

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

as per	28 February 2023	31 December 2022
<b>Assets</b>		
Cash on hand	325,769,216.60	409,425,892.44
Current accounts with non-resident banks	282,227,187.72	206,359,121.06
Placements in money market	235,464,044.21	99,949,816.78
Securities	677,981,415.92	666,596,850.73
Assets related with IMF	313,596,765.82	315,562,356.23
Properties, equipment and Intangible assets	5,205,501.63	5,241,292.19
Other assets	1,546,792.05	2,709,316.25
<b>Total Assets</b>	<b>1,841,790,923.95</b>	<b>1,705,844,645.68</b>
<b>Liabilities</b>		
Due to domestic commercial banks	538,610,086.39	594,281,208.75
Due to IMF related accounts	317,296,049.20	318,736,456.03
Due to Governmental Institutions	671,931,404.39	585,783,866.95
Due to public and commercial entities	235,677,500.58	131,136,704.82
From borrowings	1,935,493.72	1,937,945.40
Other domestic liabilities	2,322,480.77	2,443,275.88
<b>Total liabilities</b>	<b>1,767,773,015.05</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	2,492,721.05	8,552,262.92
<b>Total capital and reserve</b>	<b>74,017,908.90</b>	<b>71,525,187.85</b>
<b>Total liability capital and reserve</b>	<b>1,841,790,923.95</b>	<b>1,705,844,645.68</b>

Statement of financial position of CBK as per interim financial data for February, 28 2023.

[Bashkim Nurboja]

Signed by:

Bashkim Nurboja

*Acting Governor*

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

*Director of Financial Planning and Reporting Directorate*