


Statement of financial position
(expressed in euro)

as per	31 August 2018	31 December 2017
Assets		
Cash on hand	349,168,828.60	188,546,925.25
Current accounts with non-resident banks	144,780,381.98	422,009,658.27
Placements in money market	108,497,124.70	68,178,188.62
Treasury Bill	808,621,862.65	592,711,414.27
Assets related with IMF	327,254,364.36	325,763,334.32
Properties, equipment's and Intangible assets	7,047,109.34	7,394,063.63
Other assets	1,070,337.28	9,100,769.20
Total Assets	1,746,440,008.91	1,613,704,353.56
Liabilities		
Due to domestic commercial banks	358,694,937.07	331,825,757.36
Due to IMF related accounts	322,276,254.24	318,615,908.24
Due to Governmental Institutions	890,992,558.56	811,339,426.29
Due to public and commercial entities	117,308,333.66	95,808,347.61
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,555,169.62	2,047,534.21
Total liabilities	1,693,093,512.22	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	1,545,375.91	(881,467.91)
Total capital and reserve	53,346,496.69	51,801,120.78
Total liability capital and reserve	1,746,440,008.91	1,613,704,353.56

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


Fehmi Mehmeti
Governor


Faton Ahmetaj
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