

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

as per	31 October 2019	31 December 2018
<b>Assets</b>		
Cash on hand	329,779,049.97	285,376,364.49
Current accounts with non-resident banks	235,519,220.18	34,797,033.53
Placements in money market	249,144,701.45	183,734,361.96
Treasury Bill	597,068,865.27	758,889,559.97
Assets related with IMF	299,231,010.45	326,051,143.81
Properties, equipment's and Intangible assets	6,778,297.32	6,806,014.00
Other assets	1,585,230.51	1,410,439.92
<b>Total Assets</b>	<b>1,719,106,375.15</b>	<b>1,597,064,917.68</b>
<b>Liabilities</b>		
Due to domestic commercial banks	384,491,758.49	343,393,712.93
Due to IMF related accounts	297,440,844.87	321,854,091.99
Due to Governmental Institutions	915,026,012.23	762,900,887.21
Due to public and commercial entities	62,674,925.16	110,862,984.73
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,393,304.12	1,797,522.58
<b>Total liabilities</b>	<b>1,663,293,103.94</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	1,823,812.04	2,188,338.39
<b>Total capital and reserve</b>	<b>55,813,271.21</b>	<b>53,989,459.17</b>
<b>Total liability capital and reserve</b>	<b>1,719,106,375.15</b>	<b>1,597,064,917.68</b>

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

  
 Fehmi Mehmeti  
 Governor

  
 Faton Ahmetaj  
 Director of Financial Planning  
 and Reporting Directorate