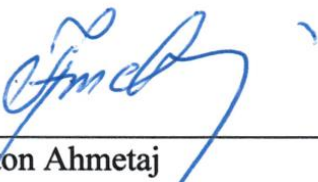


**Statement of financial position**  
(expressed in euro)

as per	31 May 2022	31 December 2021
<b>Assets</b>		
Cash on hand	530,503,381.51	537,818,328.96
Current accounts with non-resident banks	252,107,309.29	151,880,387.03
Placements in money market	14,755,698.89	14,053,233.69
Securities	639,224,278.80	632,601,644.88
Assets related with IMF	316,673,902.53	323,792,849.09
Properties, equipment and Intangible assets	5,555,907.38	5,902,826.67
Other assets	1,798,868.09	2,186,915.49
<b>Total Assets</b>	<b>1,760,619,346.49</b>	<b>1,668,236,185.81</b>
<b>Liabilities</b>		
Due to domestic commercial banks	521,365,702.92	589,099,206.09
Due to IMF related accounts	319,147,038.30	325,853,084.79
Due to Governmental Institutions	749,678,578.29	608,361,618.30
Due to public and commercial entities	100,433,773.22	77,392,191.69
From borrowings	2,063,337.70	2,139,264.56
Other domestic liabilities	2,002,596.14	2,417,895.45
<b>Total liabilities</b>	<b>1,694,691,026.57</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	2,955,394.99	6,115,559.97
<b>Total capital and reserve</b>	<b>65,928,319.92</b>	<b>62,972,924.93</b>
<b>Total liability capital and reserve</b>	<b>1,760,619,346.49</b>	<b>1,668,236,185.81</b>

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

  
Fehmi Mehmeti  
Governor

  
Faton Ahmetaj  
Director of Financial Planning  
and Reporting Directorate