Statement of financial position
(expresssed in euro)

as per 30 April 2019  31 December 2018

**Assets**

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<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>320,956,935.70</td>
<td>285,376,364.49</td>
</tr>
<tr>
<td>Current accounts with non-resident banks</td>
<td>254,365,614.97</td>
<td>34,797,033.53</td>
</tr>
<tr>
<td>Placements in money market</td>
<td>184,003,387.41</td>
<td>183,734,361.96</td>
</tr>
<tr>
<td>Treasury Bill</td>
<td>596,568,646.95</td>
<td>758,889,559.97</td>
</tr>
<tr>
<td>Assets related with IMF</td>
<td>317,858,724.78</td>
<td>326,051,143.81</td>
</tr>
<tr>
<td>Properties, equipment’s and Intangible assets</td>
<td>6,467,431.02</td>
<td>6,806,014.00</td>
</tr>
<tr>
<td>Other assets</td>
<td>1,590,208.72</td>
<td>1,410,439.92</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>1,681,810,949.55</strong></td>
<td><strong>1,597,064,917.68</strong></td>
</tr>
</tbody>
</table>

**Liabilities**

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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Due to domestic commercial banks</td>
<td>358,630,623.47</td>
<td>343,393,712.93</td>
</tr>
<tr>
<td>Due to IMF related accounts</td>
<td>314,456,287.09</td>
<td>321,854,091.99</td>
</tr>
<tr>
<td>Due to Governmental Institutions</td>
<td>827,609,060.43</td>
<td>762,900,887.21</td>
</tr>
<tr>
<td>Due to public and commercial entities</td>
<td>122,509,248.62</td>
<td>110,862,984.73</td>
</tr>
<tr>
<td>From borrowings</td>
<td>2,266,259.07</td>
<td>2,266,259.07</td>
</tr>
<tr>
<td>Other domestic liabilities</td>
<td>1,478,738.76</td>
<td>1,797,522.58</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>1,626,950,217.44</strong></td>
<td><strong>1,543,075,458.51</strong></td>
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</tbody>
</table>

**Capital and reserves**

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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Authorized capital</td>
<td>30,000,000.00</td>
<td>30,000,000.00</td>
</tr>
<tr>
<td>Reserve fund</td>
<td>23,989,459.17</td>
<td>21,801,120.78</td>
</tr>
<tr>
<td>Net result of the period</td>
<td>871,272.94</td>
<td>2,188,338.39</td>
</tr>
<tr>
<td><strong>Total capital and reserve</strong></td>
<td><strong>54,860,732.11</strong></td>
<td><strong>53,989,459.17</strong></td>
</tr>
</tbody>
</table>

**Total liability capital and reserve**

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</tr>
</tbody>
</table>

Statement of financial position of CBK as per interim financial data for April, 30 2019

Fehmi Mehmeti  
*Governor*

Faton Ahmetaj  
*Director of Financial Planning and Reporting Directorate*