

Statement of financial position
(expressed in euro)

as per	31 October 2025	31 December 2024
Assets		
Cash on hand	134,503,747.30	77,017,001.78
Current accounts with non-resident banks	172,548,746.45	147,633,101.06
Placements in money market	822,768,985.26	506,806,118.27
Securities	733,779,696.62	732,093,684.07
Assets related with IMF	166,354,773.76	180,189,414.06
Properties, equipment and Intangible assets	4,791,177.62	5,014,321.37
Other assets	3,592,260.85	2,673,413.05
Total Assets	2,038,339,387.86	1,651,427,053.66
Liabilities		
Due to domestic commercial banks	669,261,235.75	656,260,393.33
Due to IMF related accounts	179,314,862.76	190,554,491.73
Due to Governmental Institutions	936,363,196.29	575,251,205.59
Due to public and commercial entities	124,814,023.28	104,610,963.52
From borrowings	1,176,678.53	1,484,213.81
Other domestic liabilities	2,172,571.56	2,868,882.69
Total Liabilities	1,913,102,568.17	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	20,256,705.56	31,616,587.52
Total Capital and Reserve	125,236,819.69	120,396,902.99
Total Liability Capital and Reserve	2,038,339,387.86	1,651,427,053.66

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

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

Faton Ahmetaj

Director,

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