

Statement of financial position
(expressed in euro)

as per	31 July 2024	31 December 2023
Assets		
Cash on hand	91,220,495.78	101,931,866.18
Current accounts with non-resident banks	374,310,840.25	426,076,735.56
Placements in money market	455,515,654.48	205,252,453.47
Securities	624,067,977.15	717,814,023.91
Assets related with IMF	177,946,195.44	178,261,036.26
Properties, equipment and Intangible assets	4,980,174.81	5,172,058.36
Other assets	3,064,177.37	2,475,581.90
Total Assets	1,731,105,515.28	1,636,983,755.64
Liabilities		
Due to domestic commercial banks	520,162,856.20	590,622,072.61
Due to IMF related accounts	186,110,999.12	184,216,991.06
Due to Governmental Institutions	790,137,774.63	511,903,456.25
Due to public and commercial entities	123,909,731.26	240,201,714.61
From borrowings	1,562,741.74	1,661,655.62
Other domestic liabilities	2,205,663.16	9,221,562.98
Total liabilities	1,624,089,766.11	1,537,827,453.13
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	58,780,315.47	41,525,187.85
Net result of the period	18,235,433.70	27,631,114.66
Total capital and reserve	107,015,749.17	99,156,302.51
Total liability capital and reserve	1,731,105,515.28	1,636,983,755.64

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director of Financial Planning and
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