

Statement of financial position
(expressed in euro)

as per	31 August 2022	31 December 2021
Assets		
Cash on hand	537,345,446.55	537,818,328.96
Current accounts with non-resident banks	285,003,650.44	151,880,387.03
Placements in money market	50,092,433.60	14,053,233.69
Securities	791,787,782.73	632,601,644.88
Assets related with IMF	326,879,370.56	323,792,849.09
Properties, equipment and Intangible assets	5,376,816.11	5,902,826.67
Other assets	1,681,094.91	2,186,915.49
Total Assets	1,998,166,594.90	1,668,236,185.81
Liabilities		
Due to domestic commercial banks	601,216,822.58	589,099,206.09
Due to IMF related accounts	329,701,967.36	325,853,084.79
Due to Governmental Institutions	854,793,411.21	608,361,618.30
Due to public and commercial entities	140,085,741.41	77,392,191.69
From borrowings	2,131,260.33	2,139,264.56
Other domestic liabilities	1,955,128.11	2,417,895.45
Total liabilities	1,929,884,331.00	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	5,309,338.97	6,115,559.97
Total capital and reserve	68,282,263.90	62,972,924.93
Total liability capital and reserve	1,998,166,594.90	1,668,236,185.81

Statement of financial position of CBK as per interim financial data for August, 31 2022.



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
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