



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 July 2013            | 31 December 2012        |
|--|-------------------------|-------------------------|
| <b>Assets</b>                                |                         |                         |
| Cash on hand                                 | 33,992,483.77           | 16,760,683.42           |
| Current accounts with non resident banks     | 50,449,468.98           | 99,548,597.47           |
| Placements in money market                   | 737,578,333.16          | 821,590,389.17          |
| Treasury Bill                                | 435,902,667.99          | 285,983,557.26          |
| Deposit accounts related with IMF            | 240,845,345.25          | 245,400,990.95          |
| Properties, equipments and Intangible assets | 2,893,979.06            | 2,874,856.35            |
| Other assets                                 | 315,657.05              | 461,984.29              |
| <b>Total Assets</b>                          | <b>1,501,977,935.26</b> | <b>1,472,621,058.91</b> |
| <b>Liabilities</b>                           |                         |                         |
| Due to domestic commercial banks             | 271,504,376.62          | 302,146,984.36          |
| Due to IMF related accounts                  | 243,482,934.29          | 246,890,455.89          |
| Due to Governmental Institutions             | 900,841,933.66          | 821,509,211.37          |
| Due to public and commercial entities        | 35,006,761.86           | 49,854,931.13           |
| Other domestic liabilities                   | 2,409,438.70            | 2,456,663.43            |
| <b>Total liabilities</b>                     | <b>1,453,245,445.13</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           | 19,434,398.23           |
| Net result of the period                     | (1,030,322.60)          | 328,414.50              |
| <b>Total capital and reserve</b>             | <b>48,732,490.13</b>    | <b>49,762,812.73</b>    |
| <b>Total liability capital and reserve</b>   | <b>1,501,977,935.26</b> | <b>1,472,621,058.91</b> |

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

Bedri Hamza  
Governor

Faton Ahmetaj  
Director of financial Planning and  
Reporting Directorate