



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	28 February 2014	31 December 2013
Assets		
Cash on hand	26,528,613.82	27,383,930.24
Current accounts with non-resident banks	4,848,220.27	61,082,894.81
Placements in money market	752,730,968.03	729,472,273.02
Treasury Bill	630,863,205.06	560,827,834.43
Deposit accounts related with IMF	228,646,593.92	231,459,193.25
Properties, equipments and Intangible assets	3,215,684.41	3,218,069.78
Other assets	200,274.35	976,357.17
Total Assets	1,647,033,559.86	1,614,420,552.70
Liabilities		
Due to domestic commercial banks	293,405,277.53	327,843,025.92
Due to IMF related accounts	231,374,800.16	234,011,064.76
Due to Governmental Institutions	794,680,638.87	757,445,609.39
Due to public and commercial entities	275,362,244.35	237,353,671.93
Other domestic liabilities	2,365,562.43	7,817,766.67
Total liabilities	1,597,188,523.34	1,564,471,138.67
Capital and reserves		
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	(104,377.51)	186,601.30
Total capital and reserve	49,845,036.52	49,949,414.03
Total liability capital and reserve	1,647,033,559.86	1,614,420,552.70

Statement of financial position of CBK as per interim financial data for February 28, 2014.

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate