



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 January 2015  | 31 December 2014 |
|---|------------------|------------------|
| <b>Assets</b>                                 |                  |                  |
| Cash on hand                                  | 41,338,341.42    | 29,178,285.63    |
| Current accounts with non-resident banks      | 326,029,142.89   | 323,400,905.01   |
| Placements in money market                    | 670,122,679.39   | 660,123,184.26   |
| Treasury Bill                                 | 120,810,862.86   | 120,788,731.58   |
| Deposit accounts related with IMF             | 240,769,529.06   | 234,785,343.51   |
| Properties, equipment's and Intangible assets | 3,283,982.99     | 3,207,755.86     |
| Other assets                                  | 900,282.15       | 885,498.18       |
| <b>Total Assets</b>                           |                  | 1,372,369,704.03 |
|   | 1,403,254,820.76 |                  |
| <b>Liabilities</b>                            |                  |                  |
| Due to domestic commercial banks              | 301,128,279.54   | 315,932,136.46   |
| Due to IMF related accounts                   | 242,464,072.82   | 238,712,958.68   |
| Due to Governmental Institutions              | 750,010,650.69   | 713,567,379.44   |
| Due to public and commercial entities         | 54,152,509.49    | 50,608,227.84    |
| From borrowings                               | 35,060.35        | 33,549.33        |
| Other domestic liabilities                    | 3,151,322.24     | 3,180,660.38     |
| <b>Total liabilities</b>                      |                  | 1,322,034,912.13 |
|   | 1,350,941,895.13 |                  |
| <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                      | 1,978,133.73     | 385,377.87       |
| <b>Total capital and reserve</b>              | 52,312,925.63    | 50,334,791.90    |
| <b>Total liability capital and reserve</b>    | 1,403,254,820.76 | 1,372,369,704.03 |

Statement of financial position of CBK as per interim financial data for January, 31 2015

Bedri Hamza  
Governor

Faton Ahmetaj  
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