



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 2017	31 December 2016
Assets		
Cash on hand	220,232,338.55	154,800,143.92
Current accounts with non-resident banks	301,484,206.16	207,742,023.04
Placements in money market	199,268,625.85	195,049,006.93
Treasury Bill	575,302,255.43	572,512,311.49
Assets related with IMF	340,187,366.08	275,560,613.30
Properties, equipment's and Intangible assets	7,131,954.17	6,754,809.82
Other assets	1,283,965.77	1,146,639.84
Total Assets	1,644,890,712.01	1,413,565,548.34
Liabilities		
Due to domestic commercial banks	295,166,583.78	296,398,919.68
Due to IMF related accounts	331,584,502.65	283,009,428.41
Due to Governmental Institutions	865,173,375.19	718,434,919.83
Due to public and commercial entities	96,141,100.89	58,867,305.74
From borrowings	2,266,259.07	2,133,133.87
Other domestic liabilities	1,711,173.94	2,039,252.12
Total liabilities	1,592,042,995.52	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	165,127.80	1,660,004.88
Total capital and reserve	52,847,716.49	52,682,588.69
Total liability capital and reserve	1,644,890,712.01	1,413,565,548.34

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

Bedri Hamza
Governor

Faton Ahmetaj
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