



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 May 2017             | 31 December 2016        |
|---|-------------------------|-------------------------|
| <b>Assets</b>                                 |                         |                         |
| Cash on hand                                  | 212,626,919.06          | 154,800,143.92          |
| Current accounts with non-resident banks      | 282,165,217.56          | 207,742,023.04          |
| Placements in money market                    | 209,246,750.73          | 195,049,006.93          |
| Treasury Bill                                 | 547,913,649.91          | 572,375,111.49          |
| Assets related with IMF                       | 361,937,838.05          | 275,560,613.30          |
| Properties, equipment's and Intangible assets | 6,920,055.07            | 6,754,809.82            |
| Other assets                                  | 944,980.28              | 1,283,839.84            |
| <b>Total Assets</b>                           | <b>1,621,755,410.66</b> | <b>1,413,565,548.34</b> |
| <b>Liabilities</b>                            |                         |                         |
| Due to domestic commercial banks              | 288,443,199.80          | 296,398,919.68          |
| Due to IMF related accounts                   | 353,069,001.30          | 283,009,428.41          |
| Due to Governmental Institutions              | 847,824,910.79          | 718,434,919.83          |
| Due to public and commercial entities         | 75,428,347.37           | 58,867,305.74           |
| From borrowings                               | 2,266,259.07            | 2,133,133.87            |
| Other domestic liabilities                    | 1,675,784.89            | 2,039,252.12            |
| <b>Total liabilities</b>                      | <b>1,568,707,503.22</b> | <b>1,360,882,959.65</b> |
| <b>Capital and reserves</b>                   |                         |                         |
| 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                      | 365,318.75              | 1,660,004.88            |
| <b>Total capital and reserve</b>              | <b>53,047,907.44</b>    | <b>52,682,588.69</b>    |
| <b>Total liability capital and reserve</b>    | <b>1,621,755,410.66</b> | <b>1,413,565,548.34</b> |

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

Bedri Hamza  
Governor

Faton Ahmetaj  
Director of financial Planning and  
Reporting Directorate