


**Statement of financial position**  
(expressed in euro)

as per	31 May 2021	31 December 2020
<b>Assets</b>		
Cash on hand	391,459,743.76	308,090,581.36
Current accounts with non-resident banks	247,007,605.63	313,343,220.61
Placements in money market	4,095,625.56	58,323,427.72
Treasury Bill	567,078,582.98	587,793,209.28
Assets related with IMF	251,605,445.38	268,198,383.59
Properties, equipment and Intangible assets	6,256,734.42	6,588,913.13
Other assets	2,413,107.17	1,883,488.68
<b>Total Assets</b>	<b>1,469,916,844.90</b>	<b>1,544,221,224.37</b>
<b>Liabilities</b>		
Due to domestic commercial banks	459,109,736.31	566,425,797.59
Due to IMF related accounts	253,130,115.94	269,137,185.35
Due to Governmental Institutions	571,179,115.14	508,446,061.87
Due to public and commercial entities	123,159,965.34	138,661,273.30
From borrowings	2,155,166.06	2,154,255.22
Other domestic liabilities	2,125,887.61	2,539,286.08
<b>Total liabilities</b>	<b>1,410,859,986.40</b>	<b>1,487,363,859.41</b>
<b>Capital and reserves</b>		
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	2,199,493.54	2,162,636.12
<b>Total capital and reserve</b>	<b>59,056,858.50</b>	<b>56,857,364.96</b>
<b>Total liability capital and reserve</b>	<b>1,469,916,844.90</b>	<b>1,544,221,224.37</b>

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

  
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**Fehmi Mehmeti**  
Governor

  
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**Faton Ahmetaj**  
Director of Financial Planning  
and Reporting Directorate