



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 November 2013	31 December 2012
Assets		
Cash on hand	29,536,137.50	16,760,683.42
Current accounts with non resident banks	18,926,455.68	99,548,597.47
Placements in money market	947,918,847.95	821,590,389.17
Treasury Bill	420,970,482.89	285,983,557.26
Deposit accounts related with IMF	236,139,793.79	245,400,990.95
Properties, equipments and Intangible assets	3,159,450.97	2,874,856.35
Other assets	971,264.73	461,984.29
Total Assets	1,657,622,433.51	1,472,621,058.91
Liabilities		
Due to domestic commercial banks	357,276,756.53	302,146,984.36
Due to IMF related accounts	239,844,987.22	246,890,455.89
Due to Governmental Institutions	843,199,859.88	821,509,211.37
Due to public and commercial entities	165,913,700.80	49,854,931.13
Other domestic liabilities	2,468,721.66	2,456,663.43
Total liabilities	1,608,704,026.09	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	(844,405.31)	328,414.50
Total capital and reserve	48,918,407.42	49,762,812.73
Total liability capital and reserve	1,657,622,433.51	1,472,621,058.91

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

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate