

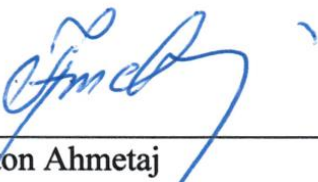
Statement of financial position
(expressed in euro)

as per	30 April 2022	31 December 2021
Assets		
Cash on hand	521,832,235.32	537,818,328.96
Current accounts with non-resident banks	222,310,392.11	151,880,387.03
Placements in money market	4,838,047.74	14,053,233.69
Securities	633,616,400.68	632,601,644.88
Assets related with IMF	320,935,366.68	323,792,849.09
Properties, equipment and Intangible assets	5,622,973.30	5,902,826.67
Other assets	3,820,981.74	2,186,915.49
Total Assets	1,712,976,397.57	1,668,236,185.81
Liabilities		
Due to domestic commercial banks	491,585,737.03	589,099,206.09
Due to IMF related accounts	323,253,854.75	325,853,084.79
Due to Governmental Institutions	738,487,939.77	608,361,618.30
Due to public and commercial entities	90,122,158.01	77,392,191.69
From borrowings	2,088,817.24	2,139,264.56
Other domestic liabilities	2,034,419.80	2,417,895.45
Total liabilities	1,647,572,926.60	1,605,263,260.88
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	32,972,924.93	26,857,364.96
Net result of the period	2,430,546.04	6,115,559.97
Total capital and reserve	65,403,470.97	62,972,924.93
Total liability capital and reserve	1,712,976,397.57	1,668,236,185.81

Statement of financial position of CBK as per interim financial data for April, 30 2022.



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate