

**Statement of financial position**  
(expressed in euro)

as per	30 November 2024	31 December 2023
<b>Assets</b>		
Cash on hand	123,422,160.66	101,931,866.18
Current accounts with non-resident banks	357,801,829.22	426,076,735.56
Placements in money market	502,032,526.53	205,252,453.47
Securities	739,364,397.33	717,814,023.91
Assets related with IMF	178,279,032.59	178,261,036.26
Properties, equipment and Intangible assets	4,881,967.02	5,172,058.36
Other assets	1,814,348.11	2,475,581.90
<b>Total Assets</b>	<b>1,907,596,261.46</b>	<b>1,636,983,755.64</b>
<b>Liabilities</b>		
Due to domestic commercial banks	613,873,460.08	590,622,072.61
Due to IMF related accounts	188,405,892.23	184,216,991.06
Due to Governmental Institutions	814,497,215.07	511,903,456.25
Due to public and commercial entities	169,021,008.34	240,201,714.61
From borrowings	1,475,741.87	1,661,655.62
Other domestic liabilities	2,226,308.22	9,221,562.98
<b>Total liabilities</b>	<b>1,789,499,625.81</b>	<b>1,537,827,453.13</b>
<b>Capital and reserves</b>		
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	29,316,320.18	27,631,114.66
<b>Total capital and reserve</b>	<b>118,096,635.65</b>	<b>99,156,302.51</b>
<b>Total liability capital and reserve</b>	<b>1,907,596,261.46</b>	<b>1,636,983,755.64</b>

Statement of financial position of CBK as per interim financial data for November, 30 2024.

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

*Governor*

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

*Director*

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