

MONTHLY STATISTICAL REPORT

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List of abbreviations

| | |
|---------|--|
| DMB | Deposit Money Banks |
| BoA | Bank of Albania |
| INSTAT | Institute of Statistics |
| NFA | Net Foreign Assets |
| NFPE | Non-financial Public Enterprises |
| GDP | Gross Domestic Product |
| Repo | Repurchase Agreement |
| BS | Banking System |
| (—) | indicates that data are not available or nil . |
| (. . .) | indicates that the data are not reported or calculated from underlying observations. |

| SHQIPËRIA: Produkti i brendshëm bruto (PBB) | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005* | 2006** | ALBANIA: Gross Domestic Product (GDP) |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| PBB me çmime korente në milionë lekë | 346,403.0 | 346,198.0 | 409,209.0 | 471,578.0 | 523,043.0 | 583,369.0 | 622,711.0 | 694,098.0 | 751,024.0 | 817,374.0 | 893,006.0 | GDP at current prices in millions of lek |
| Rritja reale vjetore e PBB | 9.1 | -10.8 | 9.0 | 13.5 | 6.7 | 7.9 | 4.2 | 5.8 | 5.7 | 5.8 | 5.5 | Annual real growth of GDP |
| PBB për frymë në usd | 1,078.0 | 756.0 | 889.0 | 1,121.0 | 1,189.0 | 1,323.0 | 1,437.0 | 1,831.0 | 2,337.0 | 2,605.0 | 2,889.0 | GDP per capita in USD |
| Rritja reale vjetore e PBB sipas aktivitetit ekonomik krahasuar me çmimet e vitit të mëparshëm, në % | | | | | | | | | | | | Annual real growth of GDP by economic activity compared to previous year prices , in % |
| Bujqësia , gjuetia dhe pyjet | .... | -17.1 | 6.2 | 5.3 | 6.6 | 2.7 | 2.1 | 3.2 | 6.2 | 0.9 | 3.2 | Agriculture, hunting and forestry |
| Industria | .... | -25.2 | 27.5 | 23.3 | 1.3 | 6.1 | -5.1 | 29.0 | 14.1 | 1.3 | 7.3 | Industry |
| - Industria nxjerrëse | .... | -32.4 | -0.4 | 33.6 | 12.5 | 7.9 | -30.7 | 8.1 | .... | .... | .... | -Extracting industry |
| - Industria përpunuese | .... | -24.5 | 30.8 | 22.2 | 0.2 | 5.8 | -1.6 | 31.5 | .... | .... | .... | -Manufacturing industry |
| Ndërtimi | .... | -16.9 | -13.3 | 19.4 | 46.5 | 32.7 | 21.5 | 23.6 | 7.7 | 15.1 | .... | Construction |
| Shërbime | .... | -0.5 | 6.0 | 16.1 | -0.3 | 5.3 | 4.0 | 0.4 | 2.4 | .... | 6.9 | Services |
| Tregtia, hotele dhe restorante | .... | -0.4 | 2.2 | 7.3 | 5.8 | 3.2 | 1.6 | -5.2 | .... | .... | .... | Trade, hotels and restaurants |
| Transporti | .... | -18.7 | 20.3 | 55.4 | 6.3 | 9.4 | 12.6 | 6.7 | .... | .... | .... | Transport |
| Posta dhe komunikacioni | .... | 12.2 | 28.7 | 37.8 | 29.1 | 39.7 | 5.5 | 6.7 | .... | .... | .... | Post and telecommunication |
| Shërbime të tjera | .... | 3.9 | 5.3 | 10.4 | 1.5 | 3.5 | 3.1 | 3.1 | .... | .... | .... | Other services |
| Shërbime ndërmjetëse financiare të matura indirekt | .... | -0.7 | 19.4 | 25.0 | -27.4 | 5.9 | 10.3 | 2.5 | -5.8 | .... | .... | Financial intermediation services measured indirectly |
| Vlera e shtuar bruto me çmime bazë | .... | -9.9 | 6.3 | 13.1 | 6.0 | 7.0 | 4.5 | 6.0 | 6.3 | 5.8 | .... | Gross values added at basic prices |
| Taksa mbi produktet | .... | -24.0 | 35.3 | 15.3 | 12.0 | 7.1 | 3.1 | 3.6 | 5.7 | 3.1 | .... | Taxes on products |
| Subvencione për produktet | .... | -8.7 | 17.2 | 25.8 | 17.5 | -4.9 | 3.6 | -3.4 | 6.0 | -23.3 | .... | Subsidies on products |
| Struktura e vlerës së shtuar sipas aktivitetit ekonomik , në % të vlerës të shtuar bruto të shërbimeve ndërmjetëse financiare të matura indirekt (me çmime korente) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | .... | Structure of value added by economic activities , in % of value added gross of FISIM (at current prices) |
| Bujqësia, gjuetia dhe pyjet | 36.1 | 31.6 | 28.9 | 25.9 | 25.5 | 23.8 | 23.2 | 23.5 | 22.3 | 20.7 | 19.8 | Agriculture, hunting and forestry |
| Industria | 9.7 | 8.6 | 7.2 | 7.1 | 7.6 | 7.2 | 6.8 | 8.7 | 10.0 | 9.7 | 9.6 | Industry |
| - Industria nxjerrëse | 1.0 | 0.9 | 0.7 | 0.8 | 0.8 | 0.9 | 0.7 | 0.6 | 0.8 | 0.8 | .... | - Extracting industry |
| - Industria përpunuese | 8.8 | 7.7 | 6.5 | 6.3 | 6.8 | 6.3 | 6.1 | 8.0 | 9.2 | 8.9 | .... | - Manufacturing industry |
| Ndërtimi | 5.0 | 6.0 | 4.9 | 5.9 | 8.1 | 10.3 | 11.9 | 13.7 | 13.8 | 14.3 | .... | Construction |
| Shërbime | 49.2 | 53.8 | 58.9 | 61.1 | 58.8 | 58.7 | 58.1 | 54.0 | 53.9 | 55.0 | .... | Services |
| Tregtia, hotele dhe restorante | 26.9 | 26.8 | 26.4 | 29.1 | 26.9 | 24.9 | 23.6 | 22.1 | 21.7 | 22.4 | .... | Trade, hotels and restaurants |
| Transporti | 4.8 | 5.7 | 8.5 | 8.6 | 7.7 | 8.5 | 7.3 | 5.3 | 5.4 | 8.9 | 12.5 | Transport |
| Posta dhe komunikacioni | 0.9 | 1.4 | 1.4 | 2.0 | 2.0 | 3.0 | 3.2 | 3.3 | 3.7 | .... | .... | Post and telecommunication |
| Shërbime të tjera | 16.5 | 19.9 | 22.6 | 21.4 | 22.1 | 22.4 | 24.0 | 23.3 | 23.1 | 24.0 | .... | Other services |
| 2005* Të dhëna jopërfundimtare. | | | | | | | | | | | | 2005* Semifinal data. |
| 2006** Të dhëna paraprake. | | | | | | | | | | | | 2006** Preliminary data . |

| SHOIPËRIA: Prodhimi i degëve kryesore Në natyrë | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | ALBANIA: Main Sectors Product In volume |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| Vellimi i prodhimeve kryesore industriale | | | | | | | | | | | | | | | | | Main Industrial Product Volume |
| Naftë bruto (000tonë) | 845.0 | 585.0 | 568.0 | 535.4 | 520.9 | 488.2 | 359.0 | 364.6 | 323.0 | 314.0 | 329.0 | 350.0 | 359.0 | 385.8 | 349.0 | 316.0 | Crude oil (000tons) |
| Qymyrguri (000tonë) | - | 366.0 | 215.0 | 169.3 | 80.3 | 68.9 | 38.9 | 48.7 | 32.6 | 15.0 | 17.0 | - | - | - | - | - | Lignite (000tons) |
| Energji elektrike (000.000Kwh) | 3,749.0 | 3,357.0 | 3,482.0 | 3,904.0 | 4,478.0 | 5,786.0 | 5,184.0 | 5,068.0 | 5,396.0 | 4,737.0 | 3,685.0 | 3,179.0 | 4,904.0 | 4,904.0 | 5,451.0 | 5,454.0 | Electric power (000.000Kwh) |
| Mineral kromi (000tonë) | 587.0 | 322.0 | 281.1 | 222.9 | 242.9 | 236.4 | 157.0 | 150.0 | 79.0 | 173.0 | 165.0 | - | - | - | - | - | Chromium ore (000tons) |
| Koncentrat bakri (000tonë) | - | 8.0 | 13.9 | 8.7 | 16.7 | 11.0 | 0.9 | 2.3 | 6.8 | - | - | - | - | - | - | - | Copper concentrate (000tons) |
| Ferrokrom (000tonë) | 26.0 | 22.0 | 34.6 | 33.8 | 43.0 | 31.0 | 31.4 | 30.2 | 28.0 | 9.0 | - | - | - | - | - | - | Ferrocchrome (000tons) |
| Mineral bakri (000tonë) | 561.0 | 240.0 | 239.3 | 177.7 | 257.7 | 187.8 | 24.9 | 53.4 | 34.0 | - | - | - | - | - | - | - | Copper(000tons) |
| Koncentrat bakri (000tonë) | - | 8.0 | 13.4 | 8.7 | 16.7 | 11.0 | 0.9 | 2.3 | - | - | - | - | - | - | - | - | Copper concentrate (000tons) |
| Bakër blister (000tonë) | 5.0 | 2.0 | 2.3 | 1.5 | 2.9 | 1.4 | 0.0 | 1.6 | - | - | - | - | - | - | - | - | Blister copper(000tons) |
| Vellimi i prodhimeve kryesore bujqësore | | | | | | | | | | | | | | | | | Main Agricultural products volume |
| Grurë (000tonë) | 299.0 | 253.0 | 467.2 | 420.0 | 405.0 | 271.0 | 388.4 | 395.1 | 272.0 | 341.0 | 282.0 | 295.0 | 260.0 | 253.4 | 260.0 | 230.9 | Wheat (000tons) |
| Misër (000tonë) | 129.0 | 156.0 | 175.8 | 193.0 | 216.0 | 214.0 | 194.8 | 189.1 | 206.0 | 206.0 | 198.0 | 197.0 | 207.0 | 216.2 | 220.0 | 245.4 | Maize (000tons) |
| Perime (000tonë) | 362.0 | 565.0 | 580.0 | 590.0 | 685.0 | 785.0 | 572.3 | 604.6 | 610.0 | 620.0 | 650.0 | 669.0 | 675.0 | 677.3 | 685.0 | 687.5 | Vegetables (000tons) |
| Fasule të thata (000tonë) | 13.0 | 25.0 | 23.0 | 18.0 | 25.0 | 26.0 | 20.0 | 22.7 | 26.0 | 25.2 | 22.0 | 25.0 | 17.8 | 22.4 | 23.6 | 24.3 | Dried bean (000tons) |
| Panxharsheqeri (000tonë) | 58.0 | 46.0 | 26.8 | 60.0 | 67.0 | 74.0 | 50.9 | 55.7 | 40.0 | 42.0 | 39.0 | 39.0 | - | 43.5 | 42.2 | - | Sugar-beet (000tons) |
| Forajere (000tonë) | 2,148.0 | 2,981.0 | 3,237.0 | 3,800.0 | 3,800.0 | 3,970.0 | 3,672.0 | 3,844.0 | 4,494.0 | 4,730.0 | 4,750.0 | 4,750.0 | 4,986.0 | 5,094.0 | 5,197.0 | 5,222.0 | Forage (000tons) |
| Mish (000tonë) | 84.0 | 91.0 | 96.0 | 112.0 | 116.4 | 105.0 | 104.0 | 106.0 | 111.0 | 112.0 | 114.0 | 118.0 | 123.0 | 129.0 | 133.0 | 137.0 | Meat (000tons) |
| Lesh (000tonë) | 3.0 | 2.9 | 3.2 | 3.3 | 4.0 | 3.2 | 3.0 | 3.0 | 3.0 | 3.4 | 3.3 | 3.3 | 3.1 | 3.1 | 3.4 | 3.2 | Wool(000tons) |
| Veze (min. copë) | 271.0 | 270.0 | 276.0 | 285.0 | 285.0 | 314.0 | 337.0 | 397.0 | 414.0 | 530.0 | 608.0 | 660.0 | 720.0 | 780.0 | 738.0 | 716.0 | Eggs(Min. Pieces) |
| Qumësht (000tonë) | 527.0 | 612.0 | 671.0 | 803.2 | 1,018.0 | 1,044.0 | 849.6 | 861.0 | 907.0 | 948.0 | 985.0 | 1,010.0 | 1,060.0 | 1,064.0 | 1,076.0 | 1,102.0 | Milk (000tons) |
| Zërat kryesorë të ndërtimit | | | | | | | | | | | | | | | | | Construction : main indicators |
| Çimento (000 tonë) | 311.0 | 197.0 | 198.0 | 240.0 | 237.6 | 202.8 | 99.6 | 84.0 | 105.7 | 179.6 | - | - | - | - | - | - | Cement (000 tonnes) |
| Tulla gjithsej (Min copë) | - | - | - | 40.0 | 38.0 | 120.7 | 22.0 | 20.3 | 26.0 | 2.0 | - | - | - | - | - | - | Bricks (Min pieces) |
| Transport malli gjithsej | | | | | | | | | | | | | | | | | Transport of goods total |
| Hekurudhor (000 tonë) | 2,924.0 | 637.0 | 539.0 | 522.0 | 574.0 | 521.0 | 284.0 | 305.0 | 361.0 | 412.0 | 258.0 | 349.0 | 517.9 | 417.3 | - | - | Railway (000 tonnes) |
| Automobilistik (000tonë) | 7,264.0 | 2,842.0 | 1,236.0 | 4,018.0 | 3,404.0 | 2,133.0 | 765.0 | 3,940.0 | - | - | - | - | - | - | - | - | Road(000 tonnes) |
| Vellimi i ngarkim-shkarkimit (000 tonë) | 130.0 | 58.0 | 828.0 | 793.0 | 1,311.0 | 1,609.0 | 1,362.0 | 1,646.0 | 2,151.0 | 2,702.0 | 2,995.0 | 3,092.0 | 3,424.5 | 3,627.7 | - | - | Vol. of loading and unloading works at ports(000 tonnes) |

Burimi : Ministria e Ekonomisë ,Tregtisë dhe Energjitikës
Ministria e Bujqësisë , Ushqimit dhe e Mbrojtjes së
Konsumatorit ; INSTAT

Source : Ministry of Economy , Trade and Energy ; Ministry
of Agriculture, Food and Consumer Protection ; INSTAT

| Tregues të punësimit dhe të ardhurave | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | Indicators of employment and income |
|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Popullsia mesatare vjetore (000). | 3,076.0 | 3,075.0 | 3,055.0 | 3,054.0 | 3,061.0 | 3,074.0 | 3,093.0 | 3,111.0 | 3,127.0 | 3,142.0 | 3,142.2 | Average annual population (000) |
| Rritja e popullsisë,në përqindje. | 0.8 | 0.0 | -0.6 | 0.0 | 0.2 | 0.4 | 0.6 | 0.6 | 0.5 | 0.5 | .... | Growth rate, in percentage |
| Popullsia në moshë pune. | 1,850.0 | 1,861.0 | 1,888.0 | 1,911.0 | 1,939.0 | 1,767.0 | 1,800.0 | 1,826.0 | 1,850.0 | 2,003.0 | 2,018.0 | Working age population |
| Forca e aftë për punë. | 1,274.0 | 1,301.0 | 1,320.0 | 1,305.0 | 1,283.0 | 1,101.0 | 1,092.0 | 1,089.0 | 1,088.0 | 1,085.0 | 1,084.5 | Labor force |
| Të punësuar gjithsej sipas sektorëve të ekonomisë. | 1,116.0 | 1,107.0 | 1,085.0 | 1,065.0 | 1,068.0 | 920.0 | 920.0 | 926.0 | 931.0 | 932.0 | 935.1 | Total employment by economic activity |
| Miniera, përpunim industrial, energji elektrike. | 784.5 | 770.8 | 768.5 | 768.0 | 767.0 | 532.0 | 531.4 | 539.0 | 546.0 | 545.0 | 542.0 | Agriculture, fishing |
| Ndërtim. | 85.2 | 88.2 | 84.2 | 82.0 | 59.0 | 70.5 | 70.1 | 68.0 | 76.0 | 75.0 | 74.0 | Mining, processing ind. elec.power |
| Transport dhe telekomunikacion. | 21.5 | 15.2 | 11.0 | 11.0 | 13.0 | 55.7 | 56.1 | 56.0 | 52.0 | 52.0 | 53.0 | Construction |
| Shërbime. | 27.0 | 26.9 | 33.0 | 32.0 | 26.0 | 32.1 | 32.4 | 32.0 | 20.0 | 19.0 | 19.0 | Transport and telecommunication |
| Edukim , mjekësi etj. | 77.7 | 58.0 | 34.0 | 43.0 | 68.0 | 82.5 | 83.2 | 84.0 | 81.0 | .... | .... | Services |
| Të tjerë | 69.0 | 74.0 | 77.0 | 74.0 | 70.0 | 76.8 | 75.4 | 76.0 | 75.0 | .... | .... | Education, health care, other |
| | 51.0 | 74.0 | 78.0 | 55.0 | 66.0 | 71.0 | 71.4 | 72.0 | 82.0 | 177.0 | 179.0 | Others |
| Të punësuar gjithsej (000). | 1,116.0 | 1,107.0 | 1,085.0 | 1,065.0 | 1,068.0 | 920.0 | 920.0 | 926.0 | 931.0 | 932.0 | 935.1 | Total employment(000) |
| Në sektorin shtetëror. | 239.0 | 226.0 | 213.0 | 201.0 | 191.0 | 189.0 | 186.0 | 181.4 | 176.0 | 175.0 | 169.0 | Public sector |
| Në sektorin privat jobujqësor. | 116.0 | 120.0 | 111.0 | 103.0 | 116.0 | 205.0 | 208.0 | 211.0 | 213.0 | 215.0 | 224.0 | Nonagriculture private sector |
| Në sektorin privat bujqësor. | 761.0 | 761.0 | 761.0 | 761.0 | 761.0 | 526.0 | 526.0 | 534.0 | 542.0 | 542.0 | 542.0 | Agriculture private sector |
| Niveli i punësimit | 63.0 | 62.4 | 61.6 | 60.4 | 60.5 | 52.0 | 51.1 | 50.7 | 50.3 | 49.7 | .... | Employment Rate |
| Femra. | 50.6 | 48.7 | 47.3 | 46.8 | 49.3 | 39.6 | 39.0 | 38.8 | 38.9 | 38.8 | .... | Female |
| Meshkuj. | 74.7 | 75.6 | 75.3 | 73.6 | 71.2 | 63.8 | 62.8 | 62.2 | 61.2 | 60.0 | .... | Male |
| Të papunë të regjistruar gjithsej (000). | 158.0 | 194.0 | 235.0 | 240.0 | 215.0 | 181.0 | 172.0 | 163.0 | 157.0 | 153.0 | 149.5 | Total registered unemployment(000) |
| Norma e papunësisë. | 12.4 | 14.9 | 17.7 | 18.4 | 16.8 | 16.4 | 15.8 | 15.0 | 14.0 | 14.1 | 13.8 | Unemployment rate |
| Të ardhurat mujore në lekë. | | | | | | | | | | | | Wages (Monthly income in lek) |
| Paga mesatare në sektorin shtetëror. | 8,638.0 | 9,559.0 | 11,509.0 | 12,708.0 | 14,963.0 | 17,218.0 | 19,659.0 | 21,325.0 | 24,393.0 | 26,808.0 | 28,822.0 | Average wage in state sector |
| Paga minimale zyrtare. | 4,400.0 | 4,400.0 | 5,800.0 | 6,380.0 | 7,000.0 | 7,580.0 | 9,400.0 | 10,060.0 | 10,800.0 | 11,800.0 | 14,000.0 | Official minimum wage |
| Paga mesatare mujore për buxhetorë. | 8,772.0 | 9,529.0 | 11,682.0 | 13,195.0 | 15,075.0 | 17,251.0 | 19,998.0 | 22,241.0 | 25,466.0 | .... | .... | Average wage for budgetary employees |
| Paga mesatare mujore për jobuxhetorë. | 8,440.0 | 9,609.0 | 11,208.0 | 11,408.0 | 15,478.0 | 17,068.0 | 18,737.0 | 21,569.0 | 23,696.0 | .... | .... | Average wage for nonbudgetary employees |

Burimi: INSTAT

Source: INSTAT.

| Tregues të tjerë Në % ndaj PBB-së | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Other Items As a % of GDP |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|
| Bilanci i kursim-investimeve | | | | | | | | | | | | | Saving - investment balance |
| Kursimet e huaja1/ | 9.1 | 12.1 | 7.1 | 7.9 | 4.4 | 2.8 | 7.2 | 5.3 | 3.9 | 6.5 | 5.9 | 5.9 | Foreign Savings1/ |
| Kursimet e brendshme | 6.4 | 3.9 | 6.9 | 9.3 | 20.3 | 24.8 | 17.4 | 18.2 | 19.9 | 17.1 | 19.2 | 19.5 | Domestic Savings |
| Publike2/ | -9.0 | -8.6 | -5.1 | -3.2 | -1.6 | -0.6 | 0.0 | -0.1 | 0.1 | 1.2 | 2.6 | 2.3 | Public2/ |
| Private | 15.4 | 12.5 | 12.0 | 12.5 | 21.9 | 25.4 | 17.4 | 18.3 | 19.8 | 15.9 | 16.7 | 17.3 | Private |
| Investimet | 15.5 | 16.0 | 14.0 | 17.2 | 24.7 | 27.6 | 24.5 | 23.4 | 23.8 | 23.6 | 25.1 | 25.4 | Investment |
| Publike | 4.5 | 4.0 | 5.8 | 6.1 | 6.6 | 7.3 | 6.7 | 4.6 | 5.0 | 5.2 | 5.7 | 5.6 | Public |
| Private | 11.0 | 12.0 | 8.2 | 11.1 | 18.1 | 20.2 | 17.8 | 18.8 | 18.8 | 19.0 | 19.4 | 19.8 | Private |
| Llogaria korente | -1.9 | -10.7 | -2.3 | -3.8 | -4.4 | -5.3 | -9.3 | -7.1 | -4.9 | -7.3 | -7.3 | -11.0 | Current Account Balance |

1/ Vlera e kundërt e llogarisë korente përfshirë transfertat zyrtare.

2/ Të ardhurat përfshirë grantet minus shpenzimet korente dhe huadhënien neto.

Burimi: INSTAT, Banka e Shqipërisë, Ministria e Financave dhe vlerësime të FMN-së.

1/ Negative of Current Account including official transfers.

2/ Revenues including grants less currents expenditures and net lending.

Source :INSTAT, Bank of Albania, Ministry of Finance and IMF estimations.

| Sektori i jashtëm i ekonomisë | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Foreign Sector Developments |
|---|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| Llogaria korente (në milionë Usd) | -62.33 | -253.71 | -65.03 | -132.86 | -171.86 | -282.13 | -401.80 | -378.71 | -355.44 | -603.04 | -671.02 | -1,217.22 | Current Account (in millions of USD) |
| Bilanci tregtar (në milionë Usd) | -678.30 | -534.90 | -603.64 | -662.80 | -820.99 | -1,026.96 | -1,155.13 | -1,336.25 | -1,576.92 | -1,820.35 | -2,122.71 | -4,021.21 | Trade Balance (in millions of USD) |
| Rezervat (në milionë Usd) | | | | | | | | | | | | | Reserves (in millions of USD) |
| Rezervat | -46.98 | -43.81 | -59.24 | -123.55 | -131.92 | -144.99 | -28.60 | -99.63 | -288.61 | -150.65 | -265.11 | -202.26 | Reserve Assets |
| Përdorim kredish nga FMN | 0.00 | 12.22 | 7.88 | 20.87 | 19.33 | 12.02 | 5.28 | 11.10 | 11.86 | 11.79 | 7.11 | 7.37 | Use of Fund Credit and Loans |
| Kursi i këmbimit (mesatarja e periudhës) | | | | | | | | | | | | | Exchange rate (period average) |
| Lekë për 1 Usd | 104.50 | 148.93 | 150.64 | 137.69 | 143.71 | 143.48 | 140.15 | 121.86 | 102.78 | 99.88 | 98.10 | 90.43 | Lek per 1USD |
| Lekë për 1 Euro | | | | 146.96 | 132.58 | 128.47 | 132.36 | 137.51 | 127.67 | 124.19 | 123.08 | 123.62 | Lek per 1 EUR |
| Borxhi i jashtëm afatgjatë neto (në milionë Usd) (Të dhëna progresive) | 323.50 | 347.66 | 460.66 | 550.08 | 616.97 | 697.71 | 979.62 | 1,200.40 | 1,389.96 | 1,358.73 | 1,548.22 | .... | Long-term official foreign debt (net)* (in millions of USD) (Progressive data) |

* Përfshin borxhin shtetëror dhe shtetëror të garantuar. Nuk përfshihet huaja e FMN-së.
Burimi : Banka e Shqipërisë , Ministria e Financave.

* Included Government debt and government guarantee debt. Not included loan from IMF.
Source : Bank of Albania, Ministry of Finance.

| Çmimet e konsumit Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Consumer Prices End of period |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Indeksi i çmimeve të konsumit (IÇK Dh]01=100) | 112.90 | 113.40 | 113.30 | 113.00 | 112.10 | 111.40 | 111.10 | 113.10 | 114.10 | 114.00 | 114.20 | 115.70 | Consumer Price Index (CPI Dec*01=100) |
| Ndryshimi vjetor i IÇK-së , në % | 2.92 | 2.90 | 2.72 | 1.89 | 1.45 | 2.01 | 2.11 | 4.14 | 4.39 | 4.20 | 3.54 | 3.03 | Annual Change, in % |
| Ndryshimi mujor i IÇK-së , në % | 0.53 | 0.44 | -0.09 | -0.26 | -0.80 | -0.62 | -0.27 | 1.80 | 0.90 | -0.09 | 0.20 | 1.31 | Monthly Change, in % |
| IÇK(përfshijtur ushqime dhe pije joalkoholike) | 116.57 | 116.54 | 116.71 | 116.85 | 117.05 | 117.08 | 117.32 | 117.70 | 117.80 | 117.88 | 118.10 | 118.34 | CPI (without food and nonalcoholic drinks) |
| Ndryshimi vjetor i IÇK-së , në % | 3.47 | 3.56 | 3.76 | 3.83 | 3.67 | 3.55 | 3.80 | 2.51 | 1.15 | 1.14 | 1.33 | 1.44 | Annual Change, in % |
| Ndryshim mujor i IÇK-së , në % | -0.08 | -0.02 | 0.14 | 0.12 | 0.17 | 0.03 | 0.20 | 0.33 | 0.08 | 0.07 | 0.19 | 0.20 | Monthly Change, in % |
| IÇK(përfshijtur ushqim , pije dhe duhan) | 115.06 | 115.03 | 115.19 | 115.29 | 115.46 | 115.44 | 115.66 | 116.04 | 116.08 | 116.17 | 116.40 | 116.66 | CPI (without food, beverages & tobacco) |
| Ndryshimi vjetor i IÇK-së , në% | 1.92 | 2.04 | 2.24 | 2.27 | 2.08 | 1.91 | 2.24 | 1.10 | -0.10 | -0.09 | 1.14 | 1.29 | Annual Change, in % |
| Ndryshimi mujor i IÇK-së , në% | -0.10 | -0.03 | 0.14 | 0.09 | 0.15 | -0.02 | 0.19 | 0.33 | 0.03 | 0.08 | 0.20 | 0.22 | Monthly Change, in % |
| Inflacioni mesatar vjetor , në % * | 2.50 | 2.63 | 2.73 | 2.70 | 2.56 | 2.52 | 2.43 | 2.54 | 2.69 | 2.85 | 2.90 | 2.94 | Annual Average Inflation, in % * |

* Eshhtë mesatarja aritmetike e inflacioneve vjetore të dymbëdhjetë muajve të fundit .
Burimi : INSTAT.

* Sample means annually inflation of latest twelve months.
Source : INSTAT.

| Çmimet e konsumit Fundi i periudhës | | | | | | | | Consumer Prices End of period |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Indeksi i çmimeve të konsumit (IÇK Dhj'01=100) Ndryshimi vjetor i IÇK-së , në % | 100.00 3.53 | 101.68 1.68 | 105.03 3.29 | 107.35 2.21 | 109.50 2.00 | 112.30 2.56 | 115.70 3.03 | Consumer Price Index (CPI Dec'01=100) Annual Change, in % |
| IÇK(përfshijtur ushqime dhe pije joalkolike) Ndryshimi vjetor i IÇK-së, në % | 100.00 2.78 | 99.53 -0.47 | 103.36 3.38 | 107.30 3.81 | 112.36 4.71 | 116.56 3.83 | 118.34 1.44 | CPI (without food and nonalcoholic drinks) Annual Change, in % |
| IÇK(përfshijtur ushqim , pije dhe duhan) Ndryshimi vjetor i IÇK-së , në% | 100.00 2.90 | 99.56 -0.44 | 103.29 3.74 | 107.31 3.89 | 112.56 4.90 | 115.10 2.32 | 116.66 1.29 | CPI (without food, beverages & tobacco) Annual Change, in % |
| Inflacioni mesatar vjetor , në % * | 3.13 | 5.26 | 2.33 | 2.87 | 2.37 | 2.37 | 2.94 | Annual Average Inflation, in % * |

* Eshtë mesatarja aritmetike e inflacioneve vjetore të dymbëdhjetë muajve të fundit .
Burimi : INSTAT.

* Sample means annually inflation of latest twelve months.
Source : INSTAT.

| Inflacioni , paraja dhe deficitit fiskal | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Inflation, Money and Fiscal Deficit |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------|
| IÇK (Totali) | 86.2 | 93.7 | 92.7 | 96.6 | 100.0 | 101.7 | 105.0 | 107.4 | 109.5 | 112.9 | 115.7 | CPI (Total) |
| Ndryshimi vjetor i IÇk-së , në % | 42.1 | 8.7 | -1.0 | 4.2 | 3.5 | 1.7 | 3.3 | 2.2 | 2.0 | 2.9 | 3.0 | Annual Change of CPI , in % |
| Oferta e parasë (në milionë lekë) | | | | | | | | | | | | Base Money |
| Baza monetare | 90,927.0 | 89,887.0 | 109,307.0 | 128,779.0 | 152,144.0 | 163,891.0 | 160,554.0 | 178,598.0 | 198,250.0 | 217,623.9 | 228,233.2 | Annual Change, in % |
| Ndryshimi vjetor në % | 48.1 | -1.0 | 21.6 | 17.8 | 18.1 | 7.7 | -2.0 | 11.0 | 11.0 | 9.8 | 4.9 | M3 Aggregate |
| Agregati M3 | 198,547.0 | 239,526.0 | 292,871.0 | 328,101.0 | 394,316.0 | 416,685.0 | 448,427.0 | 507,206.0 | 578,035.8 | 674,288.7 | 761,199.5 | Annual Change ,in % |
| Ndryshimi vjetor në % | 28.5 | 20.6 | 22.3 | 12.0 | 19.9 | 5.7 | 8.0 | 13.0 | 14.0 | 16.7 | 12.9 | Budget Accounts in % of GDP |
| Llogaritë e buxhetit në % ndaj PBB | | | | | | | | | | | | Total Revenues |
| Totali i të ardhurave | 16.0 | 22.4 | 25.6 | 24.5 | 24.7 | 24.5 | 23.4 | 24.5 | 24.4 | 25.2 | 25.6 | Tax Revenues |
| Nga taksat | 9.4 | 15.7 | 17.4 | 19.5 | 19.4 | 20.4 | 20.4 | 22.1 | 22.4 | 28.3 | 23.3 | Total Expenditures |
| Totali i shpenzimeve | 28.5 | 34.0 | 34.5 | 32.0 | 31.5 | 30.5 | 28.2 | 29.6 | 27.8 | 22.8 | 29.1 | Public Investments |
| Investimet publike | 4.0 | 5.8 | 6.1 | 6.6 | 7.3 | 6.7 | 4.6 | 5.0 | 5.2 | 5.7 | 5.6 | Deficit |
| Deficiti | -12.5 | -11.5 | -8.8 | -7.5 | -6.9 | -6.0 | -4.8 | -5.1 | -3.4 | -3.2 | -3.4 | Domestically Financed Deficit |
| Financimi i brendshëm | 10.7 | 6.6 | 5.8 | 5.6 | 4.8 | 3.4 | 3.4 | 4.1 | 2.8 | 2.6 | 2.9 | Foreign Financed Deficit |
| Financimi i jashtëm | 1.8 | 4.9 | 3.0 | 1.9 | 2.1 | 2.6 | 1.4 | 1.0 | 0.6 | 0.6 | 0.5 | |

Burimi : INSTAT , Banka e Shqipërisë ,
Ministria e Financave.

Source : INSTAT , Bank of Albania , Ministry of
Finance.

| Autoriteti Monetar (Banka e Shqipërisë) Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Monetary Authority (Bank of Albania) Millions of Lek End of Period |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Korr 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| | | | | | | | | | | | | | |
| Mjetet financiare | 247,123 | 244,614 | 240,090 | 241,669 | 239,126 | 238,657 | 245,864 | 250,325 | 258,098 | 252,415 | 250,395 | 246,597 | Assets |
| Mjetet e huaja | 172,750 | 173,234 | 173,728 | 171,799 | 169,247 | 168,800 | 170,159 | 175,530 | 184,218 | 181,886 | 177,028 | 177,175 | Foreign Assets |
| Pretendimet ndaj qeverisë | 68,733 | 68,739 | 66,250 | 67,758 | 67,769 | 67,748 | 67,787 | 67,799 | 67,799 | 67,808 | 67,812 | 67,819 | Claims on Central Government |
| Pretendimet ndaj bankave që pranojnë depozita (BPD) | 5,640 | 2,641 | 112 | 2,112 | 2,110 | 2,108 | 7,919 | 6,996 | 6,081 | 2,722 | 5,555 | 1,602 | Claims on Depository Corporations |
| Detyrimet financiare | 247,123 | 244,614 | 240,090 | 241,669 | 239,126 | 238,657 | 245,864 | 250,325 | 258,098 | 252,415 | 250,395 | 246,597 | Liabilities |
| Rezerva monetare | 211,712 | 212,016 | 213,333 | 211,481 | 209,479 | 212,865 | 214,922 | 216,626 | 216,424 | 210,880 | 211,566 | 228,233 | Monetary Reserves |
| Nga e cila : Paraja jashtë bankave | 155,457 | 154,543 | 153,338 | 152,880 | 151,728 | 150,114 | 151,895 | 150,544 | 147,624 | 143,649 | 143,003 | 154,967 | Of which:COB |
| Hua nga bankat (Repo) | 10,389 | 7,475 | 3,054 | 1,974 | 6,923 | 1,984 | - | - | - | - | - | - | Loans from DMB(Repo) |
| Detyrimet valutore | 10,232 | 10,052 | 9,750 | 9,743 | 9,607 | 9,148 | 8,947 | 9,685 | 8,664 | 8,831 | 8,646 | 8,295 | Foreign Liabilities |
| Depozitat e qeverisë | 17,880 | 17,919 | 17,462 | 22,977 | 19,361 | 22,724 | 29,660 | 28,272 | 40,722 | 41,125 | 39,891 | 20,778 | Central Government Deposits |
| | 1,020 | 2,528 | 2,970 | 3,918 | 2,214 | 100 | 483 | 4,210 | 2,502 | 1,808 | 660 | 1,829 | Capital Account |
| Zëra të tjerë neto | -4,111 | -5,376 | -6,479 | -8,425 | -8,458 | -8,164 | -8,148 | -8,469 | -10,215 | -10,229 | -10,368 | -12,538 | Other Items (Net) |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Autoriteti Monetar (Banka e Shqipërisë) Në milionë lekë Fundi i periudhës | | | | | | | | | | | | | | | | | Monetary Authority (Bank of Albania) Millions of Lek End of Period |
|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Mjetet financiare | 31,636 | 79,106 | 95,377 | 95,411 | 113,282 | 178,838 | 173,803 | 152,268 | 176,295 | 185,838 | 203,899 | 184,455 | 193,427 | 216,768 | 246,777 | 246,597 | Assets |
| Mjetet e huaja | 8,330 | 11,004 | 22,625 | 46,764 | 57,014 | 85,210 | 91,039 | 71,071 | 92,337 | 104,893 | 114,591 | 109,734 | 127,521 | 147,822 | 169,062 | 177,175 | Foreign Assets |
| Pretendimet ndaj qeverisë | 15,463 | 65,116 | 69,327 | 45,340 | 52,901 | 86,186 | 78,204 | 75,297 | 82,560 | 74,218 | 78,583 | 74,300 | 65,629 | 68,739 | 68,726 | 67,819 | Claims on Central Government |
| Pretendimet ndaj bankave që pranojnë depozita (BPD) | 7,843 | 2,986 | 3,425 | 3,307 | 3,366 | 7,442 | 4,559 | 5,901 | 1,398 | 6,727 | 10,724 | 422 | 278 | 207 | 8,989 | 1,602 | Claims on Other Depository Corporations |
| Detyrimet financiare | 31,636 | 79,106 | 95,377 | 95,411 | 113,282 | 178,838 | 173,803 | 152,268 | 176,295 | 185,838 | 203,899 | 184,455 | 193,427 | 216,768 | 246,777 | 246,597 | Liabilities |
| Rezerva monetare | 21,326 | 30,374 | 42,069 | 53,877 | 61,393 | 90,927 | 89,887 | 109,307 | 128,779 | 152,144 | 163,891 | 160,554 | 178,598 | 198,250 | 217,624 | 228,233 | Monetary Reserves |
| Nga e cila : Paraja jashtë bankave | 10,500 | 17,990 | 27,627 | 41,906 | 47,815 | 72,726 | 68,324 | 81,336 | 99,236 | 119,091 | 130,775 | 125,191 | 138,099 | 149,682 | 163,272 | 154,967 | Of which: COB |
| Hua nga bankat (Repo) | - | - | - | - | - | - | - | - | - | - | - | 1,205 | 2,263 | 505 | 4,200 | - | Loans from DMB (Repo) |
| Detyrimet valutore | 36,495 | 45,597 | 59,254 | 33,638 | 36,799 | 53,854 | 55,106 | 24,141 | 20,491 | 18,936 | 19,609 | 11,412 | 10,505 | 10,860 | 9,826 | 8,295 | Foreign Liabilities |
| Depozitat e qeverisë | 2,471 | 2,819 | 3,748 | 4,269 | 3,246 | 5,620 | 5,393 | 5,846 | 7,622 | 4,196 | 5,899 | 8,822 | 8,428 | 10,263 | 21,107 | 20,778 | Central Government Deposits |
| Llogaritë kapitale | 1,016 | 14,135 | 14,256 | 10,609 | 16,828 | 31,435 | 38,558 | 14,824 | 21,519 | 20,924 | 27,487 | 14,311 | 3,382 | 6,738 | 3,415 | 1,829 | Capital Account |
| Zëra të tjerë neto | -29,672 | -13,820 | -23,950 | -6,981 | -4,984 | -2,998 | -15,141 | -1,850 | -2,116 | -10,363 | -12,986 | -11,849 | -9,749 | -9,848 | -9,395 | -12,538 | Other Items (Net) |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| MVN të BSH Në milionë Usd Fundit i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | NFA of BoA Millions of USD End of Period |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Mjetet e huaja totale | 1,784.7 | 1,811.2 | 1,827.2 | 1,845.7 | 1,826.7 | 1,863.3 | 1,915.9 | 1,931.9 | 2,123.2 | 2,144.4 | 2,160.1 | 2,138.2 | Total Foreign Assets |
| Ari (me kursin korent) | 44.7 | 46.9 | 45.9 | 46.9 | 45.5 | 44.9 | 46.2 | 46.2 | 51.1 | 54.2 | 55.0 | 57.9 | Gold (Current Exchange Rate) |
| Arka dhe depozita në bankat e huaja | 437.2 | 343.0 | 281.9 | 211.5 | 232.7 | 243.5 | 246.3 | 292.5 | 485.1 | 525.6 | 500.2 | 493.2 | "Cash" and Deposits in Foreign Banks |
| Arka në valutë | 0.1 | 0.2 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | Cash in vault |
| Depozita pa afat | 290.5 | 123.2 | 84.7 | 64.7 | 89.2 | 52.6 | 78.3 | 51.7 | 153.6 | 116.2 | 114.9 | 114.4 | Demand Deposits |
| Depozita me afat | 139.0 | 214.6 | 195.9 | 145.2 | 141.2 | 188.7 | 166.6 | 234.8 | 326.0 | 398.8 | 377.9 | 374.2 | Time Deposits |
| Çertifikata depozitash | 7.6 | 5.0 | 1.2 | 1.5 | 2.1 | 2.1 | 1.2 | 5.9 | 5.4 | 10.5 | 7.3 | 4.5 | Certificat of Deposits |
| Letra me vlerë | 1,291.3 | 1,407.7 | 1,485.6 | 1,573.4 | 1,535.6 | 1,564.0 | 1,611.3 | 1,582.6 | 1,576.3 | 1,553.8 | 1,595.0 | 1,579.9 | Securities |
| FixBIS | 63.5 | 130.0 | 160.1 | 181.4 | 150.2 | 199.8 | 210.2 | 153.1 | 97.7 | 75.3 | 69.0 | 77.2 | FixBIS |
| a. Letra me vlerë BIS Basle | 190.3 | 201.6 | 236.4 | 329.9 | 311.5 | 239.0 | 230.0 | 267.9 | 274.9 | 290.9 | 331.4 | 314.8 | a. Securities BIS Basle |
| b. Letra me vlerë me diskaunt | | | | | | | | | | | | | b. Discount Securities |
| Bono thesari të qeverive të huaja | 18.8 | 19.1 | 19.3 | 19.7 | 19.5 | 19.5 | 19.9 | | | | | | Foreign Gov. T- Bills |
| Letra me vlerë të agjencive amerikane | | | | | | | | | | | | | US Agency Securities |
| c. Letra me vlerë me kupon | | | | | | | | | | | | | c. Coupon Securities |
| Nota thesari të qeverive të huaja | 918.6 | 956.5 | 968.2 | 939.7 | 953.2 | 1,003.5 | 1,036.8 | 1,044.7 | 1,083.1 | 1,080.2 | 1,069.1 | 1,066.7 | Foreign Gov. T-Notes |
| Nota thesari të agjencive të huaja | 5.0 | | | | | | 11.34 | 18.45 | 18.53 | 6.91 | 20.9 | 16.7 | US Agency T-Notes |
| d. Letra me vlerë të IBRD | 95.1 | 100.5 | 101.6 | 102.7 | 101.2 | 102.2 | 103.1 | 98.6 | 102.1 | 100.5 | 104.6 | 104.5 | d. IBRD-s Securities |
| Pozicioni rezervë në FMN | 5.0 | 5.0 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.2 | 5.3 | 5.3 | 5.3 | Reserve position in the Fund |
| Mbajtjet e SDR | 6.4 | 8.6 | 8.7 | 8.8 | 7.8 | 5.8 | 7.1 | 5.4 | 5.5 | 5.6 | 4.7 | 1.9 | SDR holdings |
| Detyrimet e huaja totale | 105.6 | 104.7 | 102.1 | 104.1 | 103.2 | 100.5 | 100.0 | 107.6 | 99.0 | 103.2 | 104.7 | 99.4 | Total Foreign Liabilities |
| Depozita të jorezidentëve | | | | | | | | | | | | | Non-Resident Deposits |
| Llogaritë korrespondente | | | | | | | | | | | | | Correspondent Deposits |
| Kredi nga bankat e huaja | 12.8 | 13.1 | 12.9 | 13.2 | 13.0 | 13.1 | 13.3 | 13.3 | 13.6 | 13.8 | 14.2 | 14.1 | Foreign Bank Credit |
| Detyrimet ndaj FMN | 85.7 | 86.7 | 87.2 | 87.9 | 86.2 | 84.5 | 84.8 | 83.1 | 84.4 | 85.2 | 85.4 | 82.3 | IMF Liabilities |
| Të tjera IBRD | 7.0 | 4.9 | 2.0 | 3.0 | 3.9 | 2.9 | 2.0 | 11.2 | 1.0 | 4.1 | 5.1 | 3.0 | Other (IBRD) |
| Mjetet valutore neto | 1,679.1 | 1,706.5 | 1,725.1 | 1,741.6 | 1,723.5 | 1,762.8 | 1,815.9 | 1,824.3 | 2,024.2 | 2,041.2 | 2,055.4 | 2,038.8 | Net Foreign Assets |

Burimi : Banka e Shqipërisë.

Source : Bank of Albania.

| MVN të BSH Në milionë Usd Fundi i periudhës | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | NFA of BOA Millions of USD End of Period |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--|
| Mjetet e huaja totale | 490.2 | 547.6 | 566.7 | 642.8 | 520.8 | 642.5 | 763.5 | 852.1 | 1,024.2 | 1,370.6 | 1,422.0 | 1,792.6 | 2,138.2 | Total Foreign Assets |
| Ari (me kursin korent) | 24.3 | 42.5 | 33.4 | 33.7 | 34.5 | 30.4 | 30.7 | 27.7 | 28.9 | 30.2 | 35.5 | 43.9 | 57.9 | Gold (Current Exchange Rate) |
| Arka dhe depozita në bankat e huaja | 240.8 | 279.3 | 307.7 | 225.0 | 202.6 | 300.8 | 133.7 | 40.9 | 99.1 | 124.1 | 98.3 | 404.9 | 493.2 | "Cash " and Deposits in Foreign Banks |
| Arka në valutë | — | 2.0 | 1.8 | 0.1 | 1.5 | 0.1 | 1.9 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | Cash in vault |
| Depozita pa afat | 3.9 | 9.6 | 33.4 | 37.0 | 71.7 | 75.6 | 71.4 | 19.0 | 82.1 | 119.9 | 77.2 | 183.6 | 114.4 | Demand Deposits |
| Depozita me afat | 236.9 | 267.7 | 272.5 | 187.9 | 129.4 | 225.1 | 60.3 | 21.8 | 16.9 | 4.1 | 21.0 | 220.9 | 374.2 | Time Deposits |
| Çertifikata depozitash | — | — | — | — | — | — | — | — | — | — | — | 0.2 | 4.5 | Certificat of Deposits |
| Letra me vlerë | — | — | — | 98.0 | 202.2 | 231.1 | 513.5 | 697.7 | 801.0 | 1,110.6 | 1,271.0 | 1,329.7 | 1,579.9 | Securities |
| FixBIS | — | — | — | 98.0 | 202.2 | 99.6 | 137.7 | 40.7 | 59.6 | 178.6 | 238.3 | 102.6 | 77.2 | FixBIS |
| a.Letra me vlerë BIS Basle | — | — | — | — | — | — | 139.2 | 130.2 | 36.5 | 59.6 | 43.7 | 190.0 | 314.8 | a.Securities BIS Basle |
| b. Letra me vlerë me diskaunt | — | — | — | — | — | — | — | — | — | — | — | — | — | b..Discount Securities |
| Bono thesari të qeverive të huaja | — | — | — | — | — | 131.5 | 96.9 | 79.2 | 24.8 | 18.8 | 23.5 | 19.1 | — | Foreign Gov. T- Bills |
| Letra me vlerë të agjencive amerikane | — | — | — | — | — | — | 44.1 | 19.7 | — | — | — | — | — | US Agency Securities |
| c. Letra me vlerë me kupon | — | — | — | — | — | — | — | — | — | — | — | — | — | c. Cupon Securities |
| Nota thesari të qeverive të huaja | — | — | — | — | — | — | 75.3 | 336.6 | 609.6 | 803.5 | 940.6 | 911.9 | 1,066.7 | Foreign Gov. T-Notes |
| Nota thesari të agjencive të huaja | — | — | — | — | — | — | 20.3 | 91.4 | 70.4 | 50.1 | 24.9 | 5.0 | 16.7 | US Agency T-Notes |
| d. Letra me vlerë të IBRD | — | — | — | — | — | — | — | — | — | — | — | 101.1 | 104.5 | d. IBRD-s Securities |
| Pozicioni rezervë në FMN | — | — | — | — | 4.6 | 4.4 | 4.2 | 4.5 | 5.0 | 5.2 | 4.8 | 9.0 | 5.3 | Reserve position in the Fund |
| Mbajtjet e SDR | 0.1 | 0.8 | — | 61.1 | 76.9 | 76.0 | 81.5 | 81.3 | 90.3 | 100.5 | 12.5 | 101.1 | 1.9 | SDR holdings |
| Bono thesari të Qeverisë Amerikane | 225.0 | 225.0 | 225.0 | 225.0 | — | — | — | — | — | — | — | — | — | US Government TB |
| Detyrimet e huaja totale | 458.5 | 492.0 | 479.6 | 517.1 | 177.4 | 142.0 | 136.8 | 144.8 | 105.1 | 111.6 | 104.3 | 103.9 | 99.4 | Total Foreign Liabilities |
| Depozita të jorezidentëve | — | — | — | — | — | — | — | — | — | — | — | — | — | Non-Resident Deposits |
| Llogaritë korrespondente | 3.0 | 2.3 | — | 1.3 | — | — | — | — | — | — | — | — | — | Correspondent Deposits |
| Kredi nga bankat e huaja | 16.9 | 32.9 | 40.7 | 60.4 | 58.7 | 54.1 | 53.6 | 64.0 | 15.1 | 15.0 | 12.4 | 13.1 | 14.1 | Foreign Bank Credit |
| Detyrimet ndaj FMN | 64.1 | 54.1 | 55.0 | 64.4 | 80.5 | 87.9 | 83.2 | 80.8 | 90.1 | 96.6 | 91.8 | 88.8 | 82.3 | IMF Liabilities |
| Detyrime afatshkurtra | 40.6 | 42.6 | 38.9 | 39.0 | 38.2 | — | — | — | — | — | — | 2.0 | 3.0 | Overdue Short -Term |
| Komuniteti Evropian (falas) | 108.8 | 135.1 | 120.0 | 127.0 | — | — | — | — | — | — | — | — | — | EC deposits Liabilities |
| Obligacione 30-vjeçare | 225.0 | 225.0 | 225.0 | 225.0 | — | — | — | — | — | — | — | — | — | 30-Year Bonds for FX Claims |
| Mjetet valutore neto | 31.8 | 55.6 | 87.1 | 125.7 | 343.4 | 500.5 | 626.7 | 707.4 | 919.0 | 1,259.0 | 1,317.7 | 1,688.7 | 2,038.8 | Net Foreign Assets |

Burimi : Banka e Shqipërisë.

Source : Bank of Albania.

| Bankat që pranojnë depozita BPD | | | | | | | | | | | | | Deposit Money Banks DMB |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Në milionë lekë | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Millions of Lek |
| Fundi i periudhës | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Qer 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | End of Period |
| Mjetet financiare | 617,691 | 633,324 | 635,578 | 641,812 | 650,530 | 653,239 | 660,997 | 677,516 | 684,107 | 689,693 | 696,982 | 725,958 | Assets |
| Rezervat | 56,623 | 58,293 | 60,499 | 59,651 | 58,834 | 61,813 | 63,395 | 66,218 | 69,157 | 67,979 | 69,202 | 72,561 | Reserves |
| Mjetet valutore | 110,033 | 113,999 | 109,587 | 109,771 | 106,054 | 103,576 | 105,545 | 111,206 | 112,498 | 109,922 | 105,234 | 104,762 | Foreign Assets |
| Pretendime ndaj qeverisë | 246,268 | 250,070 | 248,873 | 248,740 | 250,841 | 251,190 | 252,613 | 253,328 | 247,815 | 249,515 | 252,489 | 261,080 | Claims on Central Government |
| Pretendime ndaj ndërmarrjeve jofinanciare publike | 68 | 78 | 655 | 2,427 | 2,389 | 2,317 | 2,718 | 670 | 1,522 | 1,908 | 2,412 | 3,915 | Claims on Non-Financial Public Enterprises |
| Pretendime ndaj sektorit privat | 194,268 | 203,367 | 212,879 | 219,190 | 225,423 | 232,293 | 236,670 | 246,039 | 253,071 | 260,329 | 267,616 | 283,542 | Claims on Private Sector |
| Pretendime ndaj institucioneve të tjera financiare | 51 | 52 | 45 | 83 | 71 | 67 | 57 | 54 | 44 | 41 | 30 | 97 | Claims on other financial institutions |
| Hua bankës qendrore- Repo | 10,380 | 7,465 | 3,040 | 1,950 | 6,917 | 1,984 | - | - | - | - | - | - | Claims on Central Bank- Repo |
| Detyrimet financiare | 617,691 | 633,324 | 635,578 | 641,812 | 650,530 | 653,239 | 660,997 | 677,516 | 684,107 | 689,693 | 696,982 | 725,958 | Liabilities |
| Depozita pa afat në lekë të rezidentëve | 80,131 | 75,946 | 75,535 | 74,035 | 73,508 | 73,798 | 148,245 | 73,651 | 73,457 | 73,637 | 75,092 | 91,592 | Resident's Demand Deposits in Lek |
| Depozita me afat në lekë të rezidentëve | 239,302 | 244,337 | 245,964 | 248,744 | 250,055 | 249,197 | 248,737 | 251,011 | 252,723 | 255,611 | 254,619 | 256,406 | Residents Time Deposits in Lek |
| Depozitat në valutë të rezidentëve | 202,715 | 209,459 | 211,191 | 212,908 | 213,312 | 209,385 | 144,173 | 242,006 | 242,057 | 246,056 | 243,923 | 258,218 | Foreign Currency Deposits |
| Detyrime të huaja | 33,719 | 38,124 | 40,801 | 42,887 | 44,429 | 47,718 | 46,857 | 33,229 | 35,579 | 37,566 | 41,866 | 43,957 | Foreign Liabilities |
| Depozita të qeverisë | - | - | - | - | - | - | - | - | - | - | - | - | Central Government Deposits |
| Banka si agjent i qeverisë | 1,499 | 3,872 | 4,191 | 1,744 | 7,496 | 7,422 | 1,355 | 1,159 | 1,696 | 1,373 | 1,820 | 782 | Bank as Executing Agencies |
| Hua nga autoriteti monetar | 6,884 | 3,730 | 1,188 | 3,725 | 3,750 | 2,751 | 8,913 | 8,601 | 6,101 | 3,874 | 6,915 | 1,669 | Credit from Monetary Authority |
| Llogaria kapitale | 50,723 | 51,195 | 52,160 | 53,201 | 53,717 | 54,157 | 55,044 | 59,861 | 61,222 | 62,487 | 63,765 | 64,931 | Capital Account |
| Zëra të tjerë neto | 2,719 | 6,661 | 4,547 | 4,566 | 4,264 | 8,810 | 7,674 | 7,998 | 11,272 | 9,089 | 8,983 | 8,402 | Other Items (Net) |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Bankat që pranojnë depozita BPD | | | | | | | | | | | | | | | Deposit Money Banks DMB |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Në milionë lekë | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Millions of Lek |
| Fundi i periudhës | | | | | | | | | | | | | | | End of Period |
| Mjetet financiare | 125,875 | 153,723 | 205,154 | 180,936 | 207,709 | 248,029 | 269,454 | 315,508 | 336,758 | 257,339 | 294,563 | 485,695 | 611,398 | 725,958 | Assets |
| Rezervat | 11,934 | 10,302 | 12,904 | 16,442 | 21,566 | 28,150 | 30,161 | 33,831 | 32,018 | 35,213 | 40,588 | 49,920 | 60,244 | 72,561 | Reserves |
| Mjetet valutore | 16,944 | 23,465 | 35,437 | 38,959 | 49,970 | 57,972 | 65,051 | 83,435 | 81,332 | 77,599 | 84,224 | 88,238 | 109,545 | 104,762 | Foreign Assets |
| Pretendime ndaj qeverisë | 87,311 | 108,516 | 142,509 | 109,700 | 119,858 | 143,394 | 151,000 | 170,301 | 184,757 | 205,452 | 222,328 | 225,193 | 246,198 | 261,080 | Claims on Central Government |
| Pretendime ndaj NPJF | 2,485 | 3,093 | 3,414 | 2,880 | 2,830 | 1,671 | 1,053 | 547 | 33 | — | 116 | 68 | 172 | 3,915 | Claims on NFPE |
| Pretendime ndaj sektorit privat | 7,201 | 8,347 | 10,890 | 12,955 | 13,485 | 16,841 | 22,189 | 27,394 | 38,619 | 50,585 | 69,306 | 121,198 | 190,981 | 283,542 | Claims on Private Sector |
| Pretendime ndaj instit. të tjera financiare | — | — | — | — | — | — | — | — | — | 98 | 551 | 673 | 58 | 97 | Claims on other financial institutions |
| Hua bankës qendrore- Repo | — | — | — | — | — | — | — | — | — | 1,204 | 2,263 | 505 | 4,199 | — | Claims on Central Bank- Repo |
| Detyrimet financiare | 125,875 | 153,723 | 205,154 | 180,936 | 207,709 | 248,029 | 269,454 | 315,508 | 336,758 | 370,151 | 419,376 | 485,695 | 611,398 | 725,958 | Liabilities |
| Depozita pa afat në lekë të rezidentëve | 11,140 | 17,346 | 42,591 | 18,941 | 15,405 | 21,668 | 24,805 | 23,835 | 21,900 | 19,537 | 34,729 | 77,995 | 84,231 | 91,592 | Resident's Demand Deposits in Leks |
| Depozita me afat në lekë të rezidentëve | 18,705 | 28,117 | 30,240 | 70,554 | 115,535 | 136,658 | 140,456 | 162,376 | 171,986 | 204,783 | 218,577 | 198,467 | 230,234 | 256,406 | Time Deposits |
| Depozita në valutë të rezidentëve | 13,304 | 20,080 | 33,907 | 36,326 | 40,263 | 53,211 | 63,604 | 89,013 | 91,957 | 98,914 | 115,796 | 151,886 | 196,550 | 258,218 | Foreign Currency Deposits |
| Detyrime të huaja | 1,820 | 1,137 | 1,218 | 2,019 | 2,535 | 4,492 | 6,108 | 10,811 | 14,190 | 15,918 | 14,247 | 16,552 | 37,816 | 43,957 | Foreign Liabilities |
| Depozita të qeverisë | 68,051 | 75,915 | 80,406 | 25,795 | 1,049 | — | — | — | — | — | — | — | — | — | Central Government Deposits |
| Banka si agjent i qeverisë | — | — | — | — | — | 804 | 1,461 | 1,795 | 1,012 | 858 | 663 | 681 | 884 | 782 | Bank as Executing Agencies |
| Hua nga autoriteti monetar | 649 | — | 1,687 | 3,641 | -142 | 169 | -3,271 | 1,005 | 3,982 | 657 | 831 | 761 | 10,124 | 1,669 | Credit from Monetary Authority |
| Llogaria kapitale | 6,623 | 9,764 | 14,214 | 25,454 | 25,265 | 25,808 | 30,214 | 21,993 | 24,119 | 24,539 | 28,968 | 36,964 | 48,355 | 64,931 | Capital Account |
| Zëra të tjerë neto | 5,585 | 1,364 | 892 | -1,793 | 7,800 | 5,219 | 6,076 | 4,681 | 7,612 | 4,943 | 5,565 | 2,390 | 3,204 | 8,402 | Other Items (Net) |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| MVN të BPD Në milionë Usd Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | NFA of DMB Millions of USD End of Period |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| | Mjetet e huaja gjithsej | 1,141.8 | 1,193.1 | 1,153.8 | 1,180.3 | 1,147.1 | 1,144.5 | 1,188.2 | 1,229.8 | 1,295.2 | 1,294.6 | 1,283.8 | 1,264.4 | Total Foreign Assets |
| Arka në valutë | 74.6 | 65.0 | 72.7 | 72.6 | 71.6 | 72.9 | 94.7 | 103.2 | 81.8 | 96.2 | 82.6 | 117.1 | Cash in vault |
| Depozita pa afat | 31.3 | 38.3 | 32.2 | 35.8 | 42.0 | 86.6 | 40.2 | 45.9 | 49.9 | 46.7 | 63.6 | 54.4 | Demand Deposits |
| Depozita me afat | 894.1 | 951.5 | 907.8 | 929.6 | 892.9 | 844.4 | 906.3 | 915.8 | 995.7 | 982.2 | 966.3 | 950.8 | Time Deposits |
| Letra me vlerë të jorezidentëve | 87.0 | 87.3 | 87.4 | 87.9 | 87.6 | 87.8 | 88.2 | 114.2 | 115.8 | 117.0 | 119.1 | 89.0 | Non-resident's Securities |
| Hua të dhëna jorezidentëve | 32.6 | 32.6 | 35.3 | 35.7 | 34.7 | 34.6 | 40.5 | 32.7 | 33.5 | 34.0 | 33.7 | 35.0 | Loans to non-residents |
| Investime në degë të huaja | 22.1 | 18.5 | 18.6 | 18.7 | 18.3 | 18.2 | 18.3 | 18.0 | 18.5 | 18.5 | 18.5 | 18.1 | Investments on foreign branches |
| Detyrimet e huaja gjithsej | 349.9 | 399.0 | 429.4 | 461.1 | 480.5 | 527.1 | 527.6 | 367.5 | 409.7 | 442.4 | 510.9 | 530.7 | Total Foreign Liabilities |
| Kredi nga jorezidentët | 125.6 | 144.1 | 177.8 | 203.3 | 221.5 | 190.1 | 211.5 | 234.5 | 252.0 | 298.6 | 339.2 | 353.5 | Non-resident's Credits |
| Depozita të bankave të huaja | 195.3 | 205.0 | 201.2 | 206.7 | 205.1 | 276.7 | 259.4 | 71.6 | 92.5 | 76.7 | 100.2 | 101.6 | Foreign Bank Deposits |
| Llogari rrjedhëse&Depozita pa afat të jorezidentëve | 20.2 | 41.2 | 41.4 | 41.3 | 43.3 | 47.6 | 47.3 | 50.5 | 53.3 | 54.1 | 56.1 | 57.3 | Non-resident's Curr.Acc.& Demand Deposits |
| Depozita me afat të jorezidentëve | 10.6 | 10.4 | 10.5 | 11.6 | 12.2 | 14.5 | 12.2 | 13.9 | 14.9 | 16.4 | 18.7 | 18.9 | Non-resident's Time Deposits |
| Llogari të tjera me jorezidentët | -1.7 | -1.7 | -1.6 | -1.8 | -1.6 | -1.8 | -2.8 | -3.0 | -3.0 | -3.4 | -3.3 | -0.6 | Other accounts with non-residents |
| Mjetet e huaja neto | 791.9 | 794.1 | 724.4 | 719.2 | 666.6 | 617.4 | 660.6 | 862.3 | 885.5 | 852.2 | 772.9 | 733.7 | Net Foreign Assets |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| MVN të BPD Në milionë Usd Fundi i periudhës | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | NFA of DMC Millions of USD End of Period |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--|
| Mjetet e huaja gjithsej | 355.5 | 423.6 | 400.9 | 610.0 | 585.2 | 728.0 | 909.2 | 851.8 | 1,163.9 | 1,264.4 | Total Foreign Assets |
| Arka në valutë | 13.4 | 19.9 | 24.2 | 109.5 | 31.6 | 46.8 | 68.6 | 61.9 | 93.3 | 117.1 | Cash in vault |
| Depozita pa afat | 23.6 | 37.2 | 36.1 | 49.8 | 37.1 | 48.6 | 49.3 | 37.1 | 56.9 | 54.4 | Demand Deposits |
| Depozita me afat | 318.5 | 366.5 | 340.6 | 372.5 | 398.9 | 482.5 | 619.4 | 534.8 | 822.2 | 950.8 | Time Deposits |
| Letra me vlerë të jorezidentëve | - | - | - | 77.6 | 117.2 | 143.2 | 148.8 | 142.6 | 111.3 | 89.0 | Non-resident's Securities |
| Hua të dhëna jorezidentëve | - | - | - | 0.6 | 0.4 | 6.8 | 12.8 | 66.6 | 57.6 | 35.0 | Loans to non-residents |
| Investime në degë të huaja | - | - | - | - | - | - | 10.2 | 8.8 | 22.8 | 18.1 | Investments on foreign branches |
| Detyrimet e huaja gjithsej | 20.4 | 31.4 | 38.2 | 74.8 | 93.6 | 133.9 | 153.9 | 159.8 | 401.8 | 530.7 | Total Foreign Liabilities |
| Hua nga bankat e huaja | - | 2.8 | 5.2 | 5.4 | 6.1 | 12.9 | 9.4 | 66.4 | 152.4 | 353.5 | Foreign Bank Credit |
| Depozita të bankave të huaja | 4.0 | - | - | 51.6 | 71.4 | 104.9 | 111.4 | 63.3 | 199.4 | 101.6 | Foreign Bank Deposits |
| Llog. rrjedhëse&Depozita pa afat të jorezidentëve | 16.2 | 28.6 | 32.9 | 16.3 | 13.5 | 13.7 | 31.3 | 28.7 | 40.7 | 57.3 | Non-resident's Curr.Acc.& Demand Deposits |
| Depozita me afat të jorezidentëve | - | - | - | 1.5 | 2.6 | 2.4 | 4.5 | 6.7 | 10.4 | 18.9 | Non-resident's Time Deposits |
| Llogari të tjera me jorezidentët | - | - | - | - | - | - | -2.7 | -5.3 | -1.1 | -0.6 | Other accounts with non-residents |
| Mjetet e huaja neto | 335.1 | 392.2 | 362.6 | 535.2 | 491.6 | 594.2 | 755.4 | 692.0 | 762.1 | 733.7 | Net Foreign Assets |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Rezervat e BPD dhe BSH Në milionë lekë Fundit i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Reserves of BOA and DMB Millions of Lek End of Period |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Rezervat e BPD | 51,219 | 52,863 | 54,618 | 53,532 | 53,751 | 56,036 | 57,802 | 59,848 | 62,859 | 61,641 | 62,417 | 66,346 | DMB reserves |
| Rezerva e detyruar në lekë | 19,135 | 19,615 | 20,160 | 19,998 | 20,223 | 20,115 | 20,140 | 21,375 | 23,244 | 23,426 | 23,525 | 23,848 | Required reserves in Lek |
| në valutë | 19,135 | 19,615 | 20,160 | 19,998 | 20,223 | 20,115 | 20,140 | 21,375 | 23,244 | 23,426 | 23,525 | 23,848 | in foreign currency |
| Llogaritë në BSH në lekë | 32,084 | 33,248 | 34,458 | 33,534 | 33,528 | 35,921 | 37,662 | 38,473 | 39,616 | 38,215 | 38,892 | 42,498 | Accounts with BOA in Lek |
| në valutë | 31,988 | 33,129 | 34,350 | 33,451 | 33,442 | 33,983 | 35,778 | 36,530 | 37,665 | 36,287 | 36,945 | 40,535 | in foreign currency |
| | 96 | 119 | 107 | 83 | 87 | 1,939 | 1,884 | 1,942 | 1,950 | 1,928 | 1,947 | 1,963 | |
| Rezervat e BSH | 50,848 | 52,012 | 54,102 | 52,452 | 52,664 | 56,969 | 57,323 | 59,708 | 62,502 | 60,867 | 61,772 | 67,036 | Reserves of BOA |
| Rezerva e detyruar në lekë | 50,252 | 50,820 | 51,879 | 51,805 | 51,605 | 51,898 | 52,134 | 52,564 | 53,336 | 55,342 | 55,473 | 56,685 | Required reserves in Lek |
| në valutë | 31,116 | 31,205 | 31,719 | 31,807 | 31,885 | 32,080 | 32,153 | 32,102 | 32,273 | 32,300 | 32,482 | 32,837 | in foreign currency |
| Llogaritë e BPD në BSH në lekë | 19,135 | 19,615 | 20,160 | 19,998 | 19,721 | 19,818 | 19,981 | 20,462 | 21,063 | 23,042 | 22,991 | 23,848 | DMB accounts with BOA in Lek |
| në valutë | 597 | 1,192 | 2,224 | 647 | 1,059 | 5,071 | 5,189 | 7,145 | 9,166 | 5,525 | 6,299 | 10,351 | in foreign currency |
| | 496 | 1,073 | 2,117 | 564 | 471 | 1,801 | 3,146 | 4,289 | 5,036 | 3,213 | 3,813 | 8,387 | |
| | 100 | 119 | 107 | 83 | 588 | 3,270 | 2,043 | 2,856 | 4,130 | 2,312 | 2,486 | 1,963 | |
| Ndryshimi i rezervave BSH-BPD | -371 | -851 | -515 | -1,080 | -1,087 | 933 | -478 | -139 | -358 | -774 | -645 | 690 | Difference of reserves BOA-DMB |

Burimi : Banka e Shqipërisë .

Source : Bank of Albania .

| Rezervat e BPD dhe BSH Në milionë lekë Fundi i periudhës | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Reserves of BOA and DMB Millions of Lek End of Period |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Rezervat e BPD | 30,704 | 29,665 | 32,614 | 36,938 | 46,032 | 55,261 | 66,346 | DMB reserves |
| Rezerva e detyruar në lekë | 7,895 | 9,138 | 9,140 | 10,825 | 14,683 | 18,273 | 23,848 | Required reserves in Lek |
| në valutë | — | — | — | — | — | — | — | in foreign currency |
| Llogari në BSH në lekë | 22,809 | 20,527 | 23,474 | 26,113 | 31,349 | 36,988 | 42,498 | Accounts with BOA in Lek |
| në valutë | 22,749 | 20,458 | 23,423 | 26,048 | 31,231 | 36,921 | 40,535 | in foreign currency |
| | 60 | 69 | 51 | 65 | 119 | 67 | 1,963 | |
| Rezervat e BSH | 30,803 | 30,697 | 32,763 | 36,948 | 44,673 | 49,367 | 67,036 | Reserves of BOA |
| Rezerva e detyruar në lekë | 7,895 | 9,139 | 31,375 | 35,481 | 41,662 | 48,395 | 56,685 | Required reserves in Lek |
| në valutë | — | — | 22,236 | 24,655 | 26,979 | 30,122 | 32,837 | in foreign currency |
| Llogaritë e BPD në BSH në lekë | 7,895 | 9,139 | 9,140 | 10,826 | 14,683 | 18,273 | 23,848 | DMB accounts with BOA in Lek |
| në valutë | 22,908 | 21,558 | 1,388 | 1,466 | 3,011 | 972 | 10,351 | in foreign currency |
| | 22,844 | 20,816 | 1,336 | 1,402 | 2,892 | 941 | 8,387 | |
| | 64 | 742 | 51 | 65 | 119 | 67 | 1,963 | |
| Ndryshimi i rezervave BSH-BPD | 99 | 1,032 | 149 | 9 | -1,359 | -5,894 | 690 | Difference of reserves BOA-DMB |

Burimi : Banka e Shqipërisë .

Source : Bank of Albania .

| Gjendja monetare Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Monetary Survey |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | Millions of Lek |
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | End of Period |
| Mjetet valutore neto | 238,833 | 239,057 | 232,764 | 228,939 | 221,265 | 215,509 | 219,900 | 243,822 | 252,473 | 245,410 | 231,750 | 229,684 | Net Foreign Assets |
| Kredia e brendshme | 490,009 | 500,516 | 507,049 | 513,475 | 519,637 | 523,468 | 528,828 | 538,460 | 527,834 | 537,103 | 548,647 | 594,894 | Domestic Credit |
| Pretendime neto ndaj qeverisë qendrore | 295,621 | 297,020 | 293,470 | 291,776 | 291,753 | 288,792 | 289,384 | 291,696 | 273,196 | 274,826 | 278,590 | 307,340 | Claims on Central Government (Net) |
| Pretendime ndaj ndërmarrjeve jofinanciare publike | 68 | 78 | 655 | 2,427 | 2,389 | 2,317 | 2,718 | 670 | 1,522 | 1,908 | 2,412 | 3,915 | Claims on Non-financial Public Enterprises |
| Pretendime ndaj sektorit privat | 194,268 | 203,367 | 212,879 | 219,190 | 225,423 | 232,293 | 236,670 | 246,039 | 253,071 | 260,329 | 267,616 | 283,542 | Claims on Private Sector |
| Pretendime ndaj institucioneve financiare | 51 | 52 | 45 | 83 | 71 | 67 | 57 | 54 | 44 | 41 | 30 | 97 | Claims on Financial Institutions |
| Paraja | 235,590 | 230,520 | 228,885 | 226,946 | 225,239 | 223,916 | 227,940 | 224,198 | 221,082 | 217,312 | 218,101 | 246,575 | Money |
| Pothuajse paraja | 442,017 | 453,796 | 457,155 | 461,652 | 463,367 | 458,582 | 465,219 | 493,017 | 494,780 | 501,667 | 498,541 | 514,624 | Quasi - Money |
| Llogaritë kapitale | 51,744 | 53,724 | 55,130 | 57,118 | 55,931 | 54,221 | 55,527 | 64,071 | 63,724 | 64,294 | 64,425 | 66,760 | Capital Accounts |
| Zëra të tjerë neto | -509 | 1,534 | -1,357 | -3,302 | -3,635 | 2,258 | 43 | 995 | 720 | -761 | -670 | -3,381 | Other items net |

Burimi : Banka e Shqipërisë .

Source: Bank of Albania.

| Gjendja monetare Në milionë lekë Fundi i periudhës | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Monetary Survey |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | | | | | | | | | | | | | Millions of Lek End of Period |
| Mjetet valutore neto | 35,454 | 54,435 | 68,296 | 83,368 | 100,410 | 130,789 | 158,571 | 162,124 | 160,003 | 186,993 | 208,648 | 230,966 | 229,684 | Assets |
| Kredia e brendshme | 85,112 | 126,063 | 180,306 | 207,937 | 230,553 | 247,718 | 266,479 | 295,081 | 320,755 | 348,838 | 404,827 | 484,144 | 594,894 | Net Foreign Assets |
| Pretendime neto ndaj qeverisë qendrore | 73,673 | 111,759 | 164,470 | 191,622 | 212,041 | 224,476 | 238,538 | 256,429 | 270,071 | 278,865 | 282,889 | 292,933 | 307,340 | Domestic Credit |
| Pretendime ndaj ndërmarrjeve jofinanciare publike | 3,093 | 3,414 | 2,880 | 2,830 | 1,671 | 1,053 | 547 | 33 | — | 116 | 68 | 172 | 3,915 | Claims on Central Government (Net) |
| Pretendime ndaj sektorit privat | 8,347 | 10,890 | 12,955 | 13,485 | 16,841 | 22,189 | 27,394 | 38,619 | 50,585 | 69,306 | 121,198 | 190,981 | 283,542 | Claims on Non-financial Public Enterprises |
| Pretendime ndaj institucioneve financiare | — | — | — | — | — | — | — | — | 99 | 551 | 673 | 58 | 97 | Claims on Private Sector |
| | | | | | | | | | | | | | | Claims on Financial Institutions |
| Paraja | 59,252 | 90,406 | 91,667 | 83,729 | 103,004 | 124,041 | 142,926 | 152,741 | 144,730 | 172,833 | 227,684 | 247,505 | 246,575 | Money |
| Pothuajse paraja | 48,197 | 64,147 | 106,880 | 155,797 | 189,869 | 204,060 | 251,390 | 263,944 | 303,697 | 334,373 | 350,352 | 426,784 | 514,624 | Quasi - Money |
| Llogaritë kapitale | 20,373 | 31,042 | 56,888 | 63,824 | 40,632 | 51,733 | 42,917 | 51,606 | 38,850 | 32,350 | 43,703 | 51,769 | 66,760 | Capital Accounts |
| Zëra të tjerë neto | -7,256 | -5,097 | -6,833 | -12,045 | -2,541 | -1,328 | -12,183 | -11,086 | -6,520 | -3,725 | -8,263 | -10,948 | -3,381 | Other items net |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Oferta e parasë Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Money Supply Millions of Lek End of Period |
|---|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Paraja jashtë bankave | 155,457 | 154,543 | 153,338 | 152,880 | 151,728 | 150,114 | 151,895 | 150,544 | 147,624 | 143,649 | 143,003 | 154,967 | Currency Outside Banks |
| Ndryshimi vjetor në % | 9 | 11 | 12 | 11 | 10 | 6 | 5 | 2 | 1 | -1 | -2 | -5 | Annual change in % |
| Rezerva e detyruar | 50,252 | 50,820 | 51,879 | 51,805 | 51,605 | 51,898 | 52,135 | 52,564 | 53,336 | 55,342 | 55,473 | 56,685 | Required Reserve |
| Ndryshimi vjetor në % | 20 | 18 | 21 | 20 | 19 | 17 | 17 | 17 | 15 | 17 | 16 | 17 | Annual change in % |
| Llogari në BSH | 597 | 1,192 | 2,224 | 647 | 1,059 | 5,071 | 5,189 | 7,145 | 9,166 | 5,525 | 6,299 | 10,351 | Accounts with BoA |
| Ndryshimi vjetor në % | -29 | -31 | 71 | -86 | -77 | 10 | 26 | 102 | 25 | -24 | -29 | 965 | Annual change in % |
| Depozita pa afat në lekë të rezidentëve | 80,133 | 75,977 | 75,547 | 74,065 | 73,512 | 73,802 | 76,045 | 73,655 | 73,458 | 73,663 | 75,098 | 91,608 | Residents Demand Deposits in Leks |
| Ndryshimi vjetor në % | 2 | -5 | -6 | -8 | -11 | -12 | -10 | -8 | -9 | -7 | -7 | 9 | Annual change in % |
| Depozita me afat në lekë të rezidentëve | 239,302 | 244,337 | 245,964 | 248,744 | 250,055 | 249,197 | 248,737 | 251,011 | 252,723 | 255,611 | 254,619 | 256,406 | Residents Time Deposits in Leks |
| Ndryshimi vjetor në % | 17 | 20 | 20 | 21 | 22 | 22 | 21 | 18 | 17 | 16 | 14 | 11 | Annual change in % |
| Depozitat në valutë të rezidentëve | 202,715 | 209,459 | 211,191 | 212,908 | 213,312 | 209,385 | 216,482 | 242,006 | 242,057 | 246,056 | 243,923 | 258,218 | Residents Foreign Currency Deposits |
| Ndryshimi vjetor në % | 30 | 33 | 33 | 33 | 32 | 26 | 32 | 36 | 32 | 30 | 29 | 31 | Annual change in % |
| Baza monetare | 211,712 | 212,016 | 213,333 | 211,481 | 209,479 | 212,865 | 214,922 | 216,626 | 216,424 | 210,880 | 211,566 | 228,233 | Base Money |
| Ndryshimi vjetor në % | 11 | 12 | 14 | 11 | 10 | 9 | 8 | 8 | 5 | 2 | 1 | 5 | Annual change in % |
| Agregati M1 | 235,590 | 474,857 | 228,885 | 226,946 | 225,239 | 223,916 | 227,940 | 224,198 | 221,082 | 217,312 | 218,101 | 246,575 | M1 Aggregate |
| Ndryshimi vjetor në % | 7 | 117 | 5 | 4 | 2 | 0 | -1 | -2 | -2 | -4 | -4 | 0 | Annual change in % |
| Agregati M2 | 474,892 | 474,857 | 474,849 | 475,690 | 475,294 | 473,114 | 476,677 | 475,210 | 473,805 | 472,923 | 472,719 | 502,982 | M2 Aggregate |
| Ndryshimi vjetor në % | 12 | 12 | 13 | 12 | 12 | 10 | 10 | 8 | 7 | 6 | 5 | 5 | Annual change in % |
| Agregati M3 | 677,607 | 684,316 | 686,040 | 688,598 | 688,607 | 682,499 | 693,159 | 717,216 | 715,862 | 718,979 | 716,642 | 761,200 | M3 Aggregate |
| Ndryshimi vjetor në % | 17 | 18 | 18 | 18 | 17 | 15 | 16 | 16 | 14 | 13 | 12 | 13 | Annual change in % |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Oferta e parasë Në milionë lekë Fundi i periudhës | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Money Supply Millions of Lek End of Period |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Paraja jashtë bankave | 27,627 | 41,906 | 47,815 | 72,726 | 68,324 | 81,336 | 99,236 | 119,091 | 130,775 | 125,191 | 138,099 | 149,682 | 163,272 | 154,967 | Currency Outside Banks |
| Ndryshimi vjetor në % | 54 | 52 | 14 | 52 | -6 | 19 | 22 | 20 | 10 | -4 | 10 | 8 | 14 | -5 | Annual change in % |
| Rezerva e detyruar | 4,247 | 5,678 | 9,205 | 12,004 | 16,952 | 5,684 | 6,609 | 7,895 | 9,139 | 31,375 | 35,481 | 41,662 | 48,395 | 56,685 | Required Reserve |
| Ndryshimi vjetor në % | 20 | | 62 | 30 | 41 | -66 | 16 | 19 | 16 | 243 | 13 | 17 | 15 | 17 | Annual change in % |
| Llogari në BSH | 9,382 | 5,540 | 1,958 | 4,804 | 3,540 | 20,668 | 20,752 | 22,907 | 21,557 | 1,388 | 1,466 | 3,011 | 972 | 10,351 | Accounts with BoA |
| Ndryshimi vjetor në % | -2 | -41 | -65 | 145 | -26 | 484 | 0 | 10 | -6 | -94 | 6 | 105 | 15 | 965 | Annual change in % |
| Depozita pa afat në lekë të rezidentëve | 11,139 | 17,346 | 42,591 | 18,941 | 15,405 | 21,667 | 24,805 | 23,835 | 21,966 | 19,539 | 34,734 | 78,002 | 84,233 | 91,608 | Residents Demand Deposits in Leks |
| Ndryshimi vjetor në % | 9 | 56 | 146 | -56 | -19 | 41 | 14 | -4 | -8 | -11 | 78 | 125 | 2 | 9 | Annual change in % |
| Depozita me afat në lekë të rezidentëve | 18,705 | 28,117 | 30,240 | 70,554 | 115,535 | 136,658 | 140,456 | 162,376 | 171,986 | 204,783 | 218,577 | 198,467 | 230,234 | 256,406 | Residents Time Deposits in Leks |
| Ndryshimi vjetor në % | 60 | 50 | 8 | 133 | 64 | 18 | 3 | 16 | 6 | 19 | 7 | -9 | 13 | 11 | Annual change in % |
| Depozitat në valutë të rezidentëve | 13,304 | 20,080 | 33,907 | 36,326 | 40,263 | 53,209 | 63,604 | 89,013 | 91,957 | 98,914 | 115,796 | 151,886 | 196,550 | 258,218 | Residents Foreign Currency Deposits |
| Ndryshimi vjetor në % | 30 | 51 | 69 | 7 | 11 | 32 | 20 | 40 | 3 | 9 | 17 | 31 | 26 | 31 | Annual change in % |
| Baza monetare | 42,069 | 53,877 | 61,393 | 90,927 | 89,887 | 109,307 | 128,779 | 152,144 | 163,891 | 160,554 | 178,598 | 198,250 | 217,624 | 228,233 | Base Money |
| Ndryshimi vjetor në % | 39 | 28 | 14 | 48 | -1 | 22 | 18 | 18 | 8 | -2 | 11 | 11 | 10 | 5 | Annual change in % |
| Agregati M1 | 38,767 | 59,252 | 90,406 | 91,667 | 83,729 | 103,004 | 124,041 | 142,926 | 152,741 | 144,730 | 172,833 | 227,684 | 247,505 | 246,575 | M1 Aggregate |
| Ndryshimi vjetor në % | 37 | 53 | 53 | 1 | -9 | 23 | 20 | 15 | 7 | -5 | 19 | 32 | 12 | 0 | Annual change in % |
| Agregati M2 | 57,472 | 87,370 | 120,646 | 162,221 | 199,264 | 239,662 | 264,497 | 305,302 | 324,727 | 349,513 | 391,411 | 426,150 | 477,739 | 502,982 | M2 Aggregate |
| Ndryshimi vjetor në % | 44 | 52 | 38 | 23 | 23 | 20 | 10 | 15 | 6 | 8 | 12 | 9 | 12 | 5 | Annual change in % |
| Agregati M3 | 70,775 | 107,449 | 154,553 | 198,547 | 239,527 | 292,871 | 328,101 | 394,315 | 416,685 | 448,427 | 507,206 | 578,036 | 674,289 | 761,200 | M3 Aggregate |
| Ndryshimi vjetor në % | 41 | 52 | 44 | 28 | 21 | 22 | 12 | 20 | 6 | 8 | 13 | 14 | 16 | 13 | Annual change in % |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania

| SHQIPËRIA: Monedha në qarkullim Numri i monedhave të emetuara | 30/09/2006 | | 29/12/2006 | | 30/03/2007 | | 30/06/2007 | | 30/09/2007 | | 31/12/2007 | | ALBANIA:Notes/Coins in circulation Number of Notes/Coins Issued |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--|
| | Nr. | % | Nr. | % | Nr. | % | Nr. | % | Nr. | % | Nr. | % | |
| Kartëmonedha | 158,209,288 | 100.00 | 175,536,181 | 100.00 | 154,745,419 | 100.00 | 146,727,620 | 100.00 | 143,110,909 | 100.00 | 153,248,068 | 100.00 | Notes Issued |
| <i>Prejta:</i> | | | | | | | | | | | | | <i>Denominations</i> |
| 5000 | 10,053,103 | 6.35 | 11,351,010 | 6.47 | 11,724,156 | 7.58 | 11,945,620 | 8.14 | 11,945,951 | 8.35 | 12,073,654 | 7.88 | 5,000 |
| 1000 | 66,822,620 | 42.24 | 72,600,908 | 41.36 | 68,340,350 | 44.16 | 66,732,105 | 45.48 | 65,821,402 | 45.99 | 69,202,339 | 45.16 | 1,000 |
| 500 | 59,235,052 | 37.44 | 66,541,355 | 37.91 | 54,932,593 | 35.50 | 49,569,421 | 33.78 | 47,142,949 | 32.94 | 52,882,713 | 34.51 | 500 |
| 200 | 12,474,572 | 7.88 | 15,798,854 | 9.00 | 12,365,622 | 7.99 | 11,549,061 | 7.87 | 11,700,182 | 8.18 | 13,183,557 | 8.60 | 200 |
| 100 | 9,623,941 | 6.08 | 9,244,054 | 5.27 | 7,382,698 | 4.77 | 6,931,413 | 4.72 | 6,500,425 | 4.54 | 5,905,805 | 3.85 | 100 |
| Monedha metalike | 77,342,785 | 100.00 | 79,850,129 | 100.00 | 81,410,448 | 100.00 | 83,555,429 | 100.00 | 88,195,579 | 100.00 | 91,871,010 | 100.00 | Coins Issued |
| <i>Prejta:</i> | | | | | | | | | | | | | <i>Denominations</i> |
| 100 | 1,556,205 | 2.01 | 1,674,310 | 2.10 | 1,810,385 | 2.22 | 2,069,938 | 2.22 | 2,966,834 | 3.36 | 3,843,201 | 4.18 | 100 |
| 50 | 11,096,921 | 14.35 | 11,577,617 | 14.50 | 11,777,841 | 14.47 | 12,179,317 | 14.47 | 13,026,516 | 14.77 | 13,476,844 | 14.67 | 50 |
| 20 | 21,975,131 | 28.41 | 22,625,744 | 28.34 | 23,014,536 | 28.27 | 23,551,544 | 28.27 | 24,567,985 | 27.86 | 25,291,516 | 27.53 | 20 |
| 10 | 24,342,671 | 31.47 | 24,961,029 | 31.26 | 25,320,900 | 31.10 | 25,822,908 | 31.10 | 26,820,937 | 30.41 | 27,472,392 | 29.90 | 10 |
| 5 | 13,736,501 | 17.76 | 14,084,476 | 17.64 | 14,304,221 | 17.57 | 14,544,057 | 17.57 | 15,063,120 | 17.08 | 15,530,595 | 16.90 | 5 |
| 1 | 4,635,356 | 5.99 | 4,926,953 | 6.17 | 5,182,565 | 6.37 | 5,387,665 | 6.37 | 5,750,187 | 6.52 | 6,256,462 | 6.81 | 1 |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania .

| Huaja për ekonominë Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Credit to Economy Millions of Lek End of period |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Pretendime ndaj sektorit publik | 68 | 78 | 655 | 2,427 | 2,389 | 2,317 | 2,718 | 670 | 1,522 | 1,908 | 2,412 | 3,915 | Claims on Public Sector Non-financial Public Enterprises Non-financial Public Enterprises in Lek Standard Loans* Special mention Loans** Non-financial Public Enterprises in Foreign Currency Standard Loans Special mention Loans Claims on Private Sector Household In Lek Standard Loans Special mention Loans In Foreign Currency Standard Loans Special mention Loans Private Sector In Lek Standard Loans Special mention Loans In Foreign Currency Standard Loans Special mention Loans Other financial institutions In Lek In Foreign Currency Total Loans of which : special mention Special mention Loans in % |
| Ndërmarrjet jo-financiare publike | 68 | 78 | 655 | 2,427 | 2,389 | 2,317 | 2,718 | 670 | 1,522 | 1,908 | 2,412 | 3,915 | |
| Ndërmarrjet jo-financiare publike në lekë | - | 1.3 | - | 1.7 | 0.4 | - | - | 1.9 | 0.2 | - | - | - | |
| Hua standarde* | - | 1.3 | - | 1.7 | 0.4 | - | - | 1.9 | 0.2 | - | - | - | |
| Hua në ndjekje** | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ndërmarrjet jo-financiare publike në valutë | 68 | 77 | 655 | 2,425 | 2,389 | 2,317 | 2,718 | 668 | 1,522 | 1,908 | 2,412 | 3,915 | |
| Hua standarde | 68 | 77 | 655 | 2,425 | 2,389 | 2,317 | 2,718 | 668 | 1,501 | 1,887 | 2,412 | 3,915 | |
| Hua në ndjekje | - | - | - | - | - | - | - | - | 21 | 21 | - | - | |
| Pretendime ndaj sektorit privat | 194,268 | 203,367 | 212,879 | 219,190 | 225,423 | 232,293 | 236,670 | 246,039 | 253,071 | 260,329 | 267,617 | 283,541 | |
| Individët | 66,160 | 68,934 | 72,215 | 75,595 | 78,663 | 82,162 | 84,914 | 89,109 | 92,499 | 95,948 | 98,547 | 102,587 | |
| Në lekë | 29,719 | 30,616 | 32,289 | 33,818 | 35,821 | 37,456 | 39,040 | 40,287 | 41,124 | 42,169 | 43,170 | 44,177 | |
| Hua standarde | 27,829 | 28,612 | 30,104 | 31,451 | 33,337 | 34,747 | 36,184 | 37,127 | 37,901 | 38,942 | 39,749 | 40,647 | |
| Hua në ndjekje | 1,890 | 2,004 | 2,186 | 2,367 | 2,484 | 2,708 | 2,855 | 3,161 | 3,223 | 3,227 | 3,421 | 3,530 | |
| Në valutë | 36,442 | 38,318 | 39,926 | 41,777 | 42,842 | 44,706 | 45,875 | 48,822 | 51,375 | 53,779 | 55,377 | 58,410 | |
| Hua standarde | 34,178 | 35,898 | 37,309 | 39,086 | 40,011 | 42,019 | 43,031 | 45,468 | 47,990 | 50,245 | 51,488 | 53,703 | |
| Hua në ndjekje | 2,263 | 2,420 | 2,617 | 2,691 | 2,831 | 2,687 | 2,844 | 3,353 | 3,386 | 3,534 | 3,889 | 4,707 | |
| Sektori privat | 128,108 | 134,433 | 140,664 | 143,596 | 146,760 | 150,131 | 151,756 | 156,930 | 160,573 | 164,380 | 169,070 | 180,954 | |
| Në lekë | 26,239 | 26,998 | 27,541 | 28,476 | 29,230 | 31,013 | 31,133 | 32,125 | 33,176 | 33,408 | 34,151 | 35,486 | |
| Hua standarde | 24,576 | 25,458 | 25,799 | 26,497 | 27,255 | 28,887 | 28,831 | 29,418 | 30,235 | 30,212 | 30,993 | 32,518 | |
| Hua në ndjekje | 1,663 | 1,540 | 1,741 | 1,979 | 1,975 | 2,126 | 2,302 | 2,707 | 2,941 | 3,196 | 3,158 | 2,968 | |
| Në valutë | 101,869 | 107,435 | 113,123 | 115,120 | 117,530 | 119,118 | 120,623 | 124,806 | 127,397 | 130,973 | 134,919 | 145,468 | |
| Hua standarde | 94,709 | 99,922 | 104,669 | 106,205 | 108,643 | 110,593 | 109,840 | 113,476 | 114,613 | 118,363 | 121,362 | 133,459 | |
| Hua në ndjekje | 7,160 | 7,512 | 8,454 | 8,915 | 8,887 | 8,525 | 10,783 | 11,330 | 12,783 | 12,610 | 13,557 | 12,009 | |
| Institucione të tjera financiare | 51 | 52 | 45 | 83 | 71 | 67 | 57 | 54 | 44 | 41 | 30 | 97 | |
| Në lekë | - | - | - | - | - | - | - | - | - | - | - | 70 | |
| Në valutë | 51 | 52 | 45 | 83 | 71 | 67 | 57 | 54 | 44 | 41 | 30 | 27 | |
| Hua gjithsej | 194,387 | 203,497 | 213,579 | 221,700 | 227,884 | 234,676 | 239,444 | 246,764 | 254,638 | 262,277 | 270,058 | 287,555 | |
| nga kjo : në ndjekje | 12,976 | 13,476 | 14,998 | 15,951 | 16,177 | 16,048 | 18,784 | 20,551 | 22,353 | 22,589 | 24,024 | 23,215 | |
| Hua në ndjekje në % | 6.68 | 6.62 | 7.02 | 7.19 | 7.10 | 6.84 | 7.84 | 8.33 | 8.78 | 8.61 | 8.89 | 8.07 | |

* Huatë standarde përfshijnë huatë standarde dhe të pakthyera në afat.

