

**Statement of financial position**  
as per

	<b>28 February 2011</b>	<b>31 December 2010</b>
<b>Assets</b>		
Cash on hand	71,788,299.37	60,194,928.27
Current accounts with non resident banks	19,272,271.46	25,620,824.27
Treasury Bill	255,611,013.92	199,274,643.45
Placements in money market	766,307,014.05	807,331,478.11
Deposit accounts with IMF	152,258,880.68	154,553,900.65
Properties, equipments and Intangible assets	2,529,936.29	2,634,640.60
Other assets	526,091.20	428,165.34
<b>Total Assets</b>	<b>1,268,293,506.97</b>	<b>1,250,038,580.69</b>
<b>Liabilities</b>		
Due to domestic commercial banks	203,197,159.34	203,572,088.29
Due to IMF related accounts	152,499,038.35	153,868,485.91
Due to Governmental Institutions	454,120,394.83	798,775,039.39
Due to public and commercial entities	409,098,087.52	44,098,465.67
Other domestic liabilities	2,107,462.39	1,745,001.92
<b>Total liabilities</b>	<b>1,221,022,142.43</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	3,056,529.63
Profit/ loss for the period reporting	(708,134.97)	
<b>Total capital and reserve</b>	<b>47,271,364.54</b>	<b>47,979,499.51</b>
<b>Total liability capital and reserve</b>	<b>1,268,293,506.97</b>	<b>1,250,038,580.69</b>

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

  
Gani Gerguri  
Acting Governor

  
Faton Ahmetaj  
Director of Financial Planning and  
Reporting Directorate