

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

as per	30 April 2018	31 December 2017
<b>Assets</b>		
Cash on hand	311,674,107.25	188,546,925.25
Current accounts with non-resident banks	172,552,805.36	422,009,658.27
Placements in money market	8,196,042.71	68,178,188.62
Treasury Bill	827,225,596.11	592,711,414.27
Assets related with IMF	326,021,085.04	325,763,334.32
Properties, equipment's and Intangible assets	7,241,776.94	7,394,063.63
Other assets	1,474,349.14	9,100,769.20
<b>Total Assets</b>	<b>1,654,385,762.55</b>	<b>1,613,704,353.56</b>
<b>Liabilities</b>		
Due to domestic commercial banks	295,888,077.22	331,825,757.36
Due to IMF related accounts	319,530,250.21	318,615,908.24
Due to Governmental Institutions	861,391,673.98	811,339,426.29
Due to public and commercial entities	121,626,248.79	95,808,347.61
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,594,046.35	2,047,534.21
<b>Total liabilities</b>	<b>1,602,296,555.62</b>	<b>1,561,903,232.78</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	21,801,120.78	22,682,588.69
Net result of the period	288,086.15	(881,467.91)
<b>Total capital and reserve</b>	<b>52,089,206.93</b>	<b>51,801,120.78</b>
<b>Total liability capital and reserve</b>	<b>1,654,385,762.55</b>	<b>1,613,704,353.56</b>

Statement of financial position of CBK as per interim financial data for April, 30 2018

  
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Governor

  
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