


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

as per	31 July 2019	31 December 2018
<b>Assets</b>		
Cash on hand	322,559,374.98	285,376,364.49
Current accounts with non-resident banks	255,128,175.16	34,797,033.53
Placements in money market	204,057,483.63	183,734,361.96
Treasury Bill	580,832,965.94	758,889,559.97
Assets related with IMF	307,928,848.38	326,051,143.81
Properties, equipment's and Intangible assets	6,636,195.59	6,806,014.00
Other assets	1,676,825.37	1,410,439.92
<b>Total Assets</b>	<b>1,678,819,869.05</b>	<b>1,597,064,917.68</b>
<b>Liabilities</b>		
Due to domestic commercial banks	325,227,656.80	343,393,712.93
Due to IMF related accounts	305,355,527.64	321,854,091.99
Due to Governmental Institutions	873,233,839.63	762,900,887.21
Due to public and commercial entities	115,779,658.70	110,862,984.73
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,493,451.44	1,797,522.58
<b>Total liabilities</b>	<b>1,623,356,393.28</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	1,474,016.60	2,188,338.39
<b>Total capital and reserve</b>	<b>55,463,475.77</b>	<b>53,989,459.17</b>
<b>Total liability capital and reserve</b>	<b>1,678,819,869.05</b>	<b>1,597,064,917.68</b>

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

  
 Fehmi Mehmeti  
 Governor

  
 Faton Ahmetaj  
 Director of Financial Planning  
 and Reporting Directorate