

Statement of financial position
(expressed in euro)

as per	31 January 2023	31 December 2022
Assets		
Cash on hand	342,646,044.94	409,425,892.44
Current accounts with non-resident banks	252,828,063.81	206,359,121.06
Placements in money market	190,052,156.65	99,949,816.78
Securities	666,850,819.97	666,596,850.73
Assets related with IMF	313,521,000.18	315,562,356.23
Properties, equipment and Intangible assets	5,273,923.37	5,241,292.19
Other assets	3,128,749.47	2,709,316.25
Total Assets	1,774,300,758.39	1,705,844,645.68
Liabilities		
Due to domestic commercial banks	537,386,289.56	594,281,208.75
Due to IMF related accounts	316,674,771.28	318,736,456.03
Due to Governmental Institutions	683,479,290.34	585,783,866.95
Due to public and commercial entities	159,929,781.51	131,136,704.82
From borrowings	1,925,362.78	1,937,945.40
Other domestic liabilities	2,410,982.35	2,443,275.88
Total liabilities	1,701,806,477.82	1,634,319,457.83
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	41,525,187.85	32,972,924.93
Net result of the period	969,092.72	8,552,262.92
Total capital and reserve	72,494,280.57	71,525,187.85
Total liability capital and reserve	1,774,300,758.39	1,705,844,645.68

Statement of financial position of CBK as per interim financial data for January, 31 2023.

[Bashkim Nurboja]

Signed by:

Bashkim Nurboja

Acting Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

*Director of Financial Planning and
Reporting Directorate*