



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 December 2014	31 December 2013
Assets		
Cash on hand	29,178,285.63	27,383,930.24
Current accounts with non-resident banks	323,400,905.01	61,082,894.81
Placements in money market	660,123,184.26	729,472,273.02
Treasury Bill	120,549,690.48	560,827,834.43
Deposit accounts related with IMF	235,024,384.61	231,459,193.25
Properties, equipment's and Intangible assets	3,207,755.86	3,218,069.78
Other assets	976,083.85	976,357.17
Total Assets	1,372,460,289.70	1,614,420,552.70
Liabilities		
Due to domestic commercial banks	315,932,136.46	333,173,025.92
Due to IMF related accounts	238,712,958.68	234,011,064.76
Due to Governmental Institutions	713,567,379.44	757,445,609.39
Due to public and commercial entities	50,608,225.84	236,597,590.42
From borrowings	33,549.33	-
Other domestic liabilities	3,046,213.09	3,243,848.18
Total liabilities	1,321,900,462.84	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	610,412.83	186,601.30
Total capital and reserve	50,559,826.86	49,949,414.03
Total liability capital and reserve	1,372,460,289.70	1,614,420,552.70

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

Bedri Hamza
Governor

Faton Ahmetaj
Director of financial Planning and
Reporting Directorate