


**Statement of financial position**  
 (expressed in euro)

as per	30 November 2021	31 December 2020
<b>Assets</b>		
Cash on hand	569,573,674.26	308,090,581.36
Current accounts with non-resident banks	247,780,009.61	313,343,220.61
Placements in money market	14,397,443.23	58,323,427.72
Securities	631,464,454.11	587,793,209.28
Assets related with IMF	334,620,707.80	268,198,353.59
Properties, equipment and Intangible assets	5,815,107.82	6,588,913.13
Other assets	1,294,819.95	1,883,518.68
<b>Total Assets</b>	<b>1,804,946,216.78</b>	<b>1,544,221,224.37</b>
<b>Liabilities</b>		
Due to domestic commercial banks	467,753,347.25	566,425,797.59
Due to IMF related accounts	336,672,330.00	269,137,185.35
Due to Governmental Institutions	837,830,869.58	508,446,061.87
Due to public and commercial entities	96,068,374.00	138,661,273.30
From borrowings	2,131,115.56	2,154,255.22
Other domestic liabilities	2,113,426.13	2,539,286.08
<b>Total liabilities</b>	<b>1,742,569,462.52</b>	<b>1,487,363,859.41</b>
<b>Capital and reserves</b>		
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	5,519,389.30	2,162,636.12
<b>Total capital and reserve</b>	<b>62,376,754.26</b>	<b>56,857,364.96</b>
<b>Total liability capital and reserve</b>	<b>1,804,946,216.78</b>	<b>1,544,221,224.37</b>

Statement of financial position of CBK as per interim financial data for November, 30 2021

  
 Fehmi Mehmeti  
 Governor

  
 Faton Ahmetaj  
 Director of Financial Planning  
 and Reporting Directorate