
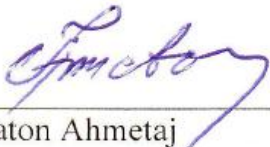


**Statement of financial position**  
as per

	<b>31 July 2011</b>	<b>31 December 2010</b>
<b>Assets</b>		
Cash on hand	91,653,663.94	60,194,928.27
Current accounts with non resident banks	4,524,052.13	25,620,824.27
Placements in money market	804,775,834.53	199,274,643.45
Treasury Bill	244,682,758.57	807,331,478.11
Deposit accounts with IMF	148,580,452.03	154,553,900.65
Properties, equipments and Intangible assets	2,717,849.19	2,634,640.60
Other assets	495,004.34	428,165.34
<b>Total Assets</b>	<b>1,297,429,614.73</b>	<b>1,250,038,580.69</b>
<b>Liabilities</b>		
Due to domestic commercial banks	175,829,477.41	203,572,088.29
Due to IMF related accounts	147,758,225.36	153,868,485.91
Due to Governmental Institutions	899,196,489.46	798,775,039.39
Due to public and commercial entities	22,423,705.27	44,098,465.67
Other domestic liabilities	2,390,065.77	1,745,001.92
<b>Total liabilities</b>	<b>1,247,597,963.27</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
Profit/ loss for the period reporting	1,852,151.95	3,056,529.63
<b>Total capital and reserve</b>	<b>49,831,651.46</b>	<b>47,979,499.51</b>
<b>Total liability capital and reserve</b>	<b>1,297,429,614.73</b>	<b>1,250,038,580.69</b>

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

  
Gani Gerguri  
Governor

  
Faton Ahmetaj  
Director of financial planning and reporting