



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 August 2014	31 December 2013
Assets		
Cash on hand	36,723,535.91	27,383,930.24
Current accounts with non-resident banks	176,037,162.47	61,082,894.81
Placements in money market	725,281,495.62	729,472,273.02
Treasury Bill	335,971,651.51	560,827,834.43
Deposit accounts related with IMF	227,681,549.95	231,459,193.25
Properties, equipment's and Intangible assets	3,317,735.78	3,218,069.78
Other assets	413,948.79	976,357.17
Total Assets	1,505,427,080.03	1,614,420,552.70
Liabilities		
Due to domestic commercial banks	299,775,298.95	327,843,025.92
Due to IMF related accounts	230,310,284.00	234,011,064.76
Due to Governmental Institutions	787,853,221.22	757,445,609.39
Due to public and commercial entities	132,945,826.41	237,353,671.93
Other domestic liabilities	3,182,655.62	7,817,766.67
Total liabilities	1,454,067,286.20	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	1,410,379.80	186,601.30
Total capital and reserve	51,359,793.83	49,949,414.03
Total liability capital and reserve	1,505,427,080.03	1,614,420,552.70

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

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate