

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

as per	30 April 2025	31 December 2024
<b>Assets</b>		
Cash on hand	150,604,054.11	77,017,001.78
Current accounts with non-resident banks	236,419,937.24	147,633,101.06
Placements in money market	532,012,079.84	506,806,118.27
Securities	693,843,630.03	732,093,684.07
Assets related with IMF	170,967,777.64	180,189,414.06
Properties, equipment and Intangible assets	4,722,153.28	5,014,321.37
Other assets	3,386,307.27	2,673,413.05
<b>Total Assets</b>	<b>1,791,955,939.41</b>	<b>1,651,427,053.66</b>
<b>Liabilities</b>		
Due to domestic commercial banks	639,253,826.68	656,260,393.33
Due to IMF related accounts	181,656,807.48	190,554,491.73
Due to Governmental Institutions	662,134,451.43	575,251,205.59
Due to public and commercial entities	177,402,035.03	104,610,963.52
From borrowings	1,301,889.76	1,484,213.81
Other domestic liabilities	2,343,171.83	2,868,882.69
<b>Total liabilities</b>	<b>1,664,092,182.21</b>	<b>1,531,030,150.67</b>
<b>Capital and reserves</b>		
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	7,466,854.21	31,616,587.52
<b>Total capital and reserve</b>	<b>127,863,757.20</b>	<b>120,396,902.99</b>
<b>Total liability capital and reserve</b>	<b>1,791,955,939.41</b>	<b>1,651,427,053.66</b>

Statement of financial position of CBK as per interim financial data for April, 30 2025.

[Ahmet Ismaili]

Signed by:  
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Governor

[Faton Ahmetaj]

Signed by:  
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