

**Statement of financial position**  
(expressed in euro)

as per	30 April 2024	31 December 2023
<b>Assets</b>		
Cash on hand	138,485,168.48	101,931,866.18
Current accounts with non-resident banks	366,237,285.51	426,076,735.56
Placements in money market	340,139,516.34	205,252,453.47
Securities	611,551,537.86	717,814,023.91
Assets related with IMF	179,219,425.88	178,261,036.26
Properties, equipment and Intangible assets	5,043,414.67	5,172,058.36
Other assets	2,972,049.05	2,475,581.90
<b>Total Assets</b>	<b>1,643,648,397.79</b>	<b>1,636,983,755.64</b>
<b>Liabilities</b>		
Due to domestic commercial banks	509,025,307.82	590,622,072.61
Due to IMF related accounts	186,233,873.77	184,216,991.06
Due to Governmental Institutions	674,328,964.04	511,903,456.25
Due to public and commercial entities	160,451,927.10	240,201,714.61
From borrowings	1,566,312.10	1,661,655.62
Other domestic liabilities	2,179,442.36	9,221,562.98
<b>Total liabilities</b>	<b>1,533,785,827.19</b>	<b>1,537,827,453.13</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve funds	41,525,187.85	41,525,187.85
Retained profit/distributable earnings	27,631,114.66	-
Net result of the period	10,706,268.09	27,631,114.66
<b>Total capital and reserve</b>	<b>109,862,570.60</b>	<b>99,156,302.51</b>
<b>Total liability capital and reserve</b>	<b>1,643,648,397.79</b>	<b>1,636,983,755.64</b>

Statement of financial position of CBK as per interim financial data for April, 30 2024.

[Ahmet Ismaili]

Signed by:  
Ahmet Ismaili  
Governor

[Faton Ahmetaj]

Signed by:  
Faton Ahmetaj  
Director,  
Financial Department