



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 April 2014	31 December 2013
<b>Assets</b>		
Cash on hand	32,727,739.34	27,383,930.24
Current accounts with non-resident banks	5,691,121.98	61,082,894.81
Placements in money market	690,376,340.63	729,472,273.02
Treasury Bill	645,858,624.65	560,827,834.43
Deposit accounts related with IMF	229,280,365.40	231,459,193.25
Properties, equipments and Intangible assets	3,308,828.38	3,218,069.78
Other assets	920,109.10	976,357.17
<b>Total Assets</b>	<b>1,608,163,129.48</b>	<b>1,614,420,552.70</b>
<b>Liabilities</b>		
Due to domestic commercial banks	245,093,566.84	327,843,025.92
Due to IMF related accounts	232,087,082.27	234,011,064.76
Due to Governmental Institutions	788,063,384.48	757,445,609.39
Due to public and commercial entities	290,200,588.73	237,353,671.93
Other domestic liabilities	2,388,373.42	7,817,766.67
<b>Total liabilities</b>	<b>1,557,832,995.74</b>	<b>1,564,471,138.67</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	19,949,414.03	19,762,812.73
Net result of the period	380,719.71	186,601.30
<b>Total capital and reserve</b>	<b>50,330,133.74</b>	<b>49,949,414.03</b>
<b>Total liability capital and reserve</b>	<b>1,608,163,129.48</b>	<b>1,614,420,552.70</b>

Statement of financial position of CBK as per interim financial data for April 30, 2014

Bedri Hamza  
Governor

Faton Ahmetaj  
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