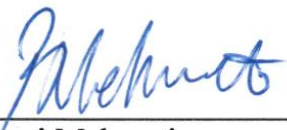


Statement of financial position
(expressed in euro)

as per	31 May 2018	31 December 2017
Assets		
Cash on hand	312,212,399.10	188,546,925.25
Current accounts with non-resident banks	174,343,459.38	422,009,658.27
Placements in money market	8,462,301.90	68,178,188.62
Treasury Bill	826,202,580.06	592,711,414.27
Assets related with IMF	330,217,744.52	325,763,334.32
Properties, equipment's and Intangible assets	7,173,133.64	7,394,063.63
Other assets	1,011,567.85	9,100,769.20
Total Assets	1,659,623,186.45	1,613,704,353.56
Liabilities		
Due to domestic commercial banks	293,100,212.18	331,825,757.36
Due to IMF related accounts	324,398,389.00	318,615,908.24
Due to Governmental Institutions	872,063,825.60	811,339,426.29
Due to public and commercial entities	113,524,596.85	95,808,347.61
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,580,721.46	2,047,534.21
Total liabilities	1,606,934,004.16	1,561,903,232.78
Capital and reserves		
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	888,061.51	(881,467.91)
Total capital and reserve	52,689,182.29	51,801,120.78
Total liability capital and reserve	1,659,623,186.45	1,613,704,353.56

Statement of financial position of CBK as per interim financial data for May, 31 2018


Fehmi Mehmeti
Governor


Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate