

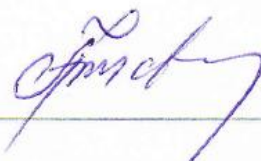
Statement of financial position
as per

	31 July 2012	31 December 2011
Assets		
Cash on hand	46,795,392.75	13,455,713.43
Current accounts with non resident banks	131,645,335.93	31,512,844.50
Placements in money market	703,206,156.95	1,009,046,078.95
Treasury Bill	299,867,842.04	24,988,352.70
Deposit accounts with IMF	214,400,534.91	155,686,523.88
Properties, equipments and Intangible assets	2,801,796.81	3,082,620.45
Other assets	711,089.88	445,312.90
Total Assets	1,399,428,149.27	1,238,217,446.81
Liabilities		
Due to domestic commercial banks	210,077,586.99	209,699,651.78
Due to IMF related accounts	213,407,971.91	152,230,991.45
Due to Governmental Institutions	888,441,194.30	782,177,774.97
Due to public and commercial entities	32,868,354.06	37,875,683.11
Other domestic liabilities	2,615,249.63	6,798,947.27
Total liabilities	1,347,410,356.89	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	3,991,098.10	1,454,898.72
Total capital and reserve	52,017,792.38	49,434,398.23
Total liability capital and reserve	1,399,428,149.27	1,238,217,446.81

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



Gani Gërguri
Governor



Faton Ahmetaj
Director of financial Planning and
Reporting Directorate