

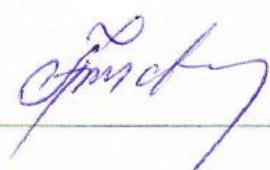
Statement of financial position
as per

	31 August 2012	31 December 2011
Assets		
Cash on hand	52,764,533.24	13,455,713.43
Current accounts with non resident banks	125,197,172.78	31,512,844.50
Placements in money market	711,744,883.45	1,009,046,078.95
Treasury Bill	349,957,038.05	24,988,352.70
Deposit accounts related with IMF	212,662,476.02	155,686,523.88
Properties, equipments and Intangible assets	2,801,619.73	3,082,620.45
Other assets	516,538.08	445,312.90
Total Assets	1,455,644,261.35	1,238,217,446.81
Liabilities		
Due to domestic commercial banks	253,043,884.33	209,699,651.78
Due to IMF related accounts	212,346,332.95	152,230,991.45
Due to Governmental Institutions	895,386,045.66	782,177,774.97
Due to public and commercial entities	40,768,018.17	37,875,683.11
Other domestic liabilities	2,781,346.87	6,798,947.27
Total liabilities	1,404,325,627.98	1,188,783,048.58
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	18,026,694.28	17,979,499.51
Net result of the period	3,291,939.09	1,454,898.72
Total capital and reserve	51,318,633.37	49,434,398.23
Total liability capital and reserve	1,455,644,261.35	1,238,217,446.81

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



Gani Gërguri
Governor



Faton Ahmetaj
Director of financial Planning and
Reporting Directorate