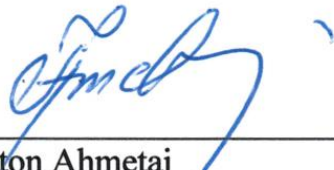


**Statement of financial position**  
(expressed in euro)

as per	31 July 2018	31 December 2017
<b>Assets</b>		
Cash on hand	327,060,249.47	188,546,925.25
Current accounts with non-resident banks	174,304,987.52	422,009,658.27
Placements in money market	8,435,582.81	68,178,188.62
Treasury Bill	821,630,110.01	592,711,414.27
Assets related with IMF	327,105,229.36	325,763,334.32
Properties, equipment's and Intangible assets	7,107,995.75	7,394,063.63
Other assets	1,397,073.76	9,100,769.20
<b>Total Assets</b>	<b>1,667,041,228.68</b>	<b>1,613,704,353.56</b>
<b>Liabilities</b>		
Due to domestic commercial banks	300,953,995.22	331,825,757.36
Due to IMF related accounts	321,353,733.12	318,615,908.24
Due to Governmental Institutions	872,185,058.78	811,339,426.29
Due to public and commercial entities	115,767,347.51	95,808,347.61
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,567,618.33	2,047,534.21
<b>Total liabilities</b>	<b>1,614,094,012.03</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	1,146,095.87	(881,467.91)
<b>Total capital and reserve</b>	<b>52,947,216.65</b>	<b>51,801,120.78</b>
<b>Total liability capital and reserve</b>	<b>1,667,041,228.68</b>	<b>1,613,704,353.56</b>

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

  
Fehmi Mehmeti  
Governor

  
Faton Ahmetaj  
Director of Financial Planning  
and Reporting Directorate