

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

as per	31 August 2025	31 December 2024
<b>Assets</b>		
Cash on hand	159,479,617.03	77,017,001.78
Current accounts with non-resident banks	152,189,295.99	147,633,101.06
Placements in money market	809,327,263.68	506,806,118.27
Securities	684,300,954.76	732,093,684.07
Assets related with IMF	165,354,295.96	180,189,414.06
Properties, equipment and Intangible assets	4,594,195.68	5,014,321.37
Other assets	2,185,715.07	2,673,413.05
<b>Total Assets</b>	<b>1,977,431,338.17</b>	<b>1,651,427,053.66</b>
<b>Liabilities</b>		
Due to domestic commercial banks	671,693,002.17	656,260,393.33
Due to IMF related accounts	178,217,850.17	190,554,491.73
Due to Governmental Institutions	871,451,400.64	575,251,205.59
Due to public and commercial entities	131,781,427.03	104,610,963.52
From borrowings	1,281,795.74	1,484,213.81
Other domestic liabilities	2,113,600.01	2,868,882.69
<b>Total liabilities</b>	<b>1,856,539,075.76</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	74,980,114.13	58,780,315.47
Net result of the period	15,912,148.28	31,616,587.52
<b>Total capital and reserve</b>	<b>120,892,262.41</b>	<b>120,396,902.99</b>
<b>Total liability capital and reserve</b>	<b>1,977,431,338.17</b>	<b>1,651,427,053.66</b>

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

*Governor*

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

*Director,*

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