** Huatë në ndjekje përfshijnë huatë nënstandarde, të dyshimita dhe të humbura. Burimi : Banka e Shqipërisë .

* Standard loans include standard loans and past due loans.

** Special mention loans include substandard, special mention and loss loans.

Source : Bank of Albania .

| Huaja për ekonominë Në milionë lekë Fundi i periudhës | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Credit to Economy Millions of Lek End of Period |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---|
| Pretendime ndaj sektorit publik | 2,830 | 1,671 | 1,053 | 547 | 33 | — | 116 | 68 | 172 | 3,915 | Claims on Public Sector |
| Ndërmarrjet jo-financiare publike | 2,830 | 1,671 | 1,053 | 547 | 33 | — | 116 | 68 | 172 | 3,915 | Non-financial Public Enterprises |
| Ndërmarrjet jo-financiare publike në lekë | 2,529 | 1,140 | 865 | 328 | 33 | — | 40 | — | 2 | — | Non-financial Public Enterprises in Lek |
| Hua standarde* | 1,056 | 393 | 273 | 328 | — | — | 40 | — | 2 | — | Standard Loans* |
| Hua në ndjekje** | 1,474 | 747 | 592 | — | — | — | — | — | — | — | Special mention Loans** |
| Ndërmarrjet jo-financiare publike në valutë | 301 | 531 | 188 | 219 | — | — | 76 | 68 | 170 | 3,915 | Non-financial Public Enterprises in Foreign Currency |
| Hua standarde | 137 | 361 | 179 | 219 | — | — | 76 | 68 | 170 | 3,915 | Standard Loans |
| Hua në ndjekje | 164 | 170 | 9 | — | — | — | — | — | — | — | Special mention Loans |
| Pretendime ndaj sektorit privat | 14,862 | 16,842 | 22,190 | 27,394 | 38,619 | 50,585 | 69,306 | 121,198 | 190,981 | 283,541 | Claims on Private Sector |
| Individët | 858 | 8,182 | 8,422 | 3,990 | 7,085 | 12,289 | 21,428 | 38,437 | 64,470 | 102,587 | Households |
| Në lekë | 744 | 5,976 | 4,866 | 1,712 | 1,870 | 2,677 | 6,398 | 14,838 | 29,126 | 44,177 | In Lek |
| Hua standarde | 409 | 1,087 | 1,082 | 1,537 | 1,796 | 2,604 | 6,083 | 13,749 | 27,254 | 40,647 | Standard Loans |
| Hua në ndjekje | 336 | 4,889 | 3,784 | 175 | 74 | 73 | 315 | 1,089 | 1,872 | 3,530 | Special mention Loans |
| Në valutë | 114 | 2,206 | 3,556 | 2,278 | 5,215 | 9,611 | 15,029 | 23,600 | 35,344 | 58,410 | In Foreign Currency |
| Hua standarde | 114 | 1,883 | 3,401 | 2,186 | 5,116 | 9,393 | 14,541 | 22,423 | 33,200 | 53,703 | Standard Loans |
| Hua në ndjekje | — | 323 | 155 | 93 | 99 | 218 | 489 | 1,176 | 2,144 | 4,707 | Special mention Loans |
| Sektori privat | 14,004 | 8,660 | 13,768 | 23,404 | 31,534 | 38,296 | 47,879 | 82,760 | 126,512 | 180,954 | Private Sector |
| Në lekë | 8,791 | 2,120 | 2,683 | 3,072 | 6,230 | 6,370 | 7,125 | 16,200 | 26,180 | 35,486 | In Lek |
| Hua standarde | 1,068 | 332 | 670 | 2,927 | 6,122 | 6,220 | 6,674 | 15,655 | 24,684 | 32,518 | Standard Loans |
| Hua në ndjekje | 7,724 | 1,788 | 2,013 | 145 | 108 | 150 | 451 | 545 | 1,497 | 2,968 | Special mention Loans |
| Në valutë | 5,212 | 6,540 | 11,085 | 20,332 | 25,304 | 31,926 | 40,754 | 66,561 | 100,331 | 145,468 | In Foreign Currency |
| Hua standarde | 4,330 | 4,697 | 7,052 | 17,600 | 21,676 | 28,490 | 36,899 | 61,879 | 93,474 | 133,459 | Standard Loans |
| Hua në ndjekje | 882 | 1,843 | 4,033 | 2,733 | 3,628 | 3,436 | 3,856 | 4,682 | 6,857 | 12,009 | Special mention Loans |
| Institucione të tjera financiare | — | — | — | — | — | 98 | 551 | 673 | 58 | 97 | Other financial institutions |
| Në lekë | — | — | — | — | — | 98 | 98 | — | — | 70 | In Lek |
| Në valutë | — | — | — | — | — | — | 453 | 673 | 58 | 27 | In Foreign Currency |
| Hua gjithsej | 17,692 | 18,513 | 23,243 | 27,942 | 38,652 | 50,683 | 69,973 | 121,939 | 191,212 | 287,555 | Total Loans |
| nga kjo : në ndjekje | 10,580 | 9,761 | 10,586 | 3,145 | 3,909 | 3,878 | 5,110 | 7,492 | 12,369 | 23,215 | of which : special mention |
| Hua në ndjekje në % | 59.80 | 53.99 | 45.54 | 11.26 | 10.11 | 7.65 | 7.30 | 6.14 | 6.47 | 8.07 | Special mention Loans in % |

* Huatë standarde përfshijnë huatë standarde dhe të pakthyera në afat.

** Huatë në ndjekje përfshijnë huatë nënstandarde , të dyshimta dhe të humbura.

Burimi : Banka e Shqipërisë .

* Standard loans include standard and past due loans.

** Special mention loans include substandard, special mention and loss loans.

Source : Bank of Albania .

| Pretendime të sistemit bankar ndaj qeverisë qendrore Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Claims of Banking System to Central Government Millions of Lek End of Period |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Pretendime neto ndaj Qeverisë Qendrore | 295,621 | 297,020 | 292,470 | 291,776 | 291,753 | 288,791 | 289,384 | 291,696 | 273,196 | 274,826 | 278,590 | 307,340 | Claims on Central Government (Net) |
| Banka e Shqipërisë (neto) | 50,852 | 50,821 | 47,788 | 44,780 | 48,408 | 45,024 | 38,127 | 39,527 | 27,076 | 26,684 | 27,921 | 47,041 | Bank of Albania (net) |
| Mjetet | 68,733 | 68,739 | 66,250 | 67,758 | 67,769 | 67,748 | 67,787 | 67,799 | 67,799 | 67,808 | 67,812 | 67,819 | Assets |
| Hua të siguruarafatshkurtra qeverisë | — | — | — | — | — | — | — | — | — | — | — | — | Collateral short-term loan to Government |
| Bono thesari të blera | 68,733 | 68,739 | 66,250 | 67,758 | 67,769 | 67,748 | 67,787 | 67,799 | 67,799 | 67,808 | 67,812 | 67,819 | Purchased T-Bills |
| Bond -kapitali BKT | — | — | — | — | — | — | — | — | — | — | — | — | Bonds (NCB Capital) |
| Detyrimet | 17,880 | 17,919 | 17,462 | 22,977 | 19,361 | 22,724 | 29,660 | 28,272 | 40,722 | 41,125 | 39,891 | 20,778 | Liabilities |
| Depozita ari dhe argjendi | 5,890 | 6,111 | 5,953 | 5,958 | 5,751 | 5,568 | 5,616 | 5,709 | 6,039 | 6,250 | 6,129 | 6,498 | Gold and silver deposits |
| Hua , projekte , ndihma në valutë | 1,598 | 1,370 | 1,501 | 1,357 | 1,360 | 967 | 1,151 | 1,640 | 1,621 | 862 | 898 | 2,325 | Credit, projects, aid in foreign currency |
| Hua në lekë | 424 | 425 | 425 | 424 | 424 | 426 | 424 | 424 | 448 | 425 | 426 | 465 | Loans in Lek |
| Depozita në lekë | 6,995 | 7,017 | 3,847 | 9,504 | 6,191 | 9,495 | 16,219 | 15,837 | 17,113 | 19,189 | 21,105 | 8,319 | Deposits in Lek |
| Depozita në valutë | 2,973 | 2,995 | 5,736 | 5,735 | 5,635 | 6,269 | 6,250 | 4,662 | 15,501 | 14,399 | 11,334 | 3,172 | Deposits in foreign currency |
| Banka që pranojnë depozita (neto) | 244,769 | 246,199 | 244,681 | 246,995 | 243,346 | 243,767 | 251,258 | 252,169 | 246,120 | 248,142 | 250,669 | 260,299 | Deposit Money Corporations (net) |
| Mjetet | 246,268 | 250,070 | 248,873 | 248,740 | 250,841 | 251,190 | 252,613 | 253,328 | 247,815 | 249,515 | 252,489 | 261,080 | Assets |
| Bono thesari të blera | 166,360 | 164,450 | 161,685 | 160,232 | 156,515 | 155,746 | 152,195 | 147,505 | 142,157 | 142,039 | 138,804 | 136,080 | Purchased T-Bills |
| Obligacione qeveritare | 79,875 | 85,520 | 87,188 | 88,471 | 94,285 | 95,444 | 100,377 | 105,767 | 105,583 | 107,380 | 113,557 | 120,436 | Government's obligations |
| Llogari për t'u arkëtuar të qeverisë | 33 | 101 | — | 37.3 | 41.8 | 0.1 | 40.2 | 55.5 | 75.8 | 96.4 | 128.1 | 4563.4 | Government's accounts |
| Administrimi fiskal | — | — | — | — | — | — | — | — | — | — | — | — | Fiscal administration |
| Detyrime | 1,499 | 3,872 | 4,191 | 1,744 | 7,496 | 7,422 | 1,355 | 1,159 | 1,696 | 1,373 | 1,820 | 782 | Liabilities |
| Administrimi fiskal | 610 | 1,041 | 1,399 | 961 | 726 | 1,054 | 656 | 370 | 929 | 615 | 1,073 | 34 | Fiscal administration |
| Detyrime ndaj qeverisë | — | — | — | — | — | — | — | — | — | — | — | — | Liabilities to Government |
| Kontributi i shtetit për të pastrehët | -60 | -60 | -65 | -67 | -70 | -74 | -76 | -46 | -49 | -51 | -53 | -55 | Government's contribution to homeless |
| Llogari kompensimi për ish- të përndjekurit | 342 | 312 | 272 | 255 | 238 | 232 | 231 | 277 | 270 | 265 | 253 | 250 | Compensation to ex-persecuted |
| Huaja e shtetit për të pastrehët e adm. shtetërore | 111 | 81 | 86 | 95 | 101 | 108 | 112 | 121 | 123 | 138 | 143 | 151 | Gov. credit to homeless of Gov. administration |
| Hua të marra nga qeveria | 495 | 2,498 | 2,499 | 501 | 6,501 | 6,103 | 433 | 438 | 422 | 406 | 404 | 402 | Loans from the Government |
| Depozita të qeverisë (Sigurime shoqërore) | — | — | — | — | — | — | — | — | — | — | — | — | Government deposits (Social insurance) |

Burimi : Banka e Shqipërisë .

Source : Bank of Albania .

| Depozitat në BPD Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Deposits of DMB Millions of Lek End of Period |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Depozita pa afat në lekë të rezidentëve | 80,130 | 75,946 | 75,535 | 74,035 | 73,508 | 73,798 | 75,935 | 73,651 | 73,457 | 73,636 | 75,092 | 91,593 | Resident's Demand Deposits in Lek |
| Autoritetet lokale | 933 | 734 | 786 | 557 | 645 | 611 | 535 | 531 | 511 | 546 | 569 | 644 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 8,097 | 7,410 | 7,704 | 7,382 | 6,920 | 6,427 | 7,072 | 7,668 | 7,536 | 7,520 | 7,205 | 11,486 | Non-financial Public Enterprises |
| Institucionet financiare | 1,172 | 1,059 | 1,009 | 922 | 893 | 847 | 923 | 712 | 589 | 703 | 656 | 542 | Financial Institutions |
| Sektori privat | 23,973 | 20,567 | 19,985 | 20,400 | 20,651 | 20,649 | 21,861 | 24,036 | 24,941 | 25,787 | 26,559 | 36,519 | Private Sector |
| Individët | 45,955 | 46,176 | 46,052 | 44,773 | 44,399 | 45,263 | 40,703 | 39,880 | 39,801 | 39,081 | 40,103 | 42,402 | Households |
| Depozitat pa afat në valutë të rezidentëve | 66,790 | 68,010 | 70,473 | 66,342 | 67,546 | 67,390 | 72,309 | 79,691 | 76,330 | 77,081 | 74,105 | 78,403 | Resident's Demand Deposits in Foreign Currency |
| Autoritetet lokale | 2,472 | 2,636 | 2,537 | 1,174 | 1,741 | 1,391 | 1,216 | 1,571 | 1,143 | 1,702 | 1,443 | 1,726 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 3,667 | 4,173 | 5,095 | 3,613 | 3,503 | 2,875 | 4,297 | 4,978 | 4,867 | 4,255 | 3,179 | 3,677 | Non-financial Public Enterprises |
| Institucionet financiare | 194 | 207 | 229 | 428 | 318 | 296 | 224 | 283 | 264 | 499 | 191 | 299 | Financial Institutions |
| Sektori privat | 24,039 | 24,271 | 26,055 | 24,649 | 25,593 | 26,115 | 27,853 | 31,818 | 28,822 | 31,245 | 30,653 | 32,399 | Private Sector |
| Individët | 36,418 | 36,724 | 36,558 | 36,477 | 36,391 | 36,713 | 38,720 | 41,041 | 41,234 | 39,380 | 38,638 | 40,303 | Households |
| Depozitat me afat në lekë të rezidentëve | 239,302 | 244,337 | 245,964 | 248,744 | 250,055 | 249,197 | 248,737 | 251,011 | 252,723 | 255,611 | 254,619 | 256,406 | Resident's Time Deposits in Lek |
| Autoritetet lokale | 1 | 101 | 1 | 204 | 191 | 196 | 196 | 211 | 220 | 206 | 208 | 205 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 1,653 | 2,421 | 2,048 | 2,704 | 2,624 | 2,824 | 2,712 | 2,337 | 2,407 | 2,547 | 2,371 | 2,461 | Non-financial Public Enterprises |
| Institucionet financiare | 286 | 332 | 332 | 333 | 333 | 334 | 334 | 328 | 339 | 323 | 275 | 286 | Financial Institutions |
| Sektori privat | 7,458 | 8,468 | 8,022 | 7,497 | 7,453 | 7,209 | 8,279 | 8,368 | 7,021 | 7,913 | 6,245 | 6,326 | Private Sector |
| Individët | 229,904 | 233,015 | 235,561 | 238,005 | 239,455 | 238,634 | 237,215 | 239,767 | 242,735 | 244,621 | 245,520 | 247,128 | Households |
| Depozita me afat në valutë të rezidentëve | 135,926 | 141,449 | 140,717 | 146,567 | 145,766 | 141,995 | 144,173 | 162,315 | 164,727 | 168,976 | 169,818 | 179,814 | Resident's Time Deposits in Foreign Currency |
| Autoritetet lokale | 71 | 96 | 97 | 751 | 721 | 163 | 132 | 141 | 145 | 150 | 148 | 149 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 3,750 | 3,727 | 3,479 | 5,526 | 5,480 | 4,133 | 3,016 | 3,181 | 3,415 | 3,798 | 4,361 | 4,491 | Non-financial Public Enterprises |
| Institucionet financiare | 541 | 476 | 555 | 384 | 411 | 422 | 402 | 526 | 718 | 615 | 755 | 1,264 | Financial Institutions |
| Sektori privat | 18,702 | 23,245 | 21,598 | 22,732 | 21,533 | 19,137 | 18,090 | 20,974 | 19,842 | 20,673 | 21,184 | 23,698 | Private Sector |
| Individët | 112,862 | 113,905 | 114,989 | 117,174 | 117,620 | 118,141 | 122,533 | 137,493 | 140,607 | 143,739 | 143,370 | 150,213 | Households |
| Depozitat gjithsej të rezidentëve | 522,147 | 529,742 | 532,690 | 535,688 | 536,874 | 532,380 | 541,154 | 566,668 | 567,237 | 575,303 | 573,633 | 606,216 | Total of Resident's Deposits |
| Autoritetet lokale | 3,477 | 3,567 | 3,420 | 2,687 | 3,297 | 2,360 | 2,078 | 2,454 | 2,020 | 2,604 | 2,368 | 2,724 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 17,166 | 17,731 | 18,326 | 19,225 | 18,526 | 16,260 | 17,096 | 18,164 | 18,225 | 18,120 | 17,116 | 22,115 | Non-financial Public Enterprises |
| Institucionet financiare | 2,192 | 2,073 | 2,124 | 2,067 | 1,955 | 1,899 | 1,883 | 1,849 | 1,910 | 2,140 | 1,876 | 2,391 | Financial Institutions |
| Sektori privat | 74,172 | 76,551 | 75,659 | 75,279 | 75,230 | 73,109 | 76,082 | 85,196 | 80,627 | 85,618 | 84,641 | 98,941 | Private Sector |
| Individët | 425,140 | 429,820 | 433,159 | 436,429 | 437,866 | 438,751 | 444,013 | 459,004 | 464,455 | 466,821 | 467,632 | 480,045 | Households |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Depozitat në BPD Në milionë lekë Fundi i periudhës | | | | | | | | | | | | | | | | | Deposits of DMB Millions of Lek End of Period |
|--|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Depozitat pa afat në lekë të rezidentëve | 7,266 | 10,411 | 11,140 | 17,346 | 42,591 | 18,941 | 15,405 | 21,668 | 24,805 | 23,835 | 21,899 | 19,537 | 34,729 | 77,995 | 84,231 | 91,593 | Resident's Demand Deposits in Lek |
| Autoritetet lokale | - | - | - | - | - | - | - | 14 | 16 | 602 | 715 | 654 | 516 | 668 | 903 | 644 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 5,330 | 7,981 | 7,110 | 9,952 | 7,930 | 6,216 | 4,782 | 4,537 | 5,588 | 4,786 | 4,403 | 6,078 | 5,920 | 6,924 | 9,085 | 11,486 | Non-financial Public Enterprises |
| Institucionet financiare | - | - | 852 | 957 | 1,173 | 3,677 | 3,323 | 3,155 | 1,580 | 802 | 91 | 2 | 2,020 | 1,310 | 629 | 542 | Financial Institutions |
| Sektori privat | 606 | 1,477 | 2,356 | 5,132 | 31,309 | 8,421 | 6,659 | 12,335 | 15,161 | 14,934 | 13,900 | 9,456 | 12,584 | 18,266 | 23,639 | 36,519 | Private Sector |
| Individët | 1,330 | 953 | 822 | 1,305 | 2,179 | 627 | 641 | 1,627 | 2,460 | 2,711 | 2,790 | 3,347 | 13,688 | 50,827 | 49,975 | 42,402 | Households |
| Depozitat pa afat në valutë të rezidentëve | .... | .... | .... | .... | .... | .... | .... | 24,398 | 25,284 | 34,279 | 35,660 | 37,013 | 42,846 | 51,448 | 70,863 | 78,403 | Resident's Demand Deposits in Foreign Currency |
| Autoritetet lokale | .... | .... | .... | .... | .... | .... | .... | - | 0.5 | 2,152 | 2,723 | 2,097 | 1,708 | 1,915 | 2,383 | 1,726 | Local Authorities |
| Ndërmarrjet jofinanciare publike | .... | .... | .... | .... | .... | .... | .... | 8,294 | 8,701 | 6,059 | 5,734 | 3,996 | 3,552 | 5,191 | 4,330 | 3,677 | Non-financial Public Enterprises |
| Institucionet financiare | .... | .... | .... | .... | .... | .... | .... | 117 | - | 72 | 17 | 5 | 53 | 437 | 200 | 299 | Financial Institutions |
| Sektori privat | .... | .... | .... | .... | .... | .... | .... | 9,920 | 10,265 | 15,980 | 15,193 | 16,628 | 17,615 | 19,108 | 26,054 | 32,399 | Private Sector |
| Individët | .... | .... | .... | .... | .... | .... | .... | 6,067 | 6,318 | 10,017 | 11,994 | 14,287 | 19,919 | 24,795 | 37,896 | 40,303 | Households |
| Depozitat me afat në lekë të rezidentëve | 4,763 | 11,704 | 18,704 | 28,117 | 30,240 | 70,554 | 115,535 | 136,658 | 140,456 | 162,376 | 171,987 | 204,783 | 218,577 | 198,467 | 230,234 | 256,406 | Resident's Time Deposits in Lek |
| Autoritetet lokale | - | - | - | - | - | - | - | - | - | 94 | 134 | 6 | 24 | 206 | 1 | 205 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 309 | - | - | - | - | - | 122 | 425 | 330 | 230 | 722 | 4,565 | 4,646 | 1,358 | 1,590 | 2,461 | Non-financial Public Enterprises |
| Institucionet financiare | - | - | - | - | - | - | - | - | 509 | 122 | - | - | 2 | 3 | 271 | 286 | Financial Institutions |
| Sektori privat | 92 | 170 | 445 | 459 | 2,966 | 79 | 699 | 3,458 | 720 | 2,270 | 1,975 | 2,324 | 3,741 | 5,332 | 8,981 | 6,326 | Private Sector |
| Individët | 4,362 | 11,534 | 18,259 | 27,659 | 27,275 | 70,475 | 114,714 | 132,775 | 138,897 | 159,661 | 169,156 | 197,889 | 210,164 | 191,568 | 219,390 | 247,128 | Households |
| Depozitat me afat në valutë të rezidentëve | .... | .... | .... | .... | .... | .... | .... | 28,813 | 38,320 | 54,734 | 56,296 | 61,901 | 72,949 | 100,438 | 125,686 | 179,814 | Resident's Time Deposits in Foreign Currency |
| Autoritetet lokale | .... | .... | .... | .... | .... | .... | .... | - | - | - | - | 24 | 61 | 63 | 70 | 149 | Local Authorities |
| Ndërmarrjet jofinanciare publike | .... | .... | .... | .... | .... | .... | .... | 1,272 | 1,324 | 1,808 | 1,467 | 1,075 | 1,265 | 1,516 | 2,865 | 4,491 | Non-financial Public Enterprises |
| Institucionet financiare | .... | .... | .... | .... | .... | .... | .... | 365 | - | 379 | 217 | 438 | 133 | 595 | 793 | 1,264 | Financial Institutions |
| Sektori privat | .... | .... | .... | .... | .... | .... | .... | 1,527 | 2,560 | 2,676 | 3,658 | 4,268 | 4,636 | 7,674 | 17,647 | 23,698 | Private Sector |
| Individët | .... | .... | .... | .... | .... | .... | .... | 25,648 | 34,437 | 49,871 | 50,954 | 56,097 | 66,856 | 90,591 | 104,312 | 150,213 | Households |
| Depozitat gjithsej të rezidentëve | 18,874 | 32,364 | 43,147 | 65,543 | 106,737 | 125,822 | 171,201 | 211,537 | 228,865 | 275,224 | 285,844 | 323,234 | 369,101 | 428,347 | 511,014 | 606,216 | Total of Resident's Deposits |
| Autoritetet lokale | - | - | - | - | - | - | - | 14 | 16 | 2,848 | 3,572 | 2,780 | 2,309 | 2,851 | 3,357 | 2,724 | Local Authorities |
| Ndërmarrjet jofinanciare publike | 10,031 | 15,212 | 13,696 | 17,897 | 14,368 | 14,649 | 15,031 | 14,529 | 15,943 | 12,882 | 12,326 | 15,714 | 15,383 | 14,989 | 17,870 | 22,115 | Non-financial Public Enterprises |
| Institucionet financiare | - | - | 1,181 | 1,273 | 1,635 | 4,285 | 4,046 | 3,637 | 2,090 | 1,375 | 326 | 445 | 2,207 | 2,346 | 1,893 | 2,391 | Financial Institutions |
| Sektori privat | 2,058 | 2,777 | 5,127 | 9,971 | 51,129 | 18,997 | 17,263 | 27,240 | 28,705 | 35,859 | 34,726 | 32,675 | 38,576 | 50,381 | 76,322 | 98,941 | Private Sector |
| Individët | 6,785 | 14,375 | 23,143 | 36,402 | 39,605 | 87,891 | 134,861 | 166,117 | 182,112 | 222,259 | 234,894 | 271,620 | 310,626 | 357,781 | 411,573 | 480,045 | Households |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Struktura e depozitave në BPD Fundi i periudhës | | | | | | | | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Deposits composition of DMB End of Period | |
|--|-------|-------|-------|-------|-------|-------|-------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|--|------------------------------|
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | | |
| Struktura e depozitave | | | | | | | | | | | | | | | | | | | | | Structure of deposits |
| Depozita pa afat në lekë të rezidentëve | 8.7 | 7.7 | 6.0 | 9.4 | 18.2 | 16.5 | 15.1 | 15.3 | 14.3 | 14.2 | 13.8 | 13.7 | 13.9 | 14.0 | 13.0 | 12.9 | 12.8 | 13.1 | 15.1 | Resident's Demand Deposits in Lek | |
| Depozita me afat në lekë të rezidentëve | 59.0 | 60.2 | 63.4 | 59.2 | 46.3 | 45.1 | 42.3 | 45.8 | 46.1 | 46.2 | 46.4 | 46.6 | 46.8 | 46.0 | 44.3 | 44.6 | 44.4 | 44.4 | 42.3 | Resident's Time Deposits in Lek | |
| Depozita në valutë të rezidentëve | 32.3 | 32.2 | 30.6 | 31.4 | 35.5 | 38.5 | 42.6 | 38.8 | 39.5 | 39.6 | 39.7 | 39.7 | 39.3 | 40.0 | 42.7 | 42.5 | 42.6 | 42.5 | 42.6 | Resident's Foreign Currency Deposits | |
| Totali në% | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | Total in % | |
| Ndryshimi mujor në % | | | | | | | | | | | | | | | | | | | | | Monthly change in % |
| Depozitat gjithsej | 4.0 | 1.1 | -1.2 | 0.8 | 0.5 | 3.9 | 5.7 | 2.2 | 1.5 | 0.6 | 0.6 | 0.2 | -0.8 | 1.6 | 4.7 | 0.1 | 1.4 | -0.3 | 5.7 | Total of Deposits | |
| Depozitat pa afat në lekë të rezidentëve | 2.4 | -2.2 | -9.6 | 22.6 | 2.7 | 4.6 | 22.0 | -4.9 | -5.2 | -0.5 | -2.0 | -0.7 | 0.4 | 2.9 | -3.0 | -0.3 | 0.2 | 2.0 | 22.0 | Resident's Demand deposits in Lek | |
| Depozitat me afat në lekë të rezidentëve | 1.2 | 1.7 | 0.5 | -1.0 | 0.3 | 3.4 | 0.7 | 3.9 | 2.1 | 0.7 | 1.1 | 0.5 | -0.3 | -0.2 | 0.9 | 0.7 | 1.1 | -0.4 | 0.7 | Resident's Time Deposits in Lek | |
| Depozitat në valutë të rezidentëve | 9.9 | 0.7 | -3.0 | -1.2 | -0.4 | 4.3 | 5.9 | 3.1 | 3.3 | 0.8 | 0.8 | 0.2 | -1.8 | 3.4 | 11.8 | -0.4 | 1.7 | -0.5 | 5.9 | Resident's Foreign Currency Deposits | |
| Ndryshimi vjetor në % | | | | | | | | | | | | | | | | | | | | | Annual change in % |
| Depozitat gjithsej | 20.3 | 3.9 | 13.1 | 14.2 | 16.1 | 19.3 | 18.6 | 19.0 | 20.1 | 20.2 | 20.1 | 19.3 | 17.4 | 19.0 | 20.5 | 18.0 | 17.5 | 16.7 | 18.6 | Total of Deposits | |
| Depozitat pa afat në lekë të rezidentëve | -3.9 | 3.3 | -10.8 | 77.8 | 124.6 | 8.0 | 8.7 | 2.1 | -5.1 | -5.7 | -8.3 | -11.0 | -12.1 | -10.6 | -8.3 | -8.7 | -7.6 | -6.8 | 8.7 | Resident's Demand Deposits in Lek | |
| Depozitat me afat në lekë të rezidentëve | 15.6 | 5.9 | 19.1 | 6.7 | -9.2 | 16.0 | 11.4 | 17.2 | 20.2 | 20.5 | 21.1 | 21.9 | 22.4 | 21.3 | 18.1 | 16.7 | 16.0 | 14.3 | 11.4 | Resident's Time Deposits in Lek | |
| Depozita në valutë të rezidentëve | 40.1 | -8.1 | 7.6 | 17.1 | 31.2 | 29.4 | 31.4 | 29.8 | 32.8 | 32.9 | 33.3 | 31.5 | 26.3 | 31.6 | 36.4 | 31.2 | 29.3 | 29.4 | 31.4 | Resident's Foreign Currency Deposits | |

Burimi : Banka e Shqipërisë .

Source : Bank of Albania.

| Normat e interesit me bazë vjetore Në përqindje Fundi i periudhës | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Annual Interest Rates In percentage End of Period | |
|---|-------|-------|-------|-------|-------|-------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|---|------------------|
| | | | | | | | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | | |
| Norma e remunerimit në Lekë | 4.00 | 5.60 | 4.55 | 3.67 | 3.50 | 3.85 | 3.85 | 3.85 | 3.50 | 3.85 | 3.85 | 3.85 | .... | .... | 4.02 | 4.20 | 4.20 | .... | Remuneration rate in Lek | |
| Norma e remunerimit në Usd | 1.00 | 0.70 | 0.77 | 1.69 | 3.07 | 3.75 | 3.72 | 3.72 | 3.72 | 3.49 | 3.72 | 3.72 | .... | .... | 3.59 | 3.40 | 3.36 | .... | Remuneration rate in USD | |
| Norma e remunerimit në Euro | 1.70 | 1.40 | 1.44 | 1.52 | 1.70 | 2.57 | 2.53 | 2.61 | 2.71 | 1.86 | 2.78 | 2.88 | .... | .... | 3.09 | 2.91 | 2.92 | .... | Remuneration rate in EUR | |
| Normat e depozitave në Lekë | | | | | | | | | | | | | | | | | | | Interest rate on deposits in Lek | |
| Norma e depozitave (12-M) | 7.80 | 9.30 | 7.62 | 5.99 | 5.57 | 5.46 | 5.59 | 5.60 | 5.48 | 5.22 | 5.39 | 5.73 | 5.56 | 5.56 | 5.70 | 5.71 | 6.03 | 6.33 | Deposits rate (12-M) | |
| Norma e depozitave (6-M) | 7.40 | 8.90 | 7.07 | 5.41 | 4.77 | 4.64 | 4.73 | 4.73 | 4.64 | 4.47 | 4.55 | 4.82 | 4.67 | 4.75 | 4.79 | 4.99 | 5.26 | 5.50 | Deposits rate (6-M) | |
| Norma e depozitave (3-M) | 6.90 | 8.00 | 5.49 | 4.48 | 4.07 | 3.94 | 3.96 | 4.02 | 4.02 | 3.58 | 3.68 | 4.18 | 4.01 | 4.00 | 4.16 | 4.35 | 4.72 | 4.85 | Deposits rate(3-M) | |
| Norma e depozitave (1-M) | - | 6.20 | 5.07 | 3.39 | 3.35 | 3.35 | 3.64 | 3.56 | 3.39 | 3.45 | 3.96 | 3.86 | 4.00 | 4.18 | 3.95 | 4.27 | 4.02 | 3.21 | Deposits rate (1-M) | |
| Norma e depozitave (24-M) | - | - | - | 6.98 | 6.82 | 5.88 | 6.22 | 6.10 | 5.99 | 5.46 | 5.64 | 6.03 | 5.82 | 5.81 | 6.06 | 6.02 | 6.54 | 6.59 | Deposits rate (24-M) | |
| Norma e depozitave (36-M) | - | - | - | - | 6.49 | 6.42 | 6.47 | 6.48 | 6.18 | 6.44 | 7.00 | 6.52 | 7.11 | 7.24 | 7.16 | 7.23 | 7.37 | 7.30 | Deposits rate (36 -M) | |
| Norma e depozitave (60-M) | - | - | - | - | - | - | - | - | - | - | - | - | - | 7.50 | 7.23 | - | 7.50 | 8.00 | Deposits rate (60 -M) | |
| Normat e huasë në Lekë | | | | | | | | | | | | | | | | | | | Interest rate for lending in Lek | |
| Norma e huasë (12-M) | 11.90 | 16.00 | 10.52 | 13.73 | 12.16 | 11.16 | 12.92 | 13.46 | 11.66 | 10.16 | 10.12 | 10.59 | 10.25 | 12.26 | 10.15 | 14.57 | 12.58 | 13.55 | Lending rate (12-M) | |
| Norma e huasë (6-M) | 15.30 | 14.60 | 11.81 | 10.98 | 12.90 | 12.18 | 16.60 | 14.38 | 12.37 | 15.38 | 14.87 | 13.47 | 13.48 | 14.60 | 13.08 | 13.69 | 13.42 | 13.85 | Lending rate (6-M) | |
| Normat e interesit të letrave me vlerë | | | | | | | | | | | | | | | | | | | Securities rates | |
| Norma e BTH 3-M | 8.00 | 11.21 | 7.32 | 6.09 | 5.42 | 6.25 | 6.31 | 6.00 | 5.69 | 5.77 | 5.76 | 5.68 | 5.80 | 5.75 | 5.76 | 6.07 | 6.03 | 6.48 | T-Bills rate 3-M | |
| Norma e BTH 6-M | 9.80 | 12.02 | 8.83 | 7.22 | 6.91 | 7.18 | 7.18 | 6.84 | 6.64 | 7.11 | 7.18 | 7.22 | 7.23 | 7.28 | 7.24 | 7.34 | 7.37 | 7.32 | 7.51 | T-Bills rate 6-M |
| Norma e BTH 12-M | 10.50 | 12.62 | 9.56 | 8.11 | 6.91 | 7.88 | 7.85 | 7.65 | 7.10 | 7.79 | 8.02 | 7.96 | 7.98 | 7.96 | 7.99 | 8.10 | 8.04 | 8.41 | T-Bills rate 12-M | |

1/Norma mesatare e ponderuar e interesit të ofertave të pranuar në ankandin më të fundit të bonove të thesarit për periudhën.
Burimi : Banka e Shqipërisë .

