
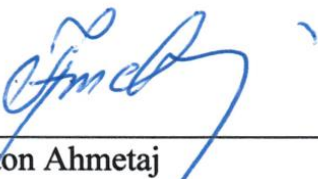


Statement of financial position
(expressed in euro)

| as per | 28 February 2021 | 31 December 2020 |
|---|-------------------------|-------------------------|
| Assets | | |
| Cash on hand | 382,373,656.06 | 308,090,581.36 |
| Current accounts with non-resident banks | 232,540,591.55 | 313,343,220.61 |
| Placements in money market | 58,427,831.74 | 58,323,427.72 |
| Treasury Bill | 573,282,668.41 | 587,793,209.28 |
| Assets related with IMF | 264,275,448.19 | 268,198,383.59 |
| Properties, equipment's and Intangible assets | 6,493,726.42 | 6,588,913.13 |
| Other assets | 1,772,821.73 | 1,883,488.68 |
| Total Assets | 1,519,166,744.10 | 1,544,221,224.37 |
| Liabilities | | |
| Due to domestic commercial banks | 510,223,300.02 | 566,425,797.59 |
| Due to IMF related accounts | 265,539,247.80 | 269,137,185.35 |
| Due to Governmental Institutions | 585,492,142.01 | 508,446,061.87 |
| Due to public and commercial entities | 95,927,306.43 | 138,661,273.30 |
| From borrowings | 2,160,757.67 | 2,154,255.22 |
| Other domestic liabilities | 2,149,365.03 | 2,539,286.08 |
| Total liabilities | 1,461,492,118.96 | 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 | 817,260.18 | 2,162,636.12 |
| Total capital and reserve | 57,674,625.14 | 56,857,364.96 |
| Total liability capital and reserve | 1,519,166,744.10 | 1,544,221,224.37 |

Statement of financial position of CBK as per interim financial data for February, 28 2021


Fehmi Mehmeti
Governor


Faton Ahmetaj
Director of Financial Planning
and Reporting Directorate