

Statement of financial position
(expressed in euro)

as per	31 May 2023	31 December 2022
Assets		
Cash on hand	361,997,336.51	409,425,892.44
Current accounts with non-resident banks	251,160,664.87	206,359,121.06
Placements in money market	240,429,805.84	99,949,816.78
Securities	690,600,330.36	666,596,850.73
Assets related with IMF	310,952,387.46	315,562,356.23
Properties, equipment and Intangible assets	5,015,624.74	5,241,292.19
Other assets	1,694,197.45	2,709,316.25
Total Assets	1,861,850,347.23	1,705,844,645.68
Liabilities		
Due to domestic commercial banks	494,868,399.20	594,281,208.75
Due to IMF related accounts	315,269,412.14	318,736,456.03
Due to Governmental Institutions	744,744,411.73	585,783,866.95
Due to public and commercial entities	223,272,293.92	131,136,704.82
From borrowings	1,808,928.94	1,937,945.40
Other domestic liabilities	2,104,167.01	2,443,275.88
Total liabilities	1,782,067,612.94	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	8,257,546.44	8,552,262.92
Total capital and reserve	79,782,734.29	71,525,187.85
Total liability capital and reserve	1,861,850,347.23	1,705,844,645.68

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

[Bashkim Nurboja]

Signed by:
Bashkim Nurboja
Acting Governor

[Faton Ahmetaj]

Signed by:
Faton Ahmetaj
Director of Financial Planning and Reporting Directorate