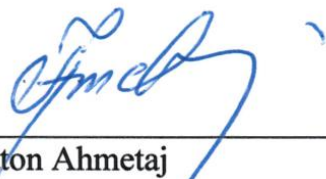


**Statement of financial position**  
(expressed in euro)

as per	31 August 2021	31 December 2020
<b>Assets</b>		
Cash on hand	409,620,108.76	308,090,581.36
Current accounts with non-resident banks	419,671,770.28	313,343,220.61
Placements in money market	14,221,133.19	58,323,427.72
Treasury Bill	569,194,420.65	587,793,209.28
Assets related with IMF	338,807,062.30	268,198,383.59
Properties, equipment and Intangible assets	6,003,696.60	6,588,913.13
Other assets	2,399,738.75	1,883,488.68
<b>Total Assets</b>	<b>1,759,917,930.53</b>	<b>1,544,221,224.37</b>
<b>Liabilities</b>		
Due to domestic commercial banks	478,747,366.07	566,425,797.59
Due to IMF related accounts	340,598,980.60	269,137,185.35
Due to Governmental Institutions	789,750,775.47	508,446,061.87
Due to public and commercial entities	86,051,406.76	138,661,273.30
From borrowings	2,190,070.89	2,154,255.22
Other domestic liabilities	2,067,668.85	2,539,286.08
<b>Total liabilities</b>	<b>1,699,406,268.64</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	3,654,296.93	2,162,636.12
<b>Total capital and reserve</b>	<b>60,511,661.89</b>	<b>56,857,364.96</b>
<b>Total liability capital and reserve</b>	<b>1,759,917,930.53</b>	<b>1,544,221,224.37</b>

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

  
Fehmi Mehmeti  
Governor

  
Faton Ahmetaj  
Director of Financial Planning  
and Reporting Directorate