

Statement of financial position
 (expressed in euro)

as per	30 November 2019	31 December 2018
Assets		
Cash on hand	307,943,449.66	285,376,364.49
Current accounts with non-resident banks	244,329,991.02	34,797,033.53
Placements in money market	249,287,925.70	183,734,361.96
Treasury Bill	594,657,285.68	758,889,559.97
Assets related with IMF	300,506,511.57	326,051,143.81
Properties, equipment's and Intangible assets	6,806,380.47	6,806,014.00
Other assets	1,122,874.31	1,410,439.92
Total Assets	1,704,654,418.41	1,597,064,917.68
Liabilities		
Due to domestic commercial banks	380,067,964.32	343,393,712.93
Due to IMF related accounts	299,380,612.28	321,854,091.99
Due to Governmental Institutions	891,732,106.33	762,900,887.21
Due to public and commercial entities	73,404,934.70	110,862,984.73
From borrowings	2,266,259.07	2,266,259.07
Other domestic liabilities	1,464,606.06	1,797,522.58
Total liabilities	1,648,316,482.76	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	2,348,476.48	2,188,338.39
Total capital and reserve	56,337,935.65	53,989,459.17
Total liability capital and reserve	1,704,654,418.41	1,597,064,917.68

Statement of financial position of CBK as per interim financial data for November, 30 2019



Fehmi Mehmeti
 Governor



Faton Ahmetaj
 Director of Financial Planning
 and Reporting Directorate