MINISTRIA E FINANCAVE

Drejtoria e Makroekonomise

EKONOMIA NE FOKUS

JANAR 2007

SEKTORI REAL

GDP Nominale 2007 (ne miliard leke)	982.2
Rritja reale e GDP 2007 (ne %)	6.0
Indeksi i çmimeve te konsumit (ndryshimi mujor ne %) Janar'07/Dhjetor''06	0.5
Indeksi i çmimeve te konsumit (ndryshimi vjetor ne %) Janar'07/Janar'06	2.9
Niveli i papunesise ne % (tremujori III 2006)	13.8

TREGTIA E JASHTME Janar 2007

Eksporti i mallrave (ne milion leke)	6,722
Importi i mallrave (ne milion leke)	24,309
Bilanci tregtar	- 17,587

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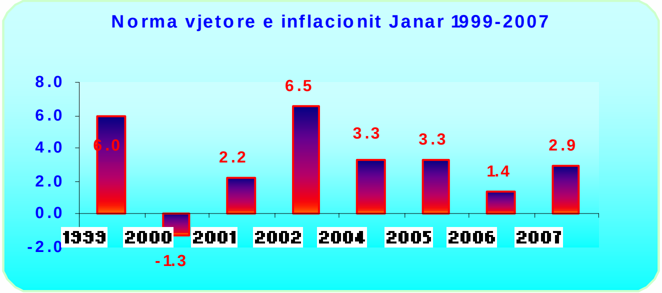
Te ardhurat gjithsej (ne milion leke)	18,783
Shpenzimet gjithsej (ne milion leke)	12,254
Defiçiti total (ne million leke)	+ 6,529

TREGJET FINANCIARE JANAR 2007

Kursi mesatar i kembimit	
EURO	124.58
USD	96.04
Yield-i mesatar i bonove te thesarit 3-mujore (ne %)	6.32
Yield-i mesatar i bonove te thesarit 6-mujore (ne %)	7.18
Yield-i mesatar i bonove te thesarit 12-mujore (ne %)	7.87

INDEKSI I ÇMIMEVE TE KONSUMIT

Indeksi i çmimeve te konsumit ne muajin Janar 2007 arriti ne 112.9 per qind kundrejt muajit Dhjetor 2001 duke shenuar nje rritje prej 0.5 % ne krahasim me muajin paraardhes, ndersa norma vjetore e inflacionit per kete muaj ishte 2.9 per qind. Rritja me e madhe mujore u konstatua ne grupin "Ushqime dhe Pije jo-alkolike" me 1.4 %. Gjithashtu rritje u konstatua edhe ne grupin "Pije alkolike dhe duhan" 0.3 %. Ulja me e madhe prej 0.9 % u konstata ne grupin "Transporti". Gjithashtu ulje pesoi dhe grupi "Shendeti" prej 0.6 %.

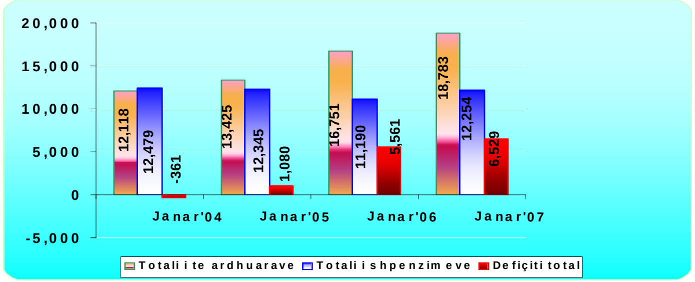


Totali i te ardhurave

Ne fund te muajit Janar 2007, te ardhurat buxhetore gjithsej arriten ne 18.7 miliarde leke ose rreth 9.24% me shume se parashikimi dhe 12.13% me shume se e njejta periudhe e vitit te kaluar. Te ardhurat tatimore po ne fund te ketij muaji arriten ne 17.26 miliarde leke ose 8.03% me shume se parashikimi ose 12.94% me shume se e njejta periudhe e vitit te kaluar.

Totali i shpenzimeve

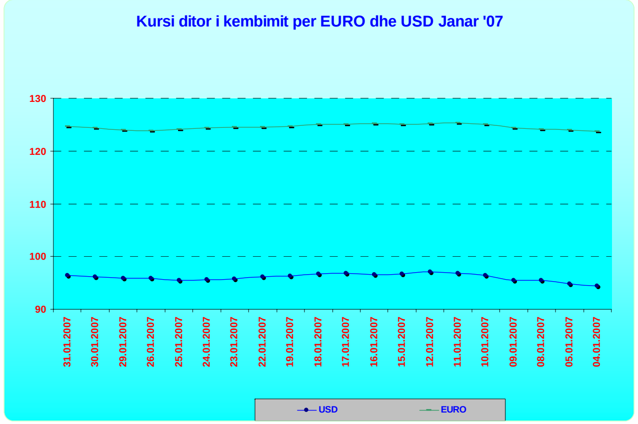
Shpenzimet e pergjithshme te buxhetit ne fund te muajit Janar 2007 arriten ne 12.24 miliarde leke ose 16.42% me pak se parashikimi ose 9.51% me shume se e njejta periudhe e vitit te kaluar. Shpenzimet korente rezultuan me 7.81% me pak se parashikimi ose 9.56% me shume se e njejta periudhe e vitit te kaluar, ndersa shpenzimet kapitale rezultuan 91.63% me pak se parashikimi dhe 4.33% me shume se e njejta periudhe e vitit te kaluar te kaluar.



Bonot e thesarit

Ne ankandet e bonove te thesarit per Janar 2007, yield-et mesatare ishin:

- per bonot e thesarit me maturim 3-mujor, % 6.32
- per bonot e thesarit me maturim 6-mujor, % 7.18
- per bonot e thesarit me maturim 12-mujor, % 7.87



Kursi i kembimit

Gjate muajit Janar 2007 kursi i kembimit i monedhes tone nacionle i lekut me Euron ka pesuar renie prej 0.65 perqind ne krahasim me muajin e kaluar, ndersa monedha amerikane u nencmua ndaj lekut, ne krahasim me muajin e kaluar, me 5.89 perqind.

Me fillim te Janarit ne mund te shkembenim 1 Euro me 123.77 Lek dhe me fund te muajit 1 Euro kushtonte 124.63 Lek, ndersa 1 USD kushtonte 94.48 Lek ne fillim te muajit Janar dhe ne fund te ketij muaji 1 USD mund ta blije me 96.37 Lek.

1 Euro dhe 1 USD jane blere mesatarisht me 124.58 dhe 96.04 Leke gjate muajit Janar 2007.

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MINISTRY OF FINANCE

Macroeconomic Department

ECONOMY IN FOCUS

JANUARY 2007

Real Sector

• Nominal GDP 2007 (in billion lek)	982.2
• Real growth of GDP 2007 (%)	6.0
• Consumer Price Index (monthly change %), January'07/December'06	0.5
• Consumer Price Index (annual change %), January'07/January'06	2.9
• Unemployment rate (%) (Q3 2006)	13.8

Foreign Trade January-December 2006

• Export of goods (in million lek)	6,722
• Import of goods (in million lek)	24,309
• Trade balance	- 17,587

Public Finance January 2007

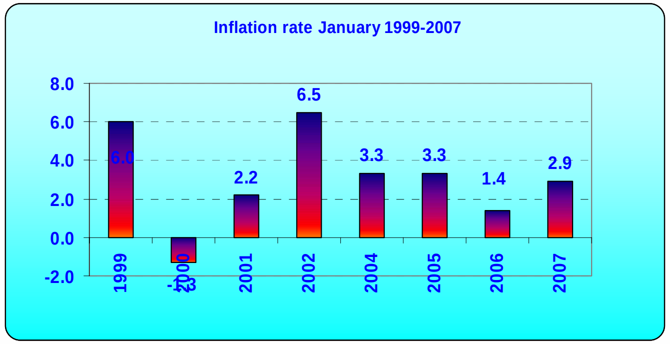
• Total revenues (in million lek)	18,783
• Total expenditures (in million lek)	12,254
• Total deficit	+ 6,529

Financial Markets JANUARY'07

• *Average exchange rates*	
EURO	124.58
USD	96.04
• Yield of 3-month t-bills (%)	6.32
• Yield of 6-month t-bills (%)	7.18
• Yield of 12-month t-bills (%)	7.87

CONSUMER PRICE INDEX

In January the Consumer Price Index was 112.9% against December 2001. The CPI in this month has increased 0.5 % compared to the previous month. The annual change of CPI for January was 2.9%.The biggest monthly increases were seen in the group "Food and non-alcoholic" by 1.4 %,"Alcoholic beverages & tobacco" by 0.3%. The group "Transport" shows up the biggest decrease of 0.9%. "Medical care" shows a decrease by 0.6 %.

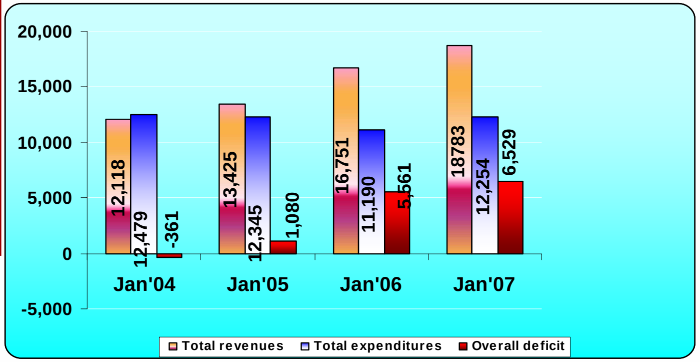


Total Revenues

Total revenues were 18.78 billion lek at the end of January 2007 or 9.24% more than the forecast or 12.13% more than the same period last year. Tax revenues in the end of this month were 17.26 billion lek or 8.03 % more than the forecast or 12.94 % more than the same period of last year.

Total Expenditures

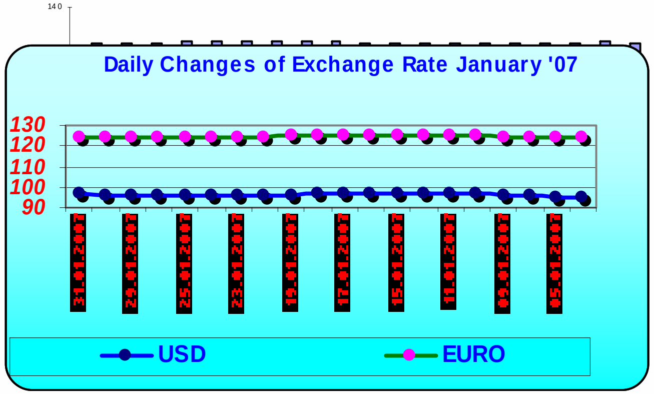
Total expenditures were 12.25 billion lek at the end of January 2007 or 16.42 % less than the forecast or 9.51 % more than the same period of last year. Current expenditures were 7.81% less than the forecast or 9.56 % more than the same period of last year, while capital expenditures were 91.63% less than the forecast or 4.33% more than the same period last year.



Treasury Bills

The average weighted yield of treasury bills for January 2007 were:

- 3-month maturity treasury bills % 6.32
- 6-month maturity treasury bills % 7.18
- 12-month maturity treasury bills % 7.87



Exchange Rate

During January 2007 the exchange rate of our national currency with Euro has decreased by 0.65 percent more than the previous month, also the American currency has decreased by 5.89 percent more than the previous month.

At the beginning of January we could exchange 1 Euro with 123.77 Lek and at the end 1 Euro was exchange with 124.63 Lek, while 1 USD could be exchange with 94.48 Lek. At the end of this month 1 USD was bought by 96.37 Lek.

During January '07 the average exchange rates were:

EURO 124.58 Lek

USD 96.04 Lek

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