

**Statement of financial position**  
as per

	<b>31 May 2012</b>	<b>31 December 2011</b>
<b>Assets</b>		
Cash on hand	46,921,576.04	13,455,713.43
Current accounts with non resident banks	39,940,176.16	31,512,844.50
Placements in money market	936,935,834.68	1,009,046,078.95
Treasury Bill	49,986,566.90	24,988,352.70
Deposit accounts with IMF	165,401,637.13	155,686,523.88
Properties, equipments and Intangible assets	2,888,070.88	3,082,620.45
Other assets	755,266.60	445,312.90
<b>Total Assets</b>	<b>1,242,829,128.39</b>	<b>1,238,217,446.81</b>
<b>Liabilities</b>		
Due to domestic commercial banks	192,744,737.67	209,699,651.78
Due to IMF related accounts	164,561,828.36	152,230,991.45
Due to Governmental Institutions	800,643,374.37	782,177,774.97
Due to public and commercial entities	30,634,755.38	37,875,683.11
Other domestic liabilities	2,564,236.90	6,798,947.27
<b>Total liabilities</b>	<b>1,191,148,932.68</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	18,026,694.28	17,979,499.51
Net result of the period	3,653,501.43	1,454,898.72
<b>Total capital and reserve</b>	<b>51,680,195.71</b>	<b>49,434,398.23</b>
<b>Total liability capital and reserve</b>	<b>1,242,829,128.39</b>	<b>1,238,217,446.81</b>

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

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Gani Gërguri  
*Governor*

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Faton Ahmetaj  
*Director of financial Planning and Reporting*