# Statement of financial position

as per 28 February 2011

<table>
<thead>
<tr>
<th>Assets</th>
<th>28 February 2011</th>
<th>31 December 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>71,788,299.37</td>
<td>60,194,928.27</td>
</tr>
<tr>
<td>Current accounts with non resident banks</td>
<td>19,272,271.46</td>
<td>25,620,824.27</td>
</tr>
<tr>
<td>Treasury Bill</td>
<td>255,611,013.92</td>
<td>199,274,643.45</td>
</tr>
<tr>
<td>Placements in money market</td>
<td>766,307,014.05</td>
<td>807,331,478.11</td>
</tr>
<tr>
<td>Deposit accounts with IMF</td>
<td>152,258,880.68</td>
<td>154,553,900.65</td>
</tr>
<tr>
<td>Properties, equipments and Intangible assets</td>
<td>2,529,936.29</td>
<td>2,634,640.60</td>
</tr>
<tr>
<td>Other assets</td>
<td>526,091.20</td>
<td>428,165.34</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>1,268,293,506.97</strong></td>
<td><strong>1,250,038,580.69</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Due to domestic commercial banks</td>
<td>203,197,159.34</td>
<td>203,572,088.29</td>
</tr>
<tr>
<td>Due to IMF related accounts</td>
<td>152,499,038.35</td>
<td>153,868,485.91</td>
</tr>
<tr>
<td>Due to Governmental Institutions</td>
<td>454,120,394.83</td>
<td>798,775,039.39</td>
</tr>
<tr>
<td>Due to public and commercial entities</td>
<td>409,098,087.52</td>
<td>44,098,465.67</td>
</tr>
<tr>
<td>Other domestic liabilities</td>
<td>2,107,462.39</td>
<td>1,745,001.92</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>1,221,022,142.43</strong></td>
<td><strong>1,202,059,081.18</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital and reserves</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorized capital</td>
<td>30,000,000.00</td>
<td>30,000,000.00</td>
</tr>
<tr>
<td>Reserve fund</td>
<td>14,922,969.88</td>
<td>14,922,969.88</td>
</tr>
<tr>
<td>Profit/loss from previous year</td>
<td>3,056,529.63</td>
<td>3,056,529.63</td>
</tr>
<tr>
<td>Profit/loss for the period reporting</td>
<td>(708,134.97)</td>
<td>(708,134.97)</td>
</tr>
<tr>
<td><strong>Total capital and reserve</strong></td>
<td><strong>47,271,364.54</strong></td>
<td><strong>47,979,499.51</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total liability capital and reserve</th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>1,268,293,506.97</strong></td>
<td><strong>1,250,038,580.69</strong></td>
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</tbody>
</table>

Statement of financial position of CBK as per interim financial data for February 28, 2011

[Signature]

Gani Gerguri
Acting Governor

[Signature]

Faton Ahmetaj
Director of Financial Planning and Reporting Directorate