

Statement of financial position
(expressed in euro)

as per	31 January 2025	31 December 2024
Assets		
Cash on hand	149,289,258.04	77,017,001.78
Current accounts with non-resident banks	140,154,479.36	147,633,101.06
Placements in money market	467,523,580.76	506,806,118.27
Securities	734,910,942.84	732,093,684.07
Assets related with IMF	180,146,923.63	180,189,414.06
Properties, equipment and Intangible assets	4,937,136.19	5,014,321.37
Other assets	3,181,606.54	2,673,413.05
Total Assets	1,680,143,927.36	1,651,427,053.66
Liabilities		
Due to domestic commercial banks	590,771,989.00	656,260,393.33
Due to IMF related accounts	190,509,563.34	190,554,491.73
Due to Governmental Institutions	666,984,660.44	575,251,205.59
Due to public and commercial entities	105,072,947.50	104,610,963.52
From borrowings	1,483,861.90	1,484,213.81
Other domestic liabilities	2,443,662.41	2,868,882.69
Total liabilities	1,557,266,684.59	1,531,030,150.67
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	58,780,315.47	58,780,315.47
Retained profit / distributable earnings	31,616,587.52	-
Net result of the period	2,480,339.78	31,616,587.52
Total capital and reserve	122,877,242.77	120,396,902.99
Total liability capital and reserve	1,680,143,927.36	1,651,427,053.66

Statement of financial position of CBK as per interim financial data for January, 31 2025.

[Ahmet Ismaili]

Signed by:
Ahmet Ismaili
Governor

[Faton Ahmetaj]

Signed by:
Faton Ahmetaj
Director of Financial Planning and
Reporting Directorate