1/The average weighted rate of accepted bids in the last TB auction of the period.
Source : Bank of Albania

| Ankandet e bonove të thesarit dhe repo | | | | | | | | | | | | | Auction of Treasury Bills/ Repo Issue Period |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | Jan 2007 Jan 2007 | Feb 2007 Shk 2007 | Mar 2007 Mar 2007 | Apr 2007 Pri 2007 | May 2007 Maj 2007 | Jun 2007 Qer 2007 | Jul 2007 Korr 2007 | Aug 2007 Gsh 2007 | Sep 2007 Sht 2007 | Oct 2007 Tet 2007 | Nov 2007 Nën 2007 | Dec 2007 Dhj 2007 | |
| Bono thesari 3-M | | | | | | | | | | | | | 3-M Treasury Bills |
| Shuma e pranuar (milionë lekë) | 13,695.00 | 11,610.00 | 7,179.10 | 13,441.50 | 7,338.70 | 9,600.00 | 13,100.00 | 8,100.00 | 6,300.00 | 13,484.60 | 7,784.40 | 8,704.90 | Total Accepted amount (in million of Lek) |
| Yield-i minimal në % | 6.22 | 6.14 | 5.42 | 5.71 | 5.74 | 5.65 | 5.75 | 5.75 | 5.73 | 5.97 | 6.03 | 6.20 | Minimum Yield % |
| Yield-i i ponderuar në % | 6.32 | 6.17 | 5.72 | 5.76 | 5.75 | 5.68 | 5.81 | 5.78 | 5.74 | 6.06 | 6.04 | 6.24 | Weighted Average Yield % |
| Yield-i maksimal në % | 6.42 | 6.20 | 5.82 | 5.78 | 5.77 | 5.70 | 5.82 | 5.80 | 5.79 | 6.10 | 6.05 | 6.41 | Maximum Yield % |
| Bono thesari 6-M | 14,625.50 | 13,290.00 | 10,499.80 | 9,236.50 | 9,440.40 | 10,734.60 | 14,700.00 | 11,473.40 | 7,278.20 | 9,500.00 | 7,912.20 | 11,711.00 | 6-M Treasury Bills |
| Shuma e pranuar (milionë lekë) | 7.09 | 6.93 | 6.21 | 6.74 | 7.10 | 7.14 | 7.19 | 7.17 | 7.09 | 7.35 | 7.25 | 7.25 | Total Accepted amount (in million of Lek) |
| Yield-i minimal në % | 7.18 | 6.99 | 6.64 | 6.98 | 7.20 | 7.22 | 7.26 | 7.25 | 7.28 | 7.38 | 7.34 | 7.44 | Minimum Yield % |
| Yield-i i ponderuar në % | 7.23 | 7.01 | 6.75 | 7.10 | 7.25 | 7.25 | 7.30 | 7.29 | 7.35 | 7.40 | 7.40 | 7.55 | Weighted Average Yield % |
| Yield-i maksimal në % | | | | | | | | | | | | | Maximum Yield % |
| Bono thesari 12-M | 11,478.00 | 10,500.00 | 18,941.10 | 10,423.80 | 12,164.20 | 14,165.40 | 15,828.50 | 16,326.60 | 15,094.00 | 9,573.10 | 10,093.60 | 15,919.10 | 12-M Treasury Bills |
| Shuma e pranuar (milionë lekë) | 7.73 | 7.70 | 6.82 | 6.75 | 7.50 | 7.75 | 7.88 | 7.82 | 7.87 | 7.94 | 7.89 | 8.10 | Total Accepted amount (in million of Lek) |
| Yield-i minimal në % | 7.87 | 7.72 | 7.16 | 7.66 | 7.99 | 7.96 | 7.98 | 7.96 | 7.96 | 8.09 | 8.06 | 8.31 | Minimum Yield % |
| Yield-i i ponderuar në % | 7.90 | 7.73 | 7.34 | 7.83 | 8.05 | 8.00 | 7.80 | 8.00 | 8.05 | 8.16 | 8.15 | 8.43 | Weighted Average Yield % |
| Yield-i maksimal në % | | | | | | | | | | | | | Maximum Yield % |
| Ankandet e marrëveshjeve të riblerjes | | | | | | | | | | | | | Auction of Repo/ Reverse repo |
| Interesi | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.75 | 5.75 | 5.75 | 6.00 | 6.00 | 6.25 | 6.25 | Interest Rate |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Tregues të ankandëve të bonove të thesarit. | 3-mujore | 6-mujore | 12-mujore | Totali | Indicators of Treasury Bills auctions |
|--|-----------------|-----------------|------------------|---------------|---|
| Shuma e pranuar në milionë lekë | 3 months | 6 months | 12 months | Total | Total Accepted amount in millions of Lek |
| 1994 | 892.3 | 530.3 | – | 1,422.6 | 1994 |
| 1995 | 5,160.3 | 3,954.9 | 6,964.0 | 16,079.2 | 1995 |
| 1996 | 24,501.3 | 14,538.3 | 22,686.0 | 61,725.6 | 1996 |
| 1997 | 34,102.8 | 31,710.6 | 61,657.6 | 127,471.1 | 1997 |
| 1998 | 40,781.8 | 44,632.8 | 84,149.2 | 169,563.8 | 1998 |
| 1999 | 58,447.9 | 50,862.4 | 86,391.7 | 195,701.9 | 1999 |
| 2000 | 150,215.5 | 89,046.1 | 88,713.0 | 327,974.6 | 2000 |
| 2001 | 270,109.2 | 169,816.1 | 80,925.4 | 520,850.6 | 2001 |
| 2002 | 244,861.7 | 190,690.6 | 122,948.1 | 558,500.4 | 2002 |
| 2003 | 209,290.9 | 167,515.0 | 163,448.7 | 540,254.6 | 2003 |
| 2004 | 161,909.2 | 162,697.6 | 184,327.7 | 508,934.5 | 2004 |
| 2005 | 125,318.7 | 151,432.7 | 188,194.7 | 464,946.2 | 2005 |
| 2006 | 127,308.5 | 136,675.1 | 167,747.3 | 431,730.9 | 2006 |
| 2007 | 121,491.6 | 127,847.7 | 154,867.7 | 404,207.1 | |
| Në përqindje ndaj totalit | | | | | Percentage of total |
| 1994 | 62.7 | 37.3 | – | 100.0 | 1994 |
| 1995 | 32.1 | 24.6 | 43.3 | 100.0 | 1995 |
| 1996 | 39.7 | 23.5 | 36.8 | 100.0 | 1996 |
| 1997 | 26.7 | 24.9 | 48.4 | 100.0 | 1997 |
| 1998 | 24.0 | 26.3 | 49.7 | 100.0 | 1998 |
| 1999 | 29.9 | 25.9 | 44.2 | 100.0 | 1999 |
| 2000 | 45.8 | 27.2 | 27.0 | 100.0 | 2000 |
| 2001 | 51.9 | 33.6 | 15.5 | 100.0 | 2001 |
| 2002 | 43.8 | 34.1 | 22.0 | 100.0 | 2002 |
| 2003 | 38.7 | 31.0 | 30.3 | 100.0 | 2003 |
| 2004 | 31.8 | 32.0 | 36.2 | 100.0 | 2004 |
| 2005 | 27.0 | 32.6 | 40.5 | 100.0 | 2005 |
| 2006 | 29.5 | 31.7 | 38.9 | 100.0 | 2006 |
| 2007 | 30.1 | 31.6 | 38.3 | 100.0 | |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Rezultatet e ankandëve të bonove të thesarit Treasury Bills auction results | | | | | | | | |
|--|---------------|--------------|----------|----------|------------------|----------------------------|----------|---------------------------------------|
| Ankandi Nr | Tipi | Zhvillim | Emetim | Maturim | Interesi - Yield | | | Shuma e pranuar në milionë lekë Total |
| Auction No | Type of issue | Auction date | Issue | Maturity | Minimal | Ponderuar Weighted average | Maksimal | Accepted amount in |
| 1190 | 3 mujore | 29/12/09 | 05/01/07 | 05/04/07 | 6.19 | 6.25 | 6.50 | 3,495.8 |
| 1193 | 3 months | 09/01/07 | 09/01/07 | 12/04/07 | 6.34 | 6.38 | 6.41 | 4,100.0 |
| 1194 | | 16/01/07 | 16/01/07 | 19/04/07 | 6.14 | 6.31 | 6.38 | 3,500.0 |
| 1197 | | 23/01/07 | 23/01/07 | 26/04/07 | 6.20 | 6.32 | 6.38 | 2,600.0 |
| 1198 | | 30/01/07 | 02/02/07 | 03/05/07 | 6.20 | 6.32 | 6.32 | 1,300.0 |
| 1201 | | 06/02/07 | 06/02/07 | 10/05/07 | 6.20 | 6.22 | 6.27 | 1,900.0 |
| 1202 | | 13/02/07 | 13/02/07 | 17/05/07 | 6.15 | 6.15 | 6.15 | 3,210.0 |
| 1205 | | 20/02/07 | 20/02/07 | 24/05/07 | 6.00 | 6.00 | 6.04 | 1,900.0 |
| 1206 | | 27/02/07 | 27/02/07 | 31/05/07 | 5.85 | 5.93 | 6.04 | 3,300.0 |
| 1209 | | 06/03/07 | 06/03/07 | 07/06/07 | 5.50 | 5.67 | 5.88 | 1,300.0 |
| 1210 | | 13/03/07 | 13/03/07 | 14/06/07 | 5.64 | 5.75 | 5.85 | 2,573.1 |
| 1213 | | 20/03/07 | 20/03/07 | 21/06/07 | 5.75 | 5.75 | 5.75 | 2,900.0 |
| 1214 | | 27/03/07 | 27/03/07 | 28/06/07 | 4.80 | 5.69 | 5.79 | 406.0 |
| 1217 | | 03/04/07 | 03/04/07 | 05/07/07 | 5.70 | 5.74 | 5.79 | 3,412.4 |
| 1218 | | 10/04/07 | 10/04/07 | 12/07/07 | 5.74 | 5.75 | 5.75 | 4,057.1 |
| 1221 | | 17/04/07 | 17/04/07 | 19/07/07 | 5.72 | 5.77 | 5.80 | 3,641.7 |
| 1222 | | 24/04/07 | 24/04/07 | 26/07/07 | 5.68 | 5.77 | 5.80 | 2,330.3 |
| 1225 | | 30/04/07 | 02/05/07 | 02/08/07 | 5.75 | 5.79 | 5.80 | 538.7 |
| 1226 | | 08/05/07 | 08/05/07 | 09/08/07 | 5.70 | 5.74 | 5.79 | 1,900.0 |
| 1229 | | 15/05/07 | 15/05/07 | 16/08/07 | 5.75 | 5.75 | 5.75 | 3,200.0 |
| 1230 | | 22/05/07 | 22/05/07 | 23/08/07 | 5.72 | 5.76 | 5.80 | 1,700.0 |
| 1233 | | 29/05/07 | 01/06/07 | 30/08/07 | 5.70 | 5.70 | 5.70 | 3,000.0 |
| 1234 | | 05/06/07 | 05/06/07 | 06/09/07 | 5.66 | 5.67 | 5.69 | 1,200.0 |
| 1237 | | 12/06/07 | 12/06/07 | 13/09/07 | 5.60 | 5.67 | 5.70 | 2,500.0 |
| 1238 | | 19/06/07 | 19/06/07 | 20/09/07 | 5.65 | 5.68 | 5.70 | 2,900.0 |
| 1241 | | 03/07/07 | 03/07/07 | 04/10/07 | 5.60 | 5.83 | 5.85 | 3,300.0 |
| 1244 | | 10/07/07 | 10/07/07 | 11/10/07 | 5.80 | 5.83 | 5.85 | 4,000.0 |
| 1245 | | 17/07/07 | 17/07/07 | 18/10/07 | 5.79 | 5.79 | 5.79 | 3,500.0 |
| 1248 | | 24/07/07 | 24/07/07 | 25/10/07 | 5.80 | 5.80 | 5.80 | 2,300.0 |
| 1249 | | 31/07/07 | 31/07/07 | 01/11/07 | 5.79 | 5.80 | 5.80 | 400.0 |
| 1252 | | 07/08/07 | 07/08/07 | 08/11/07 | 5.77 | 5.78 | 5.78 | 1,700.0 |
| 1253 | | 14/08/07 | 14/08/07 | 15/11/07 | 5.75 | 5.79 | 5.80 | 3,200.0 |
| 1256 | | 28/08/07 | 28/08/07 | 29/11/07 | 5.68 | 5.75 | 5.80 | 2,800.0 |
| 1259 | | 04/09/07 | 04/09/07 | 6/12/07 | 5.75 | 5.76 | 5.80 | 1,200.0 |
| 1260 | | 11/09/07 | 11/09/07 | 13/12/07 | 5.68 | 5.71 | 5.78 | 2,300.0 |
| 1263 | | 20/09/07 | 20/09/07 | 20/12/07 | 5.75 | 5.76 | 5.78 | 2,800.0 |
| 1266 | | 02/10/07 | 02/10/07 | 03/01/08 | 5.76 | 6.01 | 6.07 | 3,400.0 |
| 1267 | | 09/10/07 | 09/10/07 | 10/01/08 | 6.03 | 6.08 | 6.13 | 4,184.6 |
| 1270 | | 16/10/07 | 16/10/07 | 17/01/08 | 6.05 | 6.08 | 6.10 | 3,600.0 |
| 1271 | | 23/10/07 | 23/10/07 | 24/01/08 | 6.05 | 6.07 | 6.10 | 2,300.0 |
| 1274 | | 06/11/07 | 06/11/07 | 07/02/08 | 6.05 | 6.05 | 6.05 | 1,497.8 |
| 1277 | | 13/11/07 | 13/11/07 | 14/02/08 | 6.04 | 6.04 | 6.05 | 3,400.0 |
| 1280 | | 27/11/07 | 27/11/07 | 28/02/07 | 6.00 | 6.03 | 6.05 | 2,886.6 |
| 1281 | | 04/12/07 | 04/12/07 | 06/03/08 | 6.20 | 6.23 | 6.27 | 782.5 |
| 1284 | | 11/12/07 | 11/12/07 | 13/03/08 | 6.20 | 6.36 | 6.39 | 1,647.8 |
| 1285 | | 18/12/07 | 18/12/07 | 20/03/08 | 6.36 | 6.37 | 6.49 | 2,967.3 |
| 1290 | | 28/12/07 | 28/12/07 | 03/04/08 | 6.47 | 6.48 | 6.49 | 3,307.4 |

Burimi : Banka e Shqipërisë.

Source: Bank of Albania.

| | | | | | | | | |
|------|-----------|----------|----------|----------|------|------|------|----------|
| 1191 | 6-mujore | 29/12/06 | 03/01/07 | 05/07/07 | 7.09 | 7.18 | 7.25 | 7,425.5 |
| 1195 | 6 months | 16/01/07 | 16/01/07 | 19/07/07 | 7.10 | 7.18 | 7.20 | 7,200.0 |
| 1199 | | 30/01/07 | 02/02/07 | 02/08/07 | 7.05 | 7.14 | 7.18 | 3,800.0 |
| 1203 | | 13/02/07 | 13/02/07 | 16/08/07 | 7.00 | 7.00 | 7.00 | 3,990.0 |
| 1207 | | 27/02/07 | 27/02/07 | 30/08/07 | 6.75 | 6.84 | 6.85 | 5,500.0 |
| 1211 | | 13/03/07 | 13/03/07 | 13/09/07 | 6.42 | 6.63 | 6.75 | 7,000.0 |
| 1215 | | 27/03/07 | 27/03/07 | 27/09/07 | 6.00 | 6.64 | 6.75 | 3,499.5 |
| 1219 | | 10/04/07 | 10/04/07 | 11/07/07 | 6.64 | 6.86 | 7.05 | 5,890.7 |
| 1223 | | 24/04/07 | 24/04/07 | 25/10/07 | 6.85 | 7.11 | 7.15 | 3,345.9 |
| 1227 | | 08/05/07 | 08/05/07 | 08/11/07 | 7.05 | 7.22 | 7.25 | 4,400.0 |
| 1231 | | 22/05/07 | 22/05/07 | 22/11/07 | 7.15 | 7.18 | 7.25 | 5,040.4 |
| 1235 | | 05/06/07 | 05/06/07 | 06/12/07 | 7.14 | 7.20 | 7.25 | 5,634.6 |
| 1239 | | 19/06/07 | 19/06/07 | 20/12/07 | 7.15 | 7.23 | 7.25 | 5,100.0 |
| 1242 | | 03/07/07 | 03/07/07 | 03/01/08 | 7.19 | 7.24 | 7.30 | 7,400.0 |
| 1246 | | 17/07/07 | 17/07/07 | 17/01/08 | 7.20 | 7.28 | 7.30 | 7,300.0 |
| 1250 | | 31/07/07 | 31/07/07 | 31/01/08 | 7.20 | 7.24 | 7.29 | 3,400.0 |
| 1254 | | 14/08/07 | 14/08/07 | 14/02/08 | 7.20 | 7.27 | 7.29 | 4,000.0 |
| 1257 | | 28/08/07 | 28/08/07 | 28/02/08 | 7.10 | 7.24 | 7.29 | 4,073.4 |
| 1261 | | 11/09/07 | 11/09/07 | 13/03/08 | 6.90 | 7.20 | 7.30 | 4,161.0 |
| 1264 | | 25/09/07 | 25/09/07 | 27/03/08 | 7.29 | 7.34 | 7.40 | 3,117.2 |
| 1268 | | 09/10/07 | 09/10/07 | 10/04/08 | 7.35 | 7.39 | 7.40 | 5,900.0 |
| 1272 | | 23/10/07 | 23/10/07 | 24/04/07 | 7.35 | 7.37 | 7.40 | 3,600.0 |
| 1275 | | 06/11/07 | 06/11/07 | 08/05/08 | 7.32 | 7.37 | 7.40 | 3,561.5 |
| 1278 | | 20/11/07 | 20/11/07 | 22/05/08 | 7.19 | 7.32 | 7.40 | 4,350.6 |
| 1282 | | 04/12/07 | 04/12/08 | 04/12/08 | 6.99 | 7.40 | 7.50 | 4,840.1 |
| 1286 | | 18/12/07 | 18/12/07 | 18/12/08 | 7.35 | 7.42 | 7.55 | 4,317.5 |
| 1192 | 12-mujore | 29/12/06 | 02/01/07 | 03/01/08 | 7.73 | 7.88 | 7.90 | 6,478.0 |
| 1196 | 12 months | 16/01/07 | 16/01/07 | 17/01/08 | 7.73 | 7.85 | 7.90 | 5,000.0 |
| 1200 | | 30/01/07 | 02/02/07 | 31/01/08 | 7.74 | 7.79 | 7.80 | 6,400.0 |
| 1204 | | 13/02/07 | 13/02/07 | 14/02/08 | 7.65 | 7.65 | 7.65 | 4,100.0 |
| 1208 | | 27/02/07 | 01/03/07 | 28/02/08 | 7.20 | 7.32 | 7.39 | 7,600.0 |
| 1212 | | 13/03/07 | 13/03/07 | 13/03/08 | 6.50 | 7.07 | 7.15 | 7,626.9 |
| 1216 | | 27/03/07 | 27/03/07 | 27/03/08 | 6.75 | 7.10 | 7.49 | 3,714.2 |
| 1220 | | 10/04/07 | 10/04/07 | 10/04/08 | 6.70 | 7.54 | 7.80 | 4,200.0 |
| 1224 | | 24/04/07 | 24/04/07 | 24/04/08 | 6.80 | 7.79 | 7.95 | 6,223.8 |
| 1228 | | 08/05/07 | 08/05/07 | 08/05/08 | 7.50 | 7.96 | 8.05 | 5,100.0 |
| 1232 | | 22/05/07 | 22/05/07 | 22/05/08 | 7.50 | 8.02 | 8.05 | 7,064.2 |
| 1236 | | 05/06/07 | 05/06/07 | 05/06/08 | 7.75 | 7.97 | 8.00 | 9,665.4 |
| 1240 | | 19/06/07 | 19/06/07 | 19/06/08 | 7.75 | 7.96 | 8.00 | 4,500.0 |
| 1243 | | 03/07/07 | 03/07/07 | 03/07/08 | 7.85 | 7.99 | 8.00 | 9,030.0 |
| 1247 | | 17/07/07 | 17/07/07 | 17/07/08 | 7.80 | 7.98 | 8.00 | 6,798.5 |
| 1251 | | 31/07/07 | 31/07/07 | 31/07/08 | 7.80 | 7.98 | 8.00 | 7,700.0 |
| 1255 | | 14/08/07 | 14/08/07 | 14/08/08 | 7.80 | 7.94 | 8.00 | 2,500.0 |
| 1258 | | 28/08/07 | 28/08/07 | 28/08/08 | 7.87 | 7.96 | 8.00 | 6,126.6 |
| 1262 | | 11/09/07 | 11/09/07 | 11/09/08 | 7.85 | 7.94 | 8.00 | 10,139.0 |
| 1265 | | 25/09/07 | 25/09/07 | 25/09/08 | 7.88 | 7.99 | 8.10 | 4,955.0 |
| 1269 | | 09/10/07 | 09/10/07 | 09/10/08 | 7.88 | 8.08 | 8.12 | 6,415.4 |
| 1273 | | 23/10/07 | 23/10/07 | 23/10/08 | 8.00 | 8.10 | 8.20 | 3,157.7 |
| 1276 | | 06/11/07 | 06/11/07 | 06/11/08 | 7.99 | 8.09 | 8.15 | 4,740.7 |
| 1279 | | 20/11/07 | 20/11/07 | 20/11/08 | 7.80 | 8.04 | 8.15 | 5,352.9 |
| 1283 | | 04/12/07 | 04/12/08 | 04/12/08 | 8.00 | 8.20 | 8.30 | 3,780.6 |
| 1287 | | 18/12/07 | 18/12/07 | 18/12/08 | 8.00 | 8.32 | 8.48 | 6,498.8 |

Burimi : Banka e Shqipërisë.

Source: Bank of Albania.

| SHQIPËRIA: Bilanci i përmblodhur i BSH Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | ALBANIA: Consolidated BoA Balance sheet End of Period |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| AKTIVET | 254,866 | 253,254 | 248,711 | 250,476 | 248,097 | 247,618 | 254,864 | 259,423 | 266,754 | 260,777 | 259,149 | 260,127 | ASSETS |
| Mjete të huaja | 177,537 | 178,776 | 179,171 | 177,496 | 174,998 | 174,513 | 176,145 | 181,515 | 189,707 | 187,184 | 182,623 | 182,525 | Foreign assets |
| Ari dhe metalet e çmuara | 829 | 862 | 839 | 840 | 808 | 782 | 789 | 805 | 854 | 886 | 868 | 923 | Gold and precious metals |
| Depozita tek FMN | 7,652 | 7,848 | 7,850 | 7,837 | 7,624 | 7,420 | 7,520 | 7,388 | 7,366 | 7,356 | 7,252 | 7,031 | Deposits with the IMF |
| Depozita në bankat e huaja | 42,203 | 32,810 | 26,805 | 19,701 | 21,559 | 22,104 | 21,941 | 26,516 | 42,160 | 44,720 | 41,087 | 40,976 | Deposits with foreign banks |
| Letra me vlerë të disponueshme për shitje | 116,457 | 126,822 | 133,192 | 138,740 | 134,655 | 134,120 | 135,908 | 136,241 | 129,840 | 125,076 | 124,084 | 124,096 | Securities available for sale |
| Investime të mbajtura për tregëtim | 9,266 | 9,705 | 9,761 | 9,663 | 9,448 | 9,375 | 9,285 | 9,022 | 8,970 | 8,636 | 8,664 | 8,747 | Securities held for trading investments |
| Mjete të tjera të huaja | 1,130 | 729 | 724 | 715 | 904 | 712 | 702 | 1,543 | 517 | 510 | 668 | 752 | Other foreign assets |
| Mjete vendase | 77,329 | 74,478 | 69,540 | 72,980 | 73,099 | 73,105 | 78,719 | 77,908 | 77,047 | 73,593 | 76,526 | 77,602 | Domestic assets |
| Ari dhe metalet e çmuara | 56 | 59 | 59 | 59 | 58 | 57 | 57 | 57 | 59 | 61 | 59 | 63 | Gold and precious metals |
| Kredi tranzite | 140 | 141 | 113 | 112 | 111 | 108 | 108 | 110 | 96 | 95 | 94 | 95 | Transit credits |
| Hua dhënë bankave | 5,569 | 2,536 | - | 2,005 | 2,015 | 2,025 | 7,826 | 6,928 | 6,038 | 2,630 | 5,461 | 1,509 | Loans to the banks |
| Hua për qeverinë | - | - | - | - | - | - | - | - | - | - | - | - | Loans to the Government |
| Investime në letra me vlerë vendase | 67,325 | 67,475 | 65,100 | 66,512 | 66,576 | 66,608 | 66,367 | 66,421 | 66,493 | 66,438 | 66,496 | 72,432 | Domestic securities investments |
| Mjete të tjera vendase | 4,239 | 4,267 | 4,268 | 4,292 | 4,339 | 4,307 | 4,361 | 4,392 | 4,361 | 4,369 | 4,416 | 3,503 | Other domestic assets |
| DETYRIMET | 254,866 | 253,254 | 248,711 | 250,476 | 248,097 | 247,618 | 254,864 | 259,423 | 266,754 | 260,777 | 259,149 | 260,127 | LIABILITIES |
| Detyrime të huaja | 17,091 | 17,094 | 16,786 | 16,779 | 16,521 | 16,065 | 16,034 | 16,770 | 15,760 | 15,917 | 15,740 | 15,380 | Foreign liabilities |
| Detyrime ndaj FMN -së | 15,154 | 15,359 | 15,358 | 15,259 | 14,936 | 14,603 | 14,661 | 14,648 | 14,469 | 14,377 | 14,140 | 13,946 | Due to the IMF |
| Detyrime ndaj institucioneve financiare jorezidente | 1,255 | 1,265 | 1,239 | 1,241 | 1,220 | 1,198 | 1,197 | 1,210 | 1,193 | 1,190 | 1,176 | 1,183 | Due to non-resident financial institutions |
| Detyrime të tjera në valutë | 682 | 470 | 189 | 279 | 365 | 264 | 176 | 912 | 98 | 350 | 424 | 251 | Other foreign liabilities |
| Detyrime vendase | 235,498 | 232,379 | 228,720 | 231,255 | 230,839 | 232,934 | 239,832 | 239,933 | 251,985 | 246,553 | 246,256 | 243,456 | Domestic liabilities |
| Para në qarkullim | 160,840 | 159,953 | 159,199 | 158,979 | 156,791 | 155,871 | 157,469 | 156,894 | 153,901 | 149,967 | 149,768 | 161,162 | Currency in circulation |
| Detyrime ndaj bankave rezidente | 61,249 | 59,490 | 57,165 | 54,437 | 59,599 | 58,963 | 57,335 | 59,722 | 62,514 | 60,881 | 61,780 | 67,051 | Due to domestic banks |
| Detyrime ndaj qeverisë | 12,012 | 11,829 | 11,530 | 17,041 | 13,631 | 17,178 | 24,065 | 22,584 | 34,704 | 34,903 | 33,781 | 14,313 | Due to the Government |
| Të ardhura për t'u shpërndarë | 72 | 68 | 65 | 61 | 57 | 54 | 50 | 47 | 43 | 42 | 41 | 3 | Deferred income |
| Detyrime të tjera vendase | 1,325 | 1,039 | 761 | 737 | 761 | 868 | 913 | 686 | 823 | 760 | 886 | 927 | Other domestic liabilities |
| Fondi i vet dhe rezervat | 2,277 | 3,781 | 3,205 | 2,442 | 737 | -1,381 | -1,002 | 2,720 | -991 | -1,693 | -2,847 | 1,291 | Statutory fund and reserves |
| Kapitali themeltar | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 2,500 | Statutory fund |
| Rezerva ligjore | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 5,181 | Legal reserve |
| Rezerva e rivlerësimit | -14,121 | -13,215 | -13,412 | -14,848 | -17,155 | -19,722 | -20,058 | -17,147 | -19,550 | -21,019 | -23,121 | -22,759 | Revaluation reserve |
| Rezerva e rivlerësimit të mjeteve fikse | 2,658 | 2,655 | 2,655 | 2,641 | 2,637 | 2,632 | 2,627 | 2,623 | 2,618 | 2,613 | 2,608 | 1,755 | Fixed assets revaluation surplus |
| Rezerva të tjera | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 8,706 | 14,614 | Other reserves |
| Fitimi i mbetur | 534 | 1,135 | 756 | 1,443 | 2,049 | 2,503 | 3,223 | 4,038 | 2,735 | 3,507 | 4,460 | ... | Remaining profit |

Shënimet mbi pasqyrat financiare janë pjesë përbërse e pasqyrave financiare 2-17 ; 2-18 .

The accompanying notes are an integral part of the financial statements .

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| SHQIPËRIA: Bilanci i përmbledhur i BSH Në milionë lekë Fundi i periudhës | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | ALBANIA: Consolidated BoA Balance sheet | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|---------------|
| | | | | | | | | Millions of LEK | End of Period |
| AKTIVET | 195,627 | 213,032 | 192,987 | 202,160 | 224,655 | 255,481 | 260,127 | ASSETS | |
| Mjete të huaja | 111,815 | 122,329 | 116,665 | 133,855 | 153,329 | 174,587 | 182,525 | Foreign assets | |
| Ari dhe metalet e çmuara | 977 | 1,182 | 593 | 540 | 708 | 797 | 923 | Gold and precious metals | |
| Depozita tek FMN | 20,830 | 19,861 | 18,056 | 16,817 | 8,431 | 7,867 | 7,031 | Deposits with the IMF | |
| Depozita në bankat e huaja | 36,794 | 5,450 | 10,553 | 11,489 | 10,175 | 38,157 | 40,976 | Deposits with foreign banks | |
| Letra me vlerë të disponueshme për shitje | 52,569 | 95,184 | 86,875 | 104,450 | 133,464 | 117,404 | 124,096 | Securities available for sale | |
| Investime të mbajtura për tregëtim | | | | | | 9,636 | 8,747 | Securities held for trading investments | |
| Mjete të tjera të huaja | 645 | 652 | 588 | 559 | 551 | 726 | 752 | Other foreign assets | |
| Mjete vendase | 83,812 | 90,703 | 76,322 | 68,305 | 71,326 | 80,894 | 77,602 | Domestic assets | |
| Ari dhe metalet e çmuara | 32 | 40 | 43 | 40 | 50 | 53 | 63 | Gold and precious metals | |
| Kredi tranzite | 6,254 | 7,323 | 384 | 277 | 207 | 139 | 95 | Transit credits | |
| Hua dhënë bankave | 473 | 3,405 | - | - | - | 8,904 | 1,509 | Loans to the banks | |
| Hua për qeverinë | 2,710 | 1,150 | - | - | - | - | - | Loans to the Government | |
| Investime në letra me vlerë vendase | 70,437 | 75,885 | 73,260 | 65,435 | 68,546 | 67,575 | 72,432 | Domestic securities investments | |
| Mjete të tjera vendase | 3,906 | 2,900 | 2,635 | 2,553 | 2,523 | 4,223 | 3,503 | Other domestic assets | |
| DETYRIMET | 195,627 | 213,032 | 192,987 | 202,160 | 224,655 | 255,481 | 260,127 | LIABILITIES | |
| Detyrime të huaja | 28,039 | 27,922 | 19,225 | 17,475 | 17,464 | 16,688 | 15,380 | Foreign liabilities | |
| Detyrime ndaj FMN -së | 20,494 | 19,147 | 17,478 | 15,948 | 16,145 | 15,256 | 13,946 | Due to the IMF | |
| Detyrime ndaj institucioneve financiare | 7,537 | 8,775 | 1,747 | 1,527 | 1,319 | 1,246 | 1,183 | Due to non-resident financial institutions | |
| Detyrime të tjera në valutë | 8 | - | - | - | - | 186 | 251 | Other foreign liabilities | |
| Detyrime vendase | 155,443 | 167,315 | 167,714 | 186,934 | 205,978 | 238,783 | 243,456 | Domestic liabilities | |
| Para në qarkullim | 121,334 | 133,115 | 127,774 | 141,630 | 153,550 | 168,234 | 161,162 | Currency in circulation | |
| Detyrime ndaj bankave rezidente | 31,220 | 30,697 | 33,970 | 39,318 | 45,182 | 53,575 | 67,051 | Due to domestic banks | |
| Detyrime ndaj qeverisë | 2,734 | 3,024 | 5,464 | 5,302 | 6,356 | 15,944 | 14,313 | Due to the Government | |
| Të ardhura për t'u shpërndarë | | 151 | 117 | 106 | 129 | 76 | 3 | Deferred income | |
| Detyrime të tjera vendase | 155 | 328 | 389 | 578 | 761 | 954 | 927 | Other domestic liabilities | |
| Fondi i vet dhe rezervat | 12,145 | 17,795 | 6,048 | -2,249 | 1,213 | 10 | 1,291 | Statutory fund and reserves | |
| Kapitali themeltar | 750 | 750 | 750 | 750 | 750 | 750 | 2,500 | Statutory fund | |
| Rezerva ligjore | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 5,181 | Legal reserve | |
| Rezerva e rivlerësimit | 57 | 5,468 | (6,330) | -14,824 | -11,469 | -15,856 | -22,759 | Revaluation reserve | |
| Rezerva e rivlerësimit të mjeteve fikse | | | | | | | 1,755 | Fixed assets revaluation surplus | |
| Rezerva të tjera | 7,588 | 7,827 | 7,878 | 8,075 | 8,182 | 2,660 | 14,614 | Other reserves | |
| Fitimi i mbetur | - | - | - | - | - | - | - | Remaining profit | |

Shënimet mbi pasqyrat financiare janë pjesë përbërse e pasqyrave financiare 2-17 ; 2-18 .
Burimi: Banka e Shqipërisë.

The accompanying notes are an integral part of the financial statements .
Source: Bank of Albania.

| Banka e Shqipërisë Pasqyra e të ardhurave dhe shpenzimeve Në milionë lekë Fundi i periudhës | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Bank of Albania The financial statement Millions of LEK End of Period |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Veprime me jorezidentë | | | | | | | | | | | | | Operations with non-residents |
| Të ardhura nga interesa dhe komisione | 582 | 1,121 | 1,697 | 2,288 | 2,878 | 3,437 | 4,055 | 4,670 | 5,237 | 5,921 | 6,531 | 7,151 | Interest and commission income |
| Shpenzime interesi dhe komisioni | -27 | -54 | -86 | -111 | -136 | -166 | -194 | -219 | -242 | -269 | -300 | -337 | Interest and commission expenses |
| Fitim nga rivlerësimi i letrave me vlerë | - | - | - | - | - | - | - | - | - | - | - | - | Profit from revaluation of securities |
| Humbje nga rivlerësimi i letrave me vlerë | - | - | - | - | - | - | - | - | - | - | - | - | Loss from revaluation of securities |
| Totali neto nga veprimet me jorezidentë | 555 | 1,067 | 1,611 | 2,177 | 2,742 | 3,271 | 3,861 | 4,451 | 4,995 | 5,652 | 6,231 | 6,814 | Total operations with non-residents , net |
| Veprime me rezidentë | | | | | | | | | | | | | Operations with residents |
| Të ardhura nga interesa dhe komisione | 407 | 768 | 1,133 | 1,503 | 1,885 | 2,240 | 2,674 | 3,097 | 3,423 | 3,844 | 4,231 | 4,633 | Interest and commission income |
| Shpenzime interesi dhe komisioni | -191 | -365 | -548 | -716 | -889 | -1,065 | -1,254 | -1,468 | -1,662 | -1,882 | -2,097 | -2,302 | Interest and commission expenses |
| Fitim nga rivlerësimi i letrave me vlerë | - | - | - | - | - | - | - | - | - | - | - | - | Profit from revaluation of securities |
| Humbje nga rivlerësimi i letrave me vlerë | - | - | - | - | - | - | - | - | - | - | - | - | Loss from revaluation of securities |
| Totali neto i veprimeve me rezidentë | 216 | 403 | 585 | 787 | 996 | 1,175 | 1,420 | 1,629 | 1,761 | 1,962 | 2,134 | 2,331 | Total operations with residents , net |
| Shpenzim financiarë të tjera , neto | -164 | -175 | -187 | -174 | -260 | -427 | -438 | -355 | -242 | -211 | 77 | 286 | Other financial expenses , net |
| Humbje /Fitime neto nga ndryshimet e kurseve | 1,846 | 2,296 | 2,207 | 933 | -895 | -3,556 | -4,390 | -2,076 | -4,605 | -6,001 | -8,762 | -8,035 | Loss / Profit from exchange rate |
| Totali neto i të ardhurave nga operacionet bankare | 2,453 | 3,591 | 4,216 | 3,723 | 2,583 | 463 | 453 | 3,649 | 1,909 | 1,402 | -320 | 1,396 | Total banking operations income , net |
| Shpenzime të përbashkta dhe administrative | | | | | | | | | | | | | Common and administrative expenses |
| Shpenzime personeli | -45 | -87 | -128 | -198 | -240 | -284 | -356 | -398 | -445 | -526 | -574 | -660 | Personnel expenses |
| Shpenzime amortizimi | -10 | -19 | -29 | -40 | -50 | -59 | -69 | -79 | -88 | -98 | -110 | -117 | Amortization expenses |
| Shpenzime zhvlerësimi të aktiveve të patrupëzuara | -7 | -14 | -21 | -27 | -34 | -41 | -45 | -50 | -54 | -59 | -64 | -69 | Depreciated intangible assets expenses |
| Shpenzime të përgjithshme dhe administrative | -13 | -45 | -70 | -91 | -119 | -150 | -173 | -188 | -224 | -250 | -276 | -420 | General and administrative expenses |
| Shpenzime të tjera | - | - | - | - | - | - | - | - | - | - | - | - | Other expenses |
| Totali i shpenzimeve të tjera operative | -75 | -165 | -248 | -356 | -443 | -534 | -643 | -715 | -811 | -933 | -1,024 | -1,266 | Total of general and administrative expenses |
| Fitimi neto sipas stand. ndërkombëtare të raportimit fin. | 2,378 | 3,426 | 3,968 | 3,367 | 2,140 | -71 | -190 | 2,943 | 1,098 | 469 | -1,344 | 130 | Net income as at intern. standards of fin. reporting |
| Transferimi nga / në rezerva të rivlerësimit | -1,846 | -2,296 | -2,207 | -933 | 895 | 3,556 | 4,390 | 2,076 | 4,605 | 6,001 | 8,762 | 8,035 | Transferring from /(to) revaluation reserves |
| Fitimi neto para shpërndarjes | 532 | 1,130 | 1,761 | 2,434 | 3,035 | 3,485 | 4,200 | 5,010 | 5,703 | 6,470 | 7,418 | 8,165 | Net Profit before allocation |
| Transferimi i fitimit në buxhetin e shtetit | - | - | -1,010 | -1,010 | -1,010 | -1,010 | -1,010 | -1,010 | -3,010 | -3,010 | -3,010 | 5,010 | Profit allocation to state budget |
| Rimarrje nga rivlerësimi i aktiveve fikse | .... | .... | .... | 19 | 24 | 28 | 33 | 38 | 42 | 47 | 52 | .... | Retaining from revaluation of fixed assets |
| Fitimi i mbetur i periudhës | 532 | 1,130 | 751 | 1,443 | 2,049 | 2,503 | 3,223 | 4,038 | 2,735 | 3,507 | 4,460 | .... | Remained profit for the period |

Shënimet mbi pasqyrat financiare janë pjesë përbërse e pasqyrave financiare 2-17 ; 2-18 .
Burimi: Banka e Shqipërisë.

The accompanying notes are an integral part of the financial statements .

Source: Bank of Albania .

| Banka e Shqipërisë Pasqyra e të ardhurave dhe shpenzimeve Në milionë lekë Fundi i periudhës | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Bank of Albania The financial statement Millions of LEK End of Period |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Veprime me jorezidentë | | | | | | | | Operations with non-residents |
| Të ardhura nga interesa dhe komisione | 4,206 | 4,076 | 3,515 | 3,209 | 4,345 | 5,870 | 7,151 | Interest and commission income |
| Shpenzime interesi dhe komisioni | -219 | -814 | -1,033 | -683 | -660 | -494 | -337 | Interest and commission expenses |
| Fitim nga rivlerësimi i letrave me vlerë | - | 758 | 963 | - | - | - | - | Profit from revaluation of securities |
| Humbje nga rivlerësimi i letrave me vlerë | - | -435 | -1,139 | - | - | - | - | Loss from revaluation of securities |
| Totali neto nga veprimet me jorezidentë | 3,987 | 3,585 | 2,306 | 2,526 | 3,685 | 5,376 | 6,814 | Total operations with non-residents , net |
| Veprime me rezidentë | | | | | | | | Operations with residents |
| Të ardhura nga interesa dhe komisione | 6,628 | 7,819 | 7,567 | 5,271 | 4,328 | 4,020 | 4,633 | Interest and commission income |
| Shpenzime interesi dhe komisioni | -1,367 | -1,015 | -1,353 | -1,344 | -1,393 | -1,731 | -2,302 | Interest and commission expenses |
| Fitim nga rivlerësimi i letrave me vlerë | - | 205 | 796 | - | - | - | - | Profit from revaluation of securities |
| Humbje nga rivlerësimi i letrave me vlerë | - | -215 | -765 | - | - | - | - | Loss from revaluation of securities |
| Totali neto i veprimeve me rezidentë | 5,261 | 6,794 | 6,245 | 3,927 | 2,935 | 2,289 | 2,331 | Total operations with residents , net |
| Shpenzim financiarë të tjera , neto | 254 | 146 | 322 | 144 | -360 | -1,367 | 286 | Other financial expenses , net |
| Humbje /Fitime neto nga ndryshimet e kurseve | - | - | - | - | 3,841 | -3,341 | -8,035 | Loss / Profit from exchange rate |
| Totali neto i të ardhurave nga operacionet bankare | 9,502 | 10,525 | 8,873 | 6,597 | 10,101 | 2,957 | 1,396 | Total banking operations income , net |
| Shpenzime të përbashkta dhe administrative | | | | | | | | Common and administrative expenses |
| Shpenzime personeli | -249 | -304 | -377 | -436 | -528 | -584 | -660 | Personnel expenses |
| Shpenzime amortizimi | -120 | -120 | -186 | -110 | -115 | -122 | -117 | Amortization expenses |
| Shpenzime zhvlerësimi të aktiveve të patrupëzuara | -154 | -202 | -253 | -339 | -159 | -114 | -69 | Depreciated intangible assets expenses |
| Shpenzime të përgjithshme dhe administrative | -161 | -169 | -204 | -253 | -280 | -319 | -420 | General and administrative expenses |
| Shpenzime të tjera | - | - | - | - | - | - | - | Other expenses |
| Totali i shpenzimeve të tjera operative | -669 | -795 | -1,020 | -1,138 | -1,082 | -1,139 | -1,266 | Total of general and administrative expenses |
| Të ardhurat neto nga aktiviteti i Bankës | | | | | 9,019 | 1,818 | 130 | Net income from Banking activities |
| Transferimi nga / në rezerva të rivlerësimit | | | | | -3,841 | 3,341 | 8,035 | Transferring from /(to) revaluation reserves |
| Fitimi neto para shpërndarjes | 8,833 | 9,730 | 7,853 | 5,459 | 5,178 | 5,159 | 8,165 | Net Profit before allocation |
| Shpërndarja e fitimit në buxhetin e shtetit | - | - | - | - | 5,100 | 4,664 | 5,010 | Profit allocation to state budget |
| Shpërndarja e fitimit në rezerva të tjera | - | - | - | - | 78 | 495 | .... | Retaining from revaluation of fixed assets |
| Totali | - | - | - | - | 5,178 | 5,159 | .... | Totali |

Shënimet mbi pasqyrat financiare janë pjesë përbërse e pasqyrave financiare 2-17 ; 2-18 .

Burimi: Banka e Shqipërisë.

The accompanying notes are an integral part of the financial statements .

Source: Bank of Albania.

BANK OF ALBANIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007

(all amounts are expressed in million LEK, unless otherwise stated)

1. GENERAL INFORMATION

The Bank of Albania (the “Bank”) is the central Bank of the Republic of Albania and was established according to the Law No. 8269, dated December 23, 1997 “On the Bank of Albania”. Under the terms of its charter the Bank’s main responsibilities are:

- establish and maintain price stability;
- supporting the development of a foreign exchange regime;
- management of money in circulation;
- management of interest rates;
- compilation, approbation and application of monetary policy of Republic of Albania;
- supervision of commercial Bank activities including issuance of licenses to all Banks; and
- issuing of licenses for international Banking institutions operating within the Republic of Albania.

The Bank is subject to the regulatory requirements of the Parliament of the Republic of Albania and the “Law on the Bank of Albania”.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Albanian Law “On Accounting and Financial Statements” and in accordance with accounting policies adopted by in the Bank’s Accounting Manual approved from the order Nr. 50 of the Council of minister, dated January 26, 2001 and other policies approved from the Supervisory Board of Bank of Albania. This accounting policy is broadly in line with International Financial Reporting Standards (“IFRS”) approved by the International Accounting Standards Board (“IASB”). IFRS are used in the preparation of the accompanying financial statements to the extent they do not contradict to the Law “On the Bank of Albania”.

The significant accounting policies used by the Bank in these financial statements are set out as below:

The financial statements presented include the accounts of the Bank prepared on the historical cost basis of accounting combined with elements of other methods, which are based on the market value, modified to include the revaluation of securities portfolio, foreign currency, and gold, the head office building, and other financial assets and liabilities.

The accompanying financial statements are presented in the national currency of the Republic of Albania, the Albanian Lek (“LEK”).

BANK OF ALBANIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

a. Basis of preparation of financial statements (continued)

The Bank controls the operations of the Printing House, a business entity engaged in the printing of Government high security material and publications of Bank of Albania. The Supervisory Board of the Bank of Albania at the meeting dated April 1, 2003 decided that the Printing House should be under the supervision of Bank of Albania as a separated part of the organizational structure of Bank of Albania.

Based on Decision of the Council of Minister Nr. 598 dated September 5, 2007 the economic and financial activity of the printing house will be terminated on March, 31 2008.

The bank has not consolidated the financial operations of the Printing House due to its unclear status related the ownership with the Government of Albania.

The financial position of the Printing House as at December 31, 2007 and 2006 is set out in Note 30 to these financial statements.

b. Deviation from International Financial Reporting Standards

The following is a summary of the most significant deviations from IFRS:

- IAS 19 "Employee Benefits" and IAS 26 "Accounting and Reporting by Retirement Benefit Plans".

Reporting and accounting of Pension Fund is not still prepared in accordance with IAS 19 and IAS 26. Obligation due to Pension Fund is expressed as net value, but the calculation of this obligation is not in compliance with specifics of accounting standards to the extent that no actuarial estimation is performed. The guideline approved on during the year 2007 foresees the function of this fund as a defined contribution fund, by disclosing the accounting treatment of the pension fund in compliance with the above mention standards.

- IAS 27 "Consolidated Financial Statement and Accounting for Investments in Subsidiaries"

The financial operations of the Printing House under the administration of the Bank have not been consolidated with those of the Bank, as it is explained above.

- IAS 8 "Accounting Policies, Changes in Accounting Estimates and Errors"

In the prior year the bank has revaluated its main building using the method of capitalization of rental income and selling prices for new business centers in neighborhood. During the year the bank has decided to revalue the Bank's main building using Deprecation replacement cost method. The adjusting entry of the reversal of the revaluation of the prior year is recorded in the current year which method is not in accordance with IAS 8.

- IFRS 7 "Financial Instruments: Disclosures"

The bank has not presented all disclosures related with the policies and procedures for managing, measuring and monitoring the risks that the bank face and other disclosure as required by IFRS 7 "Financial Instruments: Disclosures".

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**c. Interest and commission recognition**

Interest income and expense are recognized in the income statement on an accrual basis. Interest income and expense include the interest earned on coupons, as well as the amortization of any discount or premium or other differences between the initial carrying amount of an interest bearing instrument and its amount at maturity calculated on a straight line basis

Fee and commission income and expenses arise on financial services provided by the Bank and are recognized when the corresponding service is provided. Other operating income/expense includes gains and losses arising from disposals and changes in the fair value of financial assets and liabilities held for trading and available for sale assets.

d. Foreign currency translation

Transactions in foreign currencies are recorded at the rates of exchange prevailing at the dates of the transactions. At each balance sheet date, monetary items denominated in foreign currencies are retranslated at the rates prevailing at the balance sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are not retranslated.

Exchange differences initially are recognized in profit or loss in the period in which they arise, and after that transferred in "Revaluation reserves" in capital, according to the Law No. 8269, dated December 23, 1997 "On the Bank of Albania".

The applicable official Bank rate (LEK to the foreign currency unit) for the principal currencies as at December 31, 2007 and 2006 were as below:

| | December 31, 2007 | December 31, 2006 |
|------------------------------------|--------------------------|--------------------------|
| United States dollar (USD) | 82.89 | 94.14 |
| European Union currency unit (EUR) | 121.78 | 123.85 |
| British pound (GBP) | 166.02 | 184.65 |
| Special Drawing rights (SDR) | 130.84 | 141.51 |
| Japanese yen (JPY) | 0.7401 | 0.7919 |
| Gold ("XAU") | 1onz = 69,337.49 | 1onz = 59,844.80 |

BANK OF ALBANIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

e. Financial assets

All the financial assets are initially measured at fair value of the consideration given plus, transaction costs that are directly attributable to the acquisition of the financial asset.

Financial assets are classified as follows:

Loans originated by Bank

Loans are financial assets with fixed or determinable payments that are not quoted in an active market and created by Bank providing money to a debtor. Loans comprise loans to employees.

At subsequent reporting dates they are carried at amortized cost, less any impairment loss recognized to reflect irrecoverable amounts.

Held-to-maturity

Investments held to maturity are financial assets with fixed or determinable payments and fixed maturities that the Bank has the positive intent and ability to hold to maturity.

Held to maturity investments are recognized on a settlement date basis and are initially measured at cost. At subsequent reporting dates they are carried at amortized cost, less any impairment loss recognized to reflect irrecoverable amounts.

Available for sale investments

Available for sale investments are recognized on a settlement date basis and, after initial recognition, are remeasured at fair value. Gains and losses arising from changes in fair value are recognized directly in equity in the investments revaluation reserve with the exception of impairment losses. Where the investment is disposed of or is determined to be impaired, the cumulative gain or loss previously recognized in the investments revaluation reserve is included in profit or loss for the period.

Financial assets at fair value through profit or loss

This category comprises financial assets classified as held for trading are those that the Bank maintains for short term profits. Those are recognized and derecognized on a trade date where the purchase or sale of an investment is under a contract whose terms require delivery of the investment within the timeframe established by the market concerned, and are initially measured at fair value. Any realized loss/profit in the fair value is directly recorded in the income statement.

BANK OF ALBANIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2007

(all amounts are expressed in million LEK, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

e. Financial assets (continued)

Fair values

For investments traded in organized financial markets, fair value is determined by reference to stock exchange quoted market bid prices at the close of business on the balance sheet date.

For investments where there is no quoted market price, a reasonable estimate of the fair value is determined by reference to the current market value of another instrument, which is substantially the same.

Impairment and uncollectability of financial assets

Financial assets, other than those “Held for trade”, are assessed for indicators of impairment at each balance sheet date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows of the investment have been impacted. For financial assets carried at amortized cost, the amount of the impairment is the difference between the asset’s carrying amount and the present value of estimated future cash flows, as follows:

- For loans originated by Bank – the recoverable amount of originated loans is calculated based on the year-end evaluations of loans, including the accrued interest. In determining the recoverable amounts of loans to employees, management considers the particular factors, including the review of repayment history of the debt by its former employees. The provision for impairment losses on loans is reported in the income statement as a charge and is deducted from the relevant asset category on the balance sheet. When it is determined that a loan cannot be recovered, all the necessary legal procedures have been completed and the final loss has been determined, the loan is written off.
- For financial assets held to maturity – the carrying amount of the asset is reduced to its estimated recoverable amount either directly or through the use of an allowance account and the amount of the loss is included in the statement of profit and loss; and
- For financial assets available for sale –when a decline in the fair value of an available-for-sale financial asset has been recognized directly in equity and there is objective evidence that the asset is impaired, the cumulative loss that had been recognized directly in equity shall be removed from equity and recognized in profit or loss even though the financial asset has not been derecognized.

BANK OF ALBANIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2007

(all amounts are expressed in million LEK, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

f. Repurchase agreements and reverse repurchase agreements

Securities purchased under agreements to resell (reverse repurchase agreements) and securities sold under agreements to repurchase (repurchase agreements) are generally treated as collateralised financing transactions and are carried at the amounts of cash advanced or received, plus accrued interest.

Repurchase agreements are recorded in the balance sheet item "Due to domestic Banks". Based on the Bank's regulation on repurchase agreements, the Bank is not required to put up any collateral for these securities.

Interest earned on reverse repurchase agreements and interest incurred on repurchase agreements is recognized as interest income or interest expense, over the life of each agreement using the interest rate approved by the Supervisory Board of the Bank of Albania.

g. Fixed assets

The fixed assets are stated at historical cost less accumulated depreciation except the bank's building, which are stated at revalued amount, which is calculated using the replacement cost method. (see Note 11). Any revaluation increase arising on the revaluation of the head office building is credited in equity to the properties revaluation reserve, except to the extent that it reverses a revaluation decrease for the same asset previously recognized in profit or loss, in which case the increase is credited to profit or loss to the extent of the decrease previously charged. A decrease in the carrying amount arising on the revaluation of such land and buildings is charged to profit or loss to the extent that it exceeds the balance, if any, held in the properties revaluation reserve relating to a previous revaluation of that asset.

If the fair value of a fixed asset is lower than its carrying amount, due to circumstances not considered to be temporary, the fixed asset is written down to its fair value.

Gains and losses on disposal (sell or out of use) of fixed assets are determined as the difference between net disposal proceeds and the carrying amount of the asset and are recognized as income or expense in the statement of income and expenditure in the year of disposal.

Depreciation is provided on all fixed assets based on the historic cost except for the headquarter building, which is stated at revalued amount. The annual charge for depreciation is computed using the straight-line method, using rates specified for each depreciable asset based on estimated useful lives. The estimated useful lives applied during 2007 are the same as year 2006:

2007

| | |
|-----------------------------------|------------|
| Building – Head office | 40 years |
| Buildings – At branches | 25 years |
| Vehicles | 5-10 years |
| Furniture, fixtures and equipment | 3-20 years |
| Computer software | 2 years |

BANK OF ALBANIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

h. Printing and minting costs

The costs of printing Banknotes and minting coins are capitalized as intangible fixed assets and amortized over 2.5 years and 10 years, respectively.

i. Taxation and profit allocation

The Bank is not subject to income tax based on the law "On Bank of Albania" and referring to it the Bank allocates all the realized profit to the State Budget after having fulfilled its entire requirement for reserve fund as required from the supervisory board of the bank.

j. Legal reserve

In accordance with the "Law on the Bank of Albania", the Bank has established a legal reserve into which 25% of the net profit for the year is transferred until the reserve amounts to 500% of the capital.

k. Grants

Grants are initially recorded in the balance sheet at the amount received. Grants related to expenditure items are released to income during the period of the related expenditure. Grants related to the purchase of property, equipment and software are released to income over the life of the relevant assets at an amount corresponding to the associated depreciation/amortization charge on that asset.

l. Cash and cash equivalents

For the purposes of cash flow statement, cash and cash equivalents is defined as cash in LEK and foreign currencies and foreign currency deposits with residual maturities of less than three months.

m. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates.

n. Changes in accounting policies

In the prior years the bank has stated the value of its buildings, except main building, at historical cost less accumulated depreciation. During the year ending December 31, 2007 the bank has finalized the revaluation process for the whole class of building and changed the recognition criteria from cost method to revaluated model.

The accumulated depreciation at the date of the revaluation is eliminated against the gross carrying amount of the buildings and the net amount restated to the revalued amount of the buildings.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****3. GOLD AND PRECIOUS METALS**

As at December 31, 2007, the value of gold owned by the Bank placed in gold time deposits abroad was LEK 923 million (2006 - LEK 797 million), being 13,319 troy ounces of gold (2006 – 13,319 troy ounces).

Gold is valued at the London fixing rate on the balance sheet date. The difference of LEK 126 million (2006 – LEK 89 million) resulting from the revaluation of gold is recorded in the revaluation reserve. As at December 31, 2007 the price for one troy ounce of gold was USD 836.5 (2006 – USD 635.7).

Other gold and precious metals included within domestic assets include platinum and silver in a domestic vault, valued at the London fixing rate on the balance sheet date, amounting to LEK 57 million as at December 31, 2007 (2006 – LEK 48 million) and LEK 6 million of non monetary gold (2006 – LEK 5 million).

4. DEPOSITS WITH THE INTERNATIONAL MONETARY FUND

| | As at December 31, 2007 | As at December 31, 2006 |
|-----------------------------------|--|--|
| International Monetary Fund (IMF) | 6,868 | 7,012 |
| Special Drawing Rights (“SDR”) | 160 | 847 |
| Accrued interest | <u>3</u> | <u>8</u> |
| Total | <u>7,031</u> | <u>7,867</u> |

Deposits with the IMF resulted from the membership of the Republic of Albania in the IMF, according to Law nr.8269 dated December 23, 1997 “On the Bank of Albania”. These deposits have as counterparty accounts the loans granted by IMF to the Republic of Albania as disclosed in Note 12.

The Special Drawing Rights (SDR) represents deposits placed in the International Monetary Fund. The SDR holdings bear interest, which is determined on weekly basis. The interest rate prevailing as at December 31, 2007 was 3.5 % (2006 – 4.07 %).

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****5. DEPOSITS WITH NON RESIDENT BANKS**

| | As at December 31, 2007 | As at December 31, 2006 |
|---------------------|--|--|
| Current accounts | 9,472 | 17,281 |
| Short-term deposits | 31,369 | 20,803 |
| Accrued interest | 135 | 73 |
| Total | 40,976 | 38,157 |

Short term deposits and current accounts earn interest at rates mostly based on the currency of the deposit or current account, and at rate varying from 0.66 % deri në 6.63 % (2006 – nga 0.17 % deri në 5.29 %).

Deposits and current accounts with foreign banks are denominated in EUR, USD, GBP and JPY which equate to the following foreign currency balances:

| | As at December 31, 2007 (in million) | As at December 31, 2006 (in million) |
|-----|---|---|
| EUR | 226 | 197 |
| USD | 100 | 96 |
| GBP | 9 | 7 |
| JPY | 4,897 | 4,022 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****6. INVESTMENTS IN FOREIGN CURRENCY****6.1 AVAILABLE FOR SALE INVESTMENTS (FOREIGN CURRENCY)**

The portfolio of available for sale in foreign currency is disclosed using market value as follows:

| | As at December 31, 2007 | As at December 31, 2006 |
|---|--|--|
| Foreign Governments treasury notes | 89,821 | 87,190 |
| Bank for International Settlements: medium-term investments | 26,448 | 18,212 |
| Fixed rate investments (FIX BIS) | 6,432 | 9,711 |
| French Government treasury bills | - | 1,818 |
| United States agencies notes | 1,395 | 473 |
| Total | <u>124,096</u> | <u>117,404</u> |

Foreign Governments treasury notes include treasury notes issued by the United States Government, denominated in USD, treasury notes issued by the French and German Governments, denominated in EURO, and also treasury notes issued by the United Kingdom Government, denominated in GBP. Foreign Governments treasury notes have coupon rates varying between 2.05% and 9%. Interest is paid semi-annually (USD) and annually (EUR and GBP) and maturities vary between April 2008 and October 2016. The yields vary between 2.95% and 5.8% (2006 – 2.8% and 5.66%).

Bank of International Settlements – medium term investments comprise of fixed coupon securities denominated in EUR, USD and GBP with coupon rates varying between 2.5% and 4.7%. Interest is payable annually for investments in EUR and semi-annually for investments in GBP and USD, and maturities range between March 2008 and March 2014. The yields vary between 3.30% and 5.95% (2006 – 2.87% and 5.28%).

Fixed rate investments (FIX BIS) issued by the Bank of International Settlements are denominated in EUR and JPY with yields that vary between 0.32% and 4.39% (2006-3.56% and 5.3%) and maturities range between January 2008 and July 2008.

United States agencies notes are denominated in USD with coupon rates between 3.25 % and 7.12%. Interest is paid semi-annually and maturities range between February 2009 and November 2011. The yield is between 4.24% and 5.20% (2006 – 2.4%).

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****6. INVESTMENT IN FOREIGN CURRENCY (continued)****6.1. AVAILABLE FOR SALE INVESTMENTS (FOREIGN CURRENCY) (continued)**

Foreign investments portfolio classified as available for sale disclosed in nominal value and by currency are as follows:

| | As at December 31, 2007 (in million) | As at December 31, 2006 (in million) |
|---|---|---|
| USD | | |
| United States Government treasury notes | 382 | 388 |
| Bank for International Settlements: medium-term investments | 72 | 32 |
| United States agencies notes | 16 | 5 |
| Fixed rate investments (FIX BIS) | - | 2 |
| Total | 470 | 427 |
| EURO | | |
| French Government treasury notes | 87 | 199 |
| German Government treasury notes | 326 | 169 |
| Bank for International Settlements: medium-term investments | 147 | 112 |
| French Government treasury bills | - | 15 |
| Fixed rate investments (FIX BIS) | 10 | 60 |
| Total | 570 | 555 |
| GBP | | |
| United Kingdom Government treasury notes | 34 | 27 |
| Bank for International Settlements: medium-term investments | 15 | 7 |
| Fixed rate investments (FIX BIS) | - | 11 |
| Total | 49 | 45 |
| JPY | | |
| Fixed rate medium term investment (FIX BIS) | 7,000 | - |
| Total | 7,000 | - |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

6. INVESTMENT IN FOREIGN CURRENCY (continued)**6.2. HELD FOR TRADING INVESTMENTS (FOREIGN CURRENCY)**

Held for trading portfolio measured at market value is presented as follows:

| | As at December 31, 2007 | As at December 31, 2006 |
|---|--|--|
| United States Government treasury notes | 5,818 | 6,407 |
| United States agencies notes | <u>2,929</u> | <u>3,229</u> |
| Total | <u>8,747</u> | <u>9,636</u> |

United States Government treasury notes, denominated in USD, have coupon rates varying between 3.37% and 6%. Interest is paid semi-annually and maturities vary between December 2008 and August 2012.

United States agencies notes are denominated in USD with coupon rates varying between 4.12% and 5.37%. Interest is paid annually or semi-annually and maturities range between October 2008 and November 2010.

Starting from July 25, 2006, this portfolio is administrated from International Bank for Reconstruction and Development (IBRD) as stated in the agreement "For the administration and technical assistance on investing the valutory reserve of Bank of Albania (Reserves and Advisory Management Program) signed between Bank of Albania and World Bank on September 23, 2005. This portfolio is recognized in balance sheet on a trade date basis.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****7. OTHER ASSETS (IN FOREIGN CURRENCY)**

| | As at December 31, 2007 | As at December 31, 2006 |
|--|--|--|
| Quotas in international financial institutions | | |
| International Bank for Reconstruction and Development subscriptions (IBRD) | 353 | 358 |
| International Development Agency subscriptions (IDA) | 12 | 12 |
| Multilateral Investment Guarantee Agency subscriptions (MIGA) | 6 | 6 |
| International Finance Corporation subscriptions (IFC) | 61 | 69 |
| European Bank for Reconstruction and Development subscriptions (EBRD) | 48 | 55 |
| Islamic Development Bank subscriptions (IDB) | 19 | 22 |
| Total Quotas | 498 | 522 |
| Cash on hand in foreign currency | 4 | 15 |
| Receivables from International Bank for Reconstruction and Development | 250 | 189 |
| Total | 752 | 726 |

As at December 31, 2007, other foreign assets are comprised of subscriptions for participation of the Bank of Albania in International Institutions on LEK 498 million (2006 – 522 million LEK) and cash on hand in foreign currency of LEK 4 million (2005 - LEK 15 million).

International Bank for Reconstruction and Development subscriptions (IBRD) in amount of LEK 353 million (USD 3.6 million) relates to the amount of paid subscription to this financial institution. As of December 31, 2007 the amount of callable portion of subscription with IBRD is LEK 8,001 million (USD 96.5 million) which are presently the subject of ownership discussions between the Bank of Albania and the Government of Albania. Both parties are currently negotiating a Memorandum of Understanding on the split of the original contributions and ownership of subscriptions in International Financial Institutions between the Bank of Albania and the Republic of Albania

Receivables from International Bank for Reconstruction and Development represent the amount of cash to be received from the sale of securities administrated from IBRD, during the period within the trading date and settlement date (refer to note 6.2).

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

8. LOANS DISBURSED TO THIRD PARTIES**8.1. TRANSIT CREDITS**

The total of LEK 95 million (2006 – LEK 139 million) represent credits for services provided to the Italian-Albanian Bank for further distribution to ultimate borrowers to support state development programs (See Note 13). This loan has not been secured by any collateral.

8.2. LOANS TO RESIDENT BANKS

Loans to resident banks represent reverse repurchase agreements signed between the Bank of Albania and second level banks in amount of LEK 1,509 million (2006 – LEK 8,904 million), with maturing terms of one week. On December 31, 2007 the interest rate of reverse repurchase agreement was 6.25% (2006: 5.6% and 6.51%).

9. INVESTMENTS IN LOCAL CURRENCY

| | As at December 31, 2007 | As at December 31, 2006 |
|---------------------------|--|--|
| Short-term treasury bills | <u>66,523</u> | <u>67,575</u> |
| Total | <u>66,523</u> | <u>67,575</u> |

Short-term treasury bills as at December 31, 2007 relate to Government of Albania zero-coupon treasury bills, with short-term maturity, ranging between January 2008 and September 2008, with yields varying between 6% and 7.94% (2006 – 5.4% and 7.1%).

10. INVESTMENTS IN LOCAL CURRENCY

On December 31, 2007 the Ministry of Finance issued a security with a nominal value of 6,000 million LEK, interest bearing if the t-bills yield of the last three month and maturity date is March 27, 2008 with a call option conditionally to the transfer of Gold from the Albanian Government. The Ministry posses the right of withdrawing the security once finalized the transfer of Gold ownership from the Albanian Government to the Bank of Albania, as detailed in Note 37.1.

The Ministry of Finance have transferred to the Bank the above mentioned interest bearing negotiable government securities because as of December 31, 2007 the bank's total of paid up capital and liabilities of the bank exceeds the assets by LEK 7,118 million. The securities are issued based on article 7, of the law "On Bank of Albania" no. 8269 dated December 23, 1997 for the purpose of remedying the above mentioned deficiency.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****11. OTHER ASSETS (IN LOCAL CURRENCY)**

| | As at December 31, 2007 | As at December 31, 2006 |
|----------------------------|--|--|
| Tangible fixed assets, net | 2,263 | 3,123 |
| Intangible assets, net | 111 | 166 |
| Loans to employees | 1,037 | 857 |
| Other debtors | 3 | 6 |
| Numismatic | 40 | 39 |
| Inventory | 38 | 25 |
| Other | 11 | 7 |
| Total | <u>3,503</u> | <u>4,223</u> |

On December 31, 2007 the Bank involved independent valuer in the process of the revaluation of the buildings of Bank of Albania, included in the category "Land, building and general constructions". The revaluation method used is the replacement cost method which showed a revalued amount of the class of buildings of LEK 1,938 million, from a net book value of the class of buildings of LEK 1,179 million. The increase from the revaluation of the Bank of Albania buildings in amount of LEK 826 million is credited directly in Revaluation reserve line in Shareholder's Equity, while the decrease from the revaluation of the assets in the amount of LEK 69 million was included under "General expenses of the Bank".

In the prior year effective December 26, 2006 a revaluation of the head quarter building has been performed by an independent appraiser based on capitalization of rental income and selling prices for new business centers in neighborhood which raised a revaluation surplus of LEK 1,706 million. The tangible assets (buildings) of the bank have been revaluated with the replacement cost method as required by the independent auditor and based on the requirement of IAS 16 "Property, Plant and Equipment". The reversal of this transaction is recorded in the financial statements of the Bank for the year ending December 31, 2007.

Loans to employees include a provision for legal claims of LEK 10 million at December 31, 2007 (LEK 15 million at December 31, 2006).

Loans to employees are collateralised by security such as mortgages, totaling approximately LEK 1,218 million at December 31, 2007 (LEK 990 million at December 31, 2006).

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

11 OTHER ASSETS (IN LOCAL CURRENCY) (continued)

The net book values of tangible fixed assets by category are comprised of:

| | Land, buildings and general constructions | General equipment | Transport vehicles | Work in Progress | Total fixed assets |
|--|--|------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <u>Cost / Valuation</u> | | | | | |
| Balance at January 1, 2007 | 2,964 | 710 | 200 | 33 | 3,907 |
| Additions | 6 | 121 | 41 | 39 | 207 |
| Disposals | - | (53) | - | - | (53) |
| Transfers | 24 | - | - | (24) | - |
| Reversal of revaluation in 2006 | (1,706) | - | - | - | (1,706) |
| Reversal of the elimination of revaluation 2006 | 189 | - | - | - | 189 |
| Revaluation of the bank buildings | 758 | - | - | - | 758 |
| Eliminated on revaluation | (293) | - | - | - | (293) |
| Balance at December 31, 2007 | 1,942 | 778 | 241 | 48 | 3,009 |
| <u>Accumulated depreciation</u> | | | | | |
| Balance at January 1, 2007 | 69 | 560 | 155 | - | 784 |
| Charge for the year | 35 | 67 | 15 | - | 117 |
| Disposals | - | (51) | - | - | (51) |
| Reversal of the elimination of the revaluation in 2006 | 189 | - | - | - | 189 |
| Eliminated on revaluation | (293) | - | - | - | (293) |
| Balance at December 31, 2007 | - | 576 | 170 | - | 746 |
| <u>Net book value</u> | 1,942 | 202 | 71 | 48 | 2,263 |
| Balance at December 31, 2007 | 1,942 | 202 | 71 | 48 | 2,263 |
| Balance at December 31, 2006 | 2,895 | 150 | 45 | 33 | 3,123 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

11. OTHER ASSETS (IN LOCAL CURRENCY) (continued)

The net book values of intangible fixed assets by category are comprised of:

| | Computer software | Banknotes printed and coins minted | Total intangible assets |
|--|--------------------------|---|--------------------------------|
| <u>Cost</u> | | | |
| Balance at January 1, 2007 | 338 | 2,454 | 2,792 |
| Additions | 15 | - | 15 |
| Disposals | - | (1) | (1) |
| Balance at December 31, 2007 | 353 | 2,453 | 2,806 |
| <u>Accumulated depreciation</u> | | | |
| Balance at January 1, 2007 | 314 | 2,312 | 2,626 |
| Charge for the year | 24 | 45 | 69 |
| Balance at December 31, 2007 | 338 | 2,357 | 2,695 |
| <u>Net Book Value</u> | | | |
| Balance at December 31, 2007 | 15 | 96 | 111 |
| Balance at December 31, 2006 | 24 | 142 | 166 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****12. DUE TO THE INTERNATIONAL MONETARY FUND**

| | As at December 31, 2007 | As at December 31, 2006 |
|--|--|--|
| Poverty Reduction and Growth Facility (“PRGF”) | 6,821 | 8,364 |
| IMF securities account | 5,042 | 4,812 |
| IMF account in LEK | 2,077 | 2,077 |
| Accrued interest | 6 | 3 |
| Total | <u>13,946</u> | <u>15,256</u> |

PRGF borrowings related to the Republic of Albania’s IMF quota and were drawn down on behalf of the Government for macroeconomic reforms. These loans are compounded from the following component facilities:

The loan “Poverty Reduction and Growth Facility 2” is approved from the agreement dated May 13, 1998 totaling SDR 45,040,000 and was drawn down during the period 1999 to 2001. The outstanding balance as at December 31, 2007 was SDR 19,660,900 (2006 - SDR 28,668,900). This facility is repayable by 2011 in 10 semi-annual installments commenced in 2004. Interest is payable, at 0.5% semi-annually.

The loan “Poverty Reduction and Growth Facility 3” is approved from the agreement dated June 21, 2002 totaling SDR 28,000,000 and the last disbursement was made on June 20, 2005. The balance as of December 31, 2007 is SDR 27,600,000 (2006 - SDR 28,000,000) with an interest rate of 0.5% payable semi-annually. This facility is repayable after a grace period of five and a half years in 10 semi-annual equal installments.

The loans “Poverty Reduction and Growth Facility 4 (PRGF4)” and “Extended Fund Facility” are approved from a three year agreements signed on January 27, 2006 in amount of SDR 17,045,000.

The disbursement of the second two entrenchment of PRGF4 loan in amount of SDR 2,435,000 is made during 2007, with a semi annual interest payable of 0.5 % and the balance as of December 31, 2007 is SDR 4,870,000. This facility is repayable after a grace period of five and a half years in 10 semi-annual equal installments.

The loan “Extended Fund Facility” (EFF) disbursed in the amount SDR 4,870,000 during the period 2006-2007 is equivalent of LEK 690 million. facility is repayable after a grace period of five and a half years and will be repaid within 10 years. The interest on these loans is floating and payable each three months As of December 31, 2007 the interest rate was 4.77%.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

13. DUE TO NON-RESIDENT FINANCIAL INSTITUTIONS

| | As at December 31, 2007 | As at December 31, 2006 |
|---------------------------------|-------------------------------|-------------------------------|
| Transit credits (Note 8.1) | 95 | 139 |
| Loan from the Hellenic Republic | 1,072 | 1,090 |
| Due to the World Bank | 12 | 12 |
| Accrued interest | 4 | 5 |
| Total | 1,183 | 1,246 |

Transit credit (Note 8) of LEK 95 million represents the outstanding loan received from the European Investment Bank and is compounded from EUR 0.8 million (Note 8.1). Interest is paid by the recipients of these transit credits (Banks and domestic companies) directly to the providers of the funds.

The loan from the Hellenic Republic in amount of EUR 8.8 million was granted for the purpose of funding the balance of payments of the Republic of Albania. The interest rate is 1.17% per annum, payable semi-annually. The loan matures in 2018.

Due to the World Bank represents the accounts of the international organizations such as International Bank for Reconstruction and Development, International Development Agency, Multilateral Investment Guarantee Agency, International Finance Corporation in the Bank of Albania.

14. CURRENCY IN CIRCULATION

The exclusive rights of national currency issue are vested with the Bank. This item comprises valid domestic Banknotes and coins in circulation issued by the Bank.

The following Bank notes and coins were in circulation as at December 31, 2007 and 2006:

| Nominal value LEK | As at December 31, 2007 | | As at December 31, 2006 | |
|----------------------|-------------------------|------------------------|-------------------------|------------------------|
| | Number in thousand | Total LEK (million) | Number in thousand | Total LEK (million) |
| 100 | 5,906 | 591 | 9,244 | 924 |
| 200 | 13,183 | 2,637 | 15,799 | 3,160 |
| 500 | 52,883 | 26,441 | 66,541 | 33,271 |
| 1,000 | 69,202 | 69,202 | 72,601 | 72,601 |
| 5,000 | 12,074 | 60,368 | 11,351 | 56,755 |
| Coins | | 1,923 | | 1,523 |
| | | 161,162 | | 168,234 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

15. DUE TO RESIDENT BANKS

| | As at December 31, 2007 | As at December 31, 2006 |
|--------------------------------|--|--|
| Foreign currency | | |
| Compulsory reserve | 23,848 | 18,273 |
| Accounts of second level banks | 1,964 | 67 |
| | 25,812 | 18,340 |
| Domestic currency (LEK) | | |
| Compulsory reserve | 32,837 | 30,122 |
| Accounts of second level banks | 3,148 | 453 |
| Repurchase agreements | - | 4,199 |
| Overnight deposits | 5,211 | 436 |
| | 41,196 | 35,210 |
| Accrued interest | 43 | 25 |
| Total | 67,051 | 53,575 |

Interest on compulsory reserves is calculated as follows:

LEK balances: 70% of the yield on the repurchase agreements: 4.375 % as at December 31, 2007
(70% of the yield on the repurchase agreements: 3.85 % as at December 31, 2006);USD balances: 70% of the one-month USD LIBOR rate: 3.40 % as at December 31, 2007 (70% of
the one-month USD LIBOR rate: 3.75 % as at December 31, 2006);EUR balances: 70% of the one-month EUR LIBOR rate: 3.11% as at December 31, 2007 (70% of
the one-month EUR LIBOR rate: 2.57% as at December 31, 2006).

Overnight deposits from domestic Banks own interest of 4.5% (2006 - 3.75%).

16. DUE TO THE GOVERNMENT

| | As at December 31, 2007 | As at December 31, 2006 |
|---|--|--|
| Profit to be distributed to the Government | - | - |
| Deposits received on behalf of the Government | 14,280 | 15,922 |
| Other | 33 | 22 |
| Total | 14,313 | 15,944 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****16. DUE TO THE GOVERNMENT (continued)**

Deposits received on behalf of the Government in the amount of LEK 14,280 million, includes the main account of LEK 7,622 million, international donor funds deposited at the Bank for subsequent transfer to aid projects in Albania, of LEK 2,790 million and an amount of LEK 1,348 million representing a reserve fund account of the government on behalf of the Social Insurance Institute and Health Insurance Institute and other funds for other financing activities in the amount of LEK 2,520 million.

“Other” includes funds received by the Bank of LEK 19 million (2006 – 22 million) from a loan granted to the Government by the Islamic Arabian Bank of Development and the withholding tax over the interest of treasury bills in the amount of LEK 14 million.

17. DEFERRED INCOME

| | World Bank grant | Other | Total |
|--|-------------------------|------------------|------------------|
| Balance at December 31, 2006 | 132 | 36 | 168 |
| Disposal | <u>(64)</u> | <u>(36)</u> | <u>(100)</u> |
| Balance at December 31, 2006 | <u>68</u> | <u>-</u> | <u>68</u> |
| <u>Accumulated depreciation</u> | | | |
| Balance at December 31, 2006 | 92 | - | 92 |
| Charge for the year | 37 | - | 37 |
| Disposal | <u>(64)</u> | <u>-</u> | <u>(64)</u> |
| Balance at December 31, 2007 | <u>65</u> | <u>-</u> | <u>65</u> |
| <u>Net Book Value</u> | | | |
| Balance at December 31, 2007 | <u>3</u> | <u>-</u> | <u>3</u> |
| Balance at December 31, 2006 | <u>40</u> | <u>36</u> | <u>76</u> |

The World Bank grant relates to a grant received by the Bank during the years 2002-2005 for the purchase of computer software and equipment for the implementation of the Real Time Gross Settlement System (RTGS) project totaling LEK 68 million. Decrease of grants in amount of LEK 64 million is caused from the amortization of the grant received for the implementation of Accounting Automated Electronic Clearing House (AECH) project.

The amount of 36 million LEK included in “Other” represents the value of the two donated buildings in Korça and Berat. On December 31, 2007 the bank recognized the whole amount of grants received previously as income of the period.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****18. OTHER LIABILITIES (LOCAL CURRENCY)**

| | As at December 31, 2007 | As at December 31, 2006 |
|--|--|--|
| Due to Printing House (Note 30) | 215 | 233 |
| Deposits of individuals from the participation in Treasury Bills | 586 | 636 |
| Net obligation/ Pension fund | 6 | 6 |
| Other | 120 | 79 |
| Total | 927 | 954 |

Pension plan scheme consists of employee contribution of 2% of gross salary and employer contribution of 15% on the total payroll amount. On December 31, 2007 the amount of pension funds assets invested in treasury bills matured within 12 month, is LEK 391 million and the amount invested in treasury bills matured within 5 years, is LEK 69 million. Total amount of contributions paid from the Bank's employees till December 31, 2007 is LEK 36 million (LEK 24 million as at December 31, 2006) and the total amount of contributions paid from the Bank till December 31, 2007 is LEK 298 million (LEK 251 million as at December, 2006).

"Other" includes accrued expenses of LEK 54 million (2006 – LEK 29 million) related to maintenance of ATM system, services for statistic information, commission for managing the valutory reserve by IBRD, etc. Also included here are the claims for several legal litigations raised in the normal course of business. A net provision of LEK 20 million has been recognized in relation to these claims for the year ended December 31, 2007 (2006 – LEK 22 million). During the year ending December 31, 2007 the Bank has recognized additional provision of LEK 8 million and retaken provision previously recognized in amount of LEK 6 million (see Note 27).

19. CAPITAL

Based on the requisition Nr. 9852 of the Ministry of Finance dated December 28, 2007 and based on the decision of the Supervisory Board no. 4 dated January 23, 2008 the capital of the Bank is increased by LEK 1,750 million.

20. GENERAL RESERVE

Following the increase in the Bank's capital and according to the Law "On the Bank of Albania", at the end of each financial year the bank shall allocate an amount equivalent to 25 percent of the net profits for that year to the general reserve until the General Reserve Fund amounts to 500 percent of the paid-up capital of the Bank of Albania.

The decision for the increase in the paid in capital of the bank is taken on December 28, 2007 and for this purpose the Bank couldn't increase general reserve to the limits of 25% of the net profits, but transferred there only an amount of LEK 1,431 million.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****21. REVALUATION RESERVE**

The components of the revaluation reserve are as follows:

| | As at December 31, 2007 | As at December 31, 2006 |
|---|--|--|
| Revaluation of foreign currency and gold balances | (23,540) | (15,505) |
| Reserve of security revaluation | 747 | (377) |
| Revaluation of historic notes and coins | 34 | 26 |
| Total | <u>(22,759)</u> | <u>(15,856)</u> |

During year 2007, the net loss arising from the revaluation of foreign currency and gold balances was LEK 8,035 million (2006 – net gain of LEK 3,341 million).

The revaluation of securities with the market value, during the year ended as at December 31, 2007 resulted in a gain of LEK 1,124 million.

In accordance with the Law “On the Bank of Albania” article 64, point (a), the net gain / losses arising from the revaluation of assets and liabilities denominated in foreign currencies, is transferred to the equity on a revaluation reserve account “Revaluation of foreign currency balances”.

Pursuant to the above article, point (b), during the year 2007 the Ministry of Finance issued securities by a total of LEK 15,505 million, to cover the negative balance of the revaluation reserve arising from Bank’s activity till the end of year 2006. These securities are recorded as off-balance sheet items and have a renewable maturity of six month.

The total amount of LEK 15,505 million covers the loss for the period 2003 up to 2006.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****22. OTHER RESERVES**

The components of the other reserves are as follows:

| | As at December 31, 2007 | As at December 31, 2006 |
|---|--|--|
| Special reserve for Balance of Payments | 7,209 | 7,209 |
| Government funds for covering the temporary capital deficit (note 10) | 5,908 | - |
| Investment fund | 301 | 301 |
| Other | 1,196 | 1,196 |
| Total | 14,614 | 8,706 |

The special reserve for the Balance of Payments relates to funds provided by the European Community as a financial assistance to support Albania on its transition towards the market economy. These grants have been transferred during the period 1992 – 1993 supporting the long-standing of the Balance of Payment and reserves balance and no movement have been incurred in this reserve since 1995.

Investment fund consists of a fund created with decision of Supervisory Council with aim purchase of a new building for the Bank of Albania.

“Other” includes reserves created from the allocation of profits for years 2002 - 2006 based on the Supervisory Council decisions on the respective following years.

23. INTEREST AND COMMISSION INCOME (NON-RESIDENTS)

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|-------------------------------------|---|---|
| Interest income from securities | 5,436 | 4,811 |
| Interest income from time deposits | 1,145 | 684 |
| Interest from SDR deposits with IMF | 32 | 51 |
| Other | 537 | 324 |
| Total | 7,151 | 5,870 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

24. INTEREST AND COMMISSION EXPENSE (NON-RESIDENTS)

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|--|------------------------------------|------------------------------------|
| Amortization of premium on securities | 222 | 406 |
| Interest expenses on loans of foreign institutions | 13 | 13 |
| Interest expenses on IMF accounts | 69 | 59 |
| Other | 33 | 16 |
| Total | 337 | 494 |

25. INTEREST AND COMMISSION INCOME (RESIDENTS)

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|--|------------------------------------|------------------------------------|
| Interest income from securities | 4,362 | 3,902 |
| Interest income from Government loans | 6 | 6 |
| Income from repurchase and reverse repurchase agreements | 227 | 55 |
| Other | 38 | 57 |
| Total | 4,633 | 4,020 |

26. INTEREST AND COMMISSION EXPENSE (RESIDENTS)

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|--|------------------------------------|------------------------------------|
| Interest expense on compulsory deposits | 1,915 | 1,440 |
| Interest expenses on REPO agreements | 140 | 233 |
| Interest expenses on Government deposits | 184 | - |
| Other | 63 | 58 |
| Total | 2,302 | 1,731 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****27. OTHER OPERATING INCOME / (EXPENSES), NET**

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|---|---|---|
| Net loss from the sale of available for sale investments | (114) | (1,503) |
| Net profit from the sale of held for trading investments | 41 | 72 |
| Grants depreciation (note 17) | 73 | 53 |
| Provision for legal claims and other (note 18) | (8) | (25) |
| Other (note 11 and 18) | 38 | 32 |
| Unrealized profit from fair value revaluation of held for trading investments | 215 | 4 |
| Net gain from Forward Contracts | 41 | - |
| Total | 286 | (1,367) |

28. PERSONNEL EXPENSES

Personnel expenses consist of employees' salaries, social insurance, pension plan contribution and other costs.

Social costs represent mainly compulsory contributions to the Social Security Fund. As at December 31, 2007, the Bank had 391 employees (2006 – 378 employees).

29. CASH AND CASH EQUIVALENTS

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|---|---|---|
| Deposits with foreign Banks (Note 5) | 40,841 | 38,084 |
| Domestic currency on hand | 11,338 | 7,765 |
| Foreign currency on hand (Note 7) | 4 | 15 |
| Gold held abroad (Note 3) | 923 | 797 |
| Gold and other precious metals held domestically (Note 3) | 63 | 53 |
| Total | 53,169 | 46,714 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****30. PRINTING HOUSE**

As detailed in Note 2(a), the Bank controls the operations of the Printing House. Based on Decision of the Council of Minister Nr. 598 dated September 5, 2007 the economic and financial activity of the printing house will be terminated on March, 31 2008.

The financial position of the Printing House as at December 31, 2007 and 2006 is as follows:

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|--|---|---|
| ASSETS | | |
| Tangible fixed assets | 6 | 11 |
| Inventory | 49 | 25 |
| Amount due from the Bank (see Note 18) | 215 | 233 |
| Total assets | 270 | 269 |
| EQUITY AND LIABILITIES | | |
| Capital | 51 | 51 |
| Legal reserve | 19 | 19 |
| Investment reserves | 24 | 24 |
| Other reserves | 6 | 6 |
| Retained earnings | 169 | 168 |
| Total capital and reserves | 269 | 268 |
| Other liabilities | 1 | 1 |
| Total equity and liabilities | 270 | 269 |
| | | |
| | Year ended December 31, 2007 | Year ended December 31, 2006 |
| Income | 52 | 72 |
| Expenses | (51) | (65) |
| Profit of the year | 1 | 7 |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****31. CONTINGENCIES AND COMMITMENTS**

The Bank maintains certain accounts in foreign currencies related to agreements concluded between Government of Albania and foreign governments and financial organizations. As these accounts do not present either assets or liabilities of the Bank, they have not been included within the Bank's balance sheet.

On December 31, 2007 treasury bills issued from the Ministry of Finance for the purpose of covering the revaluation reserve created during the period 2003 - 2006 in amount of LEK 15,505 million have a renewable maturity of six months.

32. MANAGED ASSETS

As at December 31, 2007, the Bank held as custodian short-term treasury bills, at nominal value LEK 246 billion, and treasury bills with maturity 2 up to 7 years at nominal value LEK 122 billion. These are securities issued by the Albanian Government.

At as December 31, 2007, the Bank held as custodian gold and other precious metals on behalf of the Government, at market value of LEK 6,129 million.

As the Bank acts as custodian for these assets, it does not bear any credit risk related to them.

The value of gold held on behalf of the Government as at December 31, 2007 and 2006 is as below:

| | As at December 31, 2007 | As at December 31, 2006 |
|---|--|--|
| Monetary gold held in foreign Banks | 2,584 | 2,230 |
| Non monetary gold held in foreign Banks | 1,292 | 1,115 |
| Non monetary gold held in Albania | 2,041 | 1,761 |
| Other precious metals | 212 | 202 |
| Total | 6,129 | 5,308 |

Interest received from the deposit of government gold reserves is recognized as income from interest due to Government, increasing the liability due to Government. For year 2007 the interest received is of 5.5 ounces. The difference of LEK 821 million is a result of the fluctuation of exchange rates (Note 3).

These assets are excluded from the Bank's balance sheet.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****33. RELATED PARTIES**

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the party in making financial and other decisions.

In considering each possible related party relationship, attention is directed to the substance of the relationship, and not merely the legal form.

The only related parties of Bank of Albania are the relations with directors and the members of the Supervisory Council. As at December 31, 2007 and December 31, 2006, transactions made with related parties comprised:

| | As at December 31, 2006 | As at December 31, 2005 |
|--------------------------|--|--|
| Loans to employee | | |
| - Directors | <u>110</u> | <u>84</u> |
| Total assets | <u>110</u> | <u>84</u> |

The loans have interest rate of 0.5% and are repayable after a grace period of two years in 30 years, by monthly equal installments. The home loans are collateralized.

| | Year ended December 31, 2007 | Year ended December 31, 2006 |
|---|---|---|
| Administrative expenses | | |
| - Mobile expenses | | |
| - Directors and Supervisory Board Members | <u>4</u> | <u>4</u> |
| - Salaries and Bonuses | | |
| - Directors and Supervisory Board Members | <u>90</u> | <u>78</u> |
| - Bank contribution to pension plan scheme | | |
| -Directors | <u>7</u> | <u>7</u> |
| Total of administrative expenses | <u>101</u> | <u>89</u> |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED DECEMBER 31, 2007****(all amounts are expressed in million LEK, unless otherwise stated)****34. RISK MANAGEMENT**

The reserve is under the administration of the Bank of Albania and its investment are performed by the Monetary Operations Department, which is based on the regulation "About the policy of administrating the reserves", approved by the Supervisory Board. The reserve, in accordance with the liquidity needs, is invested in short-term securities and in fixed coupon instruments.

Liquidity risk

Policies to monitor and address liquidity risk are set by the Supervisory Board of the Bank. The Monetary Operations department of the Bank monitors the liquidity risk on a continual basis by analyzing liquidity ratios, gaps and economic scenarios. The Bank manages its liquidity risk by investing in short term deposits with foreign Banks. Liquidity management policies are set to ensure that, even under adverse conditions, the Bank is in a position to meet its obligations.

Credit risk

The Monetary Operations department of the Bank, under the control of the Supervisory Board, is responsible for assessing the credit risk associated with the Bank's operations. The credit risk is mitigated by the Bank transacting largely with international and governmental institutions. Loans to domestic Banks are secured by Government of Albania treasury bills.

Price risk

The key elements of price risk affecting the Bank are:

- currency risk associated with fluctuations in the fair value of financial instruments due to changes in foreign exchange rates; and
- interest rate risk associated with fluctuations in the fair value of financial instruments due to changes in market interest rates.

The Bank's exposure to currency risk is monitored on a continual basis by the Monetary Operations department. Financial assets denominated in foreign currencies are disclosed in each relevant note to the financial statements.

The Monetary Operations department of the Bank monitors interest rate risk. The Bank mitigates such risks by maintaining a significant excess of interest bearing assets over liabilities (as detailed in Note 35 below). The Bank maintains a portfolio of interest bearing financial assets and liabilities such that the generated net interest income is significantly in excess of operating requirements, which minimizes the potential adverse effects of interest rate fluctuations. Interest rates applicable to financial assets and liabilities are disclosed in each relevant note to the financial statements.

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED DECEMBER 31, 2007**

(all amounts are expressed in million LEK, unless otherwise stated)

35. INTEREST RATE SENSITIVITY

| | Up to one month | One to three months | Three to six months | Six to twelve months | One to five years | Over five years | Non-interest sensitive | Total |
|--|-----------------|---------------------|---------------------|----------------------|-------------------|-----------------|------------------------|----------------|
| Assets | | | | | | | | |
| Gold and precious metals | - | - | - | - | - | - | 923 | 923 |
| Deposits with the IMF | 160 | - | - | - | - | - | 6,871 | 7,031 |
| Deposits with non residents | | | | | | | | |
| Banks | 32,961 | 7,880 | - | - | - | - | 135 | 40,976 |
| Available for sale investments | 3,705 | 6,646 | 9,479 | 13,679 | 88,586 | 2,001 | - | 124,096 |
| Available for trading investments | - | - | - | 659 | 8,088 | - | - | 8,747 |
| Other assets in foreign currency | 250 | - | - | - | - | - | 502 | 752 |
| Gold and other precious metals | - | - | - | - | - | - | 63 | 63 |
| Transit credits | - | - | - | - | - | - | 95 | 95 |
| Loans to domestic banks | 1,508 | - | - | - | - | - | 1 | 1,509 |
| Available for sale investments | 26,650 | 19,328 | 19,597 | 948 | - | - | - | 66,523 |
| Investments in local currency | - | 5,909 | - | - | - | - | - | 5,909 |
| Other domestic assets | - | - | - | - | - | 1,048 | 2,455 | 3,503 |
| Total Assets | 65,234 | 39,763 | 29,076 | 15,286 | 96,674 | 3,049 | 11,045 | 260,127 |
| Liabilities and equity | | | | | | | | |
| Due to the IMF | 218 | 139 | 347 | 555 | 4,324 | 1,928 | 6,435 | 13,946 |
| Due to non-resident financial institutions | - | - | - | - | - | 1,072 | 111 | 1,183 |
| Other foreign liabilities | 251 | - | - | - | - | - | - | 251 |
| Currency in circulation | - | - | - | - | - | - | 161,162 | 161,162 |
| Due to resident Banks | 61,896 | - | - | - | - | - | 5,155 | 67,051 |
| Due to the Government | - | - | - | - | - | - | 14,313 | 14,313 |
| Deferred income | - | - | - | - | - | - | 3 | 3 |
| Other liabilities | - | - | - | - | - | - | 927 | 927 |
| Capital and reserves | - | - | - | - | - | - | 1,291 | 1,291 |
| | 62,365 | 139 | 347 | 555 | 4,324 | 3,000 | 189,397 | 260,127 |
| Balance sheet gap as at December 31, 2007 | 2,869 | 39,624 | 28,729 | 14,731 | 92,350 | 49 | (178,352) | - |
| Cumulative interest rate sensitivity gap - 2007 | 2,869 | 42,493 | 71,222 | 85,953 | 178,303 | 178,352 | - | - |

BANK OF ALBANIA

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(all amounts are expressed in million LEK, unless otherwise stated)

35. INTEREST RATE SENSITIVITY (continued)

| | Up to one month | One to three months | Three to six months | Six to twelve months | One to five years | Over five years | Non- interest sensitive | Total |
|--|--------------------|---------------------------|---------------------------|----------------------------|----------------------|--------------------|-------------------------------|----------------|
| Assets | | | | | | | | |
| Gold and precious metals | - | - | - | - | - | - | 797 | 797 |
| Deposits with the International Monetary Fund | - | 847 | - | - | - | - | 7,020 | 7,867 |
| Deposits with non resident Banks | 31,866 | 6,218 | - | - | - | - | 73 | 38,157 |
| Available for sale investments | - | 473 | 664 | 23,009 | 90,969 | 2,289 | - | 117,404 |
| Held for trading investments | - | - | - | 1,253 | 8,383 | - | - | 9,636 |
| Other foreign assets | 189 | - | - | - | - | - | 537 | 726 |
| Gold and other precious metals | - | - | - | - | - | - | 53 | 53 |
| Transit credits | - | - | - | - | - | - | 139 | 139 |
| Loans to resident Banks | 3,350 | 5,500 | - | - | - | - | 54 | 8,904 |
| Available for sale investments | 25,013 | 23,932 | 18,630 | - | - | - | - | 67,575 |
| Other assets | - | - | - | - | - | 857 | 3,366 | 4,223 |
| Total Assets | 60,418 | 36,970 | 19,294 | 24,262 | 99,352 | 3,146 | 12,039 | 255,481 |
| Liabilities and equity | | | | | | | | |
| Due to the International Monetary Fund | 235 | 150 | 319 | 627 | 4,929 | 2,458 | 6,538 | 15,256 |
| Due to non-resident financial institutions | - | - | - | - | - | 1,090 | 156 | 1,246 |
| Other foreign liabilities | 186 | - | - | - | - | - | - | 186 |
| Currency in circulation | - | - | - | - | - | - | 168,234 | 168,234 |
| Due to resident Banks | 53,030 | - | - | - | - | - | 545 | 53,575 |
| Due to the Government | - | - | - | - | - | - | 15,944 | 15,944 |
| Deferred income | - | - | - | - | - | - | 76 | 76 |
| Other liabilities | - | - | - | - | - | - | 954 | 954 |
| Capital and reserves | - | - | - | - | - | - | 10 | 10 |
| Total Liabilities and Equity | 53,451 | 150 | 319 | 627 | 4,929 | 3,548 | 192,457 | 255,481 |
| Balance sheet gap as at December 31, 2006 | 6,967 | 36,820 | 18,975 | 23,635 | 94,423 | (402) | (180,418) | - |
| Cumulative interest rate sensitivity gap – 2006 | 6,967 | 43,787 | 62,762 | 86,397 | 180,820 | 180,418 | - | - |

BANK OF ALBANIA**NOTES TO THE FINANCIAL STATEMENTS
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(all amounts are expressed in million LEK, unless otherwise stated)

36. CURRENCY NET POSITION

| | LEK | USD | EURO | GBP | Other | Total |
|--|------------------|---------------|---------------|--------------|----------------|----------------|
| Assets | | | | | | |
| Gold and precious metals | - | - | - | - | 923 | 923 |
| Deposits with the International Monetary Fund | 6,429 | - | - | - | 602 | 7,031 |
| Deposits with non resident Banks | - | 8,286 | 27,552 | 1,514 | 3,624 | 40,976 |
| Available for sale investments | - | 39,969 | 70,638 | 8,303 | 5,186 | 124,096 |
| Held for trading investments | - | 8,747 | - | - | - | 8,747 |
| Other foreign assets | 335 | 415 | 2 | - | - | 752 |
| Other gold & precious metals | 63 | - | - | - | - | 63 |
| Transit credits | - | - | 95 | - | - | 95 |
| Loans to resident Banks | 1,509 | - | - | - | - | 1,509 |
| Available for sale investments | 66,523 | - | - | - | - | 66,523 |
| Investments in local currency | 5,909 | - | - | - | - | 5,909 |
| Other assets | 3,497 | 2 | 4 | - | - | 3,503 |
| Total Assets | 84,265 | 57,419 | 98,291 | 9,817 | 10,335 | 260,127 |
| Liabilities and equity | | | | | | |
| Due to the International Monetary Fund | 7,120 | - | - | - | 6,826 | 13,946 |
| Due to non-resident financial institutions | 11 | - | 1,172 | - | - | 1,183 |
| Other foreign liabilities | - | 251 | - | - | - | 251 |
| Currency in circulation | 161,162 | - | - | - | - | 161,162 |
| Due to resident Banks | 41,225 | 6,274 | 19,552 | - | - | 67,051 |
| Due to the Government | 8,797 | 310 | 5,205 | 1 | - | 14,313 |
| Deferred income | 3 | - | - | - | - | 3 |
| Other liabilities | 895 | 21 | 11 | - | - | 927 |
| Total Liabilities | 219,213 | 6,856 | 25,940 | 1 | 6,826 | 258,836 |
| Net currency position as at December 31, 2007 | (134,948) | 50,563 | 72,351 | 9,816 | 3,509 | 1,291 |
| Net currency position as at December 31, 2006 | (132,642) | 52,343 | 73,612 | 9,753 | (3,056) | 10 |

BANK OF ALBANIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2006**

(all amounts are expressed in million LEK, unless otherwise stated)

37. POST BALANCE SHEET EVENTS

1) Transfer of Ownership of Gold and Precious Metals to Bank of Albania

On February 11, 2008 the president of Albania, based on the proposal no. 5613 dated February 11, 2008, has approved the Law No. 9862, and dated January 24, 2008 “On the transfer of ownership of gold and other precious metals from Albanian Council of Minister to the ownership of the Bank of Albania”. After its approval the Law was published in the Official Note no.10, dated February 13, 2008 and has become effective on February 28, 2008. The amount of Gold and Precious Metals is equivalent to LEK 7,015 million.

2) Revaluation of land and buildings of the Printing House

Land and building of the Printing House have been revaluated resulting in a revaluation surplus in the amount of LEK 230 million. This will be recorded in the accounting records after the transfer of the ownership to Bank of Albania from the Government of Albania.

| Bilanci fiskal Në milionë lekë Fundi i periudhës (Të dhëna progresive) | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Fiscal Balance Millions of Lek End of Period (Progressive data) |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Totali i të ardhurave Në përqindje ndaj PBB vjetore | 18,783 | 35,375 | 55,326 | 74,812 | 93,235 | 115,536 | 134,864 | 156,376 | 181,930 | 205,457 | 226,963 | 251,641 | Total Revenues In percentage of annualy GDP |
| | | | | | | | | | | | | 25.6 | |
| Totali i shpenzimeve Në përqindje ndaj PBB vjetore | 12,254 | 30,693 | 48,925 | 67,450 | 86,498 | 105,385 | 125,925 | 148,359 | 171,726 | 196,430 | 222,253 | 285,329 | Total Expenditures In percentage of annualy GDP |
| | | | | | | | | | | | | 29.1 | |
| Deficiti Në përqindje ndaj PBB vjetore | 6,529 | 4,682 | 6,401 | 7,362 | 6,738 | 10,150 | 8,938 | 8,016 | 10,203 | 9,027 | 4,710 | -33,688 | Budget Deficit/Surplus (Cash Balance) In percentage of annualy GDP |
| | | | | | | | | | | | | -3.4 | |
| Deficiti pa ndihma Në përqindje ndaj PBB vjetore | 6,524 | 4,677 | 6,386 | 7,307 | 6,619 | 10,031 | 8,819 | 6,682 | 8,557 | 7,379 | 2,979 | -35,419 | Fiscal Deficit Excluding Grants In percentage of annualy GDP |
| | | | | | | | | | | | | -3.6 | |
| Financimi i deficitit | -6,529 | -4,682 | -6,401 | -7,362 | -6,738 | -10,150 | -8,938 | -8,016 | -10,203 | -9,027 | -4,710 | 33,688 | Deficit Financing |
| Financimi i brendshëm | -6,258 | -4,312 | -6,416 | -7,926 | -7,449 | -10,445 | -9,389 | -8,926 | -11,620 | -10,826 | -6,818 | 28,778 | Domestic Financing |
| Të ardhura nga privatizimi | - | 8 | 30 | 38 | 42 | 44 | 54 | 64 | 13,136 | 13,147 | 13,229 | 13,246 | Privatization receipts |
| Huamarrja | 2,017 | 4,610 | 2,840 | 6,495 | 2,972 | 3,436 | 10,717 | 11,733 | 6,450 | 8,721 | 11,753 | 17,039 | Domestic borrowing |
| Të tjera | -8,275 | -8,930 | -9,286 | -14,459 | -10,463 | -13,925 | -20,161 | -20,724 | -31,207 | -32,694 | -31,800 | -1,508 | Other |
| Financimi i jashtëm | -272 | -371 | 15 | 564 | 711 | 295 | 450 | 909 | 1,415 | 1,800 | 2,108 | 4,910 | Foreign Financing |

Burimi: Ministria e Financave.

Source : Ministry of Finance .

| Llogaritë e buxhetit në % ndaj PBB Fundi i periudhës | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Budget Accounts as a % of GDP End of Period |
|---|------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | Totali i të ardhurave | 16.3 | 16.0 | 22.4 | 25.6 | 24.5 | 24.7 | 24.5 | 23.4 | 24.5 | 24.4 | 25.2 | 25.6 | Total Revenues |
| Të ardhura tatimore gjithsej | 10.7 | 9.4 | 15.7 | 17.4 | 19.5 | 19.4 | 20.4 | 20.4 | 22.1 | 22.4 | 28.3 | 23.3 | Total Tax Revenues |
| Totali i shpenzimeve | 27.7 | 28.5 | 34.0 | 34.5 | 32.0 | 31.5 | 30.5 | 28.2 | 29.6 | 27.8 | 22.8 | 29.1 | Total Expenditures |
| Investimet publike | 4.5 | 4.0 | 5.8 | 6.1 | 6.6 | 7.3 | 6.7 | 4.6 | 5.0 | 5.2 | 5.7 | 5.6 | Public Investments |
| Deficiti | -11.4 | -12.5 | -11.5 | -8.8 | -7.5 | -6.9 | -6.0 | -4.8 | -5.1 | -3.4 | -3.2 | -3.4 | Deficit |
| Financimi i brendshëm | 9.0 | 10.7 | 6.6 | 5.8 | 5.6 | 4.8 | 3.4 | 3.4 | 4.1 | 2.8 | 2.6 | 2.9 | Domestically Financed Deficit |
| Financimi i jashtëm | 2.4 | 1.8 | 4.9 | 3.0 | 1.9 | 2.1 | 2.6 | 1.4 | 1.0 | 0.6 | 0.6 | 0.5 | Foreign Financed Deficit |

Burimi: Ministria e Financave dhe
vlerësime të FMN-së.

Source : Ministry of Finance and IMF
estimations.

| Financimi i deficitit buxhetor. Në milionë lekë Fundi i periudhës (Të dhëna progresive) | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Fiscal deficit and its financing |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | |
| | | | | | | | | | | |
| Totali i të ardhurave | 18,783 | 35,375 | 55,326 | 74,812 | 93,235 | 115,536 | 134,864 | 156,376 | 181,931 | Total Revenues |
| Totali i shpenzimeve | 12,254 | 30,693 | 48,925 | 67,450 | 86,498 | 105,385 | 125,925 | 148,358 | 171,725 | Total Expenditures |
| Deficiti | 6,529 | 4,682 | 6,401 | 7,362 | 6,738 | 10,150 | 8,940 | 8,018 | 10,205 | Deficit |
| Financimi i deficitit | -6,529 | -4,682 | -6,401 | -7,362 | -6,738 | -10,150 | -8,940 | -8,018 | -10,205 | Deficit Financing |
| 1.Financimi i brendshëm | -6,258 | -4,312 | -6,416 | -7,926 | -7,449 | -10,445 | -9,389 | -8,926 | -11,620 | 1. Domestic Financing |
| a. Bono thesari | -2,661 | -3,776 | -7,260 | -6,878 | -10,200 | -11,235 | -14,510 | -18,943 | -18,472 | a.Treasury Bills |
| b. Eurobono | - | - | - | - | - | - | - | - | -5,549 | b.Eurobonds |
| c. Kapitalizimi i BKT | - | -2,000 | -2,000 | - | -6,000 | -5,650 | - | - | - | c. Capitalization of NCB |
| d.Obligacione | 4,678 | 10,386 | 12,100 | 13,372 | 19,172 | 20,332 | 25,227 | 30,676 | 30,471 | d. Treasury Notes |
| e. Ndryshimi i gjendjes së arkës | -6,775 | -7,253 | -7,312 | -12,744 | -9,086 | -12,084 | -18,818 | -18,715 | -29,697 | e.Changes in Statement of Accounts |
| Depozita të qeverisë në Bankën e Shqipërisë | -5,250 | -6,039 | -6,182 | -11,215 | -8,239 | -11,545 | -18,299 | -17,711 | -28,862 | Government Deposits with BOA |
| Depozita të sigurimeve shoqërore | -1,525 | -1,214 | -1,130 | -1,529 | -847 | -539 | -519 | -1,004 | -835 | Deposits of Social and Health Institutions |
| f. Mjete në ruajtje | -129 | -328 | -263 | -399 | -523 | -459 | -715 | -690 | -754 | f.Non - budgetary revenues |
| g.Të ardhura nga privatizimi | - | 8 | 30 | 38 | 42 | 44 | 55 | 65 | 13,137 | g. Privatization receipts |
| h.Të tjera detyrime | -1,371 | -1,349 | -1,711 | -1,317 | -854 | -1,382 | -628 | -1,320 | -755 | h. Other |
| 2. Financim i jashtëm | -272 | -371 | 15 | 564 | 711 | 295 | 449 | 908 | 1,414 | 2. Foreign Financing |
| a.Hua afatgjatë | -278 | -365 | 105 | 464 | 568 | -152 | -17 | 1,403 | 1,572 | a.Long-term Loan |
| Marrë | 99 | 230 | 840 | 1,400 | 1,854 | 1,950 | 2,301 | 3,936 | 4,234 | Drawings |
| Shlyer (Ripagesat) | 377 | 595 | 735 | 936 | 1,286 | 2,102 | 2,319 | 2,533 | 2,663 | Repayments |
| b. Ndryshimi i gjendjes së arkës | 6 | -6 | -90 | 99 | 143 | 447 | 467 | -495 | -158 | b.Change of statement account |

Burimi: Ministria e Financave.

Source : Ministry of Finance .

| Borxhi i brendshëm Në milionë lekë Fundi i periudhës | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | Domestic Debt Millions of Lek End of period |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Stoku i borxhit të brendshëm | 120,527 | 149,439 | 177,490 | 226,069 | 241,161 | 260,752 | 280,767 | 295,200 | 315,853 | Domestic Debt Stock |
| 1.Bono thesari | 70,971 | 96,883 | 122,415 | 136,427 | 236,725 | 256,878 | 274,041 | 279,964 | 275,917 | 1. Treasury Bills |
| 2. Kredi me bankën qendrore | 40,440 | 43,440 | 45,959 | 65,065 | 2,710 | 1,148 | - | - | - | 2. Credits from Central Bank |
| a. Pa kolateralizuar | 22,828 | 22,282 | 22,828 | 22,828 | - | - | - | - | - | a. Without Collateral |
| b. E kolateralizuar | 17,612 | 20,612 | 23,131 | 29,131 | - | - | - | - | - | b. With Collateral |
| 3. Obligacione dyvjeçare | - | - | - | - | - | 1,000 | 5,000 | 13,510 | 32,210 | 3. 2 -Year Bonds |
| 4. Obligacione trevjeçare | - | - | - | - | - | - | - | - | 6,000 | 4. 3 -Year Bonds |
| 5.Obligacione rikapitalizimi i BKT | - | - | - | - | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 5.NBC recapitalization bonds |
| 6. Sistemi bankar | 9,116 | 9,116 | 9,116 | - | - | - | - | - | - | 7. Banking System Debt |
| 7. Rikapitalizimi i bankave | - | - | - | 24,577 | - | - | - | - | - | 6. Banks Recapitalization |
| Borxhi i brendshëm në % ndaj PBB | 34.08 | 35.84 | 36.93 | 42.42 | 40.86 | 41.30 | 40.29 | 39.08 | 37.74 | Internal Debt in percentage of GDP |

Burimi: Ministria e Financave.

Source: Ministry of Finance.

| Borxhi i jashtëm afatgjatë neto sipas kreditorëve 1/ Në milionë Usd Fundi i periudhës | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | Long-term external debt. Debt outstanding disbursed by creditors 1/ Millions of USD End of Period | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|
| | I.Shumëpalësh | 164.76 | 242.42 | 338.70 | 402.61 | 439.14 | 581.46 | 739.84 | 877.94 | 870.16 | 1,012.46 | I. Multilateral |
| CEB | - | - | - | - | - | - | 0.85 | 4.02 | 11.35 | 12.70 | CEB | |
| EC | - | - | - | - | - | - | - | - | - | - | EC | |
| EBRD | 9.48 | 8.82 | 7.52 | 7.58 | 8.76 | 13.62 | 27.81 | 42.14 | 50.29 | 69.80 | EBRD | |
| EIB | - | 0.98 | 15.21 | 27.22 | 35.13 | 49.94 | 71.59 | 86.60 | 79.36 | 105.10 | EIB | |
| IDA | 147.71 | 220.10 | 296.32 | 345.39 | 366.14 | 475.77 | 583.26 | 677.87 | 655.71 | 728.36 | IDA | |
| IDB | 0.06 | 0.64 | 1.03 | 2.16 | 5.14 | 9.81 | 14.04 | 18.06 | 24.98 | 35.61 | IDB | |
| IFAD | 5.23 | 7.75 | 12.49 | 13.21 | 15.22 | 20.51 | 28.62 | 32.74 | 32.57 | 33.74 | IFAD | |
| OPEC | 2.28 | 4.13 | 6.12 | 7.06 | 8.48 | 11.81 | 13.68 | 16.51 | 15.90 | 15.30 | OPEC | |
| II. Dypalësh | 150.97 | 191.53 | 191.26 | 195.97 | 218.41 | 280.77 | 345.94 | 391.56 | 369.71 | 413.39 | II. Bilateral | |
| Austri | 4.97 | 5.26 | 4.53 | 4.19 | 3.98 | 1.52 | 1.83 | 1.98 | 1.72 | - | Austria | |
| Gjermani | 45.95 | 57.78 | 49.80 | 50.25 | 52.62 | 71.55 | 96.27 | 110.57 | 103.41 | 125.00 | Germany | |
| Greqi | - | 10.63 | 10.83 | 11.15 | 11.89 | 14.04 | 16.95 | 18.35 | 15.92 | 17.60 | Greece | |
| Itali | 61.42 | 73.96 | 71.17 | 69.17 | 75.97 | 110.23 | 134.37 | 148.99 | 132.18 | 151.20 | Italy | |
| Japoni | 16.73 | 20.55 | 30.69 | 29.00 | 25.38 | 28.08 | 37.12 | 47.77 | 54.59 | 54.07 | Japan | |
| Kinë | 2.00 | 2.00 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | China | |
| Kuwait | 13.27 | 14.84 | 15.96 | 15.33 | 16.47 | 23.39 | 29.90 | 29.79 | 29.11 | 23.74 | Kuwait | |
| Norvegji | 2.50 | 2.50 | 2.50 | 10.89 | 26.11 | 25.97 | 23.50 | 21.03 | 18.56 | 13.59 | Norway | |
| Suedi | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 | Sweden | |
| Korea e jugut | - | - | - | - | - | - | - | 7.09 | 8.23 | 26.33 | South Korea | |
| III. Borxhi i riskeduluar (A+B) | 31.92 | 26.70 | 20.12 | 18.39 | 40.16 | 117.39 | 114.62 | 120.46 | 118.86 | 122.36 | III. Rescheduled Debt (A+B) | |
| (A) Klubi i Parisit | 31.92 | 26.70 | 20.12 | 18.39 | 17.46 | 55.07 | 52.30 | 48.11 | 42.11 | 41.33 | (A) Paris Club | |
| Austri | 5.56 | 4.32 | 2.87 | 1.87 | 1.42 | 1.27 | 1.02 | 0.55 | - | - | Austria | |
| Angli | - | - | - | - | - | - | - | - | - | - | Great Britain | |
| Danimarkë | - | - | - | - | - | - | - | - | - | - | Denmark | |
| Francë | 13.36 | 10.26 | 7.60 | 5.46 | 4.16 | 3.21 | 2.08 | 1.08 | - | - | France | |
| Gjermani | 10.72 | 10.39 | 8.43 | 5.25 | 6.51 | 6.04 | 5.81 | 4.73 | 2.75 | 2.19 | Germany | |
| Hollandë | 1.54 | 0.58 | 0.04 | 0.26 | 0.19 | 0.17 | 0.14 | 0.07 | - | - | Netherlands | |
| Itali | - | 1.15 | 0.84 | 5.55 | 4.99 | 5.05 | 5.11 | 4.79 | 3.87 | 3.95 | Italy | |
| Japoni | - | - | - | - | 0.10 | 0.14 | 0.10 | 0.05 | - | - | Japan | |
| Rusi | - | - | - | - | - | 39.21 | 38.04 | 36.83 | 35.49 | 35.18 | Russia | |
| (B) Të tjerë | - | - | - | - | 22.70 | 62.32 | 62.32 | 72.35 | 76.75 | 81.03 | (B) Other | |
| Turqi | - | - | - | - | 22.70 | 22.70 | 22.70 | 22.70 | 22.70 | 20.77 | Turkey | |
| Kinë | - | - | - | - | - | 39.62 | 39.62 | 36.31 | 33.01 | 29.71 | China | |
| Hungaria | - | - | - | - | - | - | - | 12.76 | 11.34 | 9.92 | Hungary | |
| Gjermani | - | - | - | - | - | - | - | - | 0.57 | 3.89 | Germany | |
| Maqedonia | - | - | - | - | - | - | - | - | - | - | Macedonia | |
| Rumania | - | - | - | - | - | - | - | - | 5.14 | 4.6 | Romania | |
| Slovakia | - | - | - | - | - | - | - | - | 4.55 | 4.05 | Slovak Rep .. | |
| Çeki | - | - | - | - | - | - | - | - | - | 8.10 | Czech Rep | |
| Itali | - | - | - | - | - | - | - | - | - | - | Italy | |
| Gjithsej (I+II+III) | 347.66 | 460.66 | 550.08 | 616.97 | 697.71 | 979.62 | 1,200.40 | 1,389.96 | 1,358.73 | 1,548.22 | Total (I+II+III) | |

1/ Përfshin borxhin shtetëror dhe shtetëror të garantuar.
Kredia e FMN nuk përfshihet.
Burimi: Banka e Shqipërisë.

1/Included external public and external publicly guaranteed debt. Th
IMF credit is not included.
Source: Bank of Albania.

| Bilanci i Pagesave Në milionë Usd | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2007 | Balance of Payments In millions of USD |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2007 | |
| Llogaria korente | -157.9 | -192.5 | -136.0 | -184.5 | -241.1 | -219.9 | -297.6 | -458.6 | Current Account |
| Eksport i mallrave fob | 173.8 | 208.4 | 195.0 | 215.7 | 239.2 | 282.8 | 271.5 | 285.2 | Merchandise: Exports, fob |
| Import i mallrave fob | -619.9 | -728.9 | -724.2 | -842.7 | -829.3 | -967.6 | -1008.3 | -1216.1 | Merchandise: Imports, fob |
| Bilanci tregtar | -446.1 | -520.5 | -529.2 | -627.0 | -590.1 | -684.7 | -736.8 | -930.9 | Trade Balance |
| Shërbimet: Kredi | 334.0 | 355.2 | 429.8 | 385.1 | 358.6 | 467.0 | 638.4 | 537.1 | Services: Credit |
| Shërbimet: Debi | -376.2 | -366.5 | -453.3 | -388.9 | -398.0 | -454.0 | -627.1 | -515.8 | Services: Debit |
| Të ardhura: Kredi | 67.3 | 66.9 | 73.5 | 124.4 | 81.7 | 81.0 | 125.9 | 92.9 | Income: Credit |
| Të ardhura: Debi | -8.8 | -15.4 | -9.2 | -35.8 | -11.4 | -17.7 | -28.4 | -28.2 | Income: Debit |
| Transferta private | 252.3 | 271.9 | 345.6 | 347.1 | 296.3 | 372.9 | 307.0 | 364.7 | Private Unrequired Transfers |
| Transferta shtetërore | 19.6 | 15.9 | 6.8 | 10.6 | 21.8 | 15.6 | 23.3 | 21.6 | Official Unrequired Transfers |
| Llogaria kapitale | 49.5 | 49.7 | 35.8 | 44.9 | 35.3 | 22.3 | 29.9 | 36.1 | Capital Account |
| Llogaria financiare | 77.0 | 123.6 | 12.3 | 299.5 | 184.4 | 184.9 | 360.4 | 305.2 | Financial Account |
| Investimet e huaja direkte | 68.5 | 85.6 | 96.2 | 74.9 | 115.8 | 71.3 | 303.9 | 131.5 | Direct Investment |
| Investime portofoli | 5.7 | -3.9 | 27.4 | 5.0 | 24.0 | 0.0 | -26.1 | 28.0 | Portfolio Investment |
| Kapitale të tjera* | 2.8 | 41.9 | -111.3 | 219.6 | 41.0 | 113.5 | 78.9 | 145.7 | Other Capital* |
| Gabime dhe harresa neto | 46.8 | 56.3 | 181.3 | -47.6 | 40.5 | 43.7 | 94.5 | 82.3 | Net errors and omissions |
| Bilanci i përgjithshëm | 18.8 | 37.1 | 96.9 | 112.3 | 19.0 | 31.0 | 187.2 | -34.9 | Overall Balance |
| Rezervat | -18.8 | -37.1 | -96.9 | -112.3 | -19.0 | -30.9 | -187.2 | 34.9 | Reserve Assets |
| Perdorim kredish & huash nga FMN | 3.5 | - | 3.6 | - | 3.6 | - | 3.7 | - | Use of Fund Credit and Loans |
| Ndryshimi total në rezerva | -32.2 | -85.6 | -102.9 | -150.6 | 24.4 | 42.0 | 235.4 | 28.1 | Total Change in Res. Assets |
| nga të cilat: Rivlerësim | 13.4 | 48.5 | 6.0 | 38.4 | 5.3 | 11.1 | 48.2 | 63.0 | Of which: Revaluation |

* Nuk përfshihen përdorime huash dhe kredish nga FMN.

*Excluding Use of Fund Credit and Loans

Burimi: Banka e Shqipërisë.

Source : Bank of Albania .

| Bilanci i Pagesave Në milionë Usd | | | | | | | | | | | | | Balance of Payments In millions of USD |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Llogaria korente | -62.3 | -253.7 | -65.0 | -132.9 | -171.9 | -282.1 | -401.8 | -378.7 | -355.4 | -603.0 | -671.0 | -1,217.2 | Current Account |
| Eksport i mallrave fob | 243.7 | 158.6 | 208.0 | 275.1 | 255.4 | 304.6 | 330.2 | 447.2 | 599.8 | 656.3 | 792.9 | 1,078.7 | Merchandise: Exports, fob |
| Import i mallrave fob | -922.0 | -693.5 | -811.7 | -937.9 | -1,076.4 | -1,331.6 | -1,485.4 | -1,783.5 | -2,176.7 | -2,476.7 | -2,915.6 | -4,021.2 | Merchandise: Imports, fob |
| Bilanci tregtar | -678.3 | -534.9 | -603.6 | -662.8 | -821.0 | -1,027.0 | -1,155.1 | -1,336.3 | -1,576.9 | -1,820.4 | -2,122.7 | -2,942.5 | Trade Balance |
| Shërbimet: Kredi | 127.3 | 67.9 | 86.6 | 266.7 | 448.1 | 533.5 | 585.0 | 719.7 | 997.5 | 1,195.3 | 1,504.0 | 2,001.1 | Services: Credit |
| Shërbimet: Debi | -142.4 | -101.1 | -129.3 | -165.4 | -430.0 | -444.2 | -590.3 | -802.4 | 1,047.5 | -1,367.5 | -1,585.0 | -1,994.8 | Services: Debit |
| Të ardhura: Kredi | 83.5 | 61.6 | 86.1 | 85.6 | 113.3 | 152.7 | 150.8 | 194.8 | 205.6 | 220.4 | 332.1 | 381.5 | Income: Credit |
| Të ardhura: Debi | -12.0 | -11.9 | -8.7 | -10.3 | -9.2 | -13.5 | -20.6 | -24.4 | -29.7 | -52.4 | -69.1 | -85.7 | Income: Debit |
| Transferata private | 476.1 | 235.7 | 421.3 | 188.4 | 432.4 | 488.1 | 590.2 | 809.6 | 1,020.6 | 1,146.0 | 1,216.8 | 1,340.9 | Private Unrequired Transfers |
| Transferata shtetërore | 83.4 | 29.0 | 82.6 | 165.0 | 94.4 | 28.1 | 38.2 | 60.3 | 74.9 | 75.5 | 52.8 | 82.3 | Official Unrequired Transfers |
| Llogaria kapitale | 4.9 | 2.1 | 31.1 | 67.5 | 78.2 | 117.8 | 121.2 | 157.0 | 131.2 | 123.1 | 179.8 | 123.6 | Capital Account |
| Llogaria financiare | 49.6 | 152.9 | 23.9 | 36.8 | 180.3 | 102.5 | 200.4 | 190.7 | 379.0 | 402.8 | 512.4 | 1,034.9 | Financial Account |
| Investimet e huaja direkte | 90.1 | 47.5 | 45.0 | 41.2 | 143.0 | 207.3 | 135.0 | 178.0 | 343.9 | 277.1 | 325.3 | 622.6 | Direct Investment |
| Investime portofoli | 0.0 | 0.0 | 0.0 | 0.0 | -25.0 | -23.4 | -36.8 | -22.5 | 5.7 | -4.9 | 34.2 | 25.8 | Portfolio Investment |
| Kapitale të tjera* | -40.5 | 93.2 | -29.0 | -4.4 | 62.4 | -81.4 | 102.2 | 35.1 | 29.4 | 130.7 | 153.0 | 379.2 | Other Capital* |
| Gabime dhe harresa neto | 54.8 | 142.5 | 69.4 | 131.3 | 26.0 | 194.8 | 103.6 | 119.6 | 122.0 | 216.0 | 236.8 | 261.0 | Net errors and omissions |
| Bilanci i përgjithshëm | 47.0 | 43.8 | 59.2 | 123.6 | 131.9 | 145.0 | 28.6 | 99.6 | 288.6 | 150.7 | 265.1 | 202.3 | Overall Balance |
| Rezervat | -47.0 | -43.8 | -59.2 | -123.6 | -131.9 | -145.0 | -28.6 | -99.6 | -288.6 | -150.7 | -265.1 | -202.3 | Reserve Assets |
| Përdorim kredish & huash nga FMN | 0 | 12.22 | 7.88 | 20.87 | 19.33 | 12.02 | 5.28 | 11.1 | 11.86 | 11.79 | 7.11 | 7.4 | Use of Fund Credit and Loans |
| Ndryshimi total në rezerva nga të cilat: Rivlerësim | -39.5 | -28.3 | -75.9 | -97.4 | -130.6 | -131.0 | -97.1 | -178.0 | -343.1 | -53.6 | -371.3 | -329.9 | Total Change in Res. Assets |
| | -7.3 | -15.5 | 16.7 | -26.2 | -1.3 | -14.0 | 68.5 | 78.4 | 54.8 | -97.0 | 106.2 | 130.0 | Of which: Revaluation |

* Nuk përfshihen përdorime huash dhe kredish nga FMN.

Burimi: Banka e Shqipërisë.

*Excluding Use of Fund Credit and Loans

Source : Bank of Albania .

| Bilanci i Pagesave Në milionë EUR | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2007 | Balance of Payments In millions EUR |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2007 | |
| Llogaria korente | -131.5 | -153.2 | -106.9 | -143.1 | -183.4 | -162.9 | -215.7 | -316.2 | Current Account |
| Eksport i mallrave fob | 144.4 | 165.7 | 153.2 | 167.3 | 182.3 | 209.8 | 197.3 | 196.9 | Merchandise: Exports, fob |
| Import i mallrave fob | -515.2 | -579.5 | -568.5 | -652.9 | -632.0 | -717.7 | -732.8 | -838.9 | Merchandise: Imports, fob |
| Bilanci tregtar | -370.8 | -413.8 | -415.3 | -485.6 | -449.7 | -507.9 | -535.5 | -642.1 | Trade Balance |
| Shërbimet: Kredi | 277.4 | 282.0 | 337.2 | 298.1 | 273.5 | 346.6 | 464.6 | 370.5 | Services: Credit |
| Shërbimet: Debi | -312.7 | -291.5 | -355.8 | -301.6 | -303.5 | -336.7 | -456.0 | -356.1 | Services: Debit |
| Të ardhura: Kredi | 55.9 | 53.3 | 57.7 | 96.1 | 62.3 | 60.1 | 91.5 | 64.2 | Income: Credit |
| Të ardhura: Debi | -7.4 | -12.2 | -7.2 | -27.7 | -8.7 | -13.1 | -20.6 | -19.4 | Income: Debit |
| Transferta private | 209.7 | 216.3 | 271.1 | 269.2 | 226.1 | 276.6 | 223.3 | 251.8 | Private Unrequired Transfers |
| Transferta shtetërore | 16.3 | 12.7 | 5.3 | 8.2 | 16.6 | 11.6 | 17.0 | 14.9 | Official Unrequired Transfers |
| Llogaria kapitale | 41 | 39.5 | 28.1 | 34.7 | 26.9 | 16.5 | 21.8 | 24.9 | Capital Account |
| Llogaria financiare | 64.3 | 98.9 | 10.1 | 229.8 | 140.1 | 137.2 | 261.2 | 210.1 | Financial Account |
| Investimet e huaja direkte | 56.8 | 68.6 | 75.5 | 57.8 | 88.4 | 52.9 | 220.1 | 90.9 | Direct Investment |
| Investime portofoli | 4.6 | -3.1 | 21.7 | 3.9 | 18.5 | 0.0 | -19.2 | 19.2 | Portfolio Investment |
| Kapitale të tjera* | 3.0 | 33.4 | -87.0 | 168.1 | 30.4 | 84.3 | 57.6 | 100.0 | Other Capital* |
| Gabime dhe harresa neto | 38.7 | 44.2 | 141.9 | -36.0 | 30.9 | 32.2 | 67.8 | 57.1 | Net errors and omissions |
| Bilanci i përgjithshëm | 15.6 | 29.5 | 76.1 | 85.4 | 14.5 | 23.1 | 135.1 | -24.1 | Overall Balance |
| Rezervat | -15.6 | -29.5 | -76.1 | -85.4 | -14.5 | -23.1 | -135.1 | 24.1 | Reserve Assets |
| Perdorim kredish & huash nga FMN | 2.9 | — | 2.8 | — | 2.8 | — | 2.7 | — | Use of Fund Credit and Loans |
| Ndryshimi total në rezerva | -8.2 | -6.5 | -74.7 | -67.9 | 13.3 | 13.4 | 120.0 | -47.7 | Total Change in Res. Assets |
| nga të cilat: Rivlerësim | -7.4 | -23.0 | 1.4 | -17.5 | -1.2 | -9.6 | -15.1 | -23.6 | Of which: Revaluation |

* Nuk përfshihen përdorime huash dhe kredish nga FMN.

*Excluding Use of Fund Credit and Loans

Burimi: Banka e Shqipërisë.

Source : Bank of Albania .

| Bilanci i Pagesave Në milionë EUR | | | | | | | | | | | | | Balance of Payments In millions EUR |
|--|-----------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|---|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Llogaria korente | -50.0 | -312.6 | -61.4 | -129.2 | -185.2 | -315.4 | -422.4 | -331.0 | -287.8 | -493.2 | -534.7 | -878.1 | Current Account |
| Eksport i mallrave fob | 194.6 | 140.2 | 184.8 | 258.2 | 277.0 | 340.3 | 348.4 | 394.9 | 485.6 | 530.2 | 630.7 | 786.3 | Merchandise: Exports, fob |
| Import i mallrave fob | -736.4 | -614.5 | -721.7 | -884.4 | -1,174.2 | -1,489.1 | -1,566.5 | -1,571.8 | -1,762.3 | -2,006.9 | -2,316.0 | -2921.5 | Merchandise: Imports, fob |
| Bilanci tregtar | -541.8 | -474.3 | -537.0 | -626.2 | -897.2 | -1,148.8 | -1,218.1 | -1,176.9 | -1,276.7 | -1,476.7 | -1,685.4 | -2135.1 | Trade Balance |
| Shërbimet: Kredi | 101.7 | 60.0 | 76.8 | 252.4 | 482.9 | 596.8 | 612.3 | 632.9 | 807.5 | 967.3 | 1,194.8 | 1455.2 | Services: Credit |
| Shërbimet: Debi | -113.7 | -89.6 | -114.8 | -156.0 | -471.1 | -497.0 | -620.5 | -705.0 | -848.0 | -1,107.7 | -1,261.5 | -1452.4 | Services: Debit |
| Të ardhura: Kredi | 66.7 | 45.8 | 76.4 | 80.4 | 124.5 | 171.1 | 159.4 | 172.3 | 166.5 | 178.4 | 263.0 | 278.1 | Income: Credit |
| Të ardhura: Debi | -9.6 | -9.5 | -7.8 | -9.7 | -10.0 | -15.0 | -21.8 | -21.5 | -24.0 | -43.4 | -54.4 | -61.8 | Income: Debit |
| Transferta private | 380.2 | 129.6 | 372.0 | 174.3 | 481.2 | 546.1 | 625.7 | 714.1 | 826.3 | 927.6 | 966.4 | 977.8 | Private Unrequired Transfers |
| Transferta shtetërore | 66.6 | 25.4 | 72.9 | 155.7 | 104.6 | 31.4 | 40.7 | 53.1 | 60.7 | 61.4 | 42.5 | 60.1 | Official Unrequired Transfers |
| Llogaria kapitale | 3.9 | 1.9 | 27.7 | 63.3 | 84.8 | 131.9 | 127.4 | 138.2 | 106.2 | 99.2 | 143.4 | 90.1 | Capital Account |
| Llogaria financiare | 40.1 | 116.3 | 16.6 | 33.8 | 197.5 | 115.0 | 217.7 | 167.0 | 306.8 | 332.6 | 403.2 | 748.6 | Financial Account |
| Investimet e huaja direkte | 72.0 | 42.3 | 40.0 | 38.5 | 156.6 | 230.7 | 141.4 | 156.9 | 278.4 | 224.2 | 258.6 | 452.3 | Direct Investment |
| Investime portofoli | 0.0 | 0.0 | 0.0 | 0.0 | -28.7 | -25.7 | -40.3 | -20.6 | 4.6 | -2.0 | 27.2 | 18.5 | Portfolio Investment |
| Kapitale të tjera* | -31.9 | 74.0 | -23.5 | -4.7 | 69.6 | -90.0 | 116.6 | 30.7 | 23.8 | 110.4 | 117.4 | 272.4 | Other Capital* |
| Gabime dhe harrresa neto | 43.4 | 218.5 | 63.6 | 128.9 | 30.4 | 216.3 | 102.4 | 104.7 | 98.7 | 177.0 | 188.9 | 188.0 | Net errors and omissions |
| Bilanci i përgjithshëm | 37.3 | 34.8 | 53.6 | 116.7 | 147.0 | 161.4 | 30.6 | 88.9 | 233.7 | 125.1 | 206.6 | 148.6 | Overall Balance |
| Rezervat | -37.3 | -34.8 | -53.6 | -116.7 | -147.0 | -161.4 | -30.6 | -88.9 | -233.7 | -125.1 | -206.6 | -148.6 | Reserve Assets |
| Perdorim kredish & huash nga FMN | 0.0 | 10.7 | 7.1 | 19.8 | 19.5 | 13.6 | 5.5 | 10.0 | 9.6 | 9.4 | 5.8 | 5.5 | Use of Fund Credit and Loans |
| Ndryshimi total në rezerva nga të cilat: Rivlerësim | -31.7 -5.9 | -25.1 -13.7 | -67.5 14.9 | -91.4 -24.6 | -141.8 -1.4 | -146.0 -15.7 | -103.0 72.7 | -158.0 69.6 | -276.1 42.4 | -47.4 -77.4 | -157.3 -49.3 | 99.0 -49.5 | Total Change in Res. Assets Of which: Revaluation |

* Nuk përfshihen përdorime huash dhe kredish nga FMN.

*Excluding Use of Fund Credit and Loans

Burimi: Banka e Shqipërisë.

Source : Bank of Albania .

| Kursi i këmbimit Lekë për njësi të monedhës së huaj | Jan 2007 | Feb 2007 | Mar 2007 | Apr 2007 | May 2007 | Jun 2007 | Jul 2007 | Aug 2007 | Sep 2007 | Oct 2007 | Nov 2007 | Dec 2007 | Exchange rate Albanian Lek per Foreign Currency Unit |
|--|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|---|
| | Jan 2007 | Shk 2007 | Mar 2007 | Pri 2007 | Maj 2007 | Qer 2007 | Korr 2007 | Gsh 2007 | Sht 2007 | Tet 2007 | Nën 2007 | Dhj 2007 | |
| Monedhat kryesore | | | | | | | | | | | | | Major currency |
| Mesatarja e periudhës | | | | | | | | | | | | | Period Average |
| Dollari amerikan (USD) | 96.04 | 95.80 | 95.32 | 93.36 | 92.71 | 91.76 | 89.18 | 89.68 | 89.19 | 86.05 | 83.01 | 83.03 | USD |
| Monedha evropiane (EUR) | 124.58 | 125.18 | 126.13 | 126.05 | 125.25 | 123.06 | 122.24 | 122.10 | 123.83 | 122.29 | 121.78 | 120.91 | EUR |
| Marka gjermane (DEM) | - | - | - | - | - | - | - | - | - | - | - | - | DEM |
| 100 dhrahmi greke (100 GRD) | - | - | - | - | - | - | - | - | - | - | - | - | 100 GRD |
| 1000 lireta italiane (1000LIT) | - | - | - | - | - | - | - | - | - | - | - | - | 1000 LIT |
| Franga zvicerane (CHF) | 77.14 | 77.23 | 78.24 | 77.04 | 75.91 | 74.41 | 73.83 | 74.58 | 75.20 | 73.30 | 73.86 | 72.91 | CHF |
| Fundi i periudhës | | | | | | | | | | | | | End of Period |
| Dollari amerikan (USD) | 96.37 | 95.55 | 94.98 | 93.01 | 92.45 | 90.52 | 88.85 | 90.44 | 86.88 | 84.93 | 82.00 | 82.89 | USD |
| Monedha evropiane (EUR) | 124.63 | 126.00 | 126.47 | 126.49 | 124.26 | 121.83 | 121.70 | 123.54 | 123.08 | 122.26 | 121.12 | 121.78 | EUR |
| Marka gjermane (DEM) | - | - | - | - | - | - | - | - | - | - | - | - | DEM |
| 100 dhrahmi greke(100 GRD) | - | - | - | - | - | - | - | - | - | - | - | - | 100 GRD |
| 1000 lireta italiane(1000 LIT) | - | - | - | - | - | - | - | - | - | - | - | - | 1000 LIT |
| Franga zvicerane (CHF) | 76.83 | 78.16 | 77.86 | 76.96 | 75.44 | 73.59 | 73.75 | 75.06 | 74.27 | 73.20 | 73.31 | 73.65 | CHF |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania .

| Kursi i këmbimit Lekë për njësi të monedhës së huaj | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Exchange rate Albanian lek per Foreign Currency Unit |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| Monedhat kryesore | | | | | | | | | | | | | | | | | Major currency |
| Mesatarja e periudhës | | | | | | | | | | | | | | | | | Period Average |
| Dollari amerikan (USD) | 75.03 | 102.06 | 94.68 | 92.79 | 104.50 | 148.93 | 150.64 | 137.69 | 143.71 | 143.48 | 140.15 | 121.86 | 102.78 | 99.88 | 98.10 | 90.43 | USD |
| Monedha evropiane (EUR) | - | - | - | - | - | - | - | 146.96 | 132.58 | 128.47 | 132.36 | 137.51 | 127.67 | 124.19 | 123.08 | 123.62 | EUR |
| Marka gjermane (DEM) | - | 61.75 | 58.27 | 64.81 | 69.46 | 85.73 | 85.65 | 75.14 | 67.79 | 65.68 | - | - | - | - | - | - | DEM |
| 100 dhrahmi greke (100 GRD) | - | 44.59 | 39.15 | 40.08 | 43.40 | 54.48 | 51.07 | 45.00 | 39.41 | 37.70 | - | - | - | - | - | - | 100 GRD |
| 1000 lireta italiane (1000LIT) | - | 65.13 | 58.72 | 57.00 | 67.68 | 87.36 | 86.78 | 75.91 | 68.47 | 66.35 | - | - | - | - | - | - | 1000 LIT |
| Franga zvicerane (CHF) | - | 66.90 | 71.43 | 80.92 | 76.85 | 103.59 | 103.25 | 91.59 | 85.15 | 85.08 | 90.27 | 90.54 | 82.70 | 80.23 | 78.29 | 75.30 | CHF |
| Fundi i periudhës | | | | | | | | | | | | | | | | | End of Period |
| Dollari amerikan (USD) | - | 98.68 | 95.39 | 94.24 | 103.07 | 149.14 | 140.58 | 135.12 | 142.64 | 136.55 | 133.74 | 106.58 | 92.64 | 103.58 | 94.14 | 82.89 | USD |
| Monedha evropiane (EUR) | - | - | - | - | - | - | - | 135.80 | 132.57 | 120.73 | 140.18 | 134.32 | 126.35 | 122.58 | 123.85 | 121.78 | EUR |
| Marka gjermane (DEM) | - | 57.01 | 61.48 | 65.77 | 66.46 | 82.61 | 84.01 | 69.43 | 67.78 | 61.73 | - | - | - | - | - | - | DEM |
| 100 dhrahmi greke(100 GRD) | - | 39.68 | 39.67 | 39.77 | 41.82 | 52.29 | 50.03 | 41.22 | 38.95 | 35.43 | - | - | - | - | - | - | 100 GRD |
| 1000 lireta italiane(1000 LIT) | - | 57.01 | 58.70 | 59.50 | 67.54 | 84.04 | 84.85 | 70.13 | 68.46 | 62.35 | - | - | - | - | - | - | 1000 LIT |
| Franga zvicerane (CHF) | - | - | - | 81.90 | 76.56 | 102.60 | 102.11 | 84.66 | 87.15 | 81.49 | 96.52 | 86.20 | 81.87 | 78.86 | 77.17 | 73.65 | CHF |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania .

| Eksporti sipas shteteve Në milionë Usd | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2007 | Export by countries Millions of USD |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2007 | |
| ANGLI | 0.1 | 0.1 | 0.1 | 0.5 | 0.3 | 0.9 | 0.7 | 0.5 | GREAT BRITAIN |
| AUSTRI | 0.5 | 0.6 | 0.6 | 0.6 | 0.4 | 0.6 | 0.5 | 1.1 | AUSTRIA |
| BELGJIKË | - | 0.2 | 0.3 | - | 0.1 | 0.1 | 0.1 | 0.1 | BELGIUM |
| DANIMARKË | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | DENMARK |
| FINLANDË | - | - | - | - | 0.0 | 0.0 | 0.1 | 0.1 | FINLAND |
| FRANCË | 1.2 | 1.6 | 1.6 | 1.1 | 1.8 | 1.5 | 1.7 | 1.8 | FRANCE |
| GJERMANI | 4.9 | 5.1 | 7.4 | 7.7 | 5.8 | 6.3 | 7.2 | 7.0 | GERMANY |
| GREQI | 18.5 | 20.9 | 19.9 | 16.8 | 22.0 | 25.0 | 21.4 | 20.4 | GREECE |
| IRLANDË | - | - | 0.1 | - | - | - | - | - | IRELAND |
| ITALI | 134.2 | 149.1 | 136.9 | 155.0 | 173.1 | 194.3 | 163.4 | 203.0 | ITALY |
| LUKSEMBURG | - | - | - | - | - | 0.3 | - | - | LUXEMBOURG |
| HOLLANDË | 0.3 | 0.9 | 0.4 | 0.1 | 0.1 | 0.1 | 0.1 | 0.3 | NETHERLANDS |
| PORTUGALI | - | - | - | - | - | - | - | 0.0 | PORTUGAL |
| SPANJË | 0.1 | 0.4 | 0.3 | 0.2 | 0.5 | 0.5 | 0.4 | 0.3 | SPAIN |
| SUEDI | 1.2 | 0.5 | 2.3 | 2.8 | 2.2 | 3.6 | 7.9 | 3.4 | SWEDEN |
| BULLGARI | 0.7 | 1.9 | 0.2 | 0.5 | 0.4 | 2.0 | 1.9 | 3.3 | BULGARIA |
| BOSNJE HERCEGOVINË | 0.6 | 0.6 | 1.7 | 1.5 | 1.4 | 1.2 | 1.1 | 0.6 | BOSNIA-HERZEGOVINA |
| KROACI | - | 0.2 | 0.2 | 1.8 | 0.1 | 0.0 | 0.5 | 0.4 | CROATIA |
| SERBI & MALI I ZI | 0.7 | 2.8 | 3.7 | 3.6 | 3.8 | 6.9 | 6.4 | 2.1 | SERBIA & MONTENEGRO |
| FYROM | 2.4 | 3.1 | 3.9 | 3.2 | 2.8 | 5.7 | 9.7 | 7.5 | FYROM |
| RUMANI | 0.2 | 0.1 | 0.1 | 0.3 | 0.2 | 0.6 | 0.3 | 2.3 | ROMANIA |
| SLLOVENI | 0.5 | 0.4 | 0.1 | 0.0 | 0.1 | 0.2 | 0.2 | 0.4 | SLOVENIA |
| TURQI | 2.6 | 3.3 | 1.4 | 2.7 | 2.5 | 7.0 | 10.9 | 3.3 | TURKEY |
| HUNGARI | - | 0.2 | 0.1 | 0.2 | 0.1 | - | 0.1 | 0.2 | HUNGARY |
| EGJIPT | - | - | - | - | - | 0.4 | - | 0.0 | EGYPT |
| SHTETET E BASHKUARA TË AMERIKËS | 0.9 | 1.0 | 0.7 | 0.8 | 1.1 | 0.7 | 1.0 | 4.2 | UNITED STATES |
| ZVICËR | 0.1 | 0.2 | 0.1 | 0.3 | 0.1 | 0.1 | 0.4 | 0.2 | SWITZERLAND |
| PANAMA | - | - | - | - | - | 0.0 | - | - | PANAMA |
| TE TJERA | 4.1 | 15.0 | 12.9 | 15.9 | 19.7 | 24.6 | 34.9 | 23.5 | OTHERS |
| TOTALI | 173.9 | 208.3 | 195.0 | 215.6 | 238.8 | 282.7 | 271.1 | 285.9 | TOTAL |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Eksporti sipas shteteve Në milionë Usd | | | | | | | | | | | | | Export by countries Millions of USD |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| ANGLI | 0.6 | 0.1 | 2.5 | 1.0 | 0.2 | 0.2 | 1.5 | 0.4 | 0.2 | 0.9 | 0.6 | 2.5 | GREAT BRITAIN |
| AUSTRI | 2.2 | 2.1 | 3.3 | 5.7 | 1.6 | 0.7 | 0.8 | 5.2 | 2.0 | 1.5 | 2.2 | 2.7 | AUSTRIA |
| BELGJIKË | 2.7 | 0.8 | 3.1 | 2.5 | 1.3 | 0.5 | — | 0.1 | 0.4 | 0.3 | 0.6 | 0.4 | BELGIUM |
| DANIMARKË | 0.6 | 0.5 | 0.9 | 3.3 | 2.7 | 0.8 | 0.2 | 0.2 | 0.2 | 0.3 | 0.4 | 0.2 | DENMARK |
| FINLANDË | — | — | — | — | — | — | — | — | — | — | — | — | FINLAND |
| FRANCË | 3.9 | 2.9 | 2.5 | 2.2 | 2.0 | 2.0 | 2.1 | 2.1 | 3.1 | 4.6 | 5.5 | 6.7 | FRANCE |
| GJERMANI | 14.5 | 10.0 | 11.9 | 17.5 | 17.1 | 16.8 | 18.3 | 15.2 | 18.7 | 21.9 | 25.1 | 26.3 | GERMANY |
| GREQI | 26.9 | 29.1 | 41.2 | 39.7 | 30.9 | 39.8 | 42.4 | 57.6 | 72.5 | 69.2 | 76.1 | 88.8 | GREECE |
| IRLANDE | 0.1 | 0.4 | — | 0.2 | — | — | — | — | — | — | 0.1 | — | IRELAND |
| ITALI | 121.0 | 74.5 | 124.3 | 184.3 | 181.9 | 216.9 | 236.8 | 334.8 | 440.9 | 477.1 | 575.2 | 733.9 | ITALY |
| LUKSEMBURG | — | 0.2 | — | — | — | 0.1 | — | — | — | — | — | 0.3 | LUXEMBOURG |
| HOLLANDË | 6.3 | 7.0 | 1.7 | 0.1 | 0.2 | 0.4 | 0.4 | 0.4 | 1.1 | 0.9 | 1.7 | 0.6 | NETHERLANDS |
| PORTUGALI | — | — | — | — | — | — | — | — | — | — | — | — | PORTUGAL |
| SPANJË | 0.7 | — | 0.2 | — | 0.2 | 0.3 | 0.9 | 0.3 | 0.7 | 0.6 | 1.0 | 1.8 | SPAIN |
| SUEDI | — | 0.9 | — | — | 0.7 | 0.6 | 1.0 | 0.6 | 2.9 | 3.0 | 6.7 | 17.1 | SWEDEN |
| BULLGARI | — | — | 0.1 | — | 0.1 | 0.1 | 0.1 | 0.2 | 1.6 | 3.6 | 3.3 | 7.6 | BULGARIA |
| BOSNJE HERCEGOVINË. | — | — | — | — | — | — | 0.1 | — | 0.4 | 1.1 | 4.4 | 4.3 | BOSNIA-HERZEGOVINA |
| KROACI | 1.4 | 5.6 | 1.2 | 0.4 | 1.5 | 0.1 | 0.1 | 0.3 | 0.4 | 0.2 | 2.3 | 1.0 | CROATIA |
| SERBI & MALI I ZI | 2.8 | 0.6 | 0.6 | 3.4 | 7.1 | 9.5 | 5.1 | 11.5 | 2.3 | 5.5 | 10.8 | 19.2 | SERBIA & MONTENEGRO |
| FYROM | 5.6 | 3.8 | 3.1 | 4.2 | 1.7 | 4.7 | 4.9 | 3.1 | 7.5 | 10.3 | 12.7 | 25.6 | FYROM |
| RUMANI | 0.2 | 0.1 | 0.3 | 0.1 | — | — | 0.1 | 0.1 | 0.2 | 1.6 | 0.7 | 3.4 | ROMANIA |
| SLLOVENI | 2.3 | 1.7 | 2.4 | 1.7 | 0.2 | 0.1 | 0.5 | 0.4 | 0.5 | 2.6 | 1.0 | 0.9 | SLOVENIA |
| TURQI | 6.5 | 1.3 | 1.2 | 1.1 | 1.7 | 3.1 | 3.4 | 3.7 | 11.3 | 11.4 | 10.0 | 23.7 | TURKEY |
| HUNGARI | 0.3 | 0.3 | 0.1 | — | — | 0.1 | 0.1 | 1.1 | 0.1 | 0.8 | 0.5 | 0.4 | HUNGARY |
| EGJIPT | — | — | 0.6 | 0.1 | — | — | — | — | — | — | 0.1 | 0.4 | EGYPT |
| SHTETET E BASHKUARA TË AMERIKËS | 2.5 | 2.0 | 3.4 | 1.3 | 2.3 | 2.0 | 5.6 | 2.3 | 3.1 | 6.6 | 3.4 | 7.2 | UNITED STATES |
| ZVICËR | 1.2 | 0.7 | 0.6 | 3.0 | 0.7 | 4.4 | 0.5 | 1.3 | 0.6 | 0.4 | 0.7 | 0.8 | SWITZERLAND |
| PANAMA | — | — | — | — | — | — | 1.2 | 0.9 | — | — | — | — | PANAMA |
| TË TJERA | 5.4 | 1.5 | 1.7 | 2.2 | 1.5 | 1.6 | 2.7 | 6.2 | 32.8 | 34.5 | 47.8 | 102.6 | OTHERS |
| TOTALI | 207.5 | 145.9 | 206.9 | 274.4 | 255.4 | 304.6 | 330.3 | 447.2 | 603.3 | 658.7 | 792.8 | 1,078.5 | TOTAL |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania

| Eksporti sipas shteteve Në milionë EUR | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Export by countries Millions of EUR |
|---|------------------------------------|--------------------------------------|--|--------------------------------------|------------------------------------|--------------------------------------|--|--------------------------------------|--|
| ANGLI | - | 0.1 | - | 0.4 | 0.2 | 0.7 | 0.5 | 0.3 | GREAT BRITAIN |
| AUSTRI | 0.4 | 0.5 | 0.5 | 0.5 | 0.3 | 0.4 | 0.4 | 0.7 | AUSTRIA |
| BELGJIKË | - | 0.2 | 0.3 | - | 0.1 | 0.1 | 0.1 | 0.1 | BELGIUM |
| DANIMARKË | - | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | DENMARK |
| FINLANDË | - | - | - | - | 0.0 | 0.0 | 0.1 | 0.1 | FINLAND |
| FRANCË | 1.0 | 1.3 | 1.3 | 0.9 | 1.4 | 1.1 | 1.2 | 1.3 | FRANCE |
| GJERMANI | 4.1 | 4.1 | 5.8 | 6.0 | 4.4 | 4.7 | 5.3 | 4.8 | GERMANY |
| GREQI | 15.4 | 16.6 | 15.6 | 13.0 | 16.8 | 18.6 | 15.6 | 14.0 | GREECE |
| IRLANDË | - | - | 0.1 | - | - | - | - | - | IRELAND |
| ITALI | 111.5 | 118.6 | 107.6 | 120.2 | 132.2 | 144.2 | 118.8 | 139.8 | ITALY |
| LUKSEMBURG | - | - | - | - | - | 0.2 | - | - | LUXEMBOURG |
| HOLLANDË | 0.2 | 0.8 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | NETHERLANDS |
| PORTUGALI | - | - | - | - | - | - | - | 0.0 | PORTUGAL |
| SPANJË | 0.1 | 0.3 | 0.2 | 0.2 | 0.4 | 0.4 | 0.3 | 0.2 | SPAIN |
| SUEDI | 1.0 | 0.4 | 1.8 | 2.1 | 1.7 | 2.7 | 5.8 | 2.4 | SWEDEN |
| BULLGARI | 0.6 | 1.5 | 0.2 | 0.4 | 0.3 | 1.5 | 1.4 | 2.3 | BULGARIA |
| BOSNJE HERCEGOVINË | 1 | 0 | 1 | 1 | 0 | 0.9 | 0.8 | 0.4 | BOSNIA-HERZEGOVINA |
| KROACI | 0 | 0 | 0 | 1 | 3 | 0.0 | 0.3 | 0.3 | CROATIA |
| SERBI & MALI I ZI | 1 | 2 | 3 | 3 | 2 | 5.1 | 4.7 | 1.4 | SERBIA & MONTENEGRO |
| FYROM | 2 | 2 | 3 | 3 | 0 | 4.2 | 7.0 | 5.1 | FYROM |
| RUMANI | 0 | 0 | - | 0 | 0 | 0.4 | 0.2 | 1.5 | ROMANIA |
| SLLOVENI | 0 | 0 | 0 | - | 2 | 0.1 | 0.2 | 0.3 | SLOVENIA |
| TURQI | 2 | 3 | 1 | 2 | 0 | 5.2 | 7.9 | 2.3 | TURKEY |
| HUNGARI | - | - | - | - | - | - | 0.1 | 0.1 | HUNGARY |
| EGJIPT | - | - | - | - | 1 | 0.3 | - | 0.0 | EGYPT |
| SHTETET E BASHKUARA TË AMERIKËS | 1 | 1 | 1 | 1 | - | 0.6 | 0.8 | 2.9 | UNITED STATES |
| ZVICËR | - | - | - | - | - | 0.1 | 0.3 | 0.1 | SWITZERLAND |
| PANAMA | 0.1 | 0.2 | 0.1 | 0.2 | - | 0.0 | - | - | PANAMA |
| TE TJERA | 3.4 | 12.0 | 10.1 | 12.3 | 15.0 | 18.3 | 25.5 | 16.2 | OTHERS |
| TOTALI | 144.5 | 165.7 | 153.2 | 167.3 | 182.3 | 209.8 | 197.3 | 196.9 | TOTAL |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Eksporti sipas shteteve Në milionë EUR | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Export by countries Millions of EUR |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| ANGLI | 0.5 | 0.1 | 2.3 | 0.9 | 0.2 | 0.2 | 1.7 | 0.4 | 0.2 | 0.7 | 0.5 | 1.8 | GREAT BRITAIN |
| AUSTRI | 1.8 | 1.7 | 3.1 | 4.9 | 1.6 | 0.8 | 0.9 | 4.9 | 1.6 | 1.2 | 1.8 | 1.9 | AUSTRIA |
| BELGJIKË | 2.1 | 0.7 | 2.8 | 2.1 | 1.2 | 0.5 | – | 0.1 | 0.3 | 0.3 | 0.5 | 0.3 | BELGIUM |
| DANIMARKA | 0.4 | 0.4 | 0.9 | 2.9 | 2.7 | 0.8 | 0.2 | 0.2 | 0.1 | 0.2 | 0.4 | 0.2 | DENMARK |
| FINLANDË | – | – | – | – | – | – | – | – | – | – | – | – | FINLAND |
| FRANCË | 3.1 | 2.4 | 2.3 | 1.9 | 2.0 | 2.1 | 2.3 | 2.0 | 2.5 | 3.7 | 4.4 | 4.9 | FRANCE |
| GJERMANI | 11.5 | 8.3 | 10.9 | 15.1 | 16.9 | 17.5 | 20.7 | 14.3 | 15.0 | 17.6 | 19.9 | 19.2 | GERMANY |
| GREQI | 21.3 | 24.1 | 37.9 | 34.2 | 30.6 | 41.4 | 48.1 | 54.1 | 58.4 | 55.4 | 60.7 | 65.0 | GREECE |
| IRLANDË | 0.1 | 0.3 | – | 0.1 | – | – | – | – | – | – | 0.1 | – | IRELAND |
| ITALI | 95.9 | 61.7 | 114.4 | 159.0 | 179.8 | 225.3 | 268.3 | 314.7 | 354.6 | 383.9 | 457.9 | 535.0 | ITALY |
| LUKSEMBURG | – | 0.1 | – | – | – | 0.1 | – | – | – | – | – | – | LUXEMBOURG |
| HOLLANDË | 5.0 | 5.8 | 1.6 | 0.1 | 0.2 | 0.4 | 0.4 | 0.4 | 0.9 | 0.7 | 1.4 | 0.5 | NETHERLANDS |
| PORTUGALI | – | – | – | – | – | – | – | – | – | – | – | – | PORTUGAL |
| SPANJË | 0.5 | – | 0.2 | – | 0.2 | 0.3 | 1.0 | 0.3 | 0.5 | 0.5 | 0.8 | 1.3 | SPAIN |
| SUEDI | – | 0.7 | – | – | 0.6 | 0.6 | 1.1 | 0.6 | 2.4 | 2.5 | 5.3 | 12.5 | SWEDEN |
| BULLGARI | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | 0.2 | 1.3 | 2.9 | 2.6 | 5.4 | BULGARIA |
| BOSNJE HERCEGOVINË | – | – | – | – | – | 0.0 | 0.1 | 0.0 | 0.3 | 0.9 | 3.4 | 3.2 | BOSNIA-HERZEGOVINA |
| KROACI | 1.1 | 4.6 | 1.1 | 0.3 | 1.4 | 0.1 | 0.2 | 0.3 | 0.3 | 0.2 | 1.8 | 0.7 | CROATIA |
| SERBI & MALI I ZI | 2.3 | 0.5 | 0.6 | 2.9 | 7.0 | 9.8 | 5.7 | 10.8 | 1.8 | 4.5 | 8.5 | 14.1 | SERBIA & MONTENEGRO |
| FYROM | 4.5 | 3.2 | 2.9 | 3.6 | 1.7 | 4.9 | 5.6 | 2.9 | 6.0 | 8.3 | 10.1 | 18.5 | FYROM |
| RUMANI | 0.1 | 0.0 | 0.2 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.2 | 1.3 | 0.5 | 2.4 | ROMANIA |
| SLLOVENI | 1.8 | 1.4 | 2.3 | 1.4 | 0.2 | 0.1 | 0.5 | 0.4 | 0.4 | 2.1 | 0.8 | 0.6 | SLOVENIA |
| TURQI | 5.2 | 1.1 | 1.1 | 1.0 | 1.7 | 3.2 | 3.8 | 3.5 | 9.2 | 9.1 | 8.0 | 17.3 | TURKEY |
| HUNGARI | 0.2 | 0.2 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 1.0 | 0.1 | 0.6 | 0.4 | 0.3 | HUNGARY |
| EGJIPT | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | – | – | – | – | EGYPT |
| SHTETET E BASHKUARA TË AMERIKËS | 2.0 | 1.7 | 3.1 | 1.1 | 2.3 | 2.1 | 6.3 | 2.1 | 2.5 | 5.3 | 2.8 | 5.1 | UNITED STATES |
| ZVICËR | 1.0 | 0.6 | 0.6 | 2.6 | 0.7 | 4.6 | 0.6 | 1.2 | 0.5 | 0.3 | 0.5 | 0.6 | SWITZERLAND |
| PANAMA | – | – | – | – | – | – | 1.4 | 0.9 | 0.0 | – | – | – | PANAMA |
| TE TJERA | 4.3 | 1.2 | 1.6 | 1.9 | 1.5 | 1.7 | 3.0 | 5.8 | 26.5 | 28.0 | 37.7 | 75.0 | OTHERS |
| TOTALI | 164.6 | 120.8 | 190.3 | 236.8 | 252.4 | 316.4 | 374.2 | 420.4 | 485.6 | 530.2 | 630.7 | 786.3 | TOTAL |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Importet sipas shteteve Në milionë Usd | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Imports by countries Millions of USD |
|---|----------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|---|
| ANGLI | 10.7 | 9.7 | 12.7 | 9.2 | 7.6 | 13.7 | 16.6 | 13.9 | GREAT BRITAIN |
| AUSTRI | 7.6 | 9.3 | 9.6 | 10.0 | 11.9 | 13.4 | 14.9 | 14.2 | AUSTRIA |
| BELGJIKË | 5.5 | 5.1 | 7.4 | 7.6 | 4.6 | 3.0 | 2.8 | 3.5 | BELGIUM |
| DANIMARKË | 0.9 | 1.2 | 1.4 | 1.0 | 1.2 | 1.4 | 1.4 | 1.2 | DENMARK |
| FINLANDË | 2.4 | 2.0 | 1.9 | 1.5 | 3.5 | 3.4 | 2.1 | 5.0 | FINLAND |
| FRANÇË | 4.9 | 6.3 | 7.5 | 10.4 | 10.0 | 11.0 | 6.9 | 13.5 | FRANCE |
| GJERMANI | 40.2 | 38.6 | 41.7 | 50.9 | 49.0 | 55.0 | 58.4 | 67.0 | GERMANY |
| GREQI | 95.0 | 118.4 | 129.6 | 136.3 | 119.1 | 142.7 | 173.3 | 176.3 | GREECE |
| IRLANDË | 1.8 | 2.7 | 2.9 | 1.9 | 2.3 | 2.8 | 3.4 | 3.1 | IRELAND |
| ITALI | 175.7 | 218.7 | 204.6 | 253.7 | 237.0 | 285.9 | 253.7 | 361.1 | ITALY |
| LUKSEMBURG | 0.4 | 0.3 | 0.1 | 0.2 | 0.1 | 2.2 | 0.2 | 0.6 | LUXEMBOURG |
| HOLLANDË | 4.2 | 3.9 | 3.2 | 3.8 | 5.9 | 3.5 | 5.0 | 7.8 | NETHERLANDS |
| PORTUGALI | 1.1 | 0.4 | 0.6 | 0.2 | 0.4 | 1.2 | 1.3 | 0.7 | PORTUGAL |
| SPANJË | 14.7 | 11.1 | 13.5 | 12.6 | 12.8 | 12.3 | 15.6 | 14.6 | SPAIN |
| SUEDI | 4.3 | 2.9 | 4.4 | 3.5 | 3.5 | 2.2 | 2.4 | 3.3 | SWEDEN |
| BULLGARI | 21.6 | 21.0 | 20.9 | 19.6 | 14.3 | 18.7 | 22.6 | 18.9 | BULGARIA |
| BOSNJE HERCEGOVINË | 0.9 | 1.4 | 2.43 | 3.57 | 2.5 | 3.1 | 3.9 | 3.2 | BOSNIA-HERZEGOVINA |
| KROACI | 11.1 | 12.1 | 8.9 | 11.2 | 7.1 | 10.0 | 10.3 | 13.5 | CROATIA |
| SERBI & MALI I ZI | 3.3 | 6.2 | 7.2 | 10.6 | 19.1 | 35.6 | 29.1 | 2.3 | SERBIA & MONTENEGRO |
| FYROM | 9.9 | 10.2 | 14.5 | 14.3 | 16.3 | 20.2 | 21.9 | 22.8 | FYROM |
| RUMANI | 13.4 | 11.8 | 16.1 | 11.3 | 5.3 | 3.5 | 5.5 | 3.5 | ROMANIA |
| SLLOVENI | 5.2 | 6.3 | 6.1 | 6.4 | 7.1 | 6.4 | 6.5 | 9.0 | SLOVENIA |
| TURQI | 45.4 | 57.1 | 55.3 | 72.1 | 66.7 | 72.8 | 78.1 | 86.4 | TURKEY |
| KANADA | 1.4 | 1.7 | 1.3 | 1.0 | 1.0 | 1.3 | 1.6 | 1.0 | CANADA |
| ZVICËR | 12.7 | 7.2 | 5.5 | 7.5 | 53.2 | 45.4 | 47.3 | 58.0 | SWITZERLAND |
| AUSTRALI | 0.2 | 0.1 | 0.5 | 0.4 | 0.4 | 0.3 | 0.2 | 1.1 | AUSTRALIA |
| KINË | 33.6 | 44.1 | 46.3 | 58.7 | 60.3 | 59.2 | 69.1 | 91.7 | CHINA |
| BRAZIL | 5.7 | 7.2 | 8.5 | 9.0 | 11.5 | 12.8 | 11.6 | 20.0 | BRAZIL |
| QIPRO | 0.7 | 1.5 | 1.9 | 1.1 | 1.1 | 1.3 | 0.8 | 1.0 | CYPRUS |
| REPUBLIKA ÇEKE | 12.7 | 10.3 | 4.9 | 4.4 | 5.2 | 6.7 | 9.5 | 11.5 | CZECH REPUBLIC |
| ALGJERI | 0.5 | 0.0 | 0.0 | 2.8 | 1.2 | 0.0 | 1.1 | 1.9 | ALGERIA |
| EKUADOR | 1.9 | 2.0 | 3.4 | 2.4 | 2.9 | 4.1 | 5.5 | 3.8 | ECUADOR |
| ESTONI | 0.0 | 0.0 | 0.0 | 0.0 | — | 0.0 | 0.0 | 0.1 | ESTONIA |
| EGJIPT | 4.0 | 3.3 | 3.0 | 8.4 | 3.0 | 5.4 | 7.1 | 8.6 | EGYPT |
| ETIOPI | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 0.0 | ETIOPIA |
| GJEOGJI | 0.0 | 0.7 | 1.5 | 5.8 | 2.4 | 6.6 | 4.9 | 5.3 | GEORGIA |
| GIBRALTAR | 0.0 | 0.0 | 0.0 | 0.0 | — | — | — | — | GIBRALTAR |
| HONG KONG | 0.3 | 0.4 | 2.4 | 0.5 | 0.4 | 0.3 | 0.9 | 1.0 | HONG KONG |
| HAITI | — | — | — | — | — | — | — | — | HAITI |
| HUNGARI | 4.4 | 5.6 | 7.7 | 6.6 | 8.6 | 9.3 | 9.1 | 13.5 | HUNGARY |
| INDONEZI | 0.5 | 0.5 | 0.6 | 0.5 | 0.6 | 0.6 | 1.5 | 1.8 | INDONESIA |
| INDI | 1.5 | 1.2 | 1.9 | 2.4 | 2.8 | 6.4 | 2.9 | 3.4 | INDIA |
| IRAN | 0.3 | 0.2 | 0.4 | 0.5 | 0.3 | 0.3 | 0.2 | 0.4 | IRAN |
| IZRAEL | 0.2 | 0.5 | 0.8 | 0.2 | 2.1 | 3.6 | 0.3 | 5.6 | ISRAEL |
| JORDANI | 0.1 | 0.2 | 0.0 | 0.0 | 0.2 | 0.2 | 0.1 | 0.1 | JORDAN |
| JAPONI | 2.2 | 2.7 | 2.9 | 4.6 | 4.3 | 3.7 | 5.3 | 6.2 | JAPAN |
| KOREA E JUGUT | 5.3 | 19.6 | 3.8 | 4.4 | 4.3 | 5.1 | 5.6 | 8.3 | SOUTH KOREA |
| KOLUMBI | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.2 | 0.2 | COLOMBIA |
| KUVAIT | — | — | — | — | — | — | — | — | KUWAIT |
| LIBAN | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 1.3 | 1.4 | 0.5 | LEBANON |
| LIHTENSHTEIN | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | LIECHTENSTEIN |
| LITUANI | — | — | — | — | — | — | — | — | LITHUANIA |
| LETONI | — | — | — | — | — | — | — | — | LATVIA |
| MAROK | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.1 | 0.4 | 0.1 | MOROCCO |
| MOLDAVI | 0.0 | 0.4 | 3.2 | 2.1 | 1.6 | 1.0 | 0.4 | 0.6 | MOLDOVA |
| MALTË | — | — | — | — | — | — | — | — | MALTA |
| MALAJZI | 0.3 | 0.3 | 0.5 | 0.5 | 0.4 | 0.4 | 0.7 | 1.0 | MALAYSIA |
| NORVEGJI | 0.5 | 0.7 | 0.1 | 1.0 | 0.4 | 0.5 | 0.7 | 0.8 | NORWAY |
| ZELANDË E RE | 0.1 | 0.2 | 0.2 | 0.3 | 0.4 | 0.1 | 0.1 | 0.3 | NEW ZELAND |
| POLONI | 2.9 | 4.2 | 4.0 | 5.3 | 6.4 | 8.3 | 10.1 | 8.6 | POLAND |
| RUSI | 26.6 | 23.8 | 37.3 | 37.2 | 31.6 | 33.3 | 49.6 | 57.7 | RUSSIAN FEDERATION |
| ARABI SAUDITE | 0.1 | 0.2 | 0.1 | 0.9 | 0.0 | 0.1 | 0.1 | 0.2 | SAUDI ARABIA |
| SINGAPOR | 0.5 | 0.4 | 0.1 | 2.6 | 0.6 | 0.2 | 0.3 | 0.3 | SINGAPORE |
| SLLOVAKI | 2.3 | 2.2 | 0.9 | 1.1 | 1.0 | 1.1 | 0.8 | 2.7 | SLOVAKIA |
| SAN MARINO | 0.0 | 0.0 | 0.1 | 0.1 | — | 0.1 | — | — | SAN MARINO |
| SIRI | 0.1 | 0.4 | 0.3 | 0.4 | 0.3 | 0.4 | 0.2 | 0.4 | SYRIAN ARAB REPUBLIC |
| TUNIZI | 2.6 | 1.2 | 2.0 | 2.1 | 1.0 | 0.0 | 0.3 | 0.5 | TUNISIA |
| EMIRATET E BASHKUARA ARABE | 0.1 | 0.2 | 0.3 | 0.4 | 0.6 | 0.2 | 0.3 | 0.7 | UAE |
| UKRAINE | 28.9 | 42.7 | 19.2 | 25.9 | 25.3 | 36.6 | 16.7 | 30.4 | UKRAINE |
| SHTETET E BASHKUARA TË AMERIKËS | 5.0 | 5.4 | 5.9 | 7.9 | 5.2 | 9.0 | 11.2 | 19.7 | UNITED STATES |
| AFRIKE E JUGUT | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | SOUTH AFRICA |
| TË TJERA | 6.0 | 10.7 | 10.6 | 15.5 | 14.9 | 17.2 | 33.4 | 56.4 | OTHERS |
| TOTALI | 644.6 | 758.7 | 754.8 | 876.4 | 863.1 | 1,007.2 | 1,049.2 | 1,270.8 | TOTAL |

| Importet sipas shteteve Në milionë EUR | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Imports by countries Millions of EUR |
|---|----------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|---|
| ANGLI | 8.9 | 7.7 | 9.9 | 7.1 | 5.8 | 10.2 | 12.0 | 9.6 | GREAT BRITAIN |
| AUSTRI | 6.4 | 7.4 | 7.5 | 7.7 | 9.1 | 9.9 | 10.9 | 9.8 | AUSTRIA |
| BELGJIKË | 4.6 | 4.1 | 5.8 | 5.9 | 3.5 | 2.2 | 2.1 | 2.4 | BELGIUM |
| DANIMARKË | 0.8 | 1.0 | 1.1 | 0.8 | 0.9 | 1.0 | 1.0 | 0.8 | DENMARK |
| FINLANDË | 2.0 | 1.6 | 1.5 | 1.2 | 2.7 | 2.6 | 1.5 | 3.5 | FINLAND |
| FRANCË | 4.1 | 5.0 | 5.9 | 8.1 | 7.7 | 8.1 | 5.0 | 9.3 | FRANCE |
| GJERMANI | 33.4 | 30.7 | 32.8 | 39.4 | 37.4 | 40.8 | 42.5 | 46.2 | GERMANY |
| GREQI | 79.0 | 94.2 | 101.7 | 105.8 | 91.0 | 105.9 | 126.2 | 121.3 | GREECE |
| IRLANDË | 1.5 | 2.1 | 2.3 | 1.5 | 1.7 | 2.1 | 2.5 | 2.2 | IRELAND |
| ITALI | 146.1 | 173.9 | 160.7 | 196.6 | 180.8 | 212.2 | 184.6 | 248.6 | ITALY |
| LUKSEMBURG | 0.3 | 0.2 | 0.1 | 0.1 | 0.1 | 1.6 | 0.1 | 0.4 | LUXEMBOURG |
| HOLLANDË | 3.5 | 3.1 | 2.5 | 3.0 | 4.5 | 2.6 | 3.6 | 5.4 | NETHERLANDS |
| PORTUGALI | 0.9 | 0.3 | 0.5 | 0.1 | 0.3 | 0.9 | 1.0 | 0.5 | PORTUGAL |
| SPANJE | 12.2 | 8.8 | 10.6 | 9.7 | 9.7 | 9.2 | 11.4 | 10.1 | SPAIN |
| SUEDI | 3.6 | 2.3 | 3.5 | 2.7 | 2.7 | 1.6 | 1.8 | 2.3 | SWEDEN |
| BULLGARI | 17.9 | 16.9 | 16.4 | 15.2 | 10.9 | 13.9 | 16.4 | 13.0 | BULGARIA |
| BOSNJE HERCEGOVINË | 0.8 | 1.1 | 1.9 | 2.8 | 1.9 | 2.3 | 2.8 | 2.2 | BOSNIA-HERZEGOVINA |
| KROACI | 9.2 | 9.7 | 7.0 | 8.7 | 5.4 | 7.4 | 7.5 | 9.3 | CROATIA |
| SERBI & MALI I ZI | 2.8 | 4.9 | 5.7 | 8.2 | 14.5 | 26.4 | 21.2 | 1.6 | SERBIA & MONTENEGRO |
| FYROM | 8.2 | 8.2 | 11.4 | 11.1 | 12.4 | 15.0 | 15.9 | 15.7 | FYROM |
| RUMANI | 11.1 | 9.3 | 12.7 | 8.8 | 4.0 | 2.6 | 4.0 | 2.4 | ROMANIA |
| SLLOVENI | 4.3 | 5.0 | 4.8 | 4.9 | 5.4 | 4.8 | 4.8 | 6.2 | SLOVENIA |
| TURQI | 37.8 | 45.4 | 43.4 | 55.8 | 51.0 | 54.0 | 56.8 | 59.5 | TURKEY |
| KANADA | 1.2 | 1.4 | 1.0 | 0.7 | 0.8 | 1.0 | 1.2 | 0.7 | CANADA |
| ZVICËR | 10.5 | 5.7 | 4.3 | 5.8 | 40.5 | 33.7 | 34.3 | 39.7 | SWITZERLAND |
| AUSTRALI | 0.2 | - | 0.4 | 0.3 | 0.3 | 0.2 | 0.2 | 0.7 | AUSTRALIA |
| KINË | 28.0 | 35.0 | 36.3 | 45.5 | 46.0 | 43.9 | 50.4 | 63.1 | CHINA |
| BRAZIL | 4.8 | 5.8 | 6.7 | 7.0 | 8.8 | 9.5 | 8.4 | 13.8 | BRAZIL |
| QIPRO | 0.6 | 1.2 | 1.5 | 0.8 | 0.9 | 1.0 | 0.6 | 0.7 | CYPRUS |
| REPUBLIKA ÇEKE | 10.6 | 8.1 | 3.8 | 3.4 | 4.0 | 5.0 | 6.9 | 7.9 | CZECH REPUBLIC |
| ALGJERI | 0.5 | - | - | 2.1 | 0.9 | 0.0 | 0.8 | 1.3 | ALGERIA |
| EKUADOR | 1.6 | 1.6 | 2.7 | 1.9 | 2.2 | 3.0 | 4.0 | 2.6 | ECUADOR |
| ESTONI | - | - | - | - | - | 0.0 | 0.0 | 0.0 | ESTONIA |
| EGJIPT | 3.4 | 2.7 | 2.4 | 6.5 | 2.3 | 4.0 | 5.2 | 5.9 | EGYPT |
| ETIOPI | - | - | - | - | 0.0 | 0.0 | 0.9 | 0.0 | ETIOPIA |
| GJERGJI | 0.0 | 0.6 | 1.1 | 4.5 | 1.8 | 4.9 | 3.6 | 3.6 | GEORGIA |
| GIBRALTAR | - | - | - | - | - | - | - | - | GIBRALTAR |
| HONG KONG | 0.3 | 0.3 | 1.9 | 0.4 | 0.3 | 0.2 | 0.7 | 0.7 | HONG KONG |
| HAITI | - | - | - | - | - | - | - | - | HAITI |
| HUNGARI | 3.7 | 4.4 | 6.0 | 5.1 | 6.5 | 6.9 | 6.6 | 9.3 | HUNGARY |
| INDONEZI | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 1.1 | 1.2 | INDONESIA |
| INDI | 1.3 | 1.0 | 1.5 | 1.8 | 2.2 | 4.7 | 2.1 | 2.3 | INDIA |
| IRAN | 0.3 | 0.2 | 0.3 | 0.4 | 0.2 | 0.2 | 0.2 | 0.3 | IRAN |
| IZRAEL | 0.2 | 0.4 | 0.6 | 0.2 | 1.6 | 2.7 | 0.2 | 3.9 | ISRAEL |
| JORDANI | 0.1 | 0.2 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | JORDAN |
| JAPONI | 1.8 | 2.1 | 2.3 | 3.5 | 3.3 | 2.8 | 3.8 | 4.3 | JAPAN |
| KOREA E JUGUT | 4.4 | 15.5 | 3.0 | 3.4 | 3.2 | 3.8 | 4.0 | 5.7 | SOUTH KOREA |
| KOLUMBI | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | COLOMBIA |
| KUVAIT | - | - | - | - | - | - | - | - | KUWAIT |
| LIBAN | - | 0.1 | - | - | - | 1.0 | 1.0 | 0.3 | LEBANON |
| LIHTENSHTJEN | - | - | - | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | LIECHTENSTEIN |
| LITUANI | - | - | - | - | 0.0 | 0.0 | 0.0 | 0.0 | LITHUANIA |
| LETONI | - | - | - | - | 0.0 | 0.0 | 0.0 | 0.0 | LATVIA |
| MAROK | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.3 | 0.1 | MOROCCO |
| MOLDAVI | 0.0 | 0.3 | 2.5 | 1.6 | 1.2 | 0.7 | 0.3 | 0.4 | MOLDOVA |
| MALTË | - | - | - | - | - | 0.0 | 0.0 | 0.0 | MALTA |
| MALAJZI | 0.2 | 0.3 | 0.4 | 0.4 | 0.3 | 0.3 | 0.5 | 0.7 | MALAYSIA |
| NORVEGJI | 0.4 | 0.5 | 0.1 | 0.7 | 0.3 | 0.4 | 0.5 | 0.6 | NORWAY |
| ZELANDË E RE | 0.1 | 0.1 | 0.2 | 0.2 | 0.3 | 0.1 | 0.1 | 0.2 | NEW ZEALAND |
| POLONI | 2.4 | 3.3 | 3.1 | 4.1 | 4.9 | 6.2 | 7.3 | 5.9 | POLAND |
| RUSI | 22.1 | 18.9 | 29.2 | 28.8 | 24.1 | 24.7 | 36.1 | 39.8 | RUSSIAN FEDERATION |
| ARABI SAUDITE | 0.1 | 0.2 | 0.1 | 0.7 | 0.0 | 0.1 | 0.1 | 0.1 | SAUDI ARABIA |
| SINGAPOR | 0.5 | 0.3 | 0.1 | 2.0 | 0.4 | 0.2 | 0.2 | 0.2 | SINGAPORE |
| SLLOVAKI | 1.9 | 1.8 | 0.7 | 0.9 | 0.8 | 0.8 | 0.5 | 1.9 | SLOVAKIA |
| SAN MARINO | - | - | 0.1 | 0.1 | - | 0.1 | 0.0 | 0.0 | SAN MARINO |
| SIRI | 0.1 | 0.3 | 0.2 | 0.3 | 0.2 | 0.3 | 0.2 | 0.2 | SYRIAN ARAB REPUBLIC |
| TUNIZI | 2.2 | 1.0 | 1.6 | 1.6 | 0.7 | 0.0 | 0.2 | 0.3 | TUNISIA |
| EMIRATET E BASHKUARA ARABE | 0.1 | 0.2 | 0.2 | 0.3 | 0.4 | 0.1 | 0.2 | 0.5 | UAE |
| UKRAINE | 24.0 | 34.1 | 15.1 | 20.0 | 19.3 | 27.1 | 12.2 | 21.0 | UKRAINE |
| SHTETET E BASHKUARA TË AMERIKËS | 4.1 | 4.3 | 4.6 | 6.1 | 4.0 | 6.7 | 8.2 | 13.6 | UNITED STATES |
| AFRIKE E JUGUT | - | - | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | SOUTH AFRICA |
| TË TJERA | 5.0 | 8.5 | 8.3 | 12.0 | 11.3 | 12.8 | 24.4 | 38.7 | OTHERS |
| TOTALI | 535.9 | 603.4 | 592.6 | 679.1 | 658.8 | 747.5 | 763.6 | 874.9 | TOTAL |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Eksporti sipas SITC Në milionë Usd | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2007 | Exports by SITC classification Millions of USD |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2007 | |
| | | | | | | | | | |
| Ushqime dhe kafshë të gjalla | 5.8 | 9.7 | 8.0 | 10.2 | 7.9 | 9.0 | 9.0 | 13.3 | Food and live animals |
| Pije dhe duhan | 0.6 | 4.8 | 3.5 | 1.7 | 2.2 | 5.9 | 5.3 | 1.6 | Beverages & tobacco |
| Materiale të papërpunuara | 7.8 | 11.8 | 9.8 | 14.7 | 15.8 | 25.5 | 36.2 | 26.3 | Raw materials , minerals |
| Lëndë djegëse | 7.5 | 5.9 | 11.4 | 9.5 | 16.2 | 17.5 | 32.4 | 19.7 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 | Animal and vegetable oils & fats |
| Produkte kimike | 2.1 | 1.9 | 2.0 | 1.8 | 3.1 | 2.7 | 2.9 | 2.5 | Chemicals |
| Mallra të përpunuar | 39.4 | 49.5 | 39.8 | 49.1 | 54.0 | 65.9 | 49.6 | 59.9 | Manufactures |
| Makineri dhe pajisje | 6.7 | 8.2 | 7.3 | 8.6 | 8.8 | 12.0 | 10.1 | 14.7 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 103.9 | 116.4 | 113.0 | 120.0 | 130.5 | 143.9 | 125.5 | 147.7 | Miscellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | - | - | - | - | - | - | - | - | Other & unclassified |
| Totali | 173.9 | 208.3 | 195.0 | 215.6 | 238.8 | 282.7 | 271.1 | 285.9 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Eksporti sipas SITC Në milionë Usd | | | | | | | | | | | | | Exports by SITC classification |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------------------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Millions of USD |
| Ushqime dhe kafshë të gjalla | 9.5 | 9.0 | 10.0 | 10.7 | 8.9 | 11.2 | 5.2 | 18.9 | 24.8 | 25.4 | 33.7 | 39.2 | Food and live animals |
| Pije dhe duhan | 8.8 | 6.5 | 10.0 | 7.7 | 8.1 | 6.6 | 6.2 | 5.8 | 9.4 | 11.9 | 10.6 | 15.0 | Beverages & tobacco |
| Materiale të papërpunuara | 30.7 | 18.2 | 34.1 | 20.1 | 13.2 | 11.6 | 13.3 | 19.4 | 23.0 | 31.8 | 44.0 | 103.9 | Raw materials , minerals |
| Lëndë djegëse | 6.3 | 3.3 | 2.5 | 7.6 | 4.9 | 4.4 | 7.0 | 4.9 | 16.2 | 19.0 | 34.3 | 85.7 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 4.8 | — | 0.5 | 0.4 | 0.1 | — | — | 0.5 | 0.4 | 0.3 | 0.6 | 1.0 | Animal and vegetable oils & fats |
| Produkte kimike | 3.7 | 1.6 | 1.7 | 1.8 | 2.2 | 3.8 | 2.2 | 2.9 | 3.5 | 5.9 | 7.8 | 11.2 | Chemicals |
| Mallra të përpunuar | 45.2 | 30.1 | 25.5 | 32.9 | 40.6 | 54.6 | 57.6 | 77.6 | 120.7 | 141.5 | 177.8 | 229.4 | Manufactures |
| Makineri dhe pajisje | 3.9 | 8.0 | 5.5 | 17.3 | 4.1 | 8.0 | 9.3 | 15.9 | 23.8 | 27.5 | 30.8 | 45.5 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 111.7 | 69.1 | 118.2 | 175.9 | 173.2 | 204.4 | 229.4 | 301.5 | 381.7 | 395.6 | 453.3 | 547.6 | Miscellaneous manufactures |
| Mallra të paklasifikuara diku tjetër | — | — | — | — | — | — | — | — | — | — | — | — | Other & unclassified |
| Totali | 224.5 | 145.9 | 208.0 | 274.4 | 255.4 | 304.6 | 330.3 | 447.2 | 603.3 | 658.7 | 792.8 | 1,078.5 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Eksporti sipas SITC Në milionë EUR | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2007 | Exports by SITC classification Millions of EUR |
|---------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2007 | |
| | Ushqime dhe kafshë të gjalla | 4.8 | 7.7 | 6.3 | 8.0 | 6.1 | 6.7 | 6.5 |  | 9.1 | Food and live animals |
| Pije dhe duhan | 0.5 | 3.8 | 2.8 | 1.3 | 1.7 | 4.4 | 3.9 | 1.1 | Beverages & tobacco |
| Materiale të papërpunuara | 6.5 | 9.4 | 7.7 | 11.3 | 12.1 | 19.0 | 26.4 | 18.1 | Raw materials , minerals |
| Lëndë djegëse | 6.2 | 4.7 | 9.0 | 7.4 | 12.4 | 13.0 | 23.6 | 13.5 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | Animal and vegetable oils & fats |
| Produkte kimike | 1.7 | 1.5 | 1.6 | 1.4 | 2.4 | 2.0 | 2.1 | 1.7 | Chemicals |
| Mallra të përpunuar | 32.8 | 39.4 | 31.2 | 38.1 | 41.2 | 48.9 | 36.1 | 41.3 | Manufactures |
| Makineri dhe pajisje | 5.6 | 6.5 | 5.8 | 6.7 | 6.7 | 8.9 | 7.3 | 10.1 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 86.3 | 92.6 | 88.8 | 93.1 | 99.7 | 106.8 | 91.2 | 101.7 | Miscellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | - | - | - | - | - | - | - | - | Other & unclassified |
| Totali | 144.5 | 165.7 | 153.2 | 167.3 | 182.3 | 209.8 | 197.3 | 196.9 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Eksporti sipas SITC Në milionë EUR | | | | | | | | | | | | | Exports by SITC classification Millions of EUR |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Ushqime dhe kafshë të gjalla | 7.6 | 8.0 | 8.8 | 10.1 | 9.8 | 12.5 | 5.4 | 16.6 | 19.8 | 20.4 | 26.8 | 28.4 | Food and live animals |
| Pije dhe duhan | 7.1 | 5.8 | 8.9 | 7.3 | 8.9 | 7.4 | 6.4 | 5.1 | 7.6 | 9.6 | 8.3 | 11.0 | Beverages & tobacco |
| Materiale të papërpunuara | 24.6 | 16.2 | 30.0 | 18.6 | 14.3 | 12.9 | 14.0 | 17.0 | 18.5 | 25.6 | 34.8 | 75.6 | Raw materials , minerals |
| Lëndë djegëse | 5.1 | 2.8 | 2.2 | 7.2 | 5.3 | 4.9 | 7.4 | 4.4 | 13.2 | 15.4 | 27.3 | 62.5 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 3.9 | 0.0 | 0.4 | 0.4 | 0.1 | 0.0 | 0.0 | 0.4 | 0.3 | 0.2 | 0.4 | 0.7 | Animal and vegetable oils & fats |
| Produkte kimike | 2.9 | 1.4 | 1.5 | 1.7 | 2.4 | 4.2 | 2.4 | 2.6 | 2.8 | 4.8 | 6.2 | 8.2 | Chemicals |
| Mallra të përpunuar | 36.5 | 26.7 | 22.6 | 31.0 | 44.2 | 61.0 | 60.9 | 68.6 | 97.3 | 114.3 | 141.5 | 167.4 | Manufactures |
| Makineri dhe pajisje | 3.2 | 7.2 | 4.8 | 16.4 | 4.5 | 9.0 | 9.9 | 14.0 | 19.1 | 22.2 | 24.5 | 33.1 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 89.8 | 61.0 | 104.7 | 165.0 | 187.7 | 228.0 | 242.2 | 267.4 | 307.0 | 317.7 | 360.9 | 399.4 | Miscellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | – | – | – | – | – | – | – | – | – | – | – | – | Other & unclassified |
| Totali | 180.6 | 129.1 | 184.0 | 257.6 | 277.1 | 339.8 | 348.5 | 396.1 | 485.6 | 530.2 | 630.7 | 786.3 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Importi sipas SITC Në milionë Usd | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2007 | Imports by SITC classification Millions of USD |
|--------------------------------------|------------------------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|---|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2007 | |
| | Ushqime dhe kafshë të gjalla | 86.5 | 97.0 | 105.2 | 114.9 | 109.5 | 114.6 | 124.7 |  | 174.3 | Food and live animals |
| Pije dhe duhan | 17.4 | 34.7 | 26.4 | 19.0 | 19.8 | 30.0 | 42.7 | 30.4 | Beverages & tobacco |
| Materiale të papërpunuara | 21.3 | 26.8 | 30.6 | 29.9 | 20.6 | 26.7 | 23.0 | 23.1 | Raw materials , minerals |
| Lëndë djegëse | 84.0 | 59.0 | 83.5 | 94.1 | 128.9 | 129.0 | 165.8 | 192.2 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 11.4 | 8.7 | 8.9 | 10.6 | 9.4 | 8.9 | 12.8 | 15.7 | Animal and vegetable oils & fats |
| Produkte kimike | 62.3 | 78.1 | 84.6 | 93.0 | 80.5 | 103.2 | 102.2 | 130.5 | Chemicals |
| Mallra të përpunuar | 154.4 | 207.2 | 189.7 | 227.0 | 221.2 | 280.4 | 251.1 | 283.0 | Manufactures |
| Makineri dhe pajisje | 137.6 | 156.7 | 140.8 | 174.4 | 178.4 | 207.4 | 217.0 | 265.4 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 69.8 | 90.5 | 85.1 | 113.5 | 94.8 | 107.1 | 109.9 | 156.3 | Mischellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | - | - | - | - | - | - | - | - | Other & unclassified |
| Totali | 644.6 | 758.7 | 754.8 | 876.4 | 863.1 | 1,007.2 | 1,049.2 | 1,270.8 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Importi sipas SITC Në milionë Usd | | | | | | | | | | | | | Imports by SITC classification Millions of USD |
|--------------------------------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Ushqime dhe kafshë të gjalla | 271.8 | 145.6 | 174.6 | 177.1 | 168.7 | 186.1 | 218.4 | 268.1 | 331.3 | 338.8 | 403.6 | 523.1 | Food and live animals |
| Pije dhe duhan | 21.0 | 7.1 | 17.1 | 34.9 | 41.8 | 48.5 | 56.6 | 68.8 | 76.1 | 80.0 | 97.6 | 122.9 | Beverages & tobacco |
| Materiale të papërpunuara | 28.5 | 30.5 | 40.8 | 38.6 | 48.3 | 51.7 | 58.1 | 63.7 | 73.0 | 94.0 | 108.5 | 93.4 | Raw materials , minerals |
| Lëndë djegëse | 22.0 | 19.8 | 31.0 | 44.4 | 97.8 | 134.5 | 136.2 | 158.9 | 176.6 | 223.9 | 320.5 | 615.8 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 24.2 | 19.7 | 26.7 | 17.4 | 18.1 | 19.8 | 20.8 | 29.0 | 33.0 | 35.4 | 39.5 | 46.9 | Animal and vegetable oils & fats |
| Produkte kimike | 59.7 | 50.6 | 72.9 | 68.2 | 82.8 | 101.5 | 122.2 | 159.7 | 207.1 | 250.0 | 318.0 | 416.3 | Chemicals |
| Mallra të përpunuar | 151.9 | 133.0 | 175.9 | 209.0 | 229.7 | 287.0 | 338.5 | 440.9 | 531.8 | 631.0 | 778.3 | 1,035.7 | Manufactures |
| Makineri dhe pajisje | 201.0 | 131.8 | 123.8 | 173.6 | 227.5 | 314.0 | 321.3 | 403.4 | 538.4 | 606.0 | 609.6 | 868.1 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 122.8 | 88.8 | 116.6 | 127.8 | 150.9 | 181.8 | 215.2 | 264.7 | 312.6 | 322.2 | 358.9 | 468.2 | Mischellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | - | - | - | - | - | - | - | - | - | - | - | - | Other & unclassified |
| Totali | 902.8 | 627.0 | 779.4 | 891.1 | 1,065.6 | 1,324.9 | 1,487.3 | 1,857.2 | 2,280.0 | 2,581.3 | 3,034.5 | 4,190.3 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Importi sipas SITC Në milionë EUR | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006 | Q I 2007 | Q II 2007 | Q III 2007 | Q IV 2005 | Imports by SITC classification Millions of EUR |
|--------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006 | T I 2007 | T II 2007 | T III 2007 | T IV 2005 | |
| | Ushqime dhe kafshë të gjalla | 71.9 | 77.4 | 82.5 | 89.1 | 83.6 | 85.0 | 90.8 |  | 120.0 | Food and live animals |
| Pije dhe duhan | 14.5 | 27.5 | 20.7 | 14.6 | 15.1 | 22.2 | 31.1 | 20.9 | Beverages & tobacco |
| Materiale të papërpunuara | 17.7 | 21.3 | 24.0 | 23.2 | 15.7 | 19.8 | 16.8 | 15.9 | Raw materials , minerals |
| Lëndë djegëse | 69.8 | 46.8 | 65.5 | 72.9 | 98.3 | 95.7 | 120.5 | 131.9 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 9.4 | 6.9 | 7.0 | 8.2 | 7.2 | 6.6 | 9.3 | 10.8 | Animal and vegetable oils & fats |
| Produkte kimike | 51.8 | 62.1 | 66.4 | 72.1 | 61.4 | 76.6 | 74.4 | 89.8 | Chemicals |
| Mallra të përpunuar | 128.4 | 164.9 | 149.0 | 176.0 | 168.9 | 208.1 | 182.8 | 195.1 | Manufactures |
| Makineri dhe pajisje | 114.4 | 124.6 | 110.6 | 135.1 | 136.2 | 153.9 | 158.0 | 182.8 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 58.0 | 71.9 | 66.9 | 88.0 | 72.4 | 79.5 | 79.9 | 107.6 | Mischellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | - | - | - | - | - | - | - | - | Other & unclassified |
| Totali | 535.9 | 603.3 | 592.6 | 679.1 | 658.8 | 747.5 | 763.6 | 874.9 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Importi sipas SITC Në milionë EUR | | | | | | | | | | | | | Imports by SITC classification Millions of EUR |
|--------------------------------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Ushqime dhe kafshë të gjalla | 218.3 | 129.0 | 154.8 | 166.6 | 183.4 | 207.5 | 231.2 | 237.2 | 266.1 | 272.3 | 320.9 | 379.3 | Food and live animals |
| Pije dhe duhan | 16.9 | 6.2 | 15.1 | 33.0 | 45.4 | 54.2 | 59.6 | 60.7 | 61.5 | 64.7 | 77.3 | 89.4 | Beverages & tobacco |
| Materiale të papërpunuara | 22.9 | 27.2 | 36.2 | 36.3 | 52.7 | 57.7 | 61.4 | 56.3 | 58.8 | 75.9 | 86.1 | 68.2 | Raw materials , minerals |
| Lëndë djegëse | 17.7 | 17.7 | 27.5 | 41.9 | 107.8 | 149.5 | 144.3 | 141.6 | 141.1 | 181.8 | 254.9 | 446.4 | Fuels and lubricants |
| Yndyrna bimore dhe shtazore | 19.4 | 17.5 | 23.5 | 16.3 | 19.8 | 22.1 | 21.9 | 25.7 | 26.5 | 28.5 | 31.5 | 34.0 | Animal and vegetable oils & fats |
| Produkte kimike | 48.0 | 44.7 | 65.0 | 64.3 | 89.8 | 113.5 | 128.8 | 141.1 | 166.6 | 201.8 | 252.5 | 302.2 | Chemicals |
| Mallra të përpunuar | 122.0 | 118.0 | 155.6 | 197.3 | 251.3 | 320.8 | 355.9 | 389.0 | 427.5 | 509.8 | 618.2 | 754.9 | Manufactures |
| Makineri dhe pajisje | 161.6 | 117.5 | 109.6 | 163.9 | 248.5 | 351.3 | 338.4 | 356.9 | 431.5 | 489.0 | 484.7 | 630.9 | Machinery and equipment |
| Mallra të tjerë të përpunuar | 98.8 | 78.3 | 103.4 | 120.5 | 164.6 | 203.1 | 227.0 | 233.7 | 250.9 | 260.1 | 284.7 | 339.5 | Mischellaneous manufactures |
| Mallra të paklasifikuar diku tjetër | – | – | – | – | – | – | – | – | – | – | – | – | Other & unclassified |
| Totali | 725.6 | 556.0 | 690.7 | 840.2 | 1,163.3 | 1,479.7 | 1,568.6 | 1,642.1 | 1,830.5 | 2,083.9 | 2,410.9 | 3,044.7 | Total |

