

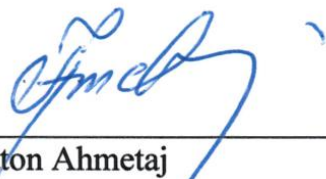
Statement of financial position
(expressed in euro)

as per	31 January 2021	31 December 2020
Assets		
Cash on hand	382,760,623.86	308,090,581.36
Current accounts with non-resident banks	258,685,253.09	313,343,220.61
Placements in money market	58,416,732.89	58,323,427.72
Treasury Bill	577,539,620.80	587,793,209.28
Assets related with IMF	264,790,182.78	268,198,383.59
Properties, equipment's and Intangible assets	6,551,185.27	6,588,913.13
Other assets	2,032,458.79	1,883,488.68
Total Assets	1,550,776,057.48	1,544,221,224.37
Liabilities		
Due to domestic commercial banks	515,555,214.07	566,425,797.59
Due to IMF related accounts	265,731,665.60	269,137,185.35
Due to Governmental Institutions	570,161,755.66	508,446,061.87
Due to public and commercial entities	137,561,025.03	138,661,273.30
From borrowings	2,160,380.57	2,154,255.22
Other domestic liabilities	2,265,114.61	2,539,286.08
Total liabilities	1,493,435,155.54	1,487,363,859.41
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	26,857,364.96	24,694,728.84
Net result of the period	483,536.98	2,162,636.12
Total capital and reserve	57,340,901.94	56,857,364.96
Total liability capital and reserve	1,550,776,057.48	1,544,221,224.37

Statement of financial position of CBK as per interim financial data for January, 31 2021



Fehmi Mehmeti
Governor



Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate