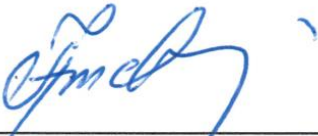


**Statement of financial position**  
(expressed in euro)

as per	30 April 2019	31 December 2018
<b>Assets</b>		
Cash on hand	320,956,935.70	285,376,364.49
Current accounts with non-resident banks	254,365,614.97	34,797,033.53
Placements in money market	184,003,387.41	183,734,361.96
Treasury Bill	596,568,646.95	758,889,559.97
Assets related with IMF	317,858,724.78	326,051,143.81
Properties, equipment's and Intangible assets	6,467,431.02	6,806,014.00
Other assets	1,590,208.72	1,410,439.92
<b>Total Assets</b>	<b>1,681,810,949.55</b>	<b>1,597,064,917.68</b>
<b>Liabilities</b>		
Due to domestic commercial banks	358,630,623.47	343,393,712.93
Due to IMF related accounts	314,456,287.09	321,854,091.99
Due to Governmental Institutions	827,609,060.43	762,900,887.21
Due to public and commercial entities	122,509,248.62	110,862,984.73
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,478,738.76	1,797,522.58
<b>Total liabilities</b>	<b>1,626,950,217.44</b>	<b>1,543,075,458.51</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	23,989,459.17	21,801,120.78
Net result of the period	871,272.94	2,188,338.39
<b>Total capital and reserve</b>	<b>54,860,732.11</b>	<b>53,989,459.17</b>
<b>Total liability capital and reserve</b>	<b>1,681,810,949.55</b>	<b>1,597,064,917.68</b>

Statement of financial position of CBK as per interim financial data for April, 30 2019

  
Fehmi Mehmeti  
Governor

  
Faton Ahmetaj  
Director of Financial Planning  
and Reporting Directorate