

**Statement of financial position**  
as per

|  | <b>30 November 2011</b> | <b>31 December 2010</b> |
|--|-------------------------|-------------------------|
| <b>Assets</b>                                |                         |                         |
| Cash on hand                                 | 63,717,836.58           | 60,194,928.27           |
| Current accounts with non resident banks     | 30,309,509.33           | 25,620,824.27           |
| Treasury Bill                                | 928,551,082.92          | 199,274,643.45          |
| Placements in money market                   | 104,941,199.35          | 807,331,478.11          |
| Deposit accounts with IMF                    | 153,077,986.61          | 154,553,900.65          |
| Properties, equipments and Intangible assets | 2,993,862.69            | 2,634,640.60            |
| Other assets                                 | 232,920.77              | 428,165.34              |
| <b>Total Assets</b>                          | <b>1,283,824,398.25</b> | <b>1,250,038,580.69</b> |
| <b>Liabilities</b>                           |                         |                         |
| Due to domestic commercial banks             | 201,112,634.31          | 203,572,088.29          |
| Due to IMF related accounts                  | 150,602,560.78          | 153,868,485.91          |
| Due to Governmental Institutions             | 854,822,787.54          | 798,775,039.39          |
| Due to public and commercial entities        | 21,198,580.01           | 44,098,465.67           |
| Other domestic liabilities                   | 3,592,218.88            | 1,745,001.92            |
| <b>Total liabilities</b>                     | <b>1,231,328,781.52</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                     | 4,516,117.22            | 3,056,529.63            |
| <b>Total capital and reserve</b>             | <b>52,495,616.73</b>    | <b>47,979,499.51</b>    |
| <b>Total liability capital and reserve</b>   | <b>1,283,824,398.25</b> | <b>1,250,038,580.69</b> |

Statement of financial position of CBK as per interim financial data for November 30, 2011

Gani Gërguri  
Governor

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