

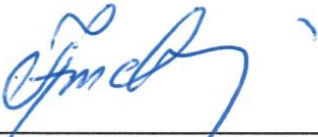
Statement of financial position
(expressed in euro)

as per	30 November 2020	31 December 2019
Assets		
Cash on hand	370,389,861.36	302,165,654.19
Current accounts with non-resident banks	172,877,070.36	108,863,319.55
Placements in money market	57,798,662.77	248,863,945.56
Treasury Bill	588,281,231.13	576,616,063.03
Assets related with IMF	282,012,032.89	298,344,638.07
Properties, equipment's and Intangible assets	6,526,810.21	6,912,090.83
Other assets	1,219,927.22	1,699,894.95
Total Assets	1,479,105,595.94	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	454,583,315.81	414,941,602.21
Due to IMF related accounts	282,957,483.93	297,235,801.64
Due to Governmental Institutions	566,826,211.95	719,819,361.54
Due to public and commercial entities	113,440,284.12	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,433,746.89	1,778,735.30
Total liabilities	1,421,507,301.77	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	2,341,128.81	2,108,701.19
Total capital and reserve	57,598,294.17	55,257,165.36
Total liability capital and reserve	1,479,105,595.94	1,543,465,606.18

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



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate