

Statement of financial position
(expressed in euro)

as per	31 May 2024	31 December 2023
Assets		
Cash on hand	141,983,163.89	101,931,866.18
Current accounts with non-resident banks	363,560,376.13	426,076,735.56
Placements in money market	359,714,915.68	205,252,453.47
Securities	595,713,235.99	717,814,023.91
Assets related with IMF	175,692,240.62	178,261,036.26
Properties, equipment and Intangible assets	4,972,875.24	5,172,058.36
Other assets	1,822,490.27	2,475,581.90
Total Assets	1,643,459,297.82	1,636,983,755.64
Liabilities		
Due to domestic commercial banks	522,774,015.04	590,622,072.61
Due to IMF related accounts	183,687,997.52	184,216,991.06
Due to Governmental Institutions	707,258,032.42	511,903,456.25
Due to public and commercial entities	113,662,779.68	240,201,714.61
From borrowings	1,553,555.00	1,661,655.62
Other domestic liabilities	2,022,204.04	9,221,562.98
Total liabilities	1,530,958,583.70	1,537,827,453.13
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	41,525,187.85	41,525,187.85
Retained profit / distributable earnings	27,631,114.66	-
Net result of the period	13,344,411.61	27,631,114.66
Total capital and reserve	112,500,714.12	99,156,302.51
Total liability capital and reserve	1,643,459,297.82	1,636,983,755.64

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

[Ahmet Ismaili]

Signed by:
Ahmet Ismaili
Governor

[Faton Ahmetaj]

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