and discontinued operations	0016				
021, 022, 024, 027, 03 (except 034 and the respective part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and the respective parts of accounts 029, 089, 139, 199, 239 and 299	Other assets	0017				
	TOTAL ASSETS (from 0001 to 0017)	0018				
	LIABILITIES					
411 and 511	Liabilities under derivatives	0401				
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 590, part of 193 and part of 293 as deductible items (SSKR-SS code 1 (except code 17), code 70 and parts of codes 71 and 74)	Deposits and other liabilities to banks and financial institutions	0402				
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 590, part of 193 and part of 293 as deductible items (SSKR-SS code 17 and all codes, except code 70 and parts of codes 71 and 74)	Deposits and other liabilities to the Government and other depositors	0403				
418 and 518	Change in fair value of hedged items	0404				
417 and 517	Liabilities under hedging derivatives	0405				
410, 412, 415, 423, 428, 496, 498, 510, 515, 523 and 596	Liabilities under securities	0406				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2		4	5	6	7
54 and 599	Liabilities to the International Monetary Fund	0407				
450, 451, 452, 453 and 454	Provisions	0408				
46	Liabilities under non-current assets held for sale and discontinued operations	0409				
455	Current tax liabilities	0410				
47	Deferred tax liabilities	0411				
890	Currency in circulation	0412				
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0413				
	TOTAL LIABILITIES (from 0401 to 0413)	0414				
	EQUITY					
804	State-owned capital	0415				
81 and 82 - credit balance	Reserves	0416				
81 and 82 - debit balance	Unrealized losses	0417				
83	Profit	0418				
84	Loss	0419				
	TOTAL EQUITY (0415 + 0416 - 0417 + 0418 - 0419) ≥ 0	0420				
	TOTAL EQUITY DEFICIT (0415+0416 - 0417 + 0418 - 0419) < 0	0421				
	TOTAL LIABILITIES AND EQUITY (0414 + 0420 - 0421)	0422				

In _____ on _____	The Governor _____
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This form is mandatory pursuant to the Decision on the content and layout of financial statement forms of the National Bank of Serbia (RS Official Gazette No 93/2020)