

Statement of financial position
(expressed in euro)

as per	31 May 2020	31 December 2019
Assets		
Cash on hand	230,833,471.68	302,165,654.19
Current accounts with non-resident banks	225,718,683.68	108,863,319.55
Placements in money market	279,033,281.61	248,863,945.56
Treasury Bill	583,994,566.36	576,616,063.03
Assets related with IMF	329,240,884.34	298,344,638.07
Properties, equipment's and Intangible assets	6,765,748.47	6,912,090.83
Other assets	1,895,124.47	1,699,894.95
Total Assets	1,657,481,760.61	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	417,006,801.17	414,941,602.21
Due to IMF related accounts	329,409,989.06	297,235,801.64
Due to Governmental Institutions	756,703,318.34	719,819,361.54
Due to public and commercial entities	94,292,813.79	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,508,197.98	1,778,735.30
Total liabilities	1,601,187,379.41	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	1,037,215.84	2,108,701.19
Total capital and reserve	56,294,381.20	55,257,165.36
Total liability capital and reserve	1,657,481,760.61	1,543,465,606.18

Statement of financial position of CBK as per interim financial data for May, 31 2020


Fehmi Mehmeti
Governor


Faton Ahmetaj
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