

**Statement of financial position**  
as per

	<b>31 October 2010</b>	<b>31 December 2009</b>
<b>Assets</b>		
Cash on hand	45,236,935.17	21,805,785.78
Current accounts with non resident banks	22,327,175.27	34,899,181.38
Treasury Bill	274,364,333.09	529,651,716.36
Placements in money market	872,508,094.84	487,529,151.55
Deposit accounts with IMF	151,471,604.07	124,482,483.82
Properties, equipments and Intangible assets	2,729,729.93	2,288,947.87
Other assets	441,290.01	350,985.14
<b>Total Assets</b>	<b>1,369,079,162.38</b>	<b>1,201,008,251.90</b>
<b>Liabilities</b>		
Due to domestic commercial banks	186,661,951.91	233,245,596.45
Due to IMF related accounts	151,929,178.68	124,785,689.43
Due to Governmental Institutions	475,963,278.57	665,187,516.12
Due to public and commercial entities	503,178,415.65	130,846,737.54
Other domestic liabilities	5,355,206.58	2,019,742.78
<b>Total liabilities</b>	<b>1,323,088,031.39</b>	<b>1,156,085,282.32</b>
<b>Capital and reserves</b>		
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	1,068,161.11	3,720,149.95
<b>Total capital and reserve</b>	<b>45,991,130.99</b>	<b>44,922,969.88</b>
<b>Total liability capital and reserve</b>	<b>1,369,079,162.38</b>	<b>1,201,008,251.90</b>

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



Gani Gerguri  
Acting Governor



Faton Ahmetaj  
Director of Financial Planning and  
Reporting Directorate