



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 October 2013	31 December 2012
Assets		
Cash on hand	41,659,393.67	16,760,683.42
Current accounts with non resident banks	109,025,287.23	99,548,597.47
Placements in money market	787,255,524.37	821,590,389.17
Treasury Bill	521,919,316.90	285,983,557.26
Deposit accounts related with IMF	239,109,987.42	245,400,990.95
Properties, equipments and Intangible assets	3,200,181.76	2,874,856.35
Other assets	357,331.20	461,984.29
Total Assets	1,702,527,022.55	1,472,621,058.91
Liabilities		
Due to domestic commercial banks	340,254,008.20	302,146,984.36
Due to IMF related accounts	242,590,209.82	246,890,455.89
Due to Governmental Institutions	899,282,560.76	821,509,211.37
Due to public and commercial entities	169,773,617.77	49,854,931.13
Other domestic liabilities	2,412,028.65	2,456,663.43
Total liabilities	1,654,312,425.20	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	(1,548,215.38)	328,414.50
Total capital and reserve	48,214,597.35	49,762,812.73
Total liability capital and reserve	1,702,527,022.55	1,472,621,058.91

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

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate