

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

as per	28 February 2026	31 December 2025
<b>Assets</b>		
Cash on hand	126,697,407.71	131,613,313.71
Current accounts with non-resident banks	117,106,413.95	41,015,673.29
Placements in money market	672,095,142.20	593,858,430.51
Securities	782,192,579.66	789,660,464.36
Assets related with IMF	161,058,852.83	163,022,078.25
Properties, equipment and Intangible assets	4,980,247.59	5,098,893.93
Other assets	2,280,066.26	3,202,736.73
<b>Total Assets</b>	<b>1,866,410,710.20</b>	<b>1,727,471,590.78</b>
<b>Liabilities</b>		
Due to domestic commercial banks	705,082,538.22	669,177,183.69
Due to IMF related accounts	177,003,298.14	177,455,478.93
Due to Governmental Institutions	711,482,169.11	613,868,789.94
Due to public and commercial entities	135,207,503.20	133,163,009.87
From borrowings	1,165,539.24	1,166,511.91
Other domestic liabilities	3,401,621.31	3,784,902.56
<b>Total liabilities</b>	<b>1,733,342,669.22</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	23,875,599.75	-
Net result of the period	4,212,327.10	23,875,599.75
<b>Total capital and reserve</b>	<b>133,068,040.98</b>	<b>128,855,713.88</b>
<b>Total liability capital and reserve</b>	<b>1,866,410,710.20</b>	<b>1,727,471,590.78</b>

Statement of financial position of CBK as per interim financial data for February, 28 2026.

[Ahmet Ismaili]

Signed by:  
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Governor

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Signed by:  
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