

Statement of financial position
(expressed in euro)

as per	28 February 2025	31 December 2024
Assets		
Cash on hand	119,604,137.61	77,017,001.78
Current accounts with non-resident banks	148,520,682.13	147,633,101.06
Placements in money market	482,760,259.44	506,806,118.27
Securities	713,048,072.31	732,093,684.07
Assets related with IMF	179,331,571.20	180,189,414.06
Properties, equipment and Intangible assets	4,870,512.90	5,014,321.37
Other assets	3,416,906.06	2,673,413.05
Total Assets	1,651,552,141.65	1,651,427,053.66
Liabilities		
Due to domestic commercial banks	589,466,381.19	656,260,393.33
Due to IMF related accounts	190,519,110.65	190,554,491.73
Due to Governmental Institutions	629,978,597.22	575,251,205.59
Due to public and commercial entities	112,860,516.57	104,610,963.52
From borrowings	1,487,179.11	1,484,213.81
Other domestic liabilities	2,341,964.62	2,868,882.69
Total liabilities	1,526,653,749.36	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	4,501,489.30	31,616,587.52
Total capital and reserve	124,898,392.29	120,396,902.99
Total liability capital and reserve	1,651,552,141.65	1,651,427,053.66

Statement of financial position of CBK as per interim financial data for February, 28 2025.

[Ahmet Ismaili]

Signed by:
Ahmet Ismaili
Governor

[Faton Ahmetaj]

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