

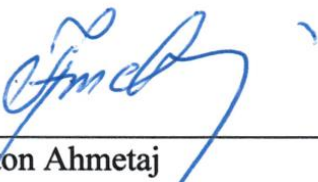
Statement of financial position
(expressed in euro)

as per	31 January 2022	31 December 2021
Assets		
Cash on hand	546,952,032.12	537,818,328.96
Current accounts with non-resident banks	218,367,493.21	151,880,387.03
Placements in money market	10,419,327.14	14,053,233.69
Securities	632,818,341.00	632,601,644.88
Assets related with IMF	326,429,487.29	323,792,849.09
Properties, equipment and Intangible assets	5,828,827.85	5,902,826.67
Other assets	2,459,743.88	2,186,915.49
Total Assets	1,743,275,252.49	1,668,236,185.81
Liabilities		
Due to domestic commercial banks	545,081,137.11	589,099,206.09
Due to IMF related accounts	328,506,500.66	325,853,084.79
Due to Governmental Institutions	700,565,257.06	608,361,618.30
Due to public and commercial entities	101,283,655.87	77,392,191.69
From borrowings	2,156,692.28	2,139,264.56
Other domestic liabilities	2,112,203.46	2,417,895.45
Total liabilities	1,679,705,446.44	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	596,881.12	6,115,559.97
Total capital and reserve	63,569,806.05	62,972,924.93
Total liability capital and reserve	1,743,275,252.49	1,668,236,185.81

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



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate