

Statement of financial position
as per

	31 Januar 2011	31 December 2010
Assets		
Cash on hand	80,216,878.78	60,194,928.27
Current accounts with non resident banks	24,618,900.63	25,620,824.27
Treasury Bill	250,458,490.05	199,274,643.45
Placements in money market	782,056,281.70	807,331,478.11
Deposit accounts with IMF	152,387,277.70	154,553,900.65
Properties, equipments and Intangible assets	2,580,526.05	2,634,640.60
Other assets	622,171.51	428,165.34
Total Assets	1,292,940,526.42	1,250,038,580.69
Liabilities		
Due to domestic commercial banks	176,136,764.26	203,572,088.29
Due to IMF related accounts	152,532,601.90	153,868,485.91
Due to Governmental Institutions	864,583,561.03	798,775,039.39
Due to public and commercial entities	50,498,716.18	44,098,465.67
Other domestic liabilities	1,965,984.34	1,745,001.92
Total liabilities	1,245,717,627.71	1,202,059,081.18
Capital and reserves		
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	(756,600.80)	
Total capital and reserve	47,222,898.71	47,979,499.51
Total liability capital and reserve	1,292,940,526.42	1,250,038,580.69

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



Gani Gerguri
Acting Governor



Faton Ahmetaj
Director of Financial Planning and
Reporting Directorate