



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 August 2017	31 December 2016
Assets		
Cash on hand	224,765,941.95	154,800,143.92
Current accounts with non-resident banks	398,417,235.99	207,742,023.04
Placements in money market	160,028,133.32	195,049,006.93
Treasury Bill	591,938,961.34	572,512,311.49
Assets related with IMF	336,938,159.74	275,560,613.30
Properties, equipment's and Intangible assets	7,072,026.94	6,754,809.82
Other assets	883,351.27	1,146,639.84
Total Assets	1,720,043,810.55	1,413,565,548.34
Liabilities		
Due to domestic commercial banks	334,783,480.21	296,398,919.68
Due to IMF related accounts	329,107,160.57	283,009,428.41
Due to Governmental Institutions	898,917,892.09	718,434,919.83
Due to public and commercial entities	100,259,979.93	58,867,305.74
From borrowings	2,266,259.07	2,133,133.87
Other domestic liabilities	1,675,988.68	2,039,252.12
Total liabilities	1,667,010,760.55	1,360,882,959.65
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	22,682,588.69	21,022,583.81
Net result of the period	350,461.31	1,660,004.88
Total capital and reserve	53,033,050.00	52,682,588.69
Total liability capital and reserve	1,720,043,810.55	1,413,565,548.34

Statement of financial position of CBK as per interim financial data for August,31 2017

Bedri Hamza
Governor

Faton Ahmetaj
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Reporting Directorate