

**Statement of financial position**  
as per

	<b>31 October 2011</b>	<b>31 December 2010</b>
<b>Assets</b>		
Cash on hand	41,011,986.89	60,194,928.27
Current accounts with non resident banks	25,702,999.28	25,620,824.27
Treasury Bill	944,287,980.21	199,274,643.45
Placements in money market	134,848,753.29	807,331,478.11
Deposit accounts with IMF	149,121,565.94	154,553,900.65
Properties, equipments and Intangible assets	2,749,312.45	2,634,640.60
Other assets	505,948.80	428,165.34
<b>Total Assets</b>	<b>1,298,228,546.86</b>	<b>1,250,038,580.69</b>
<b>Liabilities</b>		
Due to domestic commercial banks	193,166,357.67	203,572,088.29
Due to IMF related accounts	148,089,250.07	153,868,485.91
Due to Governmental Institutions	881,278,915.20	798,775,039.39
Due to public and commercial entities	21,809,745.58	44,098,465.67
Other domestic liabilities	3,304,765.38	1,745,001.92
<b>Total liabilities</b>	<b>1,247,649,033.90</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
Net result of the period	2,600,013.45	3,056,529.63
<b>Total capital and reserve</b>	<b>50,579,512.96</b>	<b>47,979,499.51</b>
<b>Total liability capital and reserve</b>	<b>1,298,228,546.86</b>	<b>1,250,038,580.69</b>

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

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