

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

as per	30 November 2025	31 December 2024
<b>Assets</b>		
Cash on hand	105,548,813.30	77,017,001.78
Current accounts with non-resident banks	132,006,522.58	147,633,101.06
Placements in money market	885,679,377.94	506,806,118.27
Securities	775,772,076.86	732,093,684.07
Assets related with IMF	163,766,190.58	180,189,414.06
Properties, equipment and Intangible assets	4,731,741.65	5,014,321.37
Other assets	2,147,646.27	2,673,413.05
<b>Total Assets</b>	<b>2,069,652,369.18</b>	<b>1,651,427,053.66</b>
<b>Liabilities</b>		
Due to domestic commercial banks	682,172,714.36	656,260,393.33
Due to IMF related accounts	178,256,579.52	190,554,491.73
Due to Governmental Institutions	937,306,193.96	575,251,205.59
Due to public and commercial entities	140,807,824.53	104,610,963.52
From borrowings	1,174,489.90	1,484,213.81
Other domestic liabilities	2,137,845.08	2,868,882.69
<b>Total Liabilities</b>	<b>1,941,855,647.35</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	22,816,607.70	31,616,587.52
<b>Total Capital and Reserve</b>	<b>127,796,721.83</b>	<b>120,396,902.99</b>
<b>Total Liability Capital and Reserve</b>	<b>2,069,652,369.18</b>	<b>1,651,427,053.66</b>

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

[Ahmet Ismaili]

Signed by:  
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