



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	30 April 2013	31 December 2012
Assets		
Cash on hand	50,435,025.93	16,760,683.42
Current accounts with non resident banks	64,639,270.31	99,548,597.47
Placements in money market	770,948,684.59	821,590,389.17
Treasury Bill	340,977,707.22	285,983,557.26
Deposit accounts related with IMF	242,430,070.77	245,400,990.95
Properties, equipments and Intangible assets	2,827,586.94	2,874,856.35
Other assets	340,596.77	461,984.29
Total Assets	1,472,598,942.53	1,472,621,058.91
Liabilities		
Due to domestic commercial banks	285,517,449.62	302,146,984.36
Due to IMF related accounts	244,280,254.88	246,890,455.89
Due to Governmental Institutions	856,100,142.17	821,509,211.37
Due to public and commercial entities	34,975,945.15	49,854,931.13
Other domestic liabilities	2,426,017.40	2,456,663.43
Total liabilities	1,423,299,809.22	1,422,858,246.18
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	19,762,812.73	19,434,398.23
Net result of the period	(463,679.42)	328,414.50
Total capital and reserve	49,299,133.31	49,762,812.73
Total liability capital and reserve	1,472,598,942.53	1,472,621,058.91

Statement of financial position of CBK as per interim financial data for April 30, 2013.

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate