



REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCAVE
DREJTORIA E PERGJITHSHME E MENAXHIMIT TE BORXHIT PUBLIK



MINISTRIA E FINANCAVE

Treguesit e Borxhit – 3/M I-re 2013

Debt Indicators as of March 31, 2013

Stoku i Borxhit Publik
Public Debt Stock

million ALL

	2009	2010	2011	2012	2013	
Borxhi Publik	682,547	715,517	772,744	828,276	859,623	Public Debt Stock
- Borxhi i Qeverise Qendrore	682,547	715,370	772,526	827,988	859,283	Central Government Debt Stock
- Borxhi i pushtetit lokal	-	147	218	288	341	Local Government Debt Stock

Borxhi i Qeverise Qendrore
Central Government Debt Stock

million ALL

	2009	2010	2011	2012	2013	
Borxhi i Qeverise Qendrore, nga i cili:	682,547	715,370	772,526	827,988	859,283	Central Government Debt Stock, of which:
-Borxhi i brendshem	415,028	407,372	438,582	470,358	493,512	-Domestic Debt
-Borxhi i jashtem*	267,519	307,999	333,944	357,629	365,771	-Foreign Debt

Borxhi i Qeverise Qendrore
Central Government Debt Stock

million ALL

	2009	2010	2011	2012	2013	
Borxhi i Qeverise Qendrore, nga i cili:	682,547	715,371	772,525	827,988	859,283	Central Government Debt Stock, of which:
-Borxhi i Qeverise	636,773	669,946	724,208	774,535	801,681	-Central Government Debt
-Borxhi i garantuar nga Qeveria	45,775	45,425	48,316	53,453	57,602	-Central Government Guaranteed Debt

Borxhi i Qeverise Qendrore
Gross Central Government Debt position

ALL million

	2012 Q2	2012 Q3	2012 Q4	2013 Q1	
Gross Central Government Debt					Gross Central Government Debt
<u>Sipas maturimit dhe Instrumentave</u>	<u>752,987</u>	<u>766,442</u>	<u>774,535</u>	<u>801,682</u>	<u>By maturity and type of instrument:</u>
Afatshkurter sipas maturimit origjinal	251,097	246,953	250,352	253,978	Short-term by original maturity
Letra me Vlere te Borxhit	251,097	246,953	250,352	253,978	Debt securities
Kredi					Loans
Afatgjate sipas maturimit origjinal	501,890	519,489	524,182	547,704	Long-term, by original maturity:
Me shlyerje brenda nje viti	62,850	56,235	63,063	65,384	With payment due in one year or less:
Letra me Vlere te Borxhit	62,300	55,450	62,254	64,260	Debt securities
Kredi	550	785	809	1,125	Loans
Me shlyerje mbi nje vit	439,040	463,254	461,119	482,320	With payment due in more than one year:
Letra me Vlere te Borxhit	172,602	187,642	183,966	197,358	Debt securities
Kredi	266,438	275,612	277,153	284,962	Loans
Borxhi gjithsej	752,987	766,442	774,535	801,682	Total gross debt
Letra me Vlere te Borxhit	485,999	490,045	496,572	515,595	Debt securities
Kredi	266,988	276,397	277,962	286,087	Loans
<u>Sipas Monedhes se emetimit</u>	<u>752,987</u>	<u>766,442</u>	<u>774,535</u>	<u>801,682</u>	<u>By currency of denomination:</u>
Monedhe Kombetare	443,384	443,338	448,583	467,497	Domestic currency
Monedhe e Huaj	309,603	323,104	325,951	334,186	Foreign currency
<u>Sipas rezidences se kreditoreve</u>	<u>752,987</u>	<u>766,442</u>	<u>774,535</u>	<u>801,682</u>	<u>By residence of the creditor:</u>
Kreditore vendas	453,396	458,865	465,526	484,478	Domestic creditors
Kreditore te huaj	299,592	307,577	309,009	317,204	External creditors
<u>Memorandum item:</u>					
Borxhi Brendshem i garantuar	8,627	8,708	15,663	19,889	Domestic Guaranteed Debt
Borxhi Jashtem i garantuar	39,289	39,644	37,791	37,714	External Guaranteed Debt
Borxhi i garantuar Gjithsej	47,916	48,352	53,454	57,603	Total Guaranteed Debt

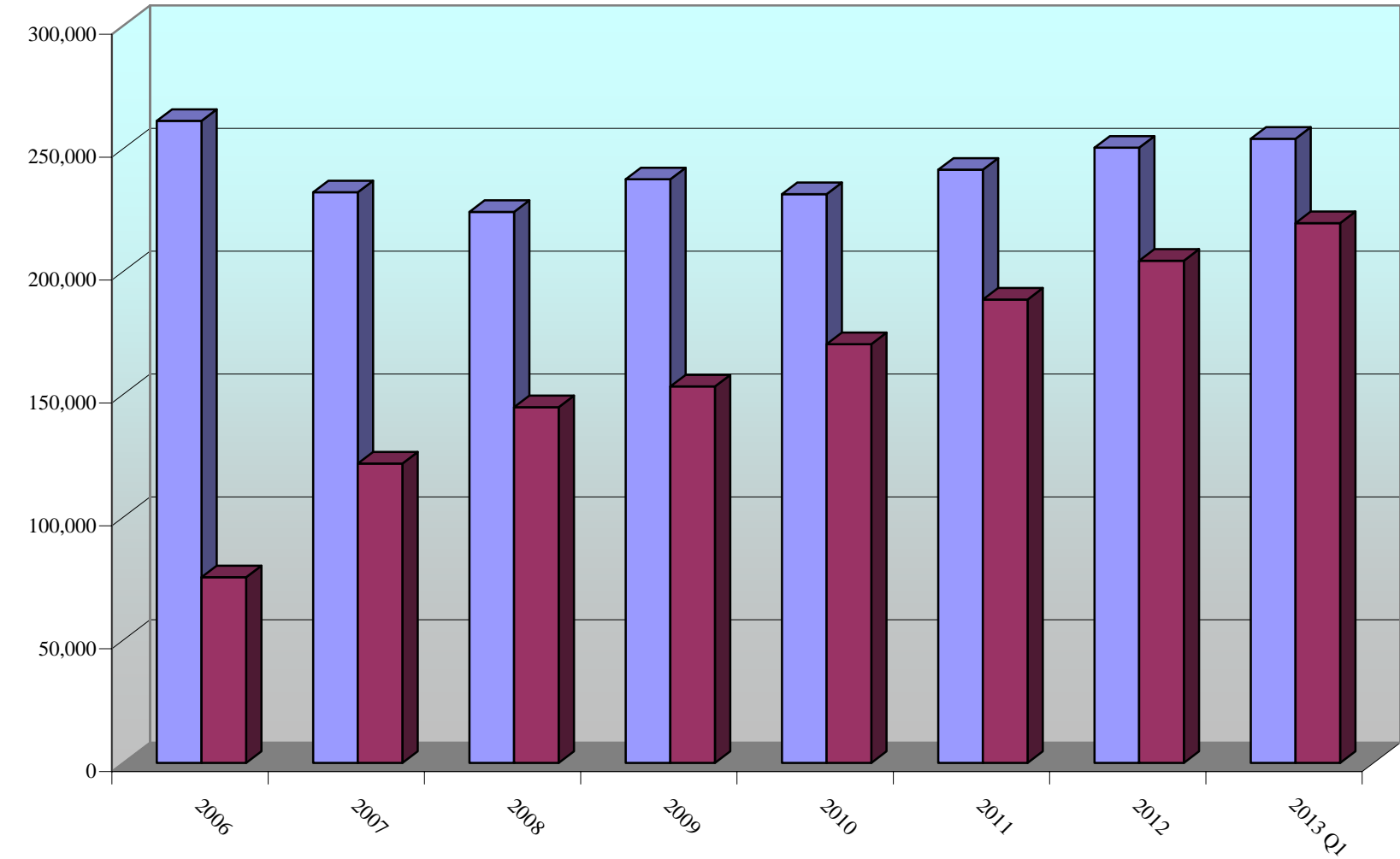
Borxhi i Brendshem sipas instrumentave
Domestic Debt Stock by Instruments

million ALL

	31.12.2010		31.12.2011		31.12.2012		31.03.2013		
	Purchase value	%	Purchase value	%	Purchase value	%	Purchase value	%	
Stoku I Borxhit Gjithsej	407,372		438,582		470,358		493,512		Total Debt Stock
I.Borxhi Shtetror	401,821	98.64	429,924	98.03	454,695	96.67	473,623	95.97	I.Public Debt
1.Instrumenta afatshkurter	231,436	56.81	241,385	55.04	250,352	53.23	253,978	51.46	I.Short term Instruments
Bono 3/M	11,495	2.82	11,579	2.64	6,998	1.49	7,996	1.62	3 Month Bills
Bono 6/M	44,188	10.85	42,914	9.78	39,129	8.32	40,103	8.13	6 Month Bills
Bono 9/M	3,317	0.83	0	0.00	0	0.00	0	0.00	9 Month Bills
Bono 12/M	172,436	42.33	186,892	42.61	204,225	43.42	205,879	41.72	1 Year Bills
2.Instrumenta afatgjate	170,385	41.83	188,539	42.99	204,343	43.44	219,645	44.51	II. Long term Instruments
Oblig.2/Vj	70,957	17.42	75,141	17.13	76,742	16.32	78,592	15.93	2 Year Note
Oblig.3/Vj	15,613	3.83	19,387	4.42	22,625	4.81	26,625	5.40	3 Year Note
Oblig.5/Vj	71,815	17.63	82,012	18.70	87,994	18.71	90,494	18.34	5 Year Note
Oblig.7/Vj	12,000	2.95	12,000	2.74	16,982	3.61	23,934	4.85	7 Year Note
3. Kredi Direkte		0.00		0.00	0	0.00	0	0.00	Central Bank Credits
4.Rivleresimi Valutes	0	0.00	0	0.00	0	0.00	0	0.00	Forgn.Ex.Res.Evalu.
II.Borxhi i Garantuar	5,551	1.36	8,657	1.97	15,663	3.33	19,889	4.03	II.Publicly Guaranteed Debt
1. Garanci Treg.Brend.	5,551	1.36	8,657	1.97	15,663	3.33	19,889	4.03	Domestic Guarantees

Struktura e Borxhit te Brendshem
Domestic Debt Structure

milion leke



■ 1. Instrumenta afatshkurter ■ 2. Instrumenta afatgjate

Struktura e Borxhit te Brendshem Shteteror *
Structure of Central Government Domestic Debt

milion ALL

	2010		2011		2012		2013 Q1		
	million ALL	%	million ALL	%	million ALL	%	million ALL	%	
- Sipas Instrumentave	401,821		429,924		454,695		473,622		- By instruments
Instrumenta afatshkurter	231,436	57.60%	241,385	56.15%	250,352	55.06%	253,978	53.62%	short tern
Instrumenta afatgjate	170,385	42.40%	188,539	43.85%	204,343	44.94%	219,645	46.38%	long term
-Sipas monedhes	401,821		429,924		454,695		473,622		- By currency
-Monedhe kombetare	398,352	99.14%	428,754	99.73%	448,583	98.66%	467,497	98.71%	domestic currency
-Monedhe huaj	3,469	0.86%	1,170	0.27%	6,112	1.34%	6,126	1.29%	foreign currency
- Sipas rezidences se kreditorit	401,821		429,924		454,695		473,622		- By creditor's residence
- rezidente	397,928	99.03%	429,924	100.00%	454,695	100.00%	473,622	100.00%	residents
- jo rezidente	3,893	0.97%	0	0.00%	0	0.00%	0	0.00%	non residents

* Nuk perfshihet rivleresimi i valutes dhe garancite e brendshme

* Forgn.Ex.Res.Evalu. and domestic guaranties are not included

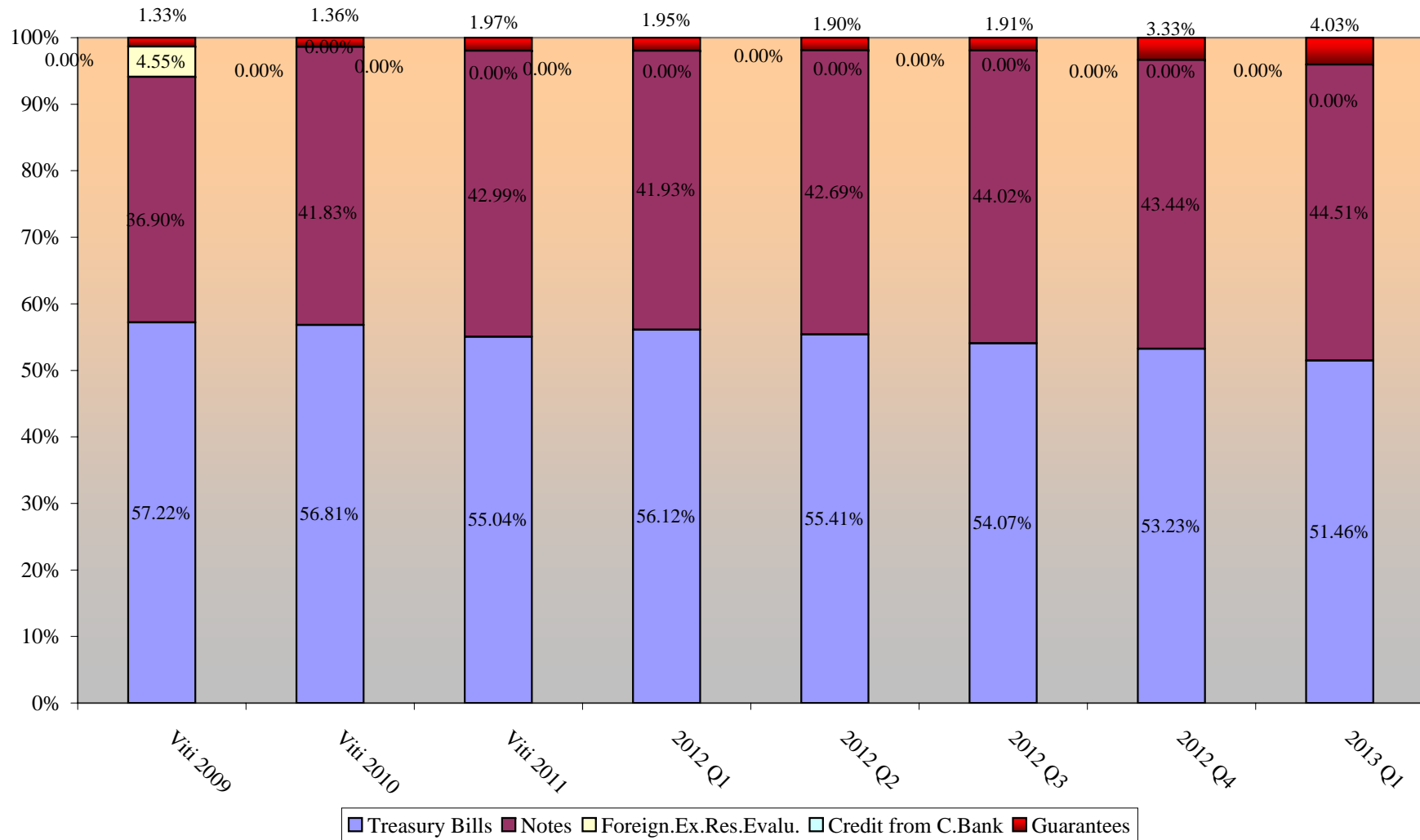
Financimi me huamarrje te brendshme i Deficitit Buxhetor 3/M I-re 2013
Domestic Deficit Financing as of March, 31 2013

mije leke

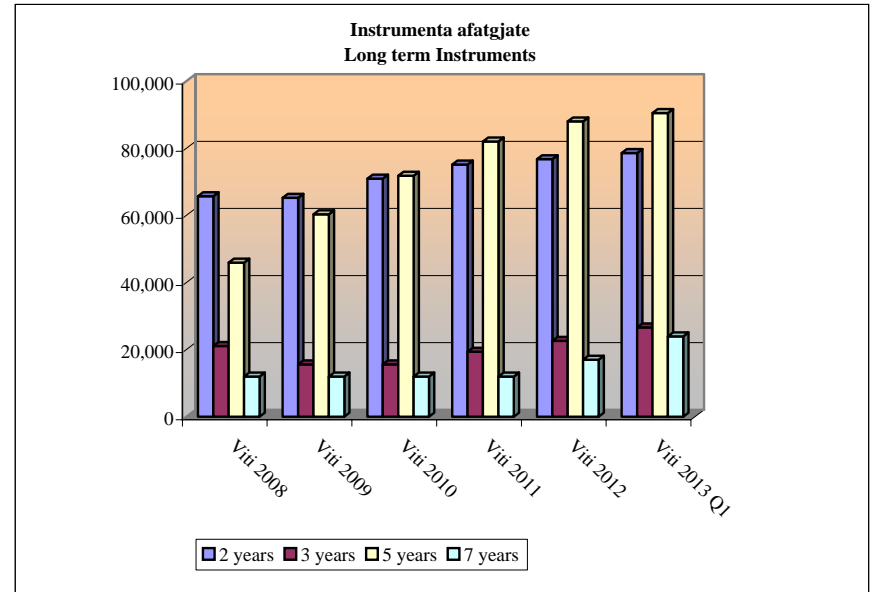
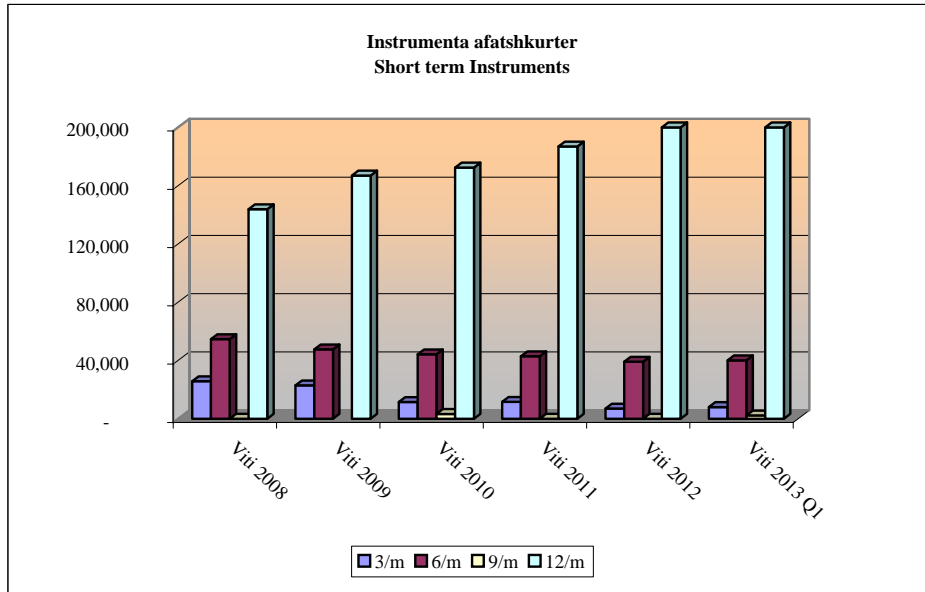
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Periudha	2013 Q1	
Financimi i Deficitit	18,931,769	Deficit financing
Nga i cili:		of which :
Instrumenta Afatshkurter	3,611,400	Short term instruments
- Bono Thesari Leke	3,611,400	Tbills (leke)
- Bono Thesari Euro		Tbills (EURO)
- Kredi Direkte	0	Credit from BOA
Instrumenta Afatgjate	15,320,368	Long term instruments
- Oblig.e qeverise 2 vjecare	1,850,000	2 y bonds
- Oblig.e qeverise 3 vjecare	4,009,591	3 y bonds
- Oblig.e qeverise 5 vjecare	2,509,077	5 y bonds
- Oblig.e qeverise 7 vjecare	6,951,700	7 y bonds

Stoku i Borxhit te Brendshem sipas instrumentave
Domestic Debt Stock by Instruments

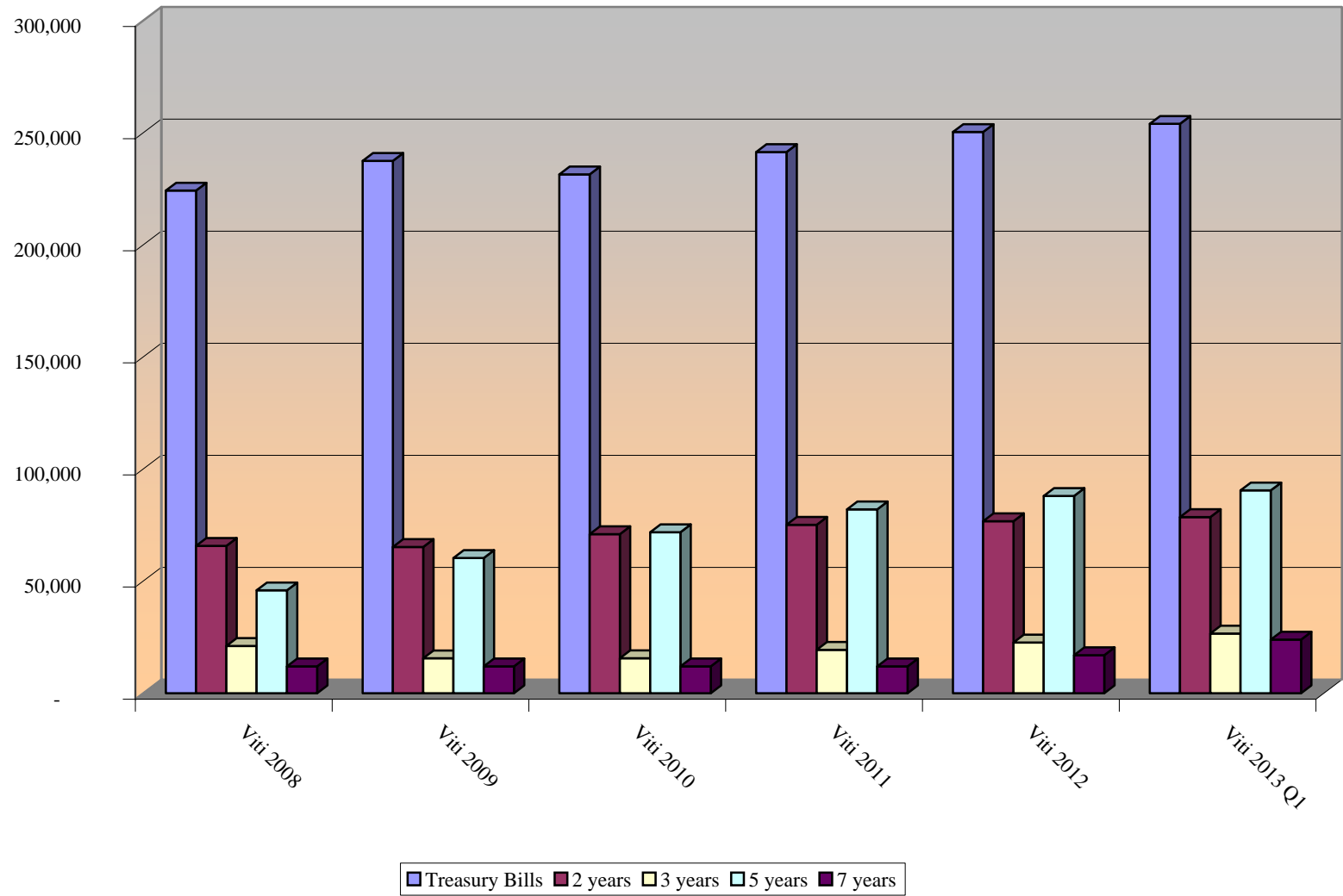


Ecuria e instrumentave te borxhit te brendshem
Evolution of Domestic Debt Instruments



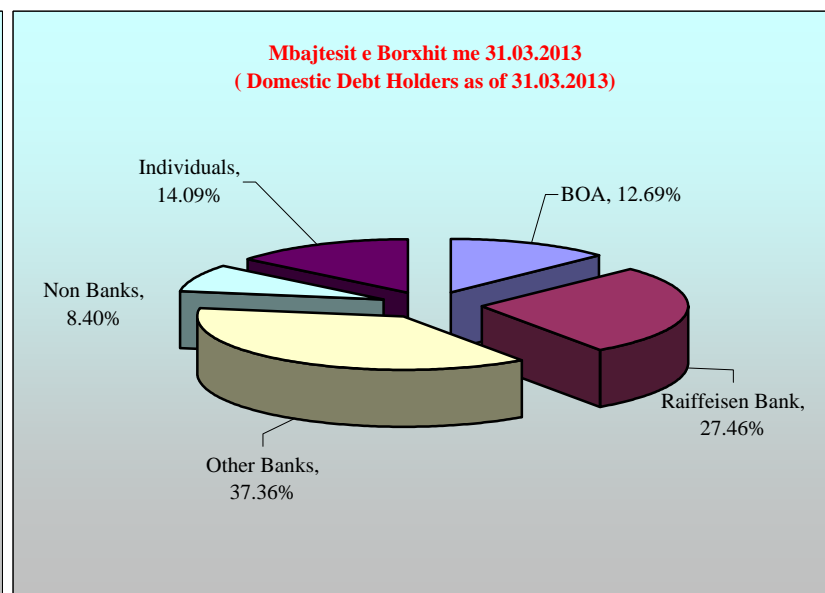
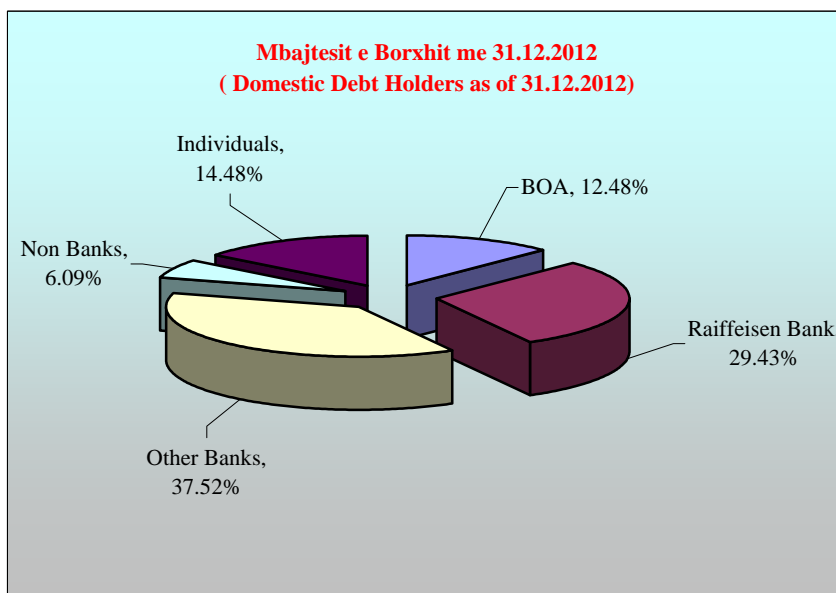
**Evolution of Government Securities
Ecuria e Instrumentave te Borxhit te Brendshem**

million ALL



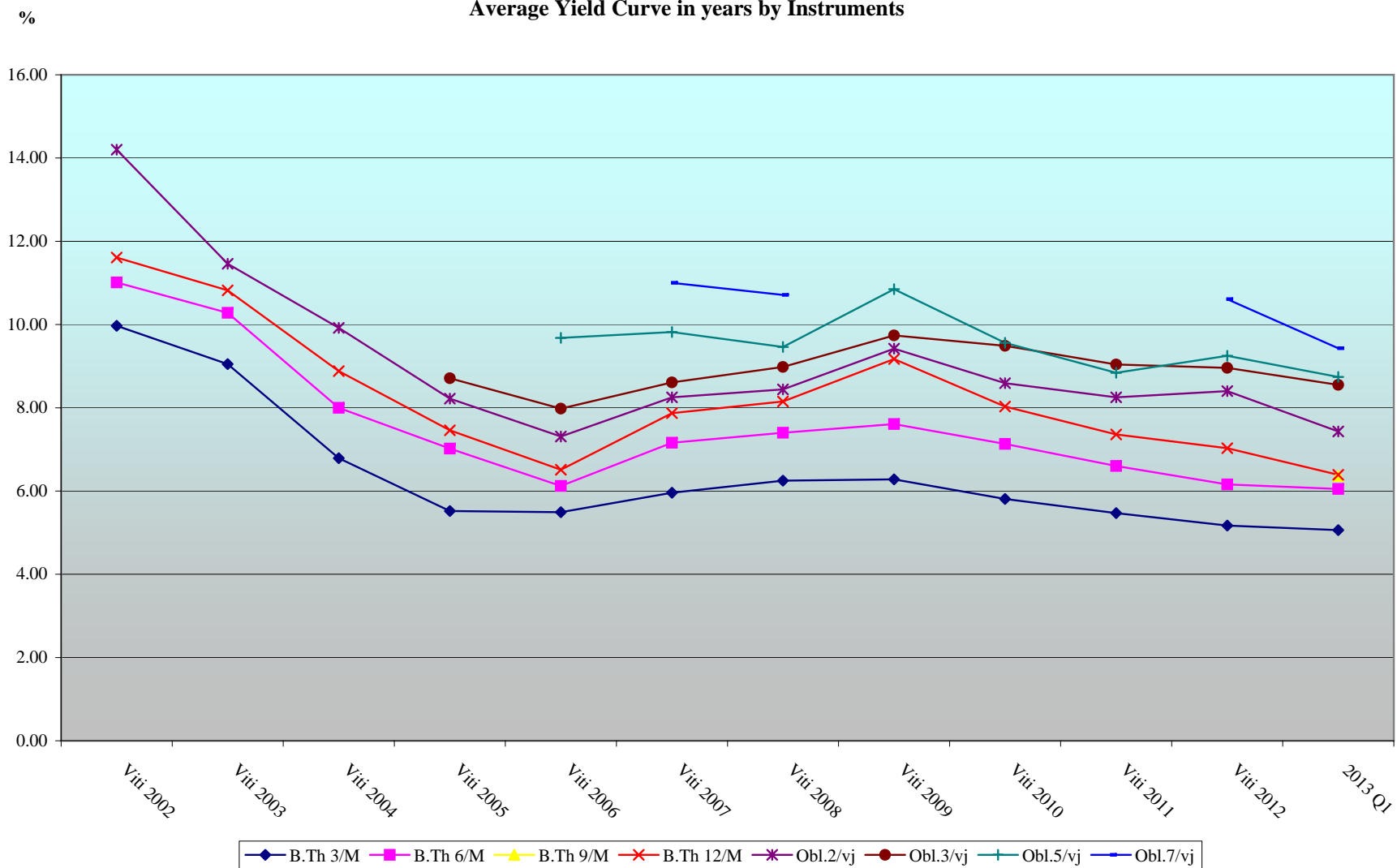
Mbajtesit e Borxhit te Brendshem * ne Çmim Blerje
Domestic Debt Holders * in Purchase Value

	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.03.2013	
BOA	17.75%	17.66%	15.41%	14.30%	12.48%	12.69%	BOA
Raiffeisen Bank	36.88%	34.57%	34.90%	34.20%	29.43%	27.46%	Banka Raiffeisen
Other Banks	34.58%	34.33%	34.40%	34.85%	37.52%	37.36%	Bankat e tjera
Non Banks	2.46%	2.68%	3.21%	3.73%	6.09%	8.40%	Jo Banka
Individuals	8.33%	10.76%	12.08%	12.92%	14.48%	14.09%	Individet

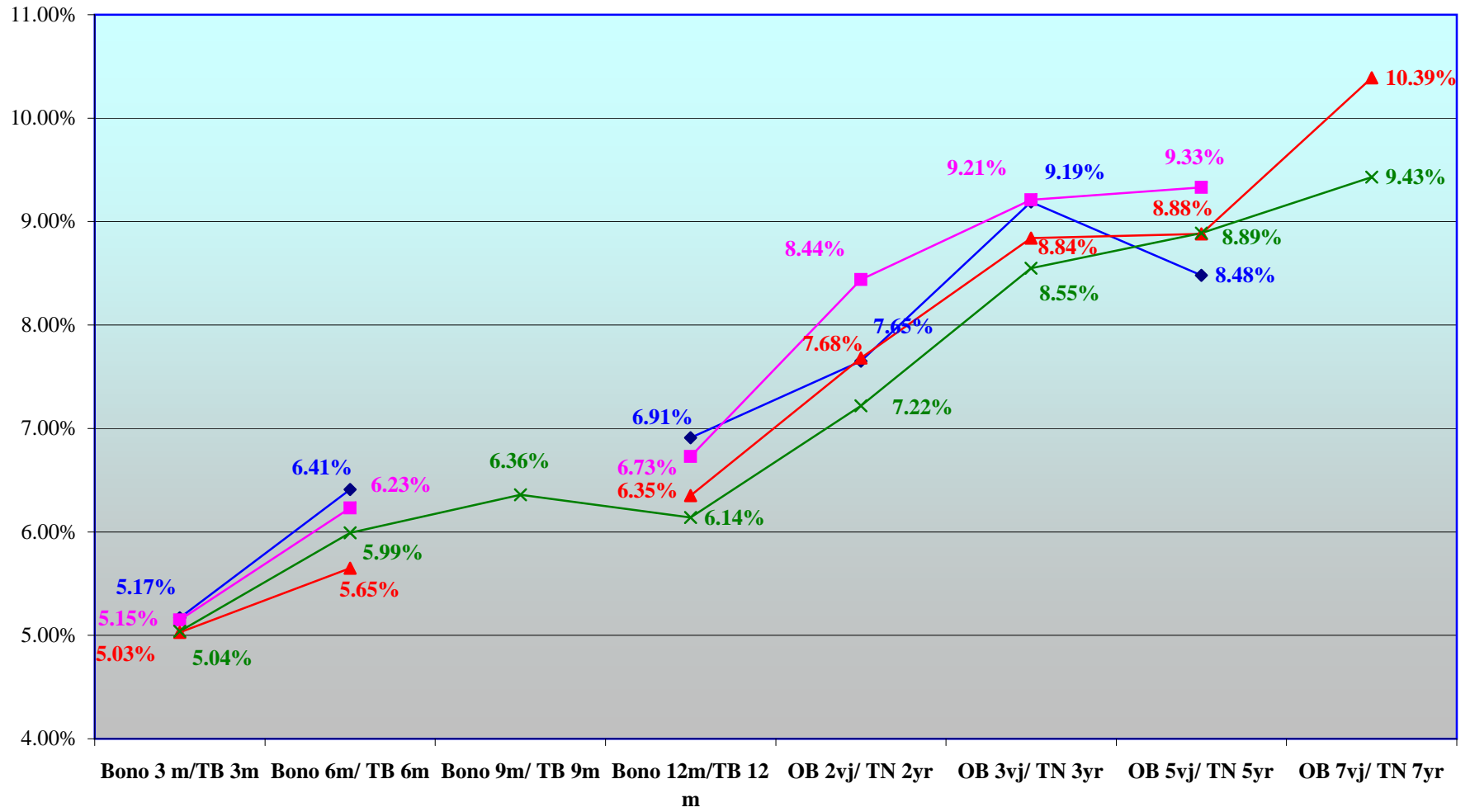


***) Nuk perfshihen Rivleresimi i valutes dhe Garancite.**
Foreing exchange reserves reevaluation and Guarantees are not included

Interesi mes. ponderuar i Letrave me vlere ne vite sipas Instrumentave
Average Yield Curve in years by Instruments

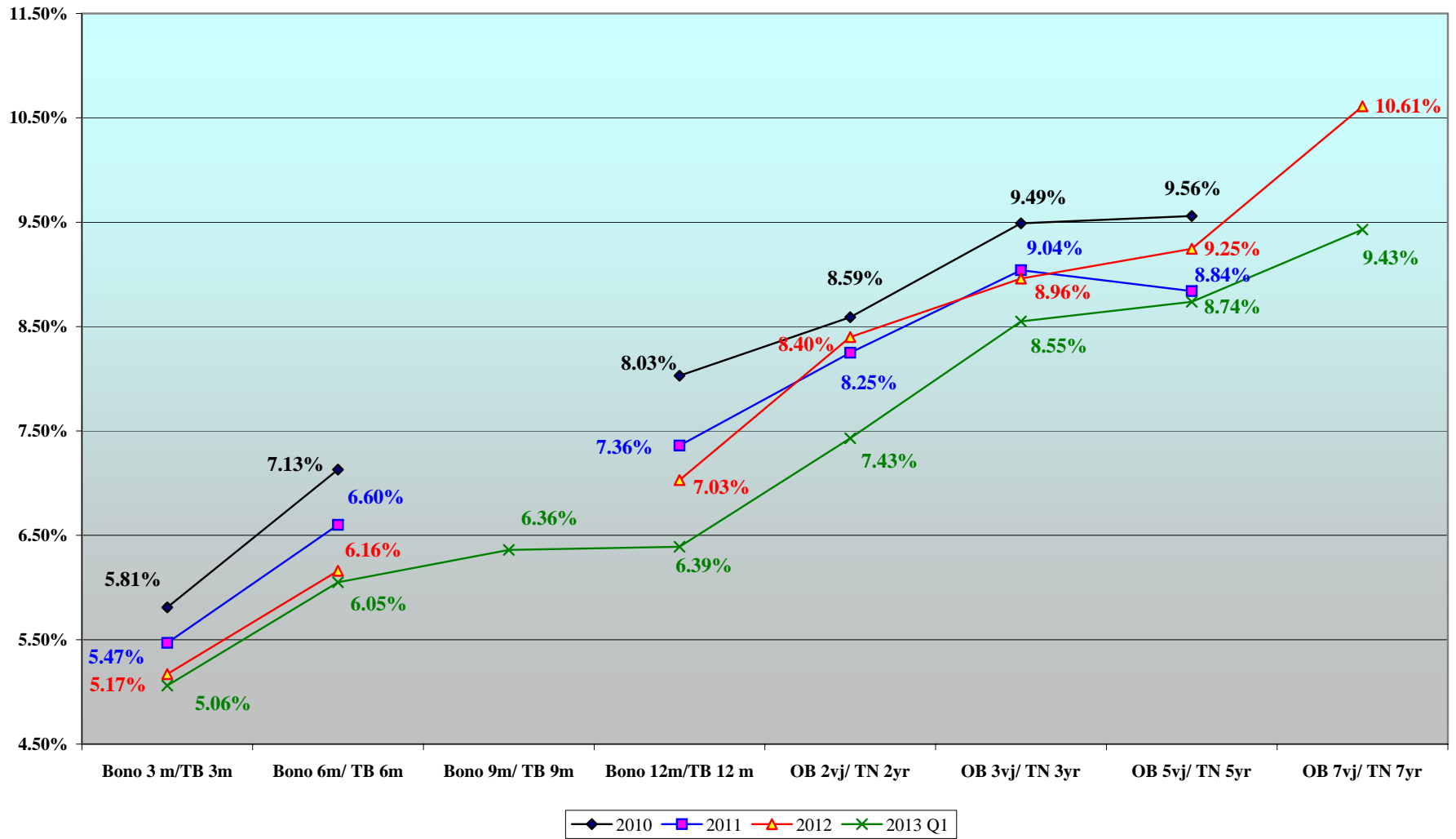


Kurba e Yield-it te Letrave me Vlere (te dhenat e ankandit te fundit)
 Yield Curve Of Albanian Securities (end of period data)



◆ 2010 ■ 2011 ▲ 2012 × 2013 Q1

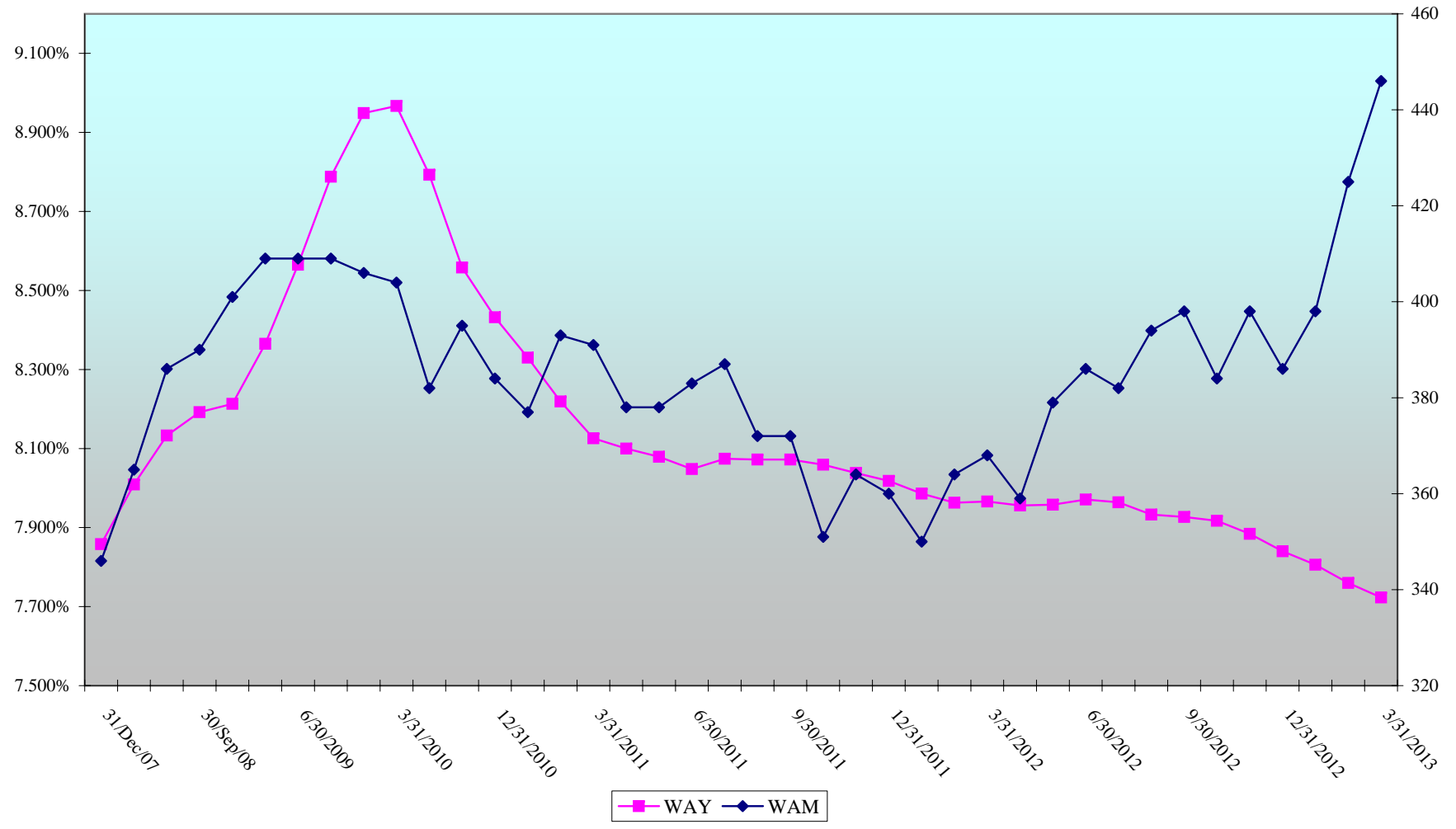
Kurba e Yield-it te Letrave me Vlere mes. Pond.
Average Yield Curve Of Albanian Securities



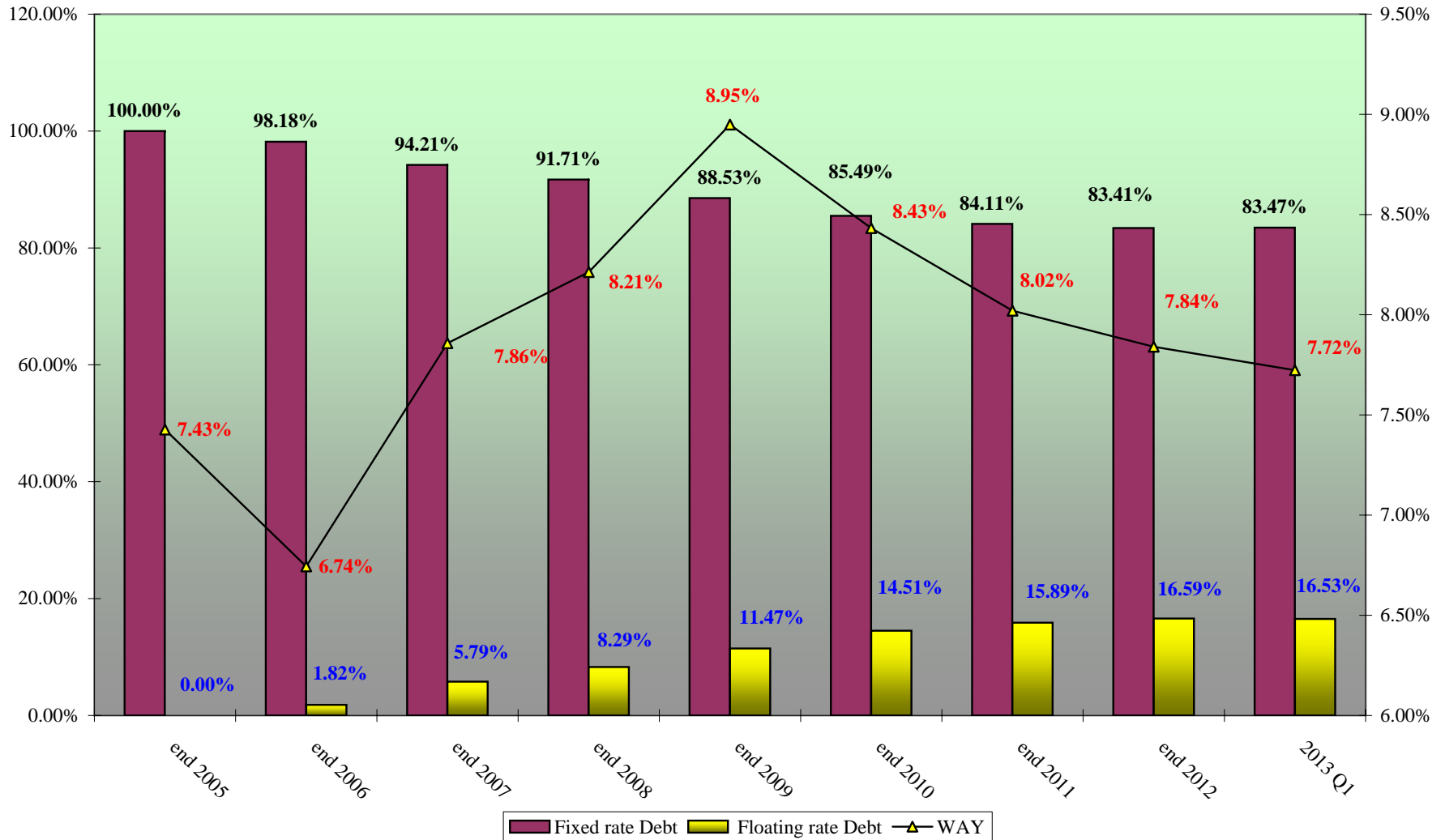
Letrat me vlere te Qeverise
Yield Mesatar & Dite Mesatare ne maturim
Albanian Government Securities
Weighted Average Yield & Weighted Average Maturity

Yield

Days



Ecuria e Struktures se Borxhit te Brendshem & Yield-I Mesatar i Ponderuar
Evolution of Domestic Debt Structure and Weighted Average Yield



**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TE DHENA PERMBLEDHESE**

**LONG-TERM EXTERNAL PUBLIC DEBT*
SUMMARIZED DATA**

Klasifikimi	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	GJITHSEJ TOTAL	(in million EUR)
									Classification
I. TE DHENA KUMULATIVE									
Borxhi Neto	1,211.16	1,578.56	1,939.10	2,219.49	2,403.67	2,562.02	2,614.33	2,614.33	I. CUMULATIVE DATA (STOCK)
Terheqjet	1,691.49	2,070.68	2,466.52	2,939.41	3,161.42	3,439.27	3,496.39	3,496.39	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	458.43	534.62	641.62	950.61	1,080.91	1,223.03	1,241.03	1,241.03	Drawings
-Principal	241.89	287.77	344.94	603.93	678.32	762.97	774.72	774.72	Debt Service
-Interes	216.51	246.85	296.68	346.68	402.59	460.06	466.31	466.31	-Principal
Borxhi i nenshkruar i paterhequr	667.22	785.59	718.28	765.62	856.05	757.54	745.05	745.05	-Interest
II. TE DHENA VJETORE									
Terheqjet	125.09	379.19	395.84	472.89	222.01	277.85	57.12	1,929.99	II. ANNUAL DATA (FLOWS)
Pagesat e Borxhit	63.68	75.98	107.00	309.00	130.30	142.12	18.00	846.31	Drawings
-Principal	40.67	45.60	57.17	259.00	74.39	84.65	11.75	573.50	Debt Service
-Interes	23.01	30.38	49.83	50.00	55.91	57.47	6.25	272.81	-Principal
									-Interest

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar (Tabela I.1 + Tabela I.2)

**) Përfshihen të dhënat për periudhën 1991-2007

**) Deri më 31.03.2013, të dhëna paraprake

Ne këto Tabela nuk përfshihen kredia e FMN-se

*) Includes Central Government and Central Government Guaranteed debt (Table I.1 + Table I.2)

**) Cumulative data (1991-2007)

**) As of March 31, 2013, data are preliminary

IMF credit is not included

**BORXHI I JASHEM I QEVERISE QENDRORE
TE DHENA PERMBLEDHESE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
SUMMARIZED DATA**

(in million EUR)

Klasifikimi	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	986.15	1,323.35	1,647.37	1,932.15	2,118.21	2,291.30	2,344.78	2,344.78	Debt Outstanding Disbursed (DOD)
Terheqjet	1,409.92	1,753.71	2,097.45	2,558.58	2,764.34	3,031.95	3,085.80	3,085.80	Drawings
Pagesat e Borxhit	384.85	441.95	526.21	808.71	911.29	1,023.83	1,038.30	1,038.30	Debt Service
-Principjal	200.56	235.00	277.13	516.48	570.23	632.40	641.73	641.73	-Principal
-Interes	184.27	207.17	249.08	292.23	341.06	391.43	396.57	396.57	-Interest
Borxhi i nenshkruar i paterhequr	533.32	673.28	658.06	717.17	823.84	735.58	726.36	726.36	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE									II. ANNUAL DATA (FLOWS)
Terheqjet	90.45	343.79	343.74	461.13	205.76	267.61	53.85	1,766.33	Drawings
Pagesat e Borxhit	48.48	57.34	84.04	282.50	102.58	112.54	14.47	701.96	Debt Service
-Principjal	32.00	34.44	42.13	239.35	53.75	62.17	9.33	473.17	-Principal
-Interes	16.49	22.90	41.91	43.15	48.83	50.37	5.14	228.79	-Interest

*) Përfshihen të dhënat për periudhën 1991-2007

**) Deri më 31.03.2013, të dhëna paraprake

Ne këto tabele nuk përfshihen kredia e FMN-se

*) Cumulative data (1991-2007)

**) As of March 31, 2013, data are preliminary

IMF credit is not included

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
TE DHENA PERMBLEDHESE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
SUMMARIZED DATA**

(in million EUR)

Klasifikimi	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	225.01	255.21	291.73	287.34	285.46	270.72	269.55	269.55	Debt Outstanding Disbursed (DOD)
Terheqjet	281.57	316.97	369.07	380.83	397.08	407.32	410.59	410.59	Drawings
Pagesat e Borxhit	73.58	92.45	115.41	141.91	169.63	199.20	202.73	202.73	Debt Service
-Principal	41.33	52.77	67.81	87.45	108.09	130.57	132.99	132.99	-Principal
-Interes	32.24	39.68	47.60	54.45	61.53	68.63	69.74	69.74	-Interest
Borxhi i nenshkruar i paterhequr	133.90	112.31	60.22	48.45	32.21	21.96	18.69	18.69	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE									II. ANNUAL DATA (FLOWS)
Terheqjet	34.64	35.40	52.10	11.76	16.25	10.24	3.27	163.66	Drawings
Pagesat e Borxhit	15.19	18.88	22.96	26.50	27.72	29.58	3.53	144.35	Debt Service
-Principal	8.67	11.44	15.04	19.65	20.64	22.48	2.42	100.33	-Principal
-Interes	6.52	7.44	7.92	6.85	7.08	7.10	1.11	44.03	-Interest

*) Perfshihen te dhenat per periudhen 1991-2007

**) Deri me 31.03.2013, te dhena paraprake

*) Cumulative data (1991-2007)

**) As of March 31, 2013, data are preliminary

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE
LONG-TERM EXTERNAL PUBLIC DEBT*
DRAWINGS BY YEARS AND BY CREDITORS

(in million EUR)

Sipas kreditoreve	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	TOTALI	By Creditors
-Shumepalesh (I)	1,009.94	112.97	136.80	111.20	165.24	220.03	41.27	1,797.44	-Multilateral (I)
CEB	18.38	15.41	21.83	21.30	25.14	8.68	-	110.74	CEB
IBRD	3.85	8.08	4.94	2.32	21.10	8.20	1.33	49.82	IBRD
EC	9.00	-	-	-	-	-	-	9.00	EC
EBRD	95.62	24.93	32.24	14.38	36.05	37.88	4.22	245.32	EBRD
EIB	130.32	31.76	28.19	27.28	29.65	31.52	5.50	284.22	EIB
IDA	660.07	18.53	25.02	19.61	17.26	21.66	4.25	766.40	IDA
IDB	39.01	9.45	14.80	13.38	30.19	79.46	24.82	211.10	IDB
IFAD	30.46	1.51	1.41	2.17	1.22	1.68	-	38.45	IFAD
OPEC	23.22	3.30	8.36	10.76	4.63	30.95	1.15	82.38	OPEC
-Dypalesh (II)	590.07	36.22	66.44	63.20	56.77	57.82	15.85	886.36	-Bilateral (II)
AUSTRIA	4.51	-	5.03	2.46	6.35	10.47	1.06	29.87	AUSTRIA
BULLGARI	0.08	-	-	-	-	-	-	0.08	BULGARIA
ÇEKI	8.49	-	-	-	-	-	-	8.49	CZECH REP.
GREQI	49.35	-	-	-	-	-	-	49.35	GREECE
GJERMANI	125.75	10.74	24.79	15.04	17.79	9.85	8.27	212.23	GERMANY
HUNGARI	11.92	-	-	-	-	-	-	11.92	HUNGARY
ITALI	141.47	17.10	23.24	39.19	29.28	18.12	0.89	269.30	ITALY
JAPONI	52.71	-	-	2.29	1.32	1.09	0.30	57.72	JAPAN
JUGOSLLAVI	0.05	-	-	-	-	-	-	0.05	YUGOSLAVIA
MAQEDONI	2.39	-	-	-	-	-	-	2.39	FYROM
TURQI	26.86	-	-	-	-	-	-	26.86	TURKEY
KUVAIT	39.13	3.04	2.46	2.50	0.83	3.46	1.16	52.57	KUWAIT
KINE	41.09	-	-	-	-	-	-	41.09	CHINA
KOREA	21.85	0.21	-	-	-	-	-	22.05	SOUTH KOREA
POLONI	0.92	-	-	-	-	-	-	0.92	POLAND
RUMANI	4.50	-	-	-	-	-	-	4.50	ROMANIA
SPANJE	0.95	0.74	5.02	-	-	-	-	6.71	SPAIN
SLOVAKI	4.30	-	-	-	-	-	-	4.30	SLOVAKIA
SUEDI	3.14	-	-	-	-	-	-	3.14	SWEDEN
NORVEGJI	28.86	-	-	-	-	-	4.17	33.03	NORWAY
ABU DHABI	-	-	-	-	-	13.64	-	13.64	ABU DHABI
ARABIA SAUDITE	-	-	-	-	0.80	1.17	-	1.97	SAUDI ARABIA
HOLLANDE	-	4.40	5.90	1.72	0.40	0.02	-	12.43	NETHERLANDS
RUSIA	0.73	-	-	-	-	-	-	0.73	RUSSIA
SERBIA	5.93	-	-	-	-	-	-	5.93	SERBIA
ZVICRA	4.47	-	-	-	-	-	-	4.47	SWITZERLAND
MALI I ZI	0.43	-	-	-	-	-	-	0.43	MONTENEGRO
KROACIA	4.47	-	-	-	-	-	-	4.47	CROATIA
SLLOVENIA	2.91	-	-	-	-	-	-	2.91	SLOVENIA
BOSNJA-HERCEGOV	2.82	-	-	-	-	-	-	2.82	BOSNIA-HERCEG
Kreditore Private (III)	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (III)
Kreditore Private	-	230.00	192.60	-	-	-	-	422.60	Private Creditors
EUROBONDI	-	-	-	298.49	-	-	-	298.49	EUROBOND
-Klubi i Parisit (IV)	91.49	-	-	-	-	-	-	91.49	-Paris Club (IV)
AUSTRI	8.85	-	-	-	-	-	-	8.85	AUSTRIA
ANGLI	0.02	-	-	-	-	-	-	0.02	UNITED KINGDOM
DANIMARKE	0.12	-	-	-	-	-	-	0.12	DENMARK
FRANCE	21.85	-	-	-	-	-	-	21.85	FRANCE
GJERMANI	13.14	-	-	-	-	-	-	13.14	GERMANY
HOLLANDE	1.18	-	-	-	-	-	-	1.18	NETHERLANDS
ITALI	7.57	-	-	-	-	-	-	7.57	ITALY
JAPONI	0.24	-	-	-	-	-	-	0.24	JAPAN
RUSI	38.52	-	-	-	-	-	-	38.52	RUSSIA
GJITHSEJ (I+II+III+IV)	1,691.49	379.19	395.83	472.88	222.01	277.85	57.12	3,496.37	TOTAL (I+II+III+IV)

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar (Tabela II.1 + Tabela II.2)

Ne këto tabela nuk përfshihen kredia e FMN-se

**) Deri më 31.03.2013, të dhëna paraprake

*) Includes Central Government and Central Government Guaranteed debt

IMF credit is not included

**) As of March. 31, 2013, data are preliminary

**BORXHI I JASHEM I QEVERISE QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
DRAWINGS BY YEARS AND BY CREDITORS**

(in million EUR)

Sipas kreditoreve	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	TOTALI	By Creditors
-Shumepalesh (I)	889.79	83.58	103.69	105.42	156.12	211.01	38.39	1,588.00	-Multilateral (I)
CEB	18.38	15.41	21.83	21.30	25.14	8.68		110.74	CEB
IBRD	3.85	8.08	4.94	2.32	21.10	8.20	1.33	49.82	IBRD
EC	9.00			-				9.00	EC
EBRD	24.13	10.54	10.14	8.60	26.93	28.86	1.34	110.54	EBRD
EIB	81.67	16.76	17.19	27.28	29.65	31.52	5.50	209.57	EIB
IDA	660.07	18.53	25.02	19.61	17.26	21.66	4.25	766.40	IDA
IDB	39.01	9.45	14.80	13.38	30.19	79.46	24.82	211.10	IDB
IFAD	30.46	1.51	1.41	2.17	1.22	1.68		38.45	IFAD
OPEC	23.22	3.30	8.36	10.76	4.63	30.95	1.15	82.38	OPEC
-Dypalesh (II)	428.70	30.21	47.45	57.21	49.64	56.60	15.46	685.25	-Bilateral (II)
AUSTRIA	4.51	-	5.03	2.46	6.35	10.47	1.06	29.87	AUSTRIA
BULLGARI	0.08	-	-	-	-	-	-	0.08	BULGARIA
ÇEKI	8.49	-	-	-	-	-	-	8.49	CZECH REP.
GREQI	40.54	-	-	-	-	-	-	40.54	GREECE
GJERMANI	78.63	6.08	5.80	9.16	13.14	9.64	8.27	130.72	GERMANY
HUNGARI	11.92	-	-	-	-	-	-	11.92	HUNGARY
ITALI	94.43	15.95	23.24	39.08	26.80	17.11	0.50	217.12	ITALY
JAPONI	16.15	-	-	2.29	1.32	1.09	0.30	21.15	JAPAN
JUGOSLLAVI	0.05	-	-	-	-	-	-	0.05	YUGOSLAVIA
MAQEDONI	2.39	-	-	-	-	-	-	2.39	FYROM
TURQI	26.86	-	-	-	-	-	-	26.86	TURKEY
KUVAIT	39.13	3.04	2.46	2.50	0.83	3.46	1.16	52.57	KUWAIT
KINE	41.09	-	-	-	-	-	-	41.09	CHINA
POLONI	0.92	-	-	-	-	-	-	0.92	POLAND
RUMANI	4.50	-	-	-	-	-	-	4.50	ROMANIA
SPANJE	0.95	0.74	5.02	-	-	-	-	6.71	SPAIN
SLOVAKI	4.30	-	-	-	-	-	-	4.30	SLOVAKIA
SUEDI	3.14	-	-	-	-	-	-	3.14	SWEDEN
NORVEGJI	28.86	-	-	-	-	-	-	28.86	NORWAY
ABU DHABI	-	-	-	-	-	13.64	4.17	17.81	ABU DHABI FUND
ARABIA SAUDITE	-	-	-	-	0.80	1.17	-	1.97	SAUDI ARABIA
HOLLANDE	-	4.40	5.90	1.72	0.40	0.02	-	12.43	NETHERLANDS
RUSIA	0.73	-	-	-	-	-	-	0.73	RUSSIA
SERBIA	5.93	-	-	-	-	-	-	5.93	SERBIA
ZVICRA	4.47	-	-	-	-	-	-	4.47	SWITZERLAND
MALI I ZI	0.43	-	-	-	-	-	-	0.43	MONTENEGRO
KROACIA	4.47	-	-	-	-	-	-	4.47	CROATIA
SLLOVENIA	2.91	-	-	-	-	-	-	2.91	SLOVENIA
BOSNJA-HERCEGOV	2.82	-	-	-	-	-	-	2.82	BOSNIA-HERCEG
Kreditor Privat (III)	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (III)
Kreditor Private kredi	-	230.00	192.60	-	-	-	-	422.60	Private Creditors Loans
EUROBONDI	-	-	-	298.49	-	-	-	298.49	EUROBOND
-Klubi i Parisit (IV)	91.44	-	-	-	-	-	-	91.44	-Paris Club (IV)
AUSTRI	8.85	-	-	-	-	-	-	8.85	AUSTRIA
ANGLI	0.02	-	-	-	-	-	-	0.02	UNITED KINGDOM
DANIMARKE	0.12	-	-	-	-	-	-	0.12	DENMARK
FRANCE	21.85	-	-	-	-	-	-	21.85	FRANCE
GJERMANI	13.14	-	-	-	-	-	-	13.14	GERMANY
HOLLANDE	1.18	-	-	-	-	-	-	1.18	NETHERLANDS
ITALI	7.57	-	-	-	-	-	-	7.57	ITALY
JAPONI	0.20	-	-	-	-	-	-	0.20	JAPAN
RUSI	38.52	-	-	-	-	-	-	38.52	RUSSIA
GJITHSEJ (I+II+III+IV)	1,409.92	343.79	343.74	461.12	205.76	267.61	53.85	3,085.78	TOTAL (I+II+III+IV)

Ne kete table nuk perfshihet kredia e FMN-se

**) Deri me 31.03.2013, te dhena paraprake

IMF credit is not included

**) As of March. 31, 2013, data are preliminary

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
DRAWINGS BY YEARS AND BY CREDITORS**

(in million EUR)

Sipas kreditoreve	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	GJITHSEJ TOTAL	By Creditors
-Shumepalesh (I)	120.15	29.39	33.10	5.77	9.12	9.02	2.88	209.44	-Multilateral (I)
EBRD	71.50	14.39	22.10	5.77	9.12	9.02	2.88	134.79	EBRD
EIB	48.65	15.00	11.00	-				74.65	EIB
-Dypalesh (II)	161.37	6.01	18.99	5.99	7.13	1.22	0.39	201.11	-Bilateral (II)
GJERMANI	47.12	4.66	18.99	5.88	4.65	0.21		81.51	GERMANY
GREQI	8.80	-						8.80	GREECE
ITALI	47.04	1.15	-	0.11	2.48	1.01	0.39	52.18	ITALY
JAPONI	36.56	-						36.56	JAPAN
KOREA	21.85	0.21						22.05	SOUTH KOREA
-Klubi Parisit (III)	0.05	-	-	-	-	-	-	0.05	-Paris Club (III)
JAPONI	0.05	-						0.05	JAPAN
GJITHSEJ (I+II+III)	281.57	35.40	52.10	11.76	16.25	10.24	3.27	410.60	TOTAL (I+II+III)

**) Deri me 31.03.2013, te dhena paraprake

**) As of March. 31, 2013, data are preliminary

TABELA III - TABLE III

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TERHEQJET NE VITE SIPAS SEKTOREVE EKONOMIKE**

**LONG-TERM EXTERNAL PUBLIC DEBT*
DRAWINGS BY ECONOMIC SECTORS**

(in million EUR)

Sipas sektoreve ekonomike	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	3M 2013	GJITHSEJ TOTAL	By Economic Sectors
ADMINISTRATA SHTETERORE	32.88	-	-	-	-	-	-	32.88	Public Administration
ARESIMI	36.32	9.72	4.13	4.10	5.83	9.12	-	69.22	Education
BILANCI I PAGESAVE	18.35	-	-	-	-	-	-	18.35	Balance of Payment
BUJQESI, UJITJE	123.30	10.03	6.28	2.79	0.53	-	-	142.93	Agriculture-Irrigation
ENERGJETIKE	300.77	44.80	85.76	39.96	33.08	17.82	11.38	533.57	Energy
IMPORT MALLRASH DHE PAJISJESH	54.74	-	-	-	-	-	-	54.74	Import of Goods and Services
INDUSTRI E LEHTE	2.56	-	-	-	-	-	-	2.56	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	48.76	7.21	4.78	1.96	3.28	0.56	0.17	66.73	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	225.01	-	-	-	-	-	-	225.01	Paris Club & Other Rescheduling
MBESHETJE PER BUXHETIN	241.93	-	192.60	298.49	18.10	-	-	751.12	Budgetary Support
MBROJTJA	8.90	-	-	1.83	0.45	1.79	1.59	14.56	Defence
MBROJTJA E MJEDISIT	2.52	0.26	0.25	1.02	0.48	1.05	0.28	5.86	Environmental Protection
PYJE	7.22	-	-	-	-	-	-	7.22	Forestry
SHENDETESI	46.28	2.73	15.46	8.44	10.08	10.75	0.18	93.92	Health
SIGURIME SHOQ./TREGU I PUNES	13.20	2.83	0.17	0.31	0.73	1.80	1.56	20.59	Social Safety/Labor Market
STREHIMI	14.07	2.19	5.03	4.10	1.79	0.43	-	27.61	Housing
TELEKOMUNIKACION	14.69	-	-	-	-	-	-	14.69	Telecommunication
TRANSPORT	266.84	278.46	61.27	71.38	120.52	193.22	38.56	1,030.25	Transport
TRANSPORTI AJROR	23.64	-	-	-	-	-	-	23.64	Air Transport
TRANSPORTI HEKURUDHOR	3.10	-	-	-	-	-	-	3.10	Rail Transport
UJESJELLESA/KANALIZIME	105.56	13.80	17.71	22.16	21.38	25.48	3.41	209.50	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	42.10	5.13	0.00	11.23	1.61	13.79	(0.01)	73.86	Enterprise Sector Development
TE TJERA	26.53	-	-	-	-	-	-	26.53	Other
ZHVILLIMI RURAL	32.23	2.03	2.41	5.11	4.14	2.03	-	47.95	Rural Development
GJITHSEJ	1,691.49	379.20	395.84	472.90	222.00	277.84	57.12	3,496.39	TOTAL

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 31.03.2013, te dhena paraprake

Ne kete table nuk perfshihet kredia e FMN-se

*) Includes Central Government and Central Government Guaranteed debt

**) As of March. 31, 2013, data are preliminary

IMF credit is not included

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE**

**LONG-TERM EXTERNAL PUBLIC DEBT*
DEBT OUTSTANDING DISBURSED BY CREDITORS**

(in million EUR)

Sipas kreditoreve	31.12.2008	31.12.2009	2010	2011	2012	3M-2013	By Creditors
-Shumepalesh (I)	920.14	1,018.72	1,140.03	1,287.49	1,420.05	1,461.53	-Multilateral (I)
CEB	33.16	54.84	76.17	100.56	108.24	108.33	CEB
EBRD	77.86	97.94	98.66	117.96	138.09	142.32	EBRD
EC	9.00	9.00	9.00	9.00	9.00	9.00	EC
EIB	134.17	155.55	175.49	196.94	218.00	221.99	EIB
IBRD	11.93	16.88	19.20	39.13	45.12	46.51	IBRD
IDA	577.31	587.69	636.83	662.67	662.78	664.72	IDA
IDB	38.63	51.70	66.04	96.89	168.91	197.33	IDB
IFAD	26.03	26.62	29.68	30.89	31.19	31.16	IFAD
OPEC	12.05	18.51	28.97	33.45	38.72	40.17	OPEC
-Dypalesh (II)	357.68	408.85	466.23	506.73	538.70	550.21	-Bilateral (II)
GJERMANI	116.96	139.27	147.79	158.85	160.88	167.40	GERMANY
GREQI	12.94	12.69	12.44	12.18	11.93	11.85	GREECE
AUSTRI		5.03	7.49	13.84	24.31	25.37	AUSTRIA
ITALI	129.87	147.79	181.66	204.99	219.12	220.01	ITALY
JAPONI	45.05	41.57	48.98	51.19	43.10	40.79	JAPAN
KINE	1.32	1.29	1.39	1.44	1.41	1.45	CHINA
KUVAIT	23.73	23.03	26.75	26.19	26.65	28.12	KUWAIT
NORVEGJI	6.14	4.29	2.78	0.96	-	-	NORWAY
HOLLANDE	4.40	9.98	10.60	9.74	8.46	7.81	NETHERLANDS
SPANJE	1.74	6.46	6.97	7.20	7.06	7.26	SPAIN
KOREA	15.52	17.44	19.38	19.33	20.67	20.32	SOUTH KOREA
ABU DHABI					13.15	17.81	ABU DHABI FUND
ARABIA SAUDITE				0.83	1.96	2.02	SAUDI ARABIA
Kreditore private (III)	230.00	422.60	530.00	530.00	530.00	530.00	Private Creditors (III)
KREDITORE PRIVATE	230.00	422.60	230.00	230.00	230.00	230.00	PRIVATE CREDITORS
EUROBONDI			300.00	300.00	300.00	300.00	EUROBOND
-Borxhi i riseduluar (IV) (A+B)	70.75	88.94	83.23	79.45	73.26	72.59	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.21	25.60	26.58	26.25	24.39	25.05	-Paris Club (A)
GJERMANI	0.33	-	-	-	-	-	GERMANY
ITALI	2.66	2.49	2.41	2.27	2.07	2.09	ITALY
RUSI	24.22	23.11	24.17	23.98	22.32	22.96	RUSSIA
-Te tjere (B)	43.54	63.34	56.66	53.20	48.87	47.54	-Others (B)
TURQI	11.65	9.87	9.01	7.61	5.80	5.97	TURKEY
GREQI		27.70	25.71	22.24	17.54	18.05	GREECE
KINE	16.41	13.75	12.37	10.22	7.50	7.73	CHINA
HUNGARI	5.04	3.94	3.19	2.19	2.15	1.11	HUNGARY
GJERMANI	1.47	0.74	-	-	-	-	GERMANY
RUMANIA	2.50	2.07	1.82	1.47	1.03	0.84	ROMANIA
SLOVAKI	2.16	1.76	1.52	1.18	0.77	0.79	SLOVAK REP.
MALI I ZI					0.20	-	MONTENEGRO
KROACI					3.12	3.21	CROATIA
MAQEDONI					1.36	0.93	FYROM
ÇEKI	4.31	3.51	3.03	2.35	1.54	1.58	CZECH REP.
SLOVENIA					1.46	0.75	SLOVENIA
BOSNJA-HERCEGOVINA					1.87	1.92	BOSNIA-HERCEG
SERBIA				5.94	4.53	4.66	SERBIA
GJITHSEJ (I+II+III+IV)	1,578.57	1,939.11	2,219.49	2,403.67	2,562.01	2,614.33	TOTAL (I+II+III+IV)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

Ne këto tabele nuk përfshihen kredia e FMN-se

**) Deri më 31.03.2013, të dhëna paraprake

*) Includes Central Government and Central Government Guaranteed debt

IMF credit is not included

**) As of March. 31, 2013, data are preliminary

**BORXHI I JASHTEM I QEVERISE QENDRORE
BORXHI NETO SIPAS KREDITOREVE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS**

(in million EUR)

Sipas kreditoreve	31.12.2008	31.12.2009	2010**	2011	2012	3M-2013	By Creditors
-Shumepalesh (I)	813.64	890.11	1,017.75	1,169.09	1,306.17	1,345.43	-Multilateral (I)
CEB	33.16	54.84	76.17	100.56	108.24	108.33	CEB
EBRD	30.42	37.78	43.22	64.64	85.84	87.18	EBRD
EC	9.00	9.00	9.00	9.00	9.00	9.00	EC
EIB	75.12	87.10	108.65	131.86	156.37	161.03	EIB
IBRD	11.93	16.88	19.20	39.13	45.12	46.51	IBRD
IDA	577.31	587.69	636.83	662.67	662.78	664.72	IDA
IDB	38.63	51.70	66.04	96.89	168.91	197.33	IDB
IFAD	26.03	26.62	29.68	30.89	31.19	31.16	IFAD
OPEC	12.05	18.51	28.97	33.45	38.72	40.17	OPEC
-Dypalesh (II)	208.96	245.72	301.17	339.67	389.37	396.76	-Bilateral (II)
GJERMANI	71.17	76.78	83.39	93.77	100.06	108.33	GERMANY
GREQI	4.14	3.89	3.64	3.38	3.13	3.05	GREECE
AUSTRI	-	5.03	7.49	13.84	24.31	25.37	AUSTRIA
ITALI	83.42	103.14	142.52	164.93	180.30	180.80	ITALY
JAPONI	12.89	11.83	15.65	17.40	15.37	14.74	JAPAN
KINE	1.32	1.29	1.39	1.44	8.92	1.45	CHINA
KUVAIT	23.73	23.03	26.75	26.19	26.65	28.12	KUWAIT
NORVEGJI	6.14	4.29	2.78	0.96	-	-	NORWAY
HOLLANDE	4.40	9.98	10.60	9.74	8.46	7.81	NETHERLANDS
SPANJA	1.74	6.46	6.97	7.20	7.06	7.26	SPAIN
ABU DHABI	-	-	-	-	13.15	17.81	ABU DHABI FUND
ARABIA SAUDITE	-	-	-	0.83	1.96	2.02	SAUDI ARABIA
Kreditore Private (III)	230.00	422.60	530.00	530.00	530.00	530.00	Private Creditors(III)
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	530.00	PRIVATE CREDITORS
EUROBONDI	-	-	300.00	300.00	300.00	300.00	EUROBOND
-Borxhi i riskeduluar (IV) (A+B)	70.75	88.94	83.23	79.45	65.76	72.59	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.21	25.60	26.58	26.25	24.39	25.05	-Paris Club (A)
GJERMANI	0.33	-	-	-	-	-	GERMANY
ITALI	2.66	2.49	2.41	2.27	2.07	2.09	ITALY
RUSI	24.22	23.11	24.17	23.98	22.32	22.96	RUSSIA
-Te tjere (B)	43.54	63.34	56.66	53.20	41.37	47.54	-Others (B)
TURQI	11.65	9.87	9.01	7.61	5.80	5.97	TURKEY
GREQI	-	27.70	25.71	22.24	17.54	18.05	GREECE
KINE	16.41	13.75	12.37	10.22	-	7.73	CHINA
HUNGARI	5.04	3.94	3.19	2.19	2.15	1.11	HUNGARY
GJERMANI	1.47	0.74	-	-	-	-	GERMANY
RUMANIA	2.50	2.07	1.82	1.47	1.03	0.84	ROMANIA
SLOVAKI	2.16	1.76	1.52	1.18	0.77	0.79	SLOVAK REP.
MALI I ZI	-	-	-	-	0.20	-	MONTENEGRO
KROACI	-	-	-	-	3.12	3.21	CROATIA
MAQEDONI	-	-	-	-	1.36	0.93	FYROM
ÇEKI	4.31	3.51	3.03	2.35	1.54	1.58	CZECH REP.
SLOVENIA	-	-	-	-	1.46	0.75	SLOVENIA
BOSNJA-HERCEGOVINA	-	-	-	-	1.87	1.92	BOSNIA-HERCEG
SERBIA	-	-	-	5.94	4.53	4.66	SERBIA
GJITHSEJ (I+II+III+IV)	1,323.35	1,647.37	1,932.15	2,118.21	2,291.30	2,344.78	TOTAL (I+II+III+IV)

Ne kete tabelë nuk përfshihen kredia e FMN-se

** Deri me 31.03.2013, të dhëna paraprake

IMF credit is not included

** As of March. 31, 2013, data are preliminary

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
BORXHI NETO SIPAS KREDITOREVE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS**

(in million EUR)

Sipas kreditoreve	31.12.2008	31.12.2009	2010	2011	2012	3M-2013	By Creditors
-Shumepalesh (I)	106.50	128.61	122.28	118.40	113.88	116.10	-Multilateral (I)
EBRD	47.44	60.16	55.44	53.32	52.25	55.14	EBRD
EIB	59.06	68.45	66.84	65.08	61.63	60.96	EIB
-Dypalesh (II)	148.72	163.13	165.06	167.06	156.84	153.45	-Bilateral (II)
GJERMANI	45.79	62.49	64.40	65.08	60.82	59.07	GERMANY
GREQI	8.80	8.80	8.80	8.80	8.80	8.80	GREECE
ITALI	46.45	44.65	39.14	40.06	38.82	39.21	ITALY
JAPONI	32.15	29.74	33.34	33.79	27.73	26.05	JAPAN
KOREA	15.52	17.44	19.38	19.33	20.67	20.32	SOUTH KOREA
GJITHSEJ (I+II)	255.21	291.73	287.34	285.46	270.72	269.55	TOTAL (I+II)

**) Deri me 31.03.2013, te dhena paraprake

***) As of March. 31, 2013, data are preliminary

TABELA V - TABLE V

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL PUBLIC DEBT*
DOD BY CURRENCY

(in million EUR)

Monedha Currency	2009		2010		2011		2012		3M-2013	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ACU	51.70	2.67	66.04	2.98	69.68	2.90%	70.77	2.76%	73.29	2.80%
AED							13.15	0.51%	17.81	0.68%
EUR	1,069.99	55.18	1,265.86	57.03	1,390.52	57.85%	1,469.38	57.35%	1,485.63	56.83%
JPY	41.56	2.14	48.98	2.21	51.20	2.13%	43.10	1.68%	40.79	1.56%
KWD	23.03	1.19	26.74	1.20	26.19	1.09%	26.65	1.04%	28.12	1.08%
KRW	17.44	0.90	19.38	0.87	19.33	0.80%	20.66	0.81%	20.32	0.78%
SAR					0.83	0.03%	1.96	0.08%	2.02	0.08%
SDR	614.31	31.68	666.51	30.03	693.56	28.85%	693.97	27.09%	695.87	26.62%
USD	121.07	6.24	125.99	5.68	152.36	6.34%	222.37	8.68%	250.49	9.58%
TOTAL	1,939.10	100.00	2,219.49	100.00	2,403.67	100.00%	2,562.01	100.00%	2,614.34	100.00%

*) Perfshin borxhin e jashtem shtetedor dhe shtetedor te garantuar

**) Deri me 31.03.2013, te dhena paraprake

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March. 31, 2013, data are preliminary

IMF credit is not included

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE**

**LONG-TERM EXTERNAL PUBLIC DEBT*
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditoreve	2008	2009	2010	2011	2012	3M-2013	By Creditors
-Shumepalesh (I)	431.38	406.41	392.74	470.38	392.24	396.98	-Multilateral (I)
CEB	38.85	62.01	40.75	15.62	6.94	6.94	CEB
EBRD	75.20	77.95	63.58	77.53	100.14	108.61	EBRD
EIB	110.06	81.88	104.60	77.95	46.43	40.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	93.23	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	35.47	IDA
IDB	42.98	34.97	54.10	196.72	114.28	91.63	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	4.59	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	15.58	OPEC
-Dypalesh (II)	354.21	311.86	372.88	385.67	365.30	348.07	-Bilateral (II)
GJERMANI	54.96	49.23	125.18	153.39	155.54	150.67	GERMANY
GREQI		-	-	-	-	-	GREECE
ITALI	181.23	157.98	118.79	89.51	71.38	70.50	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	87.34	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	8.23	KUWAIT
AUSTRI		2.46	5.96	14.22	3.74	2.68	AUSTRIA
ARABIA SAUDITE			9.00	8.45	7.13	7.34	SAUDI ARABIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	0.11	CHINA
SPANJA	4.87	-	-	-	-	-	SPAIN
KOREA	-						SOUTH KOREA
ABU DHABI					24.78	21.18	ABU DHABI FUND
GJITHSEJ (I+II)	785.59	718.28	765.62	856.05	757.54	745.05	TOTAL (I+II)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 31.03.2013, te dhena paraprake

Ne kete tabele nuk perfshihet kredia e FMN-se

*) Includes Central Government and Central Government Guaranteed debt

**) As of March. 31, 2013, data are preliminary

IMF credit is not included

**BORXHI I JASHEM I QEVERISE QENDRORE
PJESA E PATERHEQUR E KREDIVE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditoreve	2008	2009	2010	2011	2012	3M-2013	By Creditors
-Shumepalesh (I)	364.11	372.24	364.35	451.10	381.99	389.62	-Multilateral (I)
CEB	38.85	62.01	40.75	15.62	6.94	6.94	CEB
EBRD	18.92	43.79	35.18	58.25	89.89	101.25	EBRD
EIB	99.06	81.88	104.60	77.95	46.43	40.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	93.23	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	35.47	IDA
IDB	42.98	34.97	54.10	196.72	114.28	91.63	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	4.59	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	15.58	OPEC
-Dypalesh (II)	309.17	285.81	352.82	372.74	353.59	336.74	-Bilateral (II)
GJERMANI	25.14	38.40	120.23	153.09	155.45	150.58	GERMANY
GREQI	-	-	-	-	-	-	GREECE
ITALI	166.01	142.76	103.68	76.88	59.76	59.26	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	87.34	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	8.23	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	2.68	AUSTRIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	0.11	CHINA
ARABIA SAUDITE	-	-	9.00	8.45	7.13	7.34	SAUDI ARABIA
SPANJA	4.87	-	-	-	-	-	SPAIN
AbuDhabi	-	-	-	-	24.78	21.18	AbuDhabi
GJITHSEJ (I+II)	673.28	658.06	717.17	823.84	735.58	726.36	TOTAL (I+II)

**) Deri me 31.03.2013, te dhena paraprake
Ne kete tabele nuk perfshihet kredia e FMN-se

**) As of March. 31, 2013, data are preliminary
IMF credit is not included

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
PJESA E PATERHEQUR E KREDIVE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
COMMITTED UNDISBURSED BALANCE**

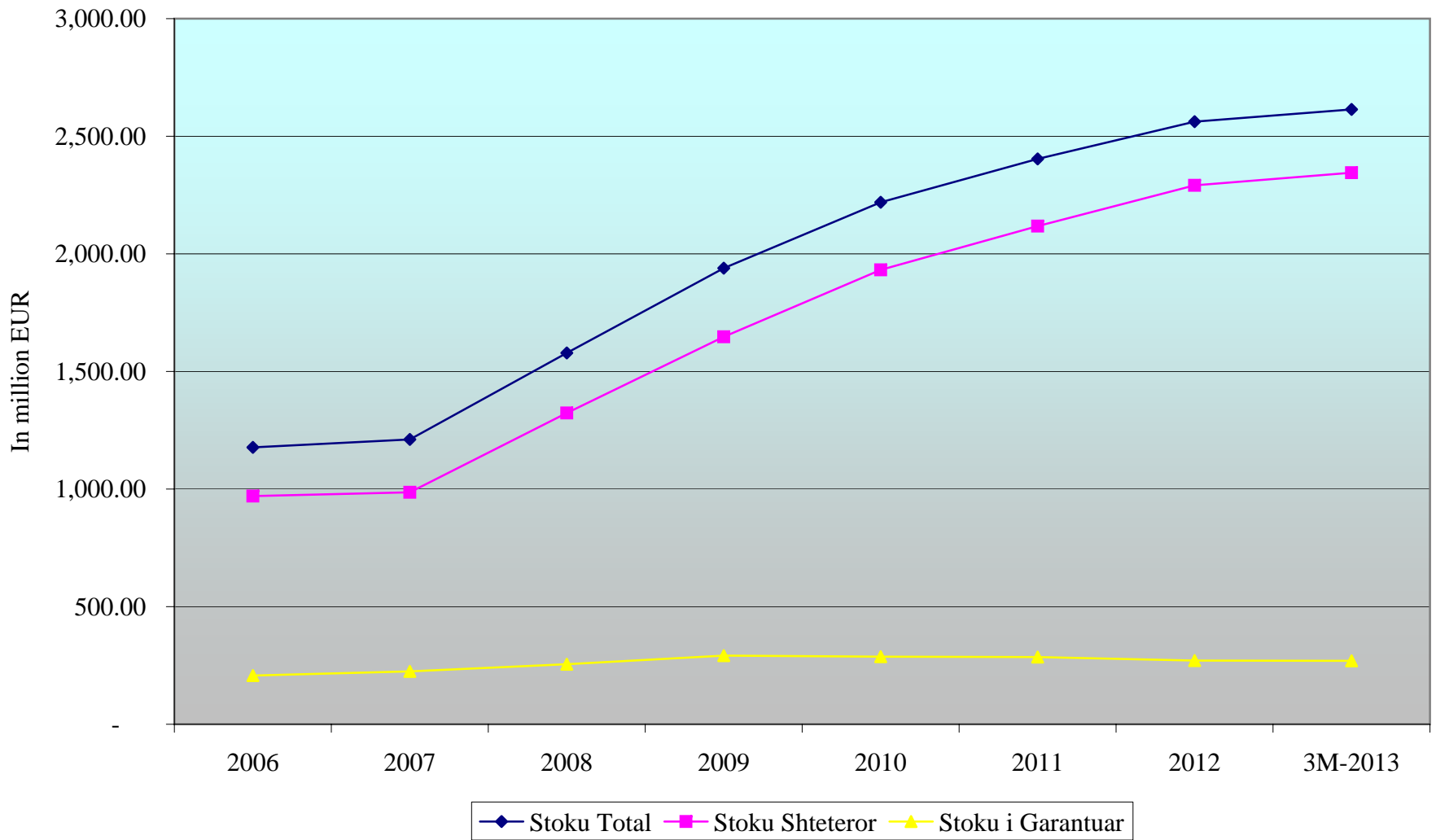
(in million EUR)

Sipas kreditoreve	2008	2009	2010	2011	2012	3M-2013	By Creditors
-Shumepalesh (I)	67.27	34.17	28.40	19.28	10.25	7.36	-Multilateral (I)
EBRD	56.27	34.17	28.40	19.28	10.25	7.36	EBRD
EIB	11.00	-	-	-	-	-	EIB
-Dypalesh (II)	45.04	26.05	20.05	12.93	11.71	11.33	-Bilateral (II)
GJERMANI	29.82	10.83	4.95	0.30	0.09	0.09	GERMANY
ITALI	15.22	15.22	15.11	12.63	11.62	11.24	ITALY
KOREA	-	-	-	-	-	-	SOUTH KOREA
GJITHSEJ (I+II)	112.31	60.22	48.45	32.21	21.96	18.69	TOTAL (I+II)

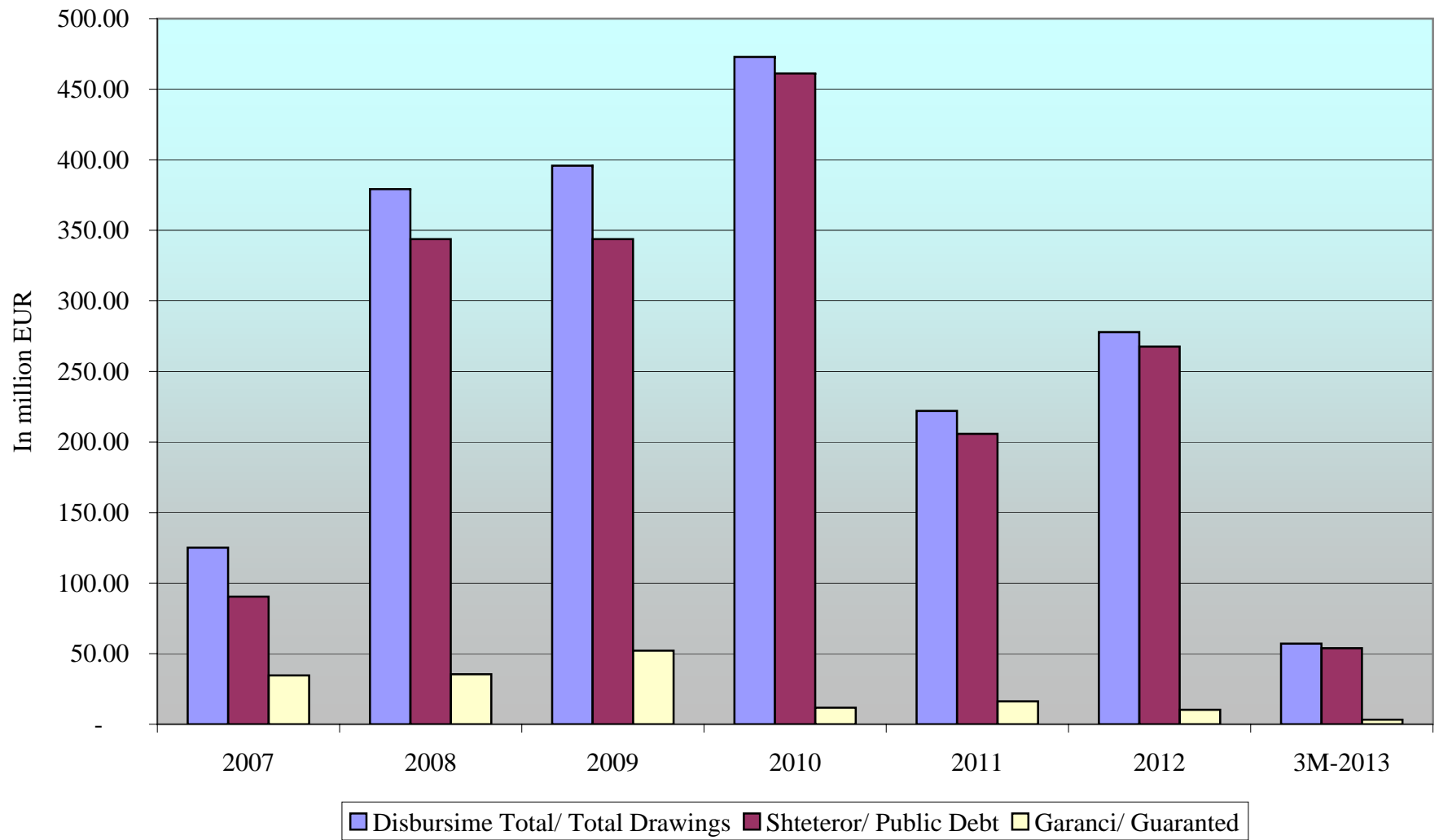
**) Deri me 31.03.2013, te dhena paraprake

