

**Statement of financial position**  
as per

	<b>31 January 2012</b>	<b>31 December 2011</b>
<b>Assets</b>		
Cash on hand	44,632,015.69	13,455,713.43
Current accounts with non resident banks	39,901,134.54	31,512,844.50
Placements in money market	1,074,988,577.31	1,009,046,078.95
Treasury Bill	-	24,988,352.70
Deposit accounts with IMF	154,980,130.64	155,686,523.88
Properties, equipments and Intangible assets	3,034,419.41	3,082,620.45
Other assets	477,223.71	445,312.90
<b>Total Assets</b>	<b>1,318,013,501.30</b>	<b>1,238,217,446.81</b>
<b>Liabilities</b>		
Due to domestic commercial banks	229,954,166.53	209,699,651.78
Due to IMF related accounts	151,798,375.78	152,230,991.45
Due to Governmental Institutions	857,563,486.46	782,177,774.97
Due to public and commercial entities	22,733,910.10	37,875,683.11
Other domestic liabilities	6,777,444.36	6,798,947.27
<b>Total liabilities</b>	<b>1,268,827,383.23</b>	<b>1,188,783,048.58</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	19,434,398.23	17,979,499.51
Net result of the period	(248,280.16)	1,454,898.72
<b>Total capital and reserve</b>	<b>49,186,118.07</b>	<b>49,434,398.23</b>
<b>Total liability capital and reserve</b>	<b>1,318,013,501.30</b>	<b>1,238,217,446.81</b>

Statement of financial position of CBK as per interim financial data for January 31, 2012

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Gani Gërguri  
*Governor*

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Faton Ahmetaj  
*Director of financial Planning and Reporting*