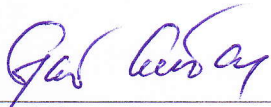


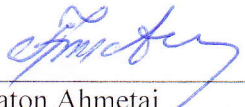
Statement of financial position
 as per

	31 July 2010	31 December 2009
Assets		
Cash on hand	89,195,824.78	21,805,786
Current accounts with non resident banks	29,684,682	34,899,181
Treasury Bill	274,543,779	529,651,716
Placements in money market	735,734,085	487,529,152
Deposit accounts with IMF	133,205,960	124,482,484
Properties and equipments	1,862,708	2,115,544
Intangible assets	395,411	173,404
Other assets	343,251	350,985
Total Assets	1,264,965,701	1,201,008,252
Liabilities		
Due to domestic commercial banks	185,188,175.18	233,245,596
Due to IMF related accounts	132,064,585	124,785,689
Due to Governmental Institutions	889,324,128	665,187,516
Due to public and commercial entities	5,919,623	130,846,738
Other domestic liabilities	5,153,583	2,019,743
Total liabilities	1,217,650,094	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	2,392,637	3,720,150
Total capital and reserve	47,315,607	44,922,970
Total liability capital and reserve	1,264,965,701	1,201,008,252

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



 Gani Gerguri
 Acting Governor



 Faton Ahmetaj
 Director of Financial Planning and
 Reporting Directorate