

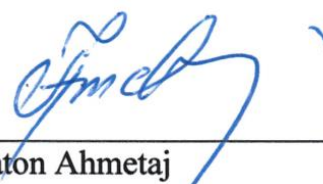
Statement of financial position
(expressed in euro)

| as per | 30 November 2018 | 31 December 2017 |
|---|-------------------------|-------------------------|
| Assets | | |
| Cash on hand | 334,129,090.05 | 188,546,925.25 |
| Current accounts with non-resident banks | 57,075,650.42 | 422,009,658.27 |
| Placements in money market | 183,803,591.87 | 68,178,188.62 |
| Treasury Bill | 810,676,456.88 | 592,711,414.27 |
| Assets related with IMF | 326,265,820.44 | 325,763,334.32 |
| Properties, equipment's and Intangible assets | 6,842,593.94 | 7,394,063.63 |
| Other assets | 971,974.70 | 9,100,769.20 |
| Total Assets | 1,719,765,178.30 | 1,613,704,353.56 |
| Liabilities | | |
| Due to domestic commercial banks | 337,326,394.35 | 331,825,757.36 |
| Due to IMF related accounts | 322,052,481.92 | 318,615,908.24 |
| Due to Governmental Institutions | 884,882,779.51 | 811,339,426.29 |
| Due to public and commercial entities | 117,454,192.23 | 95,808,347.61 |
| From borrowings | 2,266,259.07 | 2,266,259.07 |
| Other domestic liabilities | 1,552,016.45 | 2,047,534.21 |
| Total liabilities | 1,665,534,123.53 | 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 | 2,429,933.99 | (881,467.91) |
| Total capital and reserve | 54,231,054.77 | 51,801,120.78 |
| Total liability capital and reserve | 1,719,765,178.30 | 1,613,704,353.56 |

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



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate