



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 May 2014	31 December 2013
Assets		
Cash on hand	20,168,712.14	27,383,930.24
Current accounts with non-resident banks	24,372,419.25	61,082,894.81
Placements in money market	682,235,184.02	729,472,273.02
Treasury Bill	630,893,430.08	560,827,834.43
Deposit accounts related with IMF	227,188,240.22	231,459,193.25
Properties, equipments and Intangible assets	3,297,396.07	3,218,069.78
Other assets	536,477.17	976,357.17
Total Assets	1,588,691,858.95	1,614,420,552.70
Liabilities		
Due to domestic commercial banks	228,673,376.92	327,843,025.92
Due to IMF related accounts	229,783,067.54	234,011,064.76
Due to Governmental Institutions	770,009,505.96	757,445,609.39
Due to public and commercial entities	307,082,045.68	237,353,671.93
Other domestic liabilities	2,416,664.05	7,817,766.67
Total liabilities	1,537,964,660.15	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	777,784.77	186,601.30
Total capital and reserve	50,727,198.80	49,949,414.03
Total liability capital and reserve	1,588,691,858.95	1,614,420,552.70

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

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate