

Statement of financial position
(expressed in euro)

as per	30 April 2026	31 December 2025
Assets		
Cash on hand	149,114,124.61	131,613,313.71
Current accounts with non-resident banks	114,085,268.78	41,015,673.29
Placements in money market	686,937,820.09	593,858,430.51
Securities	773,921,075.27	789,660,464.36
Assets related with IMF	162,878,766.64	163,022,078.25
Properties, equipment and Intangible assets	4,818,979.65	5,098,893.93
Other assets	3,962,933.30	3,202,736.73
Total Assets	1,895,718,968.34	1,727,471,590.78
Liabilities		
Due to domestic commercial banks	682,297,950.61	669,177,183.69
Due to IMF related accounts	179,020,484.43	177,455,478.93
Due to Governmental Institutions	755,748,951.51	613,868,789.94
Due to public and commercial entities	136,490,742.46	133,163,009.87
From borrowings	1,066,770.39	1,166,511.91
Other domestic liabilities	3,419,793.03	3,784,902.56
Total liabilities	1,758,044,692.43	1,598,615,876.90
Capital and reserves		
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	8,818,562.03	23,875,599.75
Total capital and reserve	137,674,275.91	128,855,713.88
Total liability capital and reserve	1,895,718,968.34	1,727,471,590.78

Statement of financial position of CBK as per interim financial data for April, 30 2026.

[Ahmet Ismaili]

Signed by:

Ahmet Ismaili

Governor

[Faton Ahmetaj]

Signed by:

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Director of Financial Planning and
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