

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

| as per                                      | 31 January 2026         | 31 December 2025        |
|---|-------------------------|-------------------------|
| <b>Assets</b>                               |                         |                         |
| Cash on hand                                | 130,724,007.71          | 131,613,313.71          |
| Current accounts with non-resident banks    | 141,041,368.96          | 41,015,673.29           |
| Placements in money market                  | 681,365,996.84          | 593,858,430.51          |
| Securities                                  | 773,402,379.27          | 789,660,464.36          |
| Assets related with IMF                     | 162,524,884.41          | 163,022,078.25          |
| Properties, equipment and Intangible assets | 5,017,025.56            | 5,098,893.93            |
| Other assets                                | 3,796,646.36            | 3,202,736.73            |
| <b>Total Assets</b>                         | <b>1,897,872,309.11</b> | <b>1,727,471,590.78</b> |
| <b>Liabilities</b>                          |                         |                         |
| Due to domestic commercial banks            | 716,544,750.04          | 669,177,183.69          |
| Due to IMF related accounts                 | 176,922,969.62          | 177,455,478.93          |
| Due to Governmental Institutions            | 703,421,660.12          | 613,868,789.94          |
| Due to public and commercial entities       | 165,370,542.71          | 133,163,009.87          |
| From borrowings                             | 1,160,356.97            | 1,166,511.91            |
| Other domestic liabilities                  | 4,001,061.26            | 3,784,902.56            |
| <b>Total liabilities</b>                    | <b>1,767,421,340.72</b> | <b>1,598,615,876.90</b> |
| <b>Capital and reserves</b>                 |                         |                         |
| Authorized capital                          | 30,000,000.00           | 30,000,000.00           |
| Reserve fund                                | 74,980,114.13           | 74,980,114.13           |
| Retained profit / distributable earnings    | 23,433,611.75           | -                       |
| Net result of the period                    | 2,037,242.51            | 23,875,599.75           |
| <b>Total capital and reserve</b>            | <b>130,450,968.39</b>   | <b>128,855,713.88</b>   |
| <b>Total liability capital and reserve</b>  | <b>1,897,872,309.11</b> | <b>1,727,471,590.78</b> |

Statement of financial position of CBK as per interim financial data for January, 31 2026.

[Ahmet Ismaili]

Signed by:  
Ahmet Ismaili  
Governor

[Faton Ahmetaj]

Signed by:  
Faton Ahmetaj  
Director of Financial Planning and  
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