

Statement of financial position
 (expressed in euro)

as per	29 February 2020	31 December 2019
Assets		
Cash on hand	352,498,313.63	302,165,654.19
Current accounts with non-resident banks	142,320,961.37	108,863,319.55
Placements in money market	249,168,037.84	248,863,945.56
Treasury Bill	575,791,654.93	576,616,063.03
Assets related with IMF	292,116,160.37	298,344,638.07
Properties, equipment's and Intangible assets	6,831,979.40	6,912,090.83
Other assets	2,165,340.65	1,699,894.95
Total Assets	1,620,892,448.19	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	420,561,121.12	414,941,602.21
Due to IMF related accounts	291,591,123.04	297,235,801.64
Due to Governmental Institutions	766,173,268.03	719,819,361.54
Due to public and commercial entities	82,669,533.30	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,531,497.07	1,778,735.30
Total liabilities	1,564,792,801.63	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	842,481.20	2,108,701.19
Total capital and reserve	56,099,646.56	55,257,165.36
Total liability capital and reserve	1,620,892,448.19	1,543,465,606.18

Statement of financial position of CBK as per interim financial data for February, 29 2020


 Fehmi Mehmeti
 Governor


 Faton Ahmetaj
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