



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 July 2014	31 December 2013
Assets		
Cash on hand	18,416,707.68	27,383,930.24
Current accounts with non-resident banks	143,638,002.15	61,082,894.81
Placements in money market	645,268,631.91	729,472,273.02
Treasury Bill	400,942,513.04	560,827,834.43
Deposit accounts related with IMF	229,962,717.91	231,459,193.25
Properties, equipment's and Intangible assets	3,268,207.46	3,218,069.78
Other assets	1,008,823.20	976,357.17
Total Assets	1,442,505,603.35	1,614,420,552.70
Liabilities		
Due to domestic commercial banks	250,720,415.77	327,843,025.92
Due to IMF related accounts	232,639,471.65	234,011,064.76
Due to Governmental Institutions	771,609,951.11	757,445,609.39
Due to public and commercial entities	133,286,333.80	237,353,671.93
Other domestic liabilities	3,116,806.92	7,817,766.67
Total liabilities	1,391,372,979.25	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	1,183,210.07	186,601.30
Total capital and reserve	51,132,624.10	49,949,414.03
Total liability capital and reserve	1,442,505,603.35	1,614,420,552.70

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

Bedri Hamza
Governor

Faton Ahmetaj
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Reporting Directorate