



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 January 2013	31 December 2012
<b>Assets</b>		
Cash on hand	40,329,339.78	16,760,683.42
Current accounts with non resident banks	86,314,183.39	99,548,597.47
Placements in money market	817,532,266.92	821,590,389.17
Treasury Bill	295,985,463.80	285,983,557.26
Deposit accounts related with IMF	242,219,599.69	245,400,990.95
Properties, equipments and Intangible assets	2,846,315.48	2,874,856.35
Other assets	508,310.23	461,984.29
<b>Total Assets</b>	<b>1,485,735,479.29</b>	<b>1,472,621,058.91</b>
<b>Liabilities</b>		
Due to domestic commercial banks	273,638,868.39	302,146,984.36
Due to IMF related accounts	244,931,873.21	246,890,455.89
Due to Governmental Institutions	876,644,906.49	821,509,211.37
Due to public and commercial entities	39,735,170.96	49,022,937.29
Other domestic liabilities	2,420,213.74	3,288,657.27
<b>Total liabilities</b>	<b>1,437,371,032.79</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	(1,398,366.23)	1,736,118.45
<b>Total capital and reserve</b>	<b>48,364,446.50</b>	<b>49,762,812.73</b>
<b>Total liability capital and reserve</b>	<b>1,485,735,479.29</b>	<b>1,472,621,058.91</b>

Statement of financial position of CBK as per interim financial data for January 31, 2013.

Gani Gërguri  
Governor

Faton Ahmetaj  
Director of financial Planning and  
Reporting Directorate