


Statement of financial position
(expressed in euro)

as per	31 October 2020	31 December 2019
Assets		
Cash on hand	365,885,135.66	302,165,654.19
Current accounts with non-resident banks	228,713,353.87	108,863,319.55
Placements in money market	58,005,923.92	248,863,945.56
Treasury Bill	597,803,919.06	576,616,063.03
Assets related with IMF	285,726,696.80	298,344,638.07
Properties, equipment's and Intangible assets	6,555,769.72	6,912,090.83
Other assets	1,685,091.63	1,699,894.95
Total Assets	1,544,375,890.66	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	449,496,423.61	414,941,602.21
Due to IMF related accounts	286,312,867.04	297,235,801.64
Due to Governmental Institutions	631,693,047.40	719,819,361.54
Due to public and commercial entities	115,875,765.75	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,436,260.68	1,778,735.30
Total liabilities	1,487,080,623.55	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	2,038,101.75	2,108,701.19
Total capital and reserve	57,295,267.11	55,257,165.36
Total liability capital and reserve	1,544,375,890.66	1,543,465,606.18

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


Fehmi Mehmeti
Governor


Faton Ahmetaj
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