



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 January 2014	31 December 2013
<b>Assets</b>		
Cash on hand	42,868,898.64	27,383,930.24
Current accounts with non resident banks	48,457,915.55	61,082,894.81
Placements in money market	688,318,077.32	729,472,273.02
Treasury Bill	660,844,492.63	560,827,834.43
Deposit accounts related with IMF	233,029,849.76	231,459,193.25
Properties, equipments and Intangible assets	3,191,696.43	3,218,069.78
Other assets	878,992.61	976,357.17
<b>Total Assets</b>	<b>1,677,589,922.94</b>	<b>1,614,420,552.70</b>
<b>Liabilities</b>		
Due to domestic commercial banks	322,956,900.83	327,843,025.92
Due to IMF related accounts	234,986,750.43	234,011,064.76
Due to Governmental Institutions	808,259,574.31	757,445,609.39
Due to public and commercial entities	258,562,495.35	237,353,671.93
Other domestic liabilities	2,397,540.31	7,817,766.67
<b>Total liabilities</b>	<b>1,627,163,261.23</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	477,247.68	186,601.30
<b>Total capital and reserve</b>	<b>50,426,661.71</b>	<b>49,949,414.03</b>
<b>Total liability capital and reserve</b>	<b>1,677,589,922.94</b>	<b>1,614,420,552.70</b>

Statement of financial position of CBK as per interim financial data for January 31, 2014.

Bedri Hamza  
Governor

Faton Ahmetaj  
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