



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	28 February 2015	31 December 2014
<b>Assets</b>		
Cash on hand	32,987,538.61	29,178,285.63
Current accounts with non-resident banks	331,678,446.63	323,400,905.01
Placements in money market	665,140,717.69	660,123,184.26
Treasury Bill	120,830,852.41	120,788,731.58
Deposit accounts related with IMF	237,668,895.19	234,785,343.51
Properties, equipment's and Intangible assets	3,280,376.88	3,207,755.86
Other assets	251,030.93	885,498.18
<b>Total Assets</b>	<b>1,391,837,858.34</b>	<b>1,372,369,704.03</b>
<b>Liabilities</b>		
Due to domestic commercial banks	318,897,169.76	315,932,136.46
Due to IMF related accounts	239,549,685.21	238,712,958.68
Due to Governmental Institutions	723,593,292.47	713,567,379.44
Due to public and commercial entities	54,393,362.47	50,608,227.84
From borrowings	35,131.94	33,549.33
Other domestic liabilities	3,172,778.86	3,180,660.38
<b>Total liabilities</b>	<b>1,339,641,420.71</b>	<b>1,322,034,912.13</b>
<b>Capital and reserves</b>		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	20,334,791.90	19,949,414.03
Net result of the period	1,861,645.73	385,377.87
<b>Total capital and reserve</b>	<b>52,196,437.63</b>	<b>50,334,791.90</b>
<b>Total liability capital and reserve</b>	<b>1,391,837,858.34</b>	<b>1,372,369,704.03</b>

Statement of financial position of CBK as per interim financial data for February 28, 2015

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Governor

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