



BANKA QENDRORE E REPUBLIKËS SË KOSOVËS
CENTRALNA BANKA REPUBLIKE KOSOVA
CENTRAL BANK OF THE REPUBLIC OF KOSOVO

Statement of financial position
(expressed in euro)

as per	31 October 2012	31 December 2011
Assets		
Cash on hand	46,181,768.11	13,455,713.43
Current accounts with non resident banks	178,479,188.10	31,512,844.50
Placements in money market	642,704,684.46	1,009,046,078.95
Treasury Bill	349,954,413.23	24,988,352.70
Deposit accounts related with IMF	210,146,519.79	155,686,523.88
Properties, equipments and Intangible assets	2,787,002.47	3,082,620.45
Other assets	762,610.81	445,312.90
Total Assets	1,431,016,186.97	1,238,217,446.81
Liabilities		
Due to domestic commercial banks	242,336,289.11	209,699,651.78
Due to IMF related accounts	210,722,803.41	152,230,991.45
Due to Governmental Institutions	895,147,182.19	782,177,774.97
Due to public and commercial entities	29,453,807.01	37,875,683.11
Other domestic liabilities	3,172,839.48	6,798,947.27
Total liabilities	1,380,832,921.20	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	2,156,571.49	1,454,898.72
Total capital and reserve	50,183,265.77	49,434,398.23
Total liability capital and reserve	1,431,016,186.97	1,238,217,446.81

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

Gani Gërguri
Governor

Faton Ahmetaj
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