


Statement of financial position
 (expressed in euro)

as per	31 October 2018	31 December 2017
Assets		
Cash on hand	321,353,710.40	188,546,925.25
Current accounts with non-resident banks	183,942,557.75	422,009,658.27
Placements in money market	183,835,483.29	68,178,188.62
Treasury Bill	813,355,160.73	592,711,414.27
Assets related with IMF	328,634,082.10	325,763,334.32
Properties, equipment's and Intangible assets	6,921,847.76	7,394,063.63
Other assets	1,414,397.77	9,100,769.20
Total Assets	1,839,457,239.80	1,613,704,353.56
Liabilities		
Due to domestic commercial banks	338,288,523.98	331,825,757.36
Due to IMF related accounts	323,582,434.76	318,615,908.24
Due to Governmental Institutions	916,674,796.40	811,339,426.29
Due to public and commercial entities	203,170,212.34	95,808,347.61
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,543,467.05	2,047,534.21
Total liabilities	1,785,525,693.60	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	2,130,425.42	(881,467.91)
Total capital and reserve	53,931,546.20	51,801,120.78
Total liability capital and reserve	1,839,457,239.80	1,613,704,353.56

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


 Fehmi Mehmeti
 Governor


 Faton Ahmetaj
 Director of financial Planning
 and Reporting Directorate