**) As of March. 31, 2013, data are preliminary

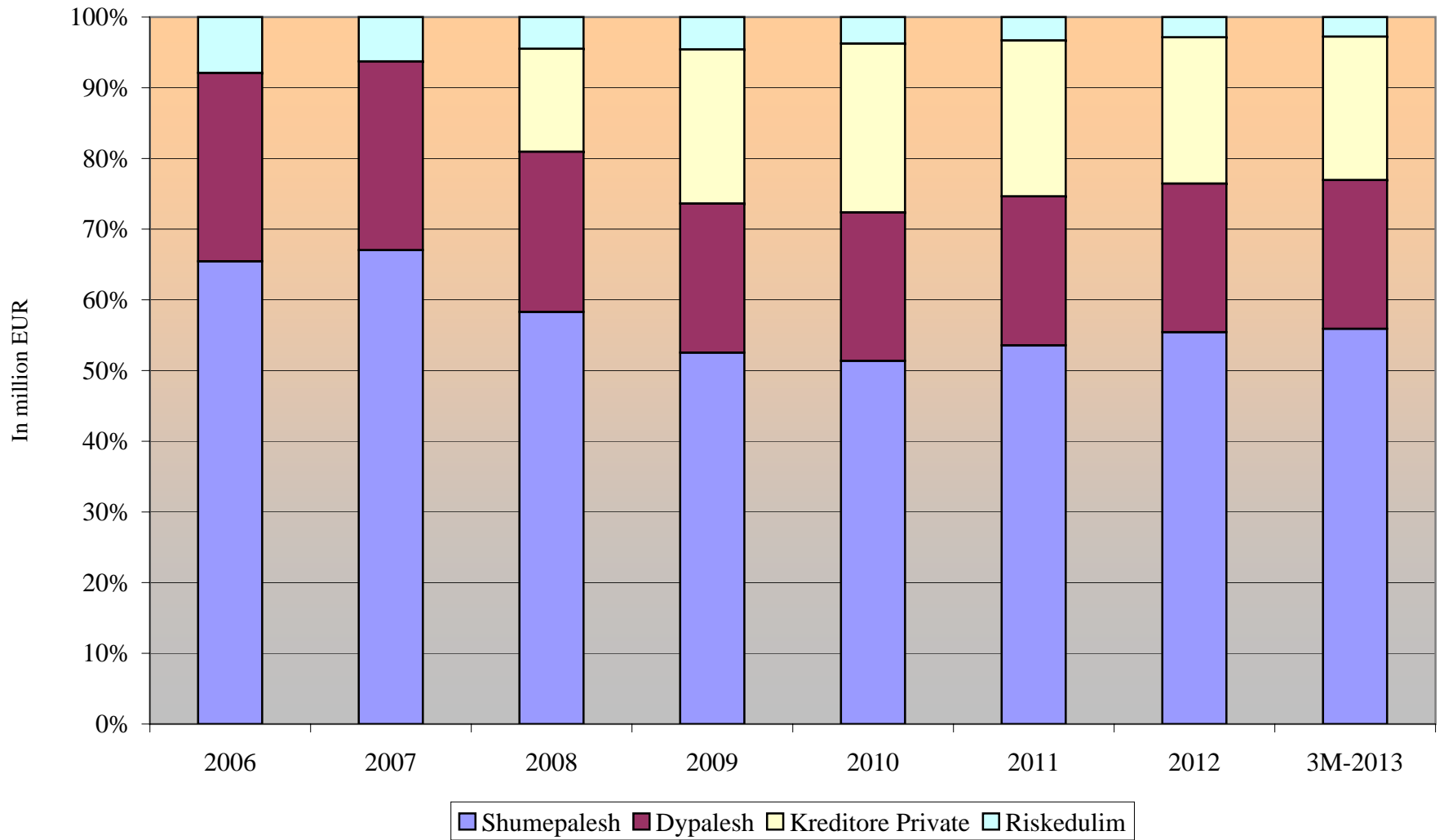
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External Outstanding Debt



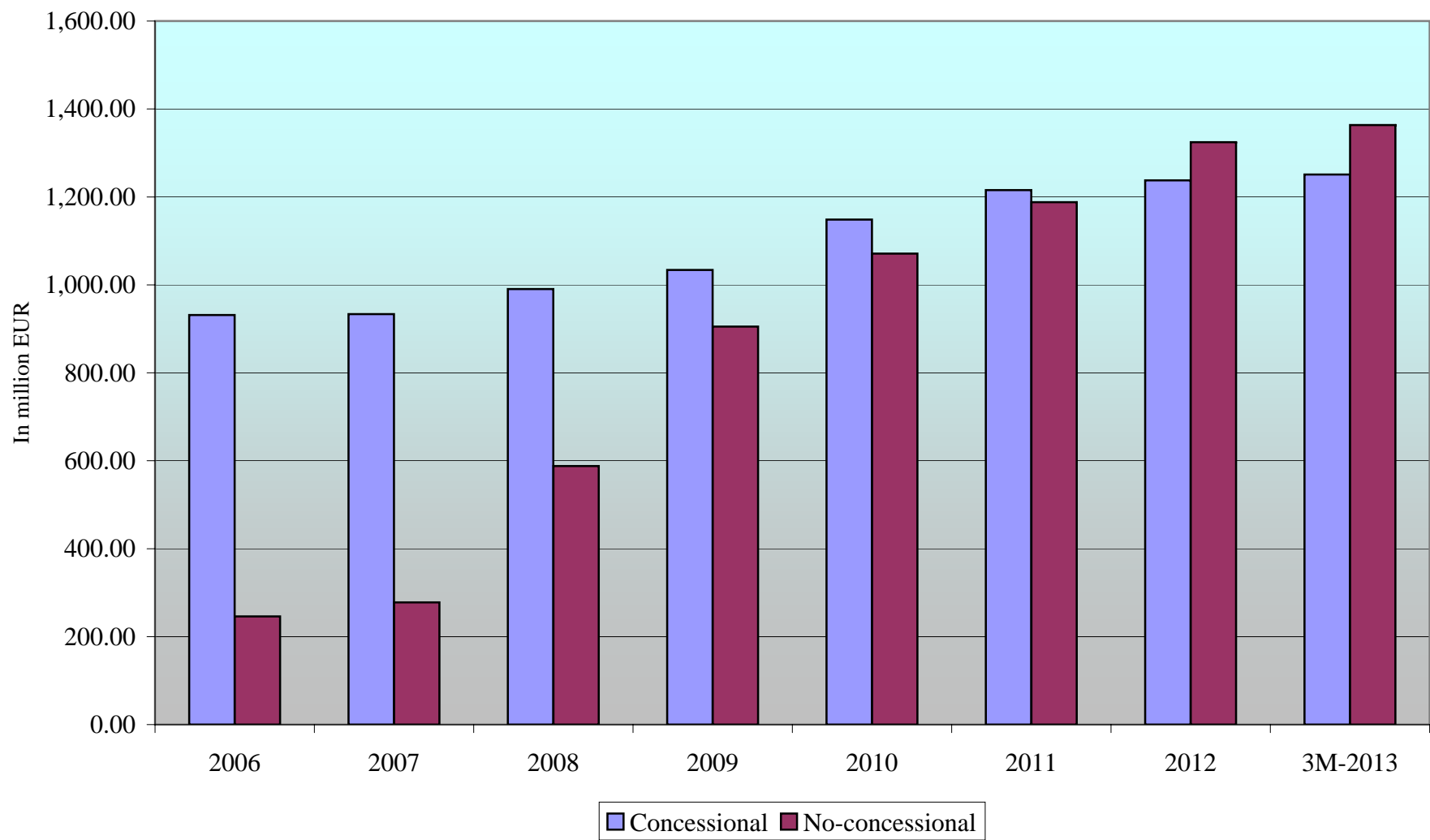
Ecuria e Disbursimeve te Borxhit te Jashtem External Debt Drawings



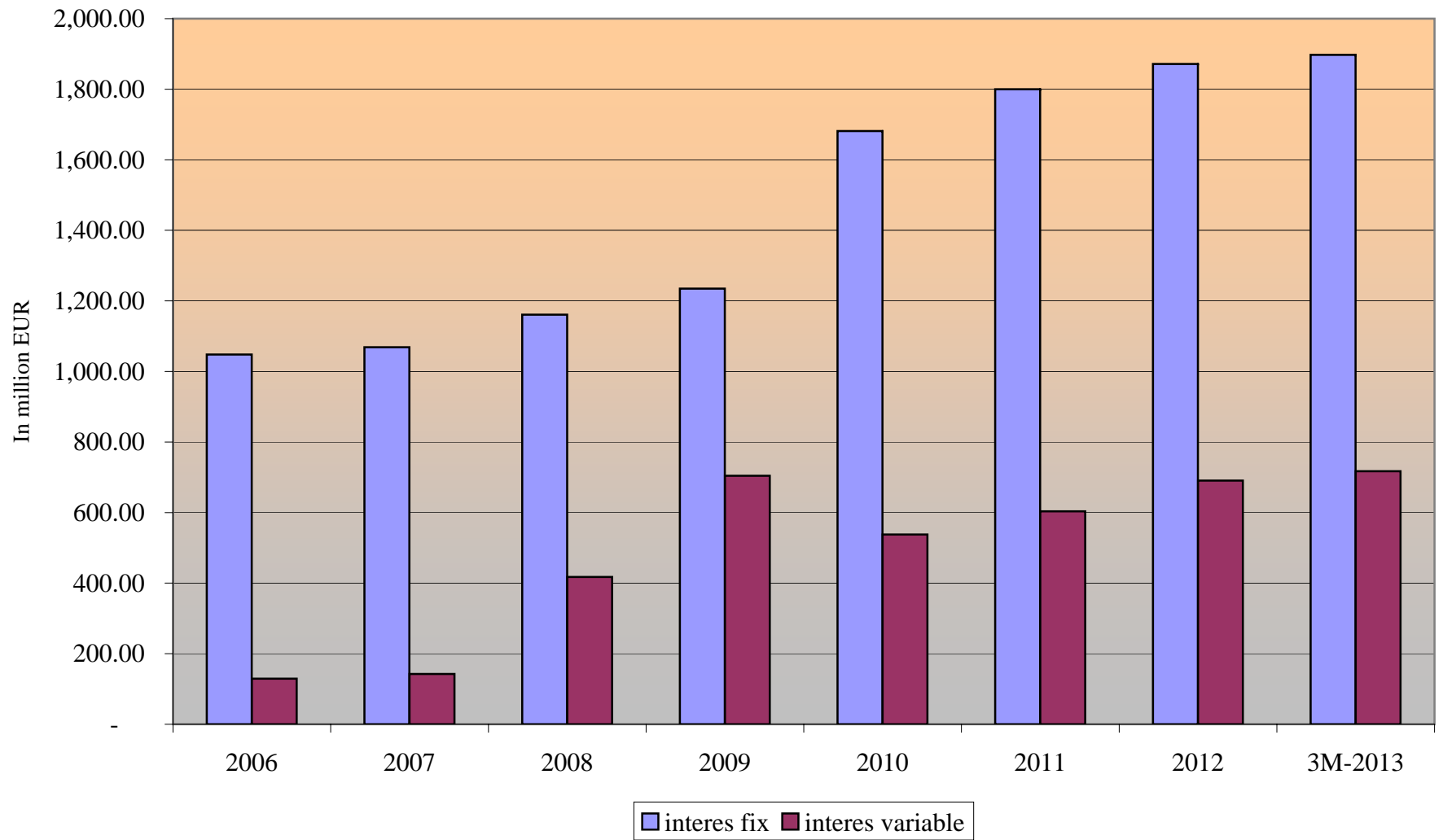
Stoku i Borxhit te Jashtem sipas kreditoreve Debt Outstanding by Creditor Type



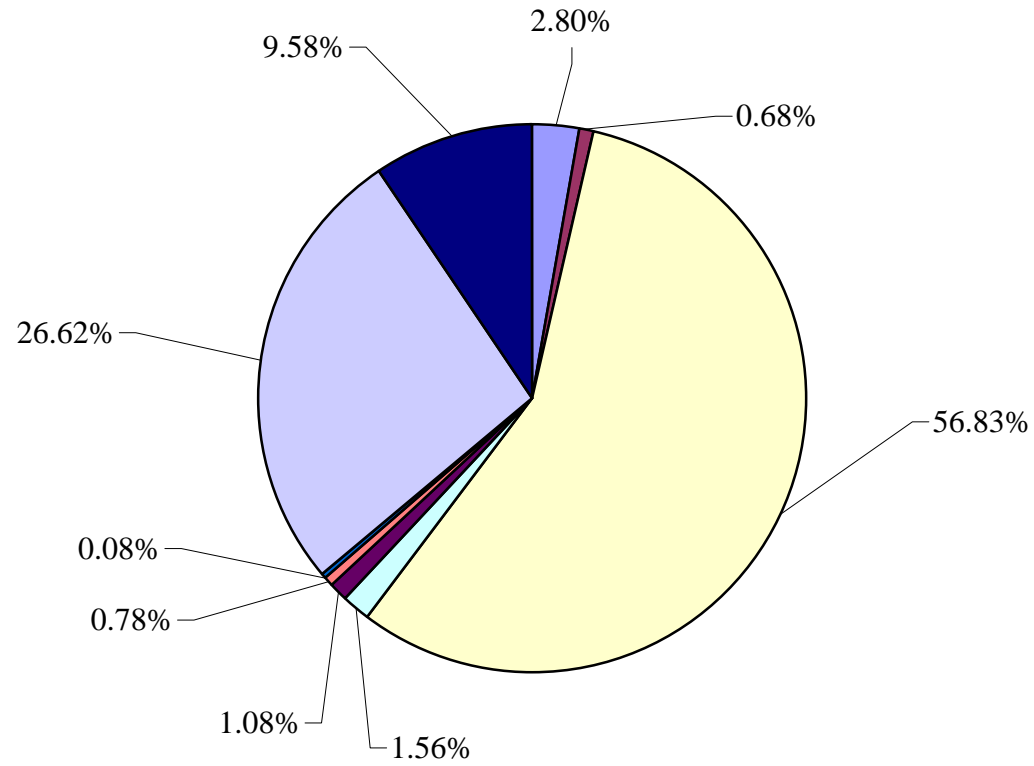
Stoku i borxhit te jashtem sipas koncesjonalitetit Debt Outstanding by concessionality



Stoku i borxhit te jashtem sipas interesit
Debt Outstanding by interest type



Stoku i Borxhit te jashtem sipas monedhave
External Debt Outstanding by Currency



ACU AED EUR JPY KWD KRW SAR SDR USD