

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

as per	31 August 2023	31 December 2022
<b>Assets</b>		
Cash on hand	266,861,349.21	409,425,892.44
Current accounts with non-resident banks	301,174,113.62	206,359,121.06
Placements in money market	261,053,511.12	99,949,816.78
Securities	757,431,898.91	666,596,850.73
Assets related with IMF	299,322,263.54	315,562,356.23
Properties, equipment and Intangible assets	5,291,098.44	5,241,292.19
Other assets	1,722,020.79	2,709,316.25
<b>Total Assets</b>	<b>1,892,856,255.63</b>	<b>1,705,844,645.68</b>
<b>Liabilities</b>		
Due to domestic commercial banks	556,391,093.00	594,281,208.75
Due to IMF related accounts	304,377,891.49	318,736,456.03
Due to Governmental Institutions	805,311,780.84	585,783,866.95
Due to public and commercial entities	135,361,500.52	131,136,704.82
From borrowings	1,781,453.41	1,937,945.40
Other domestic liabilities	2,076,669.36	2,443,275.88
<b>Total liabilities</b>	<b>1,805,300,388.62</b>	<b>1,634,319,457.83</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	41,525,187.85	32,972,924.93
Net result of the period	16,030,679.16	8,552,262.92
<b>Total capital and reserve</b>	<b>87,555,867.01</b>	<b>71,525,187.85</b>
<b>Total liability capital and reserve</b>	<b>1,892,856,255.63</b>	<b>1,705,844,645.68</b>

Statement of financial position of CBK as per interim financial data for August, 31 2023.

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director of Financial Planning and  
Reporting Directorate