

Statement of financial position
(expressed in euro)

as per	31 July 2020	31 December 2019
Assets		
Cash on hand	275,391,550.68	302,165,654.19
Current accounts with non-resident banks	124,862,854.77	108,863,319.55
Placements in money market	277,923,182.83	248,863,945.56
Treasury Bill	594,503,243.23	576,616,063.03
Assets related with IMF	299,550,312.50	298,344,638.07
Properties, equipment's and Intangible assets	6,726,550.12	6,912,090.83
Other assets	1,648,712.34	1,699,894.95
Total Assets	1,580,606,406.47	1,543,465,606.18
Liabilities		
Due to domestic commercial banks	385,449,722.91	414,941,602.21
Due to IMF related accounts	299,368,491.81	297,235,801.64
Due to Governmental Institutions	740,883,405.65	719,819,361.54
Due to public and commercial entities	94,815,482.01	52,166,681.06
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,426,266.07	1,778,735.30
Total liabilities	1,524,209,627.52	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	1,139,613.59	2,108,701.19
Total capital and reserve	56,396,778.95	55,257,165.36
Total liability capital and reserve	1,580,606,406.47	1,543,465,606.18

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


Fehmi Mehmeti
Governor


Faton Ahmetaj
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