

Statement of financial position
(expressed in euro)

as per	31 July 2025	31 December 2024
Assets		
Cash on hand	108,020,665.03	77,017,001.78
Current accounts with non-resident banks	183,442,010.43	147,633,101.06
Placements in money market	715,865,077.46	506,806,118.27
Securities	674,729,649.39	732,093,684.07
Assets related with IMF	168,756,066.81	180,189,414.06
Properties, equipment and Intangible assets	4,553,628.15	5,014,321.37
Other assets	3,473,583.92	2,673,413.05
Total Assets	1,858,840,681.19	1,651,427,053.66
Liabilities		
Due to domestic commercial banks	617,132,522.41	656,260,393.33
Due to IMF related accounts	180,445,047.54	190,554,491.73
Due to Governmental Institutions	824,042,356.56	575,251,205.59
Due to public and commercial entities	115,120,982.10	104,610,963.52
From borrowings	1,292,438.19	1,484,213.81
Other domestic liabilities	2,124,715.54	2,868,882.69
Total liabilities	1,740,158,062.34	1,531,030,150.67
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	74,980,114.13	58,780,315.47
Net result of the period	13,702,504.72	31,616,587.52
Total capital and reserve	118,682,618.85	120,396,902.99
Total liability capital and reserve	1,858,840,681.19	1,651,427,053.66

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director,

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