


Statement of financial position
(expressed in euro)

as per	31 August 2020	31 December 2019
Assets		
Cash on hand	273,118,650.68	302,165,654.19
Current accounts with non-resident banks	107,602,232.11	108,863,319.55
Placements in money market	277,778,465.66	248,863,945.56
Treasury Bill	586,240,181.87	576,616,063.03
Assets related with IMF	297,043,884.12	298,344,638.07
Properties, equipment's and Intangible assets	6,658,558.75	6,912,090.83
Other assets	1,795,585.54	1,699,894.95
Total Assets	1,550,237,558.73	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	415,031,842.53	414,941,602.21
Due to IMF related accounts	297,620,192.29	297,235,801.64
Due to Governmental Institutions	680,827,125.90	719,819,361.54
Due to public and commercial entities	96,931,223.98	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,433,360.89	1,778,735.30
Total liabilities	1,494,110,004.66	1,488,208,440.82
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	25,257,165.36	23,148,464.17
Net result of the period	870,388.71	2,108,701.19
Total capital and reserve	56,127,554.07	55,257,165.36
Total liability capital and reserve	1,550,237,558.73	1,543,465,606.18

Statement of financial position of CBK as per interim financial data for August, 31 2020


Fehmi Mehmeti
Governor


Faton Ahmetaj
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