

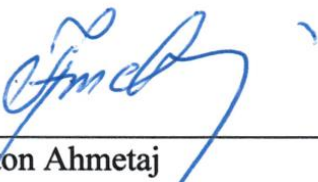
Statement of financial position
(expressed in euro)

as per	30 November 2022	31 December 2021
Assets		
Cash on hand	533,982,810.46	537,818,328.96
Current accounts with non-resident banks	252,449,451.63	151,880,387.03
Placements in money market	100,062,327.90	14,053,233.69
Securities	666,539,046.66	632,601,644.88
Assets related with IMF	317,988,554.70	323,792,849.09
Properties, equipment and Intangible assets	5,293,432.23	5,902,826.67
Other assets	1,768,554.58	2,186,915.49
Total Assets	1,878,084,178.16	1,668,236,185.81
Liabilities		
Due to domestic commercial banks	603,337,146.65	589,099,206.09
Due to IMF related accounts	321,155,217.36	325,853,084.79
Due to Governmental Institutions	720,440,125.26	608,361,618.30
Due to public and commercial entities	158,277,029.77	77,392,191.69
From borrowings	1,960,034.90	2,139,264.56
Other domestic liabilities	1,958,952.71	2,417,895.45
Total liabilities	1,807,128,506.65	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	7,982,746.58	6,115,559.97
Total capital and reserve	70,955,671.51	62,972,924.93
Total liability capital and reserve	1,878,084,178.16	1,668,236,185.81

Statement of financial position of CBK as per interim financial data for November, 30 2022.



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate