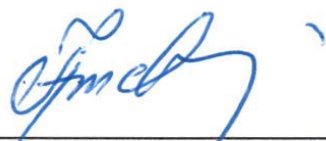


Statement of financial position
 (expressed in euro)

as per	31 January 2019	31 December 2018
Assets		
Cash on hand	320,825,385.73	285,376,364.49
Current accounts with non-resident banks	100,937,600.15	34,797,033.53
Placements in money market	183,704,735.38	183,734,361.96
Treasury Bill	755,458,618.04	758,889,559.97
Assets related with IMF	323,115,928.49	326,051,143.81
Properties, equipment's and Intangible assets	6,719,251.43	6,806,014.00
Other assets	1,485,213.58	1,410,439.92
Total Assets	1,692,246,732.80	1,597,064,917.68
Liabilities		
Due to domestic commercial banks	356,771,728.70	343,393,712.93
Due to IMF related accounts	318,901,475.61	321,854,091.99
Due to Governmental Institutions	819,016,772.67	762,900,887.21
Due to public and commercial entities	139,442,506.99	110,862,984.73
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,605,599.24	1,797,522.58
Total liabilities	1,638,004,342.28	1,543,075,458.51
Capital and reserves		
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	252,931.35	2,188,338.39
Total capital and reserve	54,242,390.52	53,989,459.17
Total liability capital and reserve	1,692,246,732.80	1,597,064,917.68

Statement of financial position of CBK as per interim financial data for January, 31 2019


 Fehmi Mehmeti
 Governor


 Faton Ahmetaj
 Director of Financial Planning
 and Reporting Directorate