

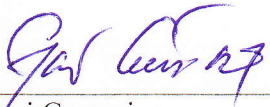


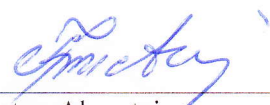
BANKA QENDRORE E REPUBLIKES SE KOSOVES
CENTRALNA BANKA REPUBLIKE KOSOVA
CENTRAL BANK OF THE REPUBLIC OF KOSOVO

Statement of financial position
as per

	31 August 2010	31 September 2009
Assets		
Cash on hand	83,835,180	21,805,786
Current accounts with non resident banks	21,337,759	34,899,181
Treasury Bill	274,204,363	529,651,716
Placements in money market	818,324,174	487,529,152
Deposit accounts with IMF	157,823,161	124,482,484
Properties and equipments	1,885,734	2,115,544
Intangible assets	457,449	173,404
Other assets	362,066	350,985
Total Assets	1,358,229,886	1,201,008,252
Liabilities		
Due to domestic commercial banks	216,232,669.92	233,245,596
Due to IMF related accounts	155,804,914	124,785,689
Due to Governmental Institutions	926,724,810	665,187,516
Due to public and commercial entities	5,869,000	130,846,738
Other domestic liabilities	5,282,191	2,019,743
Total liabilities	1,309,913,585	1,156,085,282
Capital and reserves		
Authorized capital	30,000,000	30,000,000
Reserve fund	14,922,970	11,202,820
Net result of the period	3,393,331	3,720,150
Total capital and reserve	48,316,301	44,922,970
Total liability capital and reserve	1,358,229,886	1,201,008,252

Statement of financial position of CBK as per interim financial data for August 31, 2010.


Gani Gerguri
Ushtrues detyre i
Guvernatorit


Faton Ahmetaj
Drejtore për planifikim dhe
raportim financiar