

Statement of financial position
(expressed in euro)

as per	31 October 2024	31 December 2023
Assets		
Cash on hand	113,117,221.79	101,931,866.18
Current accounts with non-resident banks	366,001,548.06	426,076,735.56
Placements in money market	501,667,177.72	205,252,453.47
Securities	681,523,228.60	717,814,023.91
Assets related with IMF	176,623,825.64	178,261,036.26
Properties, equipment and Intangible assets	4,956,705.99	5,172,058.36
Other assets	3,089,920.62	2,475,581.90
Total Assets	1,846,979,628.42	1,636,983,755.64
Liabilities		
Due to domestic commercial banks	586,886,347.38	590,622,072.61
Due to IMF related accounts	185,753,127.46	184,216,991.06
Due to Governmental Institutions	814,535,176.24	511,903,456.25
Due to public and commercial entities	141,088,991.00	240,201,714.61
From borrowings	1,447,409.55	1,661,655.62
Other domestic liabilities	2,189,344.80	9,221,562.98
Total liabilities	1,731,900,396.43	1,537,827,453.13
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	58,780,315.47	41,525,187.85
Net result of the period	26,298,916.52	27,631,114.66
Total capital and reserve	115,079,231.99	99,156,302.51
Total liability capital and reserve	1,846,979,628.42	1,636,983,755.64

Statement of financial position of CBK as per interim financial data for October, 31 2024.

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director

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