



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	28 February 2013	31 December 2012
<b>Assets</b>		
Cash on hand	35,271,104.38	16,760,683.42
Current accounts with non resident banks	63,764,510.90	99,548,597.47
Placements in money market	820,445,625.36	821,590,389.17
Treasury Bill	290,984,785.19	285,983,557.26
Deposit accounts related with IMF	243,857,317.92	245,400,990.95
Properties, equipments and Intangible assets	2,856,249.22	2,874,856.35
Other assets	194,368.03	461,984.29
<b>Total Assets</b>	<b>1,457,373,961.00</b>	<b>1,472,621,058.91</b>
<b>Liabilities</b>		
Due to domestic commercial banks	296,201,245.03	302,146,984.36
Due to IMF related accounts	249,368,216.19	246,890,455.89
Due to Governmental Institutions	812,931,008.96	821,509,211.37
Due to public and commercial entities	47,310,730.49	49,022,937.29
Other domestic liabilities	2,395,756.65	3,288,657.27
<b>Total liabilities</b>	<b>1,408,206,957.32</b>	<b>1,422,858,246.18</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	19,762,812.73	18,026,694.28
Net result of the period	(595,809.05)	1,736,118.45
<b>Total capital and reserve</b>	<b>49,167,003.68</b>	<b>49,762,812.73</b>
<b>Total liability capital and reserve</b>	<b>1,457,373,961.00</b>	<b>1,472,621,058.91</b>

Statement of financial position of CBK as per interim financial data for February 28, 2013.

Gani Gërguri  
Governor

Faton Ahmetaj  
Director of financial Planning and  
Reporting Directorate