



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 May 2013	31 December 2012
Assets		
Cash on hand	29,147,846.37	16,760,683.42
Current accounts with non resident banks	89,500,136.20	99,548,597.47
Placements in money market	734,068,979.73	821,590,389.17
Treasury Bill	380,856,839.70	285,983,557.26
Deposit accounts related with IMF	242,451,332.67	245,400,990.95
Properties, equipments and Intangible assets	2,787,384.80	2,874,856.35
Other assets	143,638.86	461,984.29
Total Assets	1,478,956,158.33	1,472,621,058.91
Liabilities		
Due to domestic commercial banks	273,863,863.18	302,146,984.36
Due to IMF related accounts	244,396,957.95	246,890,455.89
Due to Governmental Institutions	877,007,191.77	821,509,211.37
Due to public and commercial entities	31,194,693.16	49,854,931.13
Other domestic liabilities	3,146,968.31	2,456,663.43
Total liabilities	1,429,609,674.37	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	(416,328.77)	328,414.50
Total capital and reserve	49,346,483.96	49,762,812.73
Total liability capital and reserve	1,478,956,158.33	1,472,621,058.91

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

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate