## Statement of financial position
(Expressed in euro)

**as per 28 February 2022**

### Assets
- **Cash on hand**: €559,609,032.12
- **Current accounts with non-resident banks**: €205,423,097.58
- **Placements in money market**: €14,200,289.27
- **Securities**: €655,933,325.44
- **Assets related with IMF**: €325,567,858.72
- **Properties, equipment and Intangible assets**: €5,755,283.95
- **Other assets**: €1,926,488.59

**Total Assets**: €1,768,415,375.67

### Liabilities
- **Due to domestic commercial banks**: €530,119,062.00
- **Due to IMF related accounts**: €327,829,183.66
- **Due to Governmental Institutions**: €725,311,252.76
- **Due to public and commercial entities**: €116,914,650.64
- **From borrowings**: €2,153,167.97
- **Other domestic liabilities**: €2,047,584.95

**Total liabilities**: €1,704,374,901.98

### Capital and reserves
- **Authorized capital**: €30,000,000.00
- **Reserve fund**: €32,972,924.93
- **Net result of the period**: €1,067,548.76

**Total capital and reserve**: €64,040,473.69

**Total liability capital and reserve**: €1,768,415,375.67

### Notes
- Statement of financial position of CBK as per interim financial data for February, 28 2022.

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*Fehmi Mehemeti*
**Governor**

*Faton Ahmetaj*
**Director of Financial Planning and Reporting Directorate**