

Statement of financial position
(expressed in euro)

as per	31 May 2025	31 December 2024
Assets		
Cash on hand	126,583,998.03	77,017,001.78
Current accounts with non-resident banks	204,461,184.71	147,633,101.06
Placements in money market	586,987,082.76	506,806,118.27
Securities	695,910,737.19	732,093,684.07
Assets related with IMF	169,987,599.58	180,189,414.06
Properties, equipment and Intangible assets	4,710,682.57	5,014,321.37
Other assets	2,054,311.38	2,673,413.05
Total Assets	1,790,695,596.22	1,651,427,053.66
Liabilities		
Due to domestic commercial banks	626,118,551.27	656,260,393.33
Due to IMF related accounts	181,484,886.04	190,554,491.73
Due to Governmental Institutions	634,059,702.97	575,251,205.59
Due to public and commercial entities	215,487,293.87	104,610,963.52
From borrowings	1,306,365.05	1,484,213.81
Other domestic liabilities	2,187,498.07	2,868,882.69
Total liabilities	1,660,644,297.27	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	9,654,395.96	31,616,587.52
Total capital and reserve	130,051,298.95	120,396,902.99
Total liability capital and reserve	1,790,695,596.22	1,651,427,053.66

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

[Ahmet Ismaili]

Signed by:
Ahmet Ismaili
Governor

[Faton Ahmetaj]

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