


Statement of financial position
(expressed in euro)

as per	31 July 2021	31 December 2020
Assets		
Cash on hand	419,073,902.26	308,090,581.36
Current accounts with non-resident banks	242,505,905.54	313,343,220.61
Placements in money market	31,148,580.34	58,323,427.72
Treasury Bill	570,111,647.51	587,793,209.28
Assets related with IMF	243,537,309.06	268,198,383.59
Properties, equipment and Intangible assets	6,090,752.42	6,588,913.13
Other assets	2,281,731.46	1,883,488.68
Total Assets	1,514,749,828.59	1,544,221,224.37
Liabilities		
Due to domestic commercial banks	405,420,904.76	566,425,797.59
Due to IMF related accounts	245,084,772.49	269,137,185.35
Due to Governmental Institutions	719,911,421.77	508,446,061.87
Due to public and commercial entities	79,750,136.15	138,661,273.30
From borrowings	2,186,484.16	2,154,255.22
Other domestic liabilities	2,064,569.10	2,539,286.08
Total liabilities	1,454,418,288.43	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	3,474,175.20	2,162,636.12
Total capital and reserve	60,331,540.16	56,857,364.96
Total liability capital and reserve	1,514,749,828.59	1,544,221,224.37

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


Fehmi Mehmeti
Governor


Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate