## Statement of financial position
(expressed in euro)

as per 31 August 2014 31 December 2013

### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>31 August 2014</th>
<th>31 December 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>36,723,535.91</td>
<td>27,383,930.24</td>
</tr>
<tr>
<td>Current accounts with non-resident banks</td>
<td>176,037,162.47</td>
<td>61,082,894.81</td>
</tr>
<tr>
<td>Placements in money market</td>
<td>725,281,495.62</td>
<td>729,472,273.02</td>
</tr>
<tr>
<td>Treasury Bill</td>
<td>335,971,651.51</td>
<td>560,827,834.43</td>
</tr>
<tr>
<td>Deposit accounts related with IMF</td>
<td>227,681,549.95</td>
<td>231,459,193.25</td>
</tr>
<tr>
<td>Properties, equipment’s and Intangible assets</td>
<td>3,317,735.78</td>
<td>3,218,069.78</td>
</tr>
<tr>
<td>Other assets</td>
<td>413,948.79</td>
<td>976,357.17</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>1,505,427,080.03</strong></td>
<td><strong>1,614,420,552.70</strong></td>
</tr>
</tbody>
</table>

### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>31 August 2014</th>
<th>31 December 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due to domestic commercial banks</td>
<td>299,775,298.95</td>
<td>327,843,025.92</td>
</tr>
<tr>
<td>Due to IMF related accounts</td>
<td>230,310,284.00</td>
<td>234,011,064.76</td>
</tr>
<tr>
<td>Due to Governmental Institutions</td>
<td>787,853,221.22</td>
<td>757,445,609.39</td>
</tr>
<tr>
<td>Due to public and commercial entities</td>
<td>132,945,826.41</td>
<td>237,353,671.93</td>
</tr>
<tr>
<td>Other domestic liabilities</td>
<td>3,182,655.62</td>
<td>7,817,766.67</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>1,454,067,286.20</strong></td>
<td><strong>1,564,471,138.67</strong></td>
</tr>
</tbody>
</table>

### Capital and reserves

<table>
<thead>
<tr>
<th>Description</th>
<th>31 August 2014</th>
<th>31 December 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorized capital</td>
<td>30,000,000.00</td>
<td>30,000,000.00</td>
</tr>
<tr>
<td>Reserve fund</td>
<td>19,949,414.03</td>
<td>19,762,812.73</td>
</tr>
<tr>
<td>Net result of the period</td>
<td>1,410,379.80</td>
<td>186,601.30</td>
</tr>
<tr>
<td><strong>Total capital and reserve</strong></td>
<td><strong>51,359,793.83</strong></td>
<td><strong>49,949,414.03</strong></td>
</tr>
</tbody>
</table>

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*