

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

as per	31 March 2026	31 December 2025
<b>Assets</b>		
Cash on hand	137,761,264.61	131,613,313.71
Current accounts with non-resident banks	145,101,236.12	41,015,673.29
Placements in money market	642,243,141.26	593,858,430.51
Securities	761,135,894.12	789,660,464.36
Assets related with IMF	163,514,372.18	163,022,078.25
Properties, equipment and Intangible assets	4,898,129.75	5,098,893.93
Other assets	3,016,821.00	3,202,736.73
<b>Total Assets</b>	<b>1,857,670,859.04</b>	<b>1,727,471,590.78</b>
<b>Liabilities</b>		
Due to domestic commercial banks	725,992,479.15	669,177,183.69
Due to IMF related accounts	179,710,502.33	177,455,478.93
Due to Governmental Institutions	666,975,748.18	613,868,789.94
Due to public and commercial entities	144,630,960.25	133,163,009.87
From borrowings	1,180,665.15	1,166,511.91
Other domestic liabilities	3,617,967.93	3,784,902.56
<b>Total liabilities</b>	<b>1,722,108,322.99</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	6,706,822.17	23,875,599.75
<b>Total capital and reserve</b>	<b>135,562,536.05</b>	<b>128,855,713.88</b>
<b>Total liability capital and reserve</b>	<b>1,857,670,859.04</b>	<b>1,727,471,590.78</b>

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

[Ahmet Ismaili]

Signed by:  
Ahmet Ismaili  
Governor

[Faton Ahmetaj]

Signed by:  
Faton Ahmetaj  
Director of Financial Planning and  
Reporting Directorate