

Statement of financial position
(expressed in euro)

as per	31 August 2024	31 December 2023
Assets		
Cash on hand	171,062,503.96	101,931,866.18
Current accounts with non-resident banks	359,980,977.31	426,076,735.56
Placements in money market	475,182,960.46	205,252,453.47
Securities	593,647,032.09	717,814,023.91
Assets related with IMF	174,233,486.47	178,261,036.26
Properties, equipment and Intangible assets	4,911,685.35	5,172,058.36
Other assets	1,859,281.29	2,475,581.90
Total Assets	1,780,877,926.93	1,636,983,755.64
Liabilities		
Due to domestic commercial banks	556,225,514.96	590,622,072.61
Due to IMF related accounts	183,209,526.19	184,216,991.06
Due to Governmental Institutions	799,315,224.40	511,903,456.25
Due to public and commercial entities	128,574,371.11	240,201,714.61
From borrowings	1,547,128.16	1,661,655.62
Other domestic liabilities	2,188,528.53	9,221,562.98
Total liabilities	1,671,060,293.35	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	21,037,318.11	27,631,114.66
Total capital and reserve	109,817,633.58	99,156,302.51
Total liability capital and reserve	1,780,877,926.93	1,636,983,755.64

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director

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