

Statement of financial position
(expressed in euro)

as per	30 November 2023	31 December 2022
Assets		
Cash on hand	178,992,761.37	409,425,892.44
Current accounts with non-resident banks	390,858,514.02	206,359,121.06
Placements in money market	311,569,807.36	99,949,816.78
Securities	698,343,148.82	666,596,850.73
Assets related with IMF	177,369,021.36	315,562,356.23
Properties, equipment and Intangible assets	5,231,726.14	5,241,292.19
Other assets	1,674,260.91	2,709,316.25
Total Assets	1,764,039,239.98	1,705,844,645.68
Liabilities		
Due to domestic commercial banks	523,583,285.09	594,281,208.75
Due to IMF related accounts	183,256,306.30	318,736,456.03
Due to Governmental Institutions	846,019,602.64	585,783,866.95
Due to public and commercial entities	110,848,144.81	131,136,704.82
From borrowings	1,664,661.31	1,937,945.40
Other domestic liabilities	2,126,665.73	2,443,275.88
Total liabilities	1,667,498,665.88	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	25,015,386.25	8,552,262.92
Total capital and reserve	96,540,574.10	71,525,187.85
Total liability capital and reserve	1,764,039,239.98	1,705,844,645.68

Statement of financial position of CBK as per interim financial data for November, 30 2023.

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

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Director of Financial Department