

Statement of financial position
(expressed in euro)

as per	31 October 2023	31 December 2022
Assets		
Cash on hand	213,962,795.92	409,425,892.44
Current accounts with non-resident banks	297,571,213.89	206,359,121.06
Placements in money market	261,617,844.12	99,949,816.78
Securities	758,023,873.68	666,596,850.73
Assets related with IMF	182,192,275.23	315,562,356.23
Properties, equipment and Intangible assets	5,203,241.30	5,241,292.19
Other assets	2,783,226.86	2,709,316.25
Total Assets	1,721,354,471.00	1,705,844,645.68
Liabilities		
Due to domestic commercial banks	524,133,708.30	594,281,208.75
Due to IMF related accounts	187,378,070.69	318,736,456.03
Due to Governmental Institutions	817,292,639.64	585,783,866.95
Due to public and commercial entities	95,394,835.79	131,136,704.82
From borrowings	1,688,961.94	1,937,945.40
Other domestic liabilities	2,070,956.96	2,443,275.88
Total liabilities	1,627,959,173.32	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	21,870,109.83	8,552,262.92
Total capital and reserve	93,395,297.68	71,525,187.85
Total liability capital and reserve	1,721,354,471.00	1,705,844,645.68

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director of Financial Planning and
Reporting Directorate