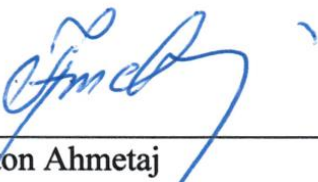


**Statement of financial position**  
(expressed in euro)

as per	28 February 2022	31 December 2021
<b>Assets</b>		
Cash on hand	559,609,032.12	537,818,328.96
Current accounts with non-resident banks	205,423,097.58	151,880,387.03
Placements in money market	14,200,289.27	14,053,233.69
Securities	655,933,325.44	632,601,644.88
Assets related with IMF	325,567,858.72	323,792,849.09
Properties, equipment and Intangible assets	5,755,283.95	5,902,826.67
Other assets	1,926,488.59	2,186,915.49
<b>Total Assets</b>	<b>1,768,415,375.67</b>	<b>1,668,236,185.81</b>
<b>Liabilities</b>		
Due to domestic commercial banks	530,119,062.00	589,099,206.09
Due to IMF related accounts	327,829,183.66	325,853,084.79
Due to Governmental Institutions	725,311,252.76	608,361,618.30
Due to public and commercial entities	116,914,650.64	77,392,191.69
From borrowings	2,153,167.97	2,139,264.56
Other domestic liabilities	2,047,584.95	2,417,895.45
<b>Total liabilities</b>	<b>1,704,374,901.98</b>	<b>1,605,263,260.88</b>
<b>Capital and reserves</b>		
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	1,067,548.76	6,115,559.97
<b>Total capital and reserve</b>	<b>64,040,473.69</b>	<b>62,972,924.93</b>
<b>Total liability capital and reserve</b>	<b>1,768,415,375.67</b>	<b>1,668,236,185.81</b>

Statement of financial position of CBK as per interim financial data for February, 28 2022.

  
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**Fehmi Mehmeti**  
Governor

  
\_\_\_\_\_  
**Faton Ahmetaj**  
Director of Financial Planning  
and Reporting Directorate