

Statement of financial position
(expressed in euro)

| as per | 30 April 2021 | 31 December 2020 |
|---|-------------------------|-------------------------|
| Assets | | |
| Cash on hand | 350,926,368.06 | 308,090,581.36 |
| Current accounts with non-resident banks | 207,146,256.91 | 313,343,220.61 |
| Placements in money market | 54,186,533.77 | 58,323,427.72 |
| Treasury Bill | 567,017,362.36 | 587,793,209.28 |
| Assets related with IMF | 252,947,431.93 | 268,198,383.59 |
| Properties, equipment's and Intangible assets | 6,337,040.53 | 6,588,913.13 |
| Other assets | 2,175,282.93 | 1,883,488.68 |
| Total Assets | 1,440,736,276.49 | 1,544,221,224.37 |
| Liabilities | | |
| Due to domestic commercial banks | 450,942,741.91 | 566,425,797.59 |
| Due to IMF related accounts | 254,213,194.37 | 269,137,185.35 |
| Due to Governmental Institutions | 548,176,398.81 | 508,446,061.87 |
| Due to public and commercial entities | 124,666,283.07 | 138,661,273.30 |
| From borrowings | 2,162,786.50 | 2,154,255.22 |
| Other domestic liabilities | 1,928,411.46 | 2,539,286.08 |
| Total liabilities | 1,382,089,816.12 | 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 | 1,789,095.41 | 2,162,636.12 |
| Total capital and reserve | 58,646,460.37 | 56,857,364.96 |
| Total liability capital and reserve | 1,440,736,276.49 | 1,544,221,224.37 |

Statement of financial position of CBK as per interim financial data for April, 30 2021



Fehmi Mehmeti
Governor



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