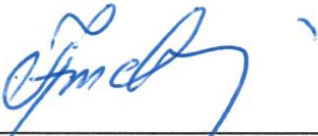


**Statement of financial position**  
(expressed in euro)

as per	31 August 2019	31 December 2018
<b>Assets</b>		
Cash on hand	332,790,017.48	285,376,364.49
Current accounts with non-resident banks	408,318,026.82	34,797,033.53
Placements in money market	154,244,687.09	183,734,361.96
Treasury Bill	584,328,514.61	758,889,559.97
Assets related with IMF	308,118,984.53	326,051,143.81
Properties, equipment's and Intangible assets	6,552,185.88	6,806,014.00
Other assets	1,948,500.06	1,410,439.92
<b>Total Assets</b>	<b>1,796,300,916.47</b>	<b>1,597,064,917.68</b>
<b>Liabilities</b>		
Due to domestic commercial banks	396,238,986.24	343,393,712.93
Due to IMF related accounts	306,316,789.93	321,854,091.99
Due to Governmental Institutions	919,889,906.60	762,900,887.21
Due to public and commercial entities	114,289,921.08	110,862,984.73
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,474,359.54	1,797,522.58
<b>Total liabilities</b>	<b>1,740,476,222.46</b>	<b>1,543,075,458.51</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	23,989,459.17	21,801,120.78
Net result of the period	1,835,234.84	2,188,338.39
<b>Total capital and reserve</b>	<b>55,824,694.01</b>	<b>53,989,459.17</b>
<b>Total liability capital and reserve</b>	<b>1,796,300,916.47</b>	<b>1,597,064,917.68</b>

Statement of financial position of CBK as per interim financial data for August, 31 2019

  
Fehmi Mehmeti  
Governor

  
Faton Ahmetaj  
Director of Financial Planning  
and Reporting Directorate