


**Statement of financial position**  
as per

	<b>30 April 2011</b>	<b>31 December 2010</b>
<b>Assets</b>		
Cash on hand	45,887,366.46	60,194,928.27
Current accounts with non resident banks	25,514,655.02	25,620,824.27
Treasury Bill	834,606,465.47	807,331,478.11
Placements in money market	244,537,380.92	199,274,643.45
Deposit accounts related with IMF	147,042,928.57	154,553,900.65
Properties, equipments and Intangible assets	2,577,863.00	2,634,640.60
Other assets	477,104.04	428,165.34
<b>Total Assets</b>	<b>1,300,643,763.48</b>	<b>1,250,038,580.69</b>
<b>Liabilities</b>		
Due to domestic commercial banks	187,858,510.87	203,572,088.29
Due to IMF related accounts	149,313,918.64	153,868,485.91
Due to Governmental Institutions	888,244,705.77	798,721,061.65
Due to public and commercial entities	26,263,326.82	43,228,193.02
Other domestic liabilities	3,345,840.66	2,669,252.31
<b>Total liabilities</b>	<b>1,255,026,302.76</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	14,922,969.88	14,922,969.88
Profit/loss from previous year	3,056,529.63	-
Profit/ loss for the period reporting	(2,362,038.79)	3,056,529.63
<b>Total capital and reserve</b>	<b>45,617,460.72</b>	<b>47,979,499.51</b>
<b>Total liability capital and reserve</b>	<b>1,300,643,763.48</b>	<b>1,250,038,580.69</b>

Statement of financial position of CBK as per interim financial data for April 30, 2011



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Gani Gerguri  
Acting Governor



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Faton Ahmetaj  
Director of Financial Planning and  
Reporting Directorate