

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

as per	31 October 2021	31 December 2020
<b>Assets</b>		
Cash on hand	475,737,042.06	308,090,581.36
Current accounts with non-resident banks	444,768,264.28	313,343,220.61
Placements in money market	14,290,235.91	58,323,427.72
Treasury Bill	574,530,946.66	587,793,209.28
Assets related with IMF	330,284,855.41	268,198,383.59
Properties, equipment and Intangible assets	5,897,748.81	6,588,913.13
Other assets	2,310,476.43	1,883,488.68
<b>Total Assets</b>	<b>1,847,819,569.56</b>	<b>1,544,221,224.37</b>
<b>Liabilities</b>		
Due to domestic commercial banks	476,287,641.80	566,425,797.59
Due to IMF related accounts	332,095,162.93	269,137,185.35
Due to Governmental Institutions	866,975,512.07	508,446,061.87
Due to public and commercial entities	106,496,731.13	138,661,273.30
From borrowings	2,101,159.38	2,154,255.22
Other domestic liabilities	2,218,842.83	2,539,286.08
<b>Total liabilities</b>	<b>1,786,175,050.14</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	4,787,154.46	2,162,636.12
<b>Total capital and reserve</b>	<b>61,644,519.42</b>	<b>56,857,364.96</b>
<b>Total liability capital and reserve</b>	<b>1,847,819,569.56</b>	<b>1,544,221,224.37</b>

Statement of financial position of CBK as per interim financial data for October, 31 2021

  
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**Fehmi Mehmeti**  
Governor

  
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**Faton Ahmetaj**  
Director of Financial Planning  
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