

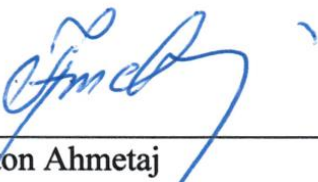
Statement of financial position
(expressed in euro)

as per	31 July 2022	31 December 2021
Assets		
Cash on hand	508,908,889.77	537,818,328.96
Current accounts with non-resident banks	241,977,621.90	151,880,387.03
Placements in money market	39,989,952.23	14,053,233.69
Securities	761,887,836.63	632,601,644.88
Assets related with IMF	326,580,396.26	323,792,849.09
Properties, equipment and Intangible assets	5,433,980.89	5,902,826.67
Other assets	2,686,129.25	2,186,915.49
Total Assets	1,887,464,806.93	1,668,236,185.81
Liabilities		
Due to domestic commercial banks	510,464,771.49	589,099,206.09
Due to IMF related accounts	329,138,060.18	325,853,084.79
Due to Governmental Institutions	843,636,230.25	608,361,618.30
Due to public and commercial entities	132,816,815.42	77,392,191.69
From borrowings	2,125,620.12	2,139,264.56
Other domestic liabilities	2,014,363.65	2,417,895.45
Total liabilities	1,820,195,861.11	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	4,296,020.89	6,115,559.97
Total capital and reserve	67,268,945.82	62,972,924.93
Total liability capital and reserve	1,887,464,806.93	1,668,236,185.81

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



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate