

Statement of financial position
(expressed in euro)

as per	31 July 2023	31 December 2022
Assets		
Cash on hand	216,186,482.26	409,425,892.44
Current accounts with non-resident banks	211,084,211.27	206,359,121.06
Placements in money market	293,672,280.59	99,949,816.78
Securities	787,381,091.57	666,596,850.73
Assets related with IMF	300,017,695.03	315,562,356.23
Properties, equipment and Intangible assets	5,266,232.56	5,241,292.19
Other assets	2,618,715.80	2,709,316.25
Total Assets	1,816,226,709.08	1,705,844,645.68
Liabilities		
Due to domestic commercial banks	526,108,007.86	594,281,208.75
Due to IMF related accounts	304,412,061.46	318,736,456.03
Due to Governmental Institutions	779,794,089.67	585,783,866.95
Due to public and commercial entities	117,465,351.82	131,136,704.82
From borrowings	1,773,566.35	1,937,945.40
Other domestic liabilities	2,108,791.87	2,443,275.88
Total liabilities	1,731,661,869.03	1,634,319,457.83
Capital and reserves		
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	13,039,652.20	8,552,262.92
Total capital and reserve	84,564,840.05	71,525,187.85
Total liability capital and reserve	1,816,226,709.08	1,705,844,645.68

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director of Financial Planning and
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