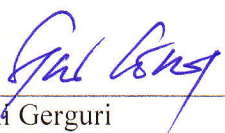
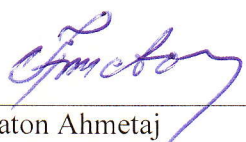


**Statement of financial position**  
as per

	31 August 2011	31 December 2010
<b>Assets</b>		
Cash on hand	129,867,834.00	60,194,928.27
Current accounts with non resident banks	25,025,889.66	25,620,824.27
Placements in money market	854,823,605.22	199,274,643.45
Treasury Bill	139,830,371.00	807,331,478.11
Deposit accounts with IMF	147,811,771.90	154,553,900.65
Properties, equipments and Intangible assets	2,696,175.32	2,634,640.60
Other assets	447,000.16	428,165.34
<b>Total Assets</b>	<b>1,300,502,647.26</b>	<b>1,250,038,580.69</b>
<b>Liabilities</b>		
Due to domestic commercial banks	230,457,201.27	203,572,088.29
Due to IMF related accounts	147,269,038.11	153,868,485.91
Due to Governmental Institutions	836,527,226.75	798,775,039.39
Due to public and commercial entities	33,813,783.83	44,098,465.67
Other domestic liabilities	2,813,229.57	1,745,001.92
<b>Total liabilities</b>	<b>1,250,880,479.53</b>	<b>1,202,059,081.18</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	17,979,499.51	14,922,969.88
Profit/ loss for the period reporting	1,642,668.22	3,056,529.63
<b>Total capital and reserve</b>	<b>49,497,167.73</b>	<b>47,979,499.51</b>
<b>Total liability capital and reserve</b>	<b>1,300,502,647.26</b>	<b>1,250,038,580.69</b>

Statement of financial position of CBK as per interim financial data for August 31, 2011.

  
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 Gani Gerguri  
 Governor

  
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 Faton Ahmetaj  
 Director of financial planning and reporting