

Statement of financial position
as per

	30 November 2010	31 December 2009
Assets		
Cash on hand	67,753,982.84	21,805,785.78
Current accounts with non resident banks	17,369,461.02	34,899,181.38
Treasury Bill	199,421,341.62	529,651,716.36
Placements in money market	866,848,114.99	487,529,151.55
Deposit accounts with IMF	155,102,633.02	124,482,483.82
Properties, equipments and Intangible assets	2,685,958.70	2,288,947.87
Other assets	274,461.96	350,985.14
Total Assets	1,309,455,954.15	1,201,008,251.90
Liabilities		
Due to domestic commercial banks	181,724,856.86	233,245,596.45
Due to IMF related accounts	154,184,955.89	124,785,689.43
Due to Governmental Institutions	887,379,701.74	665,187,516.12
Due to public and commercial entities	36,117,190.22	130,846,737.54
Other domestic liabilities	2,360,623.01	2,019,742.78
Total liabilities	1,261,767,327.72	1,156,085,282.32
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	14,922,969.88	11,202,819.93
Net result of the period	2,765,656.55	3,720,149.95
Total capital and reserve	47,688,626.43	44,922,969.88
Total liability capital and reserve	1,309,455,954.15	1,201,008,251.90

Statement of financial position of CBK as per interim financial data for November 30, 2010.



Gani Gerguri
Acting Governor



Faton Ahmetaj
Director of Financial Planning and
Reporting Directorate