

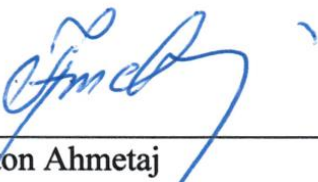
Statement of financial position
(expressed in euro)

as per	31 October 2022	31 December 2021
Assets		
Cash on hand	538,172,037.46	537,818,328.96
Current accounts with non-resident banks	220,295,759.61	151,880,387.03
Placements in money market	110,223,445.40	14,053,233.69
Securities	778,406,435.78	632,601,644.88
Assets related with IMF	325,911,907.38	323,792,849.09
Properties, equipment and Intangible assets	5,361,682.31	5,902,826.67
Other assets	2,688,822.51	2,186,915.49
Total Assets	1,981,060,090.45	1,668,236,185.81
Liabilities		
Due to domestic commercial banks	604,931,554.52	589,099,206.09
Due to IMF related accounts	328,745,896.68	325,853,084.79
Due to Governmental Institutions	847,088,373.38	608,361,618.30
Due to public and commercial entities	126,240,926.72	77,392,191.69
From borrowings	2,002,156.18	2,139,264.56
Other domestic liabilities	1,946,458.86	2,417,895.45
Total liabilities	1,910,955,366.34	1,605,263,260.88
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	32,972,924.93	26,857,364.96
Net result of the period	7,131,799.18	6,115,559.97
Total capital and reserve	70,104,724.11	62,972,924.93
Total liability capital and reserve	1,981,060,090.45	1,668,236,185.81

Statement of financial position of CBK as per interim financial data for October, 31 2022.



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate