

Statement of financial position
 (expressed in euro)

as per	31 January 2020	31 December 2019
Assets		
Cash on hand	351,320,407.96	302,165,654.19
Current accounts with non-resident banks	155,778,859.65	108,863,319.55
Placements in money market	249,013,483.36	248,863,945.56
Treasury Bill	576,049,293.93	576,616,063.03
Assets related with IMF	292,002,927.73	298,344,638.07
Properties, equipment's and Intangible assets	6,899,187.31	6,912,090.83
Other assets	1,832,537.35	1,699,894.95
Total Assets	1,632,896,697.29	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	463,797,125.93	414,941,602.21
Due to IMF related accounts	290,885,059.50	297,235,801.64
Due to Governmental Institutions	746,841,273.18	719,819,361.54
Due to public and commercial entities	71,799,981.98	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,580,915.61	1,778,735.30
Total liabilities	1,577,170,615.27	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	468,916.66	2,108,701.19
Total capital and reserve	55,726,082.02	55,257,165.36
Total liability capital and reserve	1,632,896,697.29	1,543,465,606.18

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


 Fehmi Mehmeti
 Governor


 Faton Ahmetaj
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