



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	30 November 2014	31 December 2013
<b>Assets</b>		
Cash on hand	18,366,182.00	27,383,930.24
Current accounts with non-resident banks	157,190,539.49	61,082,894.81
Placements in money market	690,157,769.20	729,472,273.02
Treasury Bill	379,986,761.16	560,827,834.43
Deposit accounts related with IMF	230,749,823.35	231,459,193.25
Properties, equipment's and Intangible assets	3,246,091.14	3,218,069.78
Other assets	215,957.36	976,357.17
<b>Total Assets</b>	<b>1,479,913,123.70</b>	<b>1,614,420,552.70</b>
<b>Liabilities</b>		
Due to domestic commercial banks	338,349,278.62	333,173,025.92
Due to IMF related accounts	234,612,711.01	234,011,064.76
Due to Governmental Institutions	772,832,760.57	757,445,609.39
Due to public and commercial entities	80,674,174.08	236,597,590.42
From borrowings	32,998.94	-
Other domestic liabilities	3,039,147.03	3,243,848.18
<b>Total liabilities</b>	<b>1,429,541,070.25</b>	<b>1,564,471,138.67</b>
<b>Capital and reserves</b>		
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	422,639.42	186,601.30
<b>Total capital and reserve</b>	<b>50,372,053.45</b>	<b>49,949,414.03</b>
<b>Total liability capital and reserve</b>	<b>1,479,913,123.70</b>	<b>1,614,420,552.70</b>

Statement of financial position of CBK as per interim financial data for November 30, 2014.

Bedri Hamza  
Governor

Faton Ahmetaj  
Director of financial Planning and  
Reporting Directorate

