

Statement of financial position
(expressed in euro)

as per	31 January 2024	31 December 2023
Assets		
Cash on hand	158,072,969.41	101,931,866.18
Current accounts with non-resident banks	361,496,353.24	426,076,735.56
Placements in money market	180,658,673.87	205,252,453.47
Securities	696,275,272.70	717,814,023.91
Assets related with IMF	179,663,507.27	178,261,036.26
Properties, equipment and Intangible assets	5,159,636.97	5,172,058.36
Other assets	2,964,397.28	2,482,931.90
Total Assets	1,584,290,810.74	1,636,991,105.64
Liabilities		
Due to domestic commercial banks	548,606,054.12	590,622,072.61
Due to IMF related accounts	185,666,013.31	184,216,991.06
Due to Governmental Institutions	610,100,718.42	511,903,456.25
Due to public and commercial entities	133,306,497.92	240,201,714.61
From borrowings	1,674,818.23	1,661,655.62
Other domestic liabilities	2,312,568.99	9,042,130.99
Total liabilities	1,481,666,670.99	1,537,648,021.14
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	69,343,084.50	41,525,187.85
Net result of the period	3,281,055.25	27,817,896.65
Total capital and reserve	102,624,139.75	99,343,084.50
Total liability capital and reserve	1,584,290,810.74	1,636,991,105.64

Statement of financial position of CBK as per interim financial data for January, 31 2024.

[Ahmet Ismaili]

Signed by:
Ahmet Ismaili
Governor

[Faton Ahmetaj]

Signed by:
Faton Ahmetaj
Director of Financial Planning and
Reporting Directorate