

Statement of financial position
(expressed in euro)

as per	30 April 2020	31 December 2019
Assets		
Cash on hand	237,028,776.68	302,165,654.19
Current accounts with non-resident banks	268,084,787.16	108,863,319.55
Placements in money market	249,254,393.53	248,863,945.56
Treasury Bill	591,441,983.11	576,616,063.03
Assets related with IMF	336,732,893.59	298,344,638.07
Properties, equipment's and Intangible assets	6,748,014.14	6,912,090.83
Other assets	1,673,611.04	1,699,894.95
Total Assets	1,690,964,459.25	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	402,678,799.87	414,941,602.21
Due to IMF related accounts	336,365,650.63	297,235,801.64
Due to Governmental Institutions	810,138,385.87	719,819,361.54
Due to public and commercial entities	81,463,315.22	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,519,211.00	1,778,735.30
Total liabilities	1,634,431,621.66	1,488,208,440.82
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	25,257,165.36	23,148,464.17
Net result of the period	1,275,672.23	2,108,701.19
Total capital and reserve	56,532,837.59	55,257,165.36
Total liability capital and reserve	1,690,964,459.25	1,543,465,606.18

Statement of financial position of CBK as per interim financial data for April, 30 2020


Fehmi Mehmeti
Governor


Faton Ahmetaj
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