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Mbikëqyrja bankare | | | | | | | | | | Banking Supervision | |
|----------------------------------|--|-----------------|-----------------|-----------------|------------|-----------|------------|-------------|------------|--|--|
| AKTIVET (në milionë lekë) | | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006* | Q I 2007* | Q II 2007* | Q III 2007* | Q IV 2007* | ASSETS (millions of Lek) | |
| Struktura për grupin e dytë G2/1 | | T I 2006 | T II 2006 | T III 2006 | T IV 2006* | T I 2007* | T II 2007* | T III 2007* | T IV 2007* | Composition for group G2/1 | |
| 1 | TOTALI I AKTIVEVE | 23,232.0 | 23,423.6 | 25,806.6 | .... | .... | .... | .... | .... | TOTAL OF ASSETS | |
| 1.1 | VEPRIME ME THESARIN DHE NDERBANKARE | 15886.6 | 16,508.9 | 18,576.0 | .... | .... | .... | .... | .... | TREASURY AND INTERBANK TRANSACTIONS | |
| 111 | Mjete monetare | 583.1 | 581.3 | 613.2 | .... | .... | .... | .... | .... | Cash in hand | |
| 112 | Marrëdhënie me Bankën Qendrore | 2,033.5 | 2,095.2 | 2,442.2 | .... | .... | .... | .... | .... | Transactions with the Central Bank | |
| 1121 | Rezerva të detyruara në Bankën Qendrore | 1,864.8 | 1,867.5 | 2,011.4 | .... | .... | .... | .... | .... | Required reserve of Central Bank | |
| 1122 | Të tjera | 168.7 | 227.7 | 430.8 | .... | .... | .... | .... | .... | Other | |
| 113 | Bono thesari dhe bono të tjera të pranueshme për rifinancim nga BC | 6,199.1 | 6,495.7 | 5,996.5 | .... | .... | .... | .... | .... | Treasury bills and other bills eligible for refinancing with CB | |
| 1131 | Bono thesari | 6,199.1 | 6,495.7 | 5,996.5 | .... | .... | .... | .... | .... | Treasury bills | |
| 1132 | Bono të tjera të pranueshme për rifinancim | - | - | - | .... | .... | .... | .... | .... | Other bills eligible for refinancing | |
| 1133 | Fonde rezervë për zhvlerësimin e bonove të përshtatshme për rifinancim me BQ | - | - | - | .... | .... | .... | .... | .... | Reserve funds for other eligible bills for refinancing with CB | |
| 114 | Marrëdhënie me bankat, institucionet e kreditit dhe institucionet e tjera financiare | 7,071.0 | 7,336.7 | 9,524.1 | .... | .... | .... | .... | .... | Transactions with banks, credit institutions and other financial institutions: | |
| 1141 | Llogari rrjedhëse | 495.6 | 418.1 | 316.7 | .... | .... | .... | .... | .... | Current accounts | |
| 1142 | Depozita në banka, institucione krediti dhe institucione të tjera financiare | 6,506.1 | 6,915.1 | 9,105.4 | .... | .... | .... | .... | .... | Deposits with banks, credit institutions and other financial institutions | |
| 1143 | Hua | - | 0.0 | 100.0 | .... | .... | .... | .... | .... | Loans | |
| 1144 | Të tjera | 69.3 | 3.4 | 2.0 | .... | .... | .... | .... | .... | Other | |
| 13 | VEPRIMET ME KLIENTET (bruto) | 6,858.1 | 7,042.8 | 6,659.0 | .... | .... | .... | .... | .... | OPERATIONS WITH CUSTOMERS (gross) | |
| 131 | Hua dhënë sektorit privat dhe individëve | 6,742.0 | 7,019.3 | 6,606.7 | .... | .... | .... | .... | .... | Loans to private sector and individuals | |
| 1311 | Hua afatshkurtër | 2,804.8 | 2,830.4 | 2,299.0 | .... | .... | .... | .... | .... | Short-term loans | |
| 1312 | Hua afatmesme | 1,796.0 | 1,981.4 | 2,523.8 | .... | .... | .... | .... | .... | Medium - term loans | |
| 1313 | Hua afatgjatë | 1,697.4 | 1,698.2 | 1,038.3 | .... | .... | .... | .... | .... | Long - term loans | |
| 1314 | Hua për prona të patundshme | 443.7 | 509.2 | 745.7 | .... | .... | .... | .... | .... | Real estate loans | |
| 1315 | Kontrata qiraje | - | - | - | .... | .... | .... | .... | .... | Finance lease contracts | |
| 132 | Hua dhënë administratës publike | - | - | - | .... | .... | .... | .... | .... | Loans to public administration | |
| 1321 | Llogari rrjedhëse | - | - | - | .... | .... | .... | .... | .... | Current accounts | |
| 1322 | Hua | - | - | - | .... | .... | .... | .... | .... | Loans | |
| 1323 | Llogari të tjera | - | - | - | .... | .... | .... | .... | .... | Other accounts | |
| 133 | Llogari të tjera të klientëve | 116.17 | 23.5 | 52.3 | .... | .... | .... | .... | .... | Other customer accounts | |
| 14 | VEPRIMET ME LETRAT ME VLERE | 101.4 | 97.0 | 97.0 | .... | .... | .... | .... | .... | SECURITIES TRANSACTIONS | |
| 141 | Letra me vlerë me të ardhura fikse | 101.4 | 97.0 | 97.0 | .... | .... | .... | .... | .... | Fixed income securities | |
| 142 | Letra me vlerë me të ardhura të ndryshueshme | - | - | - | .... | .... | .... | .... | .... | Variable income securities | |
| 143 | Letra me vlerë të blera & shitura sipas marrëveshjeve të riblerjes | - | - | - | .... | .... | .... | .... | .... | Securities purchased and sold under REPC | |
| 144 | Kolateralit i paguar | - | - | - | .... | .... | .... | .... | .... | Paid collateral | |
| 145 | Primet e marra | - | - | - | .... | .... | .... | .... | .... | Received premiums | |
| 15 | FONDE REZERVE TE KRIJUARA | -557.7 | -1,164.1 | -741.0 | .... | .... | .... | .... | .... | PROVISIONS | |
| 151 | Fonde rezervë për mbulimin e humbjeve nga huatë (kryegjëja) | -555.2 | -1,156.3 | -713.9 | .... | .... | .... | .... | .... | Provisions for covering losses from loans (principal) | |
| 152 | Fonde rezervë për mbulimin e humbjeve nga huatë (interesi i përlogaritur) | -2.6 | -7.7 | -27.1 | .... | .... | .... | .... | .... | Provisions for covering losses loans (accrued interests) | |
| 153 | Fonde rezervë për investime | - | - | - | .... | .... | .... | .... | .... | Investment provisions | |
| 16 | MJETE TE TJERA | 295.7 | 341.6 | 398.5 | .... | .... | .... | .... | .... | OTHER ASSETS | |
| 161 | Mjete të tjera | 267.3 | 338.5 | 396.4 | .... | .... | .... | .... | .... | Other assets | |
| 162 | Veprime si agjent | - | - | - | .... | .... | .... | .... | .... | Agent transactions | |
| 163 | Llogari marrëdhëniesh | 28.2 | 2.1 | 2.0 | .... | .... | .... | .... | .... | Inter-office accounts | |
| 164 | Llogari pezull, të diferencave dhe të pozicionit | 0.2 | 1.0 | - | .... | .... | .... | .... | .... | Suspense and position accounts | |
| 1641 | Llogari pezull | 0.2 | 1.0 | - | .... | .... | .... | .... | .... | Suspense accounts | |
| 1642 | Llogari pozicioni | - | - | - | .... | .... | .... | .... | .... | Position accounts | |
| 165 | Tatim i vlerës së shtuar | - | - | - | .... | .... | .... | .... | .... | Value added tax | |
| 17 | MJETE TE QENDRUESHME | 381.5 | 360.2 | 499.8 | .... | .... | .... | .... | .... | FIXED ASSETS | |
| 171 | Investime në pjesëmarrje | 5.7 | 2.7 | 1.4 | .... | .... | .... | .... | .... | Investments on participating equity | |
| 172 | Filialet | - | - | - | .... | .... | .... | .... | .... | Affiliates | |
| 173 | Mjete të qëndrueshme (neto) | 375.8 | 357.4 | 498.4 | .... | .... | .... | .... | .... | Fixed assets (net) | |
| 18 | INTERESA TE PERLOGARITUR | 266.3 | 237.3 | 317.4 | .... | .... | .... | .... | .... | ACCRUED INTERESTS | |
| 181 | Interesa të llogaritur (Klasa 1) | 193.0 | 170.2 | 252.3 | .... | .... | .... | .... | .... | Accrued interests (Class 1) | |
| 182 | Interesa të llogaritur (Klasa 2) | 72.7 | 65.7 | 64.6 | .... | .... | .... | .... | .... | Accrued interests (Class 2) | |
| 183 | Interesa të llogaritur (Klasa 3) | 0.6 | 1.5 | 0.6 | .... | .... | .... | .... | .... | Accrued interests (Class 3) | |
| A. | Totali i aktiveve në valutë | 15,278.3 | 15,491.0 | 17,426.9 | .... | .... | .... | .... | .... | Total of assets on foreign currency | |
| B. | Totali i aktiveve jorezidentë | 7,177.93 | 7,433.9 | 9,533.5 | .... | .... | .... | .... | .... | Total of assets of non-residents | |
| | Teprica e kredisë neto (së bashku me interesat e llogaritur) | 6,373.1 | 5,944.4 | 5,982.6 | .... | .... | .... | .... | .... | Stock of loans net (plus accrued interests) | |
| | Teprica e kredisë bruto (së bashku me interesat e llogaritur) | 6,930.8 | 7,108.5 | 6,723.6 | .... | .... | .... | .... | .... | Stock of loans gross (plus accrued interests) | |

1/ Grupi G2 përfshin të gjitha bankat që pranojnë depozitat , me kapital të përbashkët shtetëror dhe privat.

*Të dhënat janë konfidenciale.

Burimi: Banka e Shqipërisë.

1/ The second group G2 includes all joint-venture depository banks.

* Data are confidential.

Source: Bank of Albania.

| Mbikëqyrja bankare PASIVET (në milionë lekë) Struktura për grupin e dytë G2/1 | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006* T IV 2006* | Q I 2007* T I 2007* | Q II 2007* T II 2007* | Q III 2007* T III 2007* | Q IV 2007* T IV 2007* | Banking Supervision LIABILITIES (millions of Lek) Composition for group G2/1 |
|---|----------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------------------|--------------------------|--|
| 1 TOTALI I PASIVEVE | 23,232.0 | 23,423.6 | 25,806.6 | .... | .... | .... | .... | .... | TOTAL OF LIABILITIES |
| 11 VEPRIME ME THESARIN DHE NDERBANKARE | 644.43 | 552.9 | 566.5 | .... | .... | .... | .... | .... | TREASURY AND INTERBANK TRANSACTIONS |
| 111 Banka Qendrore | 200.6 | 196.7 | 138.2 | .... | .... | .... | .... | .... | Central Bank |
| 112 Bono thesari & bono të tjera të pranueshme | - | - | - | .... | .... | .... | .... | .... | Treasury bills and other eligible bills |
| 113 Llogari rrjedhëse | 248.0 | 168.4 | 216.9 | .... | .... | .... | .... | .... | Current account |
| 114 Depozita nga bankat, institucione financiare | 189.2 | 181.3 | 207.7 | .... | .... | .... | .... | .... | Deposits from banks and other financial institutions |
| 115 Hua | 6.6 | 6.5 | 3.7 | .... | .... | .... | .... | .... | Loans |
| 116 Të tjera | - | 0.0 | 0.0 | .... | .... | .... | .... | .... | Other |
| 12 VEPRIME ME KLIENTËT | 18,678.0 | 19,518.1 | 21,767.9 | .... | .... | .... | .... | .... | OPERATIONS WITH CUSTOMERS |
| 121 Administrata publike | 77.3 | 68.2 | 56.2 | .... | .... | .... | .... | .... | Public administration |
| 1211 Llogari rrjedhëse | 77.3 | 68.2 | 56.2 | .... | .... | .... | .... | .... | Current account |
| 1212 Depozita pa afat | - | - | - | .... | .... | .... | .... | .... | Demand deposits |
| 1213 Depozita me afat | - | - | - | .... | .... | .... | .... | .... | Time deposits |
| 1214 Hua | - | - | - | .... | .... | .... | .... | .... | Loans |
| 1215 Të tjera | - | - | - | .... | .... | .... | .... | .... | Other |
| 122 Sektori privat | 18,600.7 | 19,449.9 | 21,711.8 | .... | .... | .... | .... | .... | Private sector |
| 1221 Llogari rrjedhëse | 7,114.8 | 6,839.6 | 7,510.7 | .... | .... | .... | .... | .... | Current account |
| 1222 Depozita pa afat | - | - | - | .... | .... | .... | .... | .... | Demand deposits |
| 1223 Depozita me afat | 11,130.2 | 12,286.2 | 13,029.0 | .... | .... | .... | .... | .... | Time deposits |
| 1224 Të tjera | 165.5 | 155.0 | 1,026.6 | .... | .... | .... | .... | .... | Other |
| 1225 Certifikata depozitash | 190.2 | 169.1 | 145.5 | .... | .... | .... | .... | .... | Certificate of deposits |
| 13 VEPRIME ME LETRAT ME VLERË | - | - | - | .... | .... | .... | .... | .... | SECURITIES TRANSACTIONS |
| 131 Borxhe të përfaqësuar nga letrat me vlerë | - | - | - | .... | .... | .... | .... | .... | Debts represented by securities |
| 132 Letra me vlerë të blera dhe të shitura me repo | - | - | - | .... | .... | .... | .... | .... | Securities sold under REPO |
| 133 Garanci për veprime me letrat me vlerë | - | - | - | .... | .... | .... | .... | .... | Collateral on securities transactions |
| 134 Prime për instrumentet financiare | - | - | - | .... | .... | .... | .... | .... | Premiums on financial instruments |
| 14 DETYRIME TË TJERA | 151.6 | 230.9 | 229.1 | .... | .... | .... | .... | .... | OTHER LIABILITIES |
| 141 Detyrime të tjera | 28.7 | 63.7 | 60.9 | .... | .... | .... | .... | .... | Other liabilities |
| 142 Veprime si agjent | - | - | - | .... | .... | .... | .... | .... | Agent transactions |
| 143 Llogari marrëdhëniesh | 6.0 | 9.5 | 2.7 | .... | .... | .... | .... | .... | Inter-office accounts |
| 144 Llogari pezull të diferencave dhe pozicionit | 116.9 | 157.7 | 165.5 | .... | .... | .... | .... | .... | Suspense and position accounts |
| 1441 Llogari diferencash | 116.9 | 157.7 | 165.5 | .... | .... | .... | .... | .... | Difference accounts |
| 1442 Llogari pozicioni | - | - | - | .... | .... | .... | .... | .... | Position accounts |
| 145 Tatim i vlerës së shtuar | - | - | - | .... | .... | .... | .... | .... | Value added tax |
| 15 BURIMET E PËRHERSHME | 3,651.8 | 2,974.9 | 3,060.7 | .... | .... | .... | .... | .... | PERMANENT RECOURCES |
| 151 Ndihma dhe financimi publik | - | - | - | .... | .... | .... | .... | .... | Grants and public financing |
| 152 Fonde rezervë specifike | 89.9 | 131.9 | 110.8 | .... | .... | .... | .... | .... | Discretionary provisions |
| 1521 Fonde rezervë për rreziqe dhe shpenzime | 84.1 | 129.1 | 94.6 | .... | .... | .... | .... | .... | Provisions for risk and expenses |
| 1522 Fonde rezervë specifike | 5.7 | 2.8 | 16.2 | .... | .... | .... | .... | .... | Discretionary provisions |
| 153 Borxh i varur | - | - | - | .... | .... | .... | .... | .... | Subordinated debt |
| 154 Kapitali i vet i aksionerëve | 3,561.9 | 2,843.0 | 2,949.9 | .... | .... | .... | .... | .... | Shareholder's equity |
| 1541 Kapitali i paguar | 3,381.2 | 3,381.2 | 3,465.5 | .... | .... | .... | .... | .... | Paid in capital |
| 1542 Primet e aksioneve | - | - | - | .... | .... | .... | .... | .... | Share premiums |
| 1543 Rezervat | 183.8 | 658.1 | 669.0 | .... | .... | .... | .... | .... | Reserves |
| 1544 Diferencë rivlerësimi | -626.0 | -746.8 | -746.8 | .... | .... | .... | .... | .... | Difference of revaluation |
| 1545 Fitimet e pasqyruara ose humbja | 573.7 | 95.3 | - | .... | .... | .... | .... | .... | Retained earnings (loss) |
| 1546 Fitimi (humbja) i vitit në vazhdim | 49.3 | -544.7 | -437.8 | .... | .... | .... | .... | .... | Current year profit (loss) |
| 16 INTERESA TË PËRLOGARITUR | 106.1 | 146.7 | 182.4 | .... | .... | .... | .... | .... | ACCRUED INTEREST |
| 161 Interesa të llogaritur (Kodi 11) | 1.9 | 4.5 | 2.7 | .... | .... | .... | .... | .... | Accrued interest (Cod 11) |
| 162 Interesa të llogaritur (Kodi 12) | 104.2 | 142.2 | 179.7 | .... | .... | .... | .... | .... | Accrued interest (Cod 12) |
| 163 Interesa të llogaritur (Kodi 13) | - | - | - | .... | .... | .... | .... | .... | Accrued interest (Cod 13) |
| 164 Interesa të llogaritur (Kodi 15) | - | - | - | .... | .... | .... | .... | .... | Accrued interest (Cod 15) |
| Totali i pasiveve në valutë | 14,653.1 | 14,932.6 | 16,762.5 | .... | .... | .... | .... | .... | Total of liabilities in foreign currency |
| Totali i pasiveve jorezidente | 2670.16 | 2,700.0 | 2,815.1 | .... | .... | .... | .... | .... | Total of liabilities of non-residents |

*Të dhënat janë konfidenciale.

* Data are confidential.

Burimi: Banka e Shqipërisë.

Source : Bank of Albania.

| Mbiqëqyrja bankare AKTIVET (në milionë lekë) Struktura për grupin e tretë G3/1 | | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006* T IV 2006* | Q I 2007* T I 2007* | Q II 2007* T II 2007* | Q III 2007* T III 2007* | Q IV 2007* T IV 2007* | Banking Supervision ASSETS (millions of Lek) Composition for group G3/1 |
|--|--|----------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------------------|--------------------------|---|
| 1 | TOTALI I AKTIVEVE | 498,196.8 | 520,088.8 | 541,937.2 | .... | .... | .... | .... | .... | TOTAL OF ASSETS |
| 1.1 | VEPRIME ME THESARIN DHE NDËRBANKARE | 286,259.2 | 283,922.0 | 286,466.6 | .... | .... | .... | .... | .... | TREASURY AND INTERBANK TRANSACTIONS |
| 111 | Mjete monetare | 9,420.7 | 10,529.1 | 11,505.0 | .... | .... | .... | .... | .... | Cash in hand |
| 112 | Marrëdhënie me Bankën Qendrore | 43,354.2 | 47,232.1 | 51,721.0 | .... | .... | .... | .... | .... | Transactions with the Central Bank |
| 1121 | Rezerva të detyruara në Bankën Qendrore | 41,012.5 | 42,397.8 | 44,407.4 | .... | .... | .... | .... | .... | Required reserve of Central Bank |
| 1122 | Të tjera | 2,341.6 | 4,834.3 | 7,313.6 | .... | .... | .... | .... | .... | Other |
| 113 | Qendrore | 171,908.7 | 166,354.3 | 153,601.7 | .... | .... | .... | .... | .... | Treasury bills and other bills eligible for refinancing with CB |
| 1131 | Bono thesari | 171,908.7 | 166,204.3 | 153,601.7 | .... | .... | .... | .... | .... | Treasury bills |
| 1132 | Bono të tjera të pranueshme për rifinancim me BQ | - | 150.0 | - | .... | .... | .... | .... | .... | Other bills eligible for refinancing |
| 114 | Financiare | 61,575.6 | 59,806.4 | 69,639.0 | .... | .... | .... | .... | .... | Reserve funds for other eligible bills for refinancing with CB |
| 1141 | Llogari rrjedhëse | 2,585.5 | 2,979.3 | 2,060.9 | .... | .... | .... | .... | .... | Transactions with banks, credit institutions and other financial institutions |
| 1142 | Depozita në banka, institucione krediti dhe institucione të tjera financiare | 54,336.7 | 53,784.9 | 65,788.1 | .... | .... | .... | .... | .... | Current accounts |
| 1143 | Hua | 3,782.0 | 2,299.2 | 900.3 | .... | .... | .... | .... | .... | Deposits with banks, credit institutions and other financial institutions |
| 1144 | Të tjera | 871.4 | 743.0 | 899.8 | .... | .... | .... | .... | .... | Loans |
| 13 | VEPRIMET ME KLIENTËT (bruto) | 130,672.3 | 149,165.7 | 164,825.0 | .... | .... | .... | .... | .... | OPERATIONS WITH CUSTOMERS (gross) |
| 131 | Hua dhënë sektorit privat dhe individëve | 122,064.1 | 140,413.1 | 155,106.5 | .... | .... | .... | .... | .... | Loans to private sector and individuals |
| 1311 | Hua afatshkurtyr | 33,981.0 | 38,731.1 | 42,128.5 | .... | .... | .... | .... | .... | Short-term loans |
| 1312 | Hua afatmesme | 39,242.8 | 46,219.0 | 51,556.0 | .... | .... | .... | .... | .... | Medium - term loans |
| 1313 | Hua afatgjatë | 31,104.1 | 35,462.8 | 39,618.2 | .... | .... | .... | .... | .... | Long - term loans |
| 1314 | Hua për prona të patundshme | 17,677.1 | 19,944.9 | 21,753.9 | .... | .... | .... | .... | .... | Real estate loans |
| 1315 | Kontrata qiraje | 59.1 | 55.3 | 49.8 | .... | .... | .... | .... | .... | Finance lease contracts |
| 132 | Hua dhënë administratës publike | - | - | - | .... | .... | .... | .... | .... | Loans to public administration |
| 1321 | Llogari rrjedhëse | - | - | - | .... | .... | .... | .... | .... | Current accounts |
| 1322 | Hua | - | - | - | .... | .... | .... | .... | .... | Loans |
| 1323 | Llogari të tjera | - | - | - | .... | .... | .... | .... | .... | Other accounts |
| 133 | Llogari të tjera të klientëve | 8,608.3 | 8,752.6 | 9,718.5 | .... | .... | .... | .... | .... | Other customer accounts |
| 14 | VEPRIMET ME LETRAT ME VLERË | 64,515.8 | 69,724.3 | 74,709.1 | .... | .... | .... | .... | .... | SECURITIES TRANSACTIONS |
| 141 | Letra me vlerë me të ardhura fikse | 64,515.8 | 69,724.3 | 74,709.1 | .... | .... | .... | .... | .... | Fixed income securities |
| 142 | Letra me vlerë me të ardhura të ndryshueshme | - | - | - | .... | .... | .... | .... | .... | Variable income securities |
| 143 | Letra me vlerë të biera & shitura sipas marrëveshjeve të riblerjes | - | - | - | .... | .... | .... | .... | .... | Securities purchased and sold under REPO |
| 144 | Kolateralit i paguar | - | - | - | .... | .... | .... | .... | .... | Paid collateral |
| 145 | Primet e marra | - | - | - | .... | .... | .... | .... | .... | Received premiums |
| 15 | FONDE REZERVË TË KRIJUARA | -1,704.4 | -1,935.5 | -2,311.3 | .... | .... | .... | .... | .... | PROVISIONS |
| 151 | Fonde rezervë për mbulimin e humbjeve nga huatë (kryegjëja) | -1,671.1 | -1,882.5 | -2,269.7 | .... | .... | .... | .... | .... | Provisions for covering losses from loans (principal) |
| 152 | Fonde rezervë për mbulimin e humbjeve nga huatë (interesi i përllogaritur) | -31.9 | -35.6 | -41.6 | .... | .... | .... | .... | .... | Provisions for covering losses from loans (accrued interests) |
| 153 | Fonde rezervë për investime | -1.4 | -17.3 | -0.1 | .... | .... | .... | .... | .... | Investment provisions |
| 16 | MJETE TË TJERA | 3,530.6 | 3,520.3 | 3,518.1 | .... | .... | .... | .... | .... | OTHER ASSETS |
| 161 | Mjete të tjera | 2,557.2 | 2,756.1 | 2,708.7 | .... | .... | .... | .... | .... | Other assets |
| 162 | Veprime si agjent | 0.6 | 201.5 | 60.0 | .... | .... | .... | .... | .... | Agent transactions |
| 163 | Llogari marrëdhëniesh | 82.3 | 108.1 | 109.2 | .... | .... | .... | .... | .... | Inter-office accounts |
| 164 | Llogari pezull, të diferencave dhe të pozicionit | 890.5 | 454.6 | 640.2 | .... | .... | .... | .... | .... | Suspense and position accounts |
| 1641 | Llogari pezull | 750.6 | 221.6 | 480.1 | .... | .... | .... | .... | .... | Suspense accounts |
| 1642 | Llogari pozicionit | 140.0 | 233.0 | 160.1 | .... | .... | .... | .... | .... | Position accounts |
| 165 | Tatim i vlerës së shtuar | - | - | - | .... | .... | .... | .... | .... | Value added tax |
| 17 | MJETE TË QËNDRUESHME | 7,337.6 | 7,652.0 | 7,752.4 | .... | .... | .... | .... | .... | FIXED ASSETS |
| 171 | Investime në pjesëmarrje | 0.2 | 92.4 | 92.5 | .... | .... | .... | .... | .... | Investments on participating equity |
| 172 | Filialet | - | - | - | .... | .... | .... | .... | .... | Affiliates |
| 173 | Mjete të qëndrueshme (neto) | 7,337.4 | 7,559.5 | 7,659.9 | .... | .... | .... | .... | .... | Fixed assets (net) |
| 18 | INTERESA TË PËRLLOGARITUR | 7,585.8 | 8,040.1 | 6,977.3 | .... | .... | .... | .... | .... | ACCRUED INTERESTS |
| 181 | Interesa të llogaritur (Klasa 1) | 5,504.4 | 5,985.1 | 4,551.4 | .... | .... | .... | .... | .... | Accrued interests (Class 1) |
| 182 | Interesa të llogaritur (Klasa 2) | 698.6 | 805.2 | 937.4 | .... | .... | .... | .... | .... | Accrued interests (Class 2) |
| 183 | Interesa të llogaritur (Klasa 3) | 1,382.9 | 1,249.7 | 1,488.6 | .... | .... | .... | .... | .... | Accrued interests (Class 3) |
| A. | Totali i aktiveve në valutë | 200,965.9 | 210,641.1 | 228,300.8 | .... | .... | .... | .... | .... | Total of assets on foreign currency |
| B. | Totali i aktiveve jorezidente | 82,370.5 | 81,968.5 | 92,644.9 | .... | .... | .... | .... | .... | Total of assets of non-residents |
| | Teprica e kredisë neto (së bashku me interesat e llogaritur) | 128,967.9 | 147,230.2 | 162,513.7 | .... | .... | .... | .... | .... | Stock of loans net (plus accrued interests) |
| | Teprica e kredisë bruto (së bashku me interesat e llogaritur) | 129,666.4 | 148,035.4 | 163,451.1 | .... | .... | .... | .... | .... | Stock of loans gross (plus accrued interests) |

1/ Grupi i tretë G3 përfshin të gjitha bankat me kapital privat që pranojnë depozita.
*Të dhënat janë konfidenciale.
Burimi: Banka e Shqipërisë.

1/ The third group G3 includes all private capital depository banks.
* Data are confidential.
Source: Bank of Albania.

| Mbiqyrrja bankare PASIVET (në milionë lekë) Struktura për grupin e trete G3/1 | Q I 2006 | Q II 2006 | Q III 2006 | Q IV 2006* | Q I 2007* | Q II 2007* | Q III 2007* | Q IV 2007* | Banking supervision LIABILITIES (millions of Lek) Composition for group G3/1 |
|---|------------------|------------------|------------------|------------|-----------|------------|-------------|------------|--|
| | T I 2006 | T II 2006 | T III 2006 | T IV 2006* | T I 2007* | T II 2007* | T III 2007* | T IV 2007* | |
| 1 TOTALI I PASIVEVE | 498,196.8 | 520,088.8 | 541,937.2 | .... | .... | .... | .... | .... | TOTAL OF LIABILITIES |
| 11 VEPRIME ME THESARIN DHE NDERBANKARE | 24,901.2 | 31,860.8 | 23,507.8 | .... | .... | .... | .... | .... | TREASURY AND INTERBANK TRANSACTIONS |
| 111 Banka Qendrore | 675.8 | 660.7 | 675.6 | .... | .... | .... | .... | .... | Central Bank |
| 112 Bono thesari & bono të tjera të pranueshme | 3,450.0 | 11,000.0 | 4,200.0 | .... | .... | .... | .... | .... | Treasury bills and other eligible bills |
| 113 Llogari rrjedhëse | 3,853.9 | 2,301.4 | 2,513.2 | .... | .... | .... | .... | .... | Current account |
| 114 Depozita nga bankat, institucione financiare | 8,043.9 | 7,071.7 | 5,419.3 | .... | .... | .... | .... | .... | Deposits from banks and other financial institutions |
| 115 Hua | 8,872.4 | 10,818.6 | 10,696.8 | .... | .... | .... | .... | .... | Loans |
| 116 Të tjera | 5.2 | 8.3 | 2.9 | .... | .... | .... | .... | .... | Other |
| 12 VEPRIME ME KLIENTET | 428,519.4 | 441,513.5 | 467,925.2 | .... | .... | .... | .... | .... | OPERATIONS WITH CUSTOMERS |
| 121 Administrata publike | 4,288.5 | 3,705.5 | 3,844.5 | .... | .... | .... | .... | .... | Public administration |
| 1211 Llogari rrjedhëse | 3,749.6 | 3,438.4 | 3,601.8 | .... | .... | .... | .... | .... | Current account |
| 1212 Depozita pa afat | - | - | - | .... | .... | .... | .... | .... | Demand deposits |
| 1213 Depozita me afat | 263.3 | 40.3 | 40.3 | .... | .... | .... | .... | .... | Time deposits |
| 1214 Hua | 275.6 | 226.8 | 202.5 | .... | .... | .... | .... | .... | Loans |
| 1215 Të tjera | - | - | - | .... | .... | .... | .... | .... | Other |
| 122 Sektori privat | 424,230.9 | 437,808.0 | 464,080.7 | .... | .... | .... | .... | .... | Private sector |
| 1221 Llogari rrjedhëse | 58,429.4 | 65,215.8 | 74,041.4 | .... | .... | .... | .... | .... | Current account |
| 1222 Depozita pa afat | 54,666.2 | 55,425.6 | 56,911.7 | .... | .... | .... | .... | .... | Demand deposits |
| 1223 Depozita me afat | 302,289.8 | 307,686.8 | 324,287.6 | .... | .... | .... | .... | .... | Time deposits |
| 1224 Të tjera | 8,293.5 | 8,778.2 | 8,172.4 | .... | .... | .... | .... | .... | Other |
| 1225 Certifikata depozitash | 552.1 | 701.6 | 667.6 | .... | .... | .... | .... | .... | Certificate of deposits |
| 13 VEPRIME ME LETRAT ME VLERE | - | - | - | .... | .... | .... | .... | .... | SECURITIES TRANSACTIONS |
| 131 Borxhe të përfaqësuar nga letrat me vlerë | - | - | - | .... | .... | .... | .... | .... | Debts represented by securities |
| 132 Letra me vlerë të blera dhe të shitura me repo | - | - | - | .... | .... | .... | .... | .... | Securities sold under REPO |
| 133 Garanci për veprime me letrat me vlerë | - | - | - | .... | .... | .... | .... | .... | Collateral on securities transactions |
| 134 Prime për instrumentet financiare | - | - | - | .... | .... | .... | .... | .... | Premiums on financial instruments |
| 14 DETYRIME TE TJERA | 7,451.4 | 5,013.5 | 4,825.2 | .... | .... | .... | .... | .... | OTHER LIABILITIES |
| 141 Detyrime të tjera | 3,216.8 | 2,391.9 | 2,488.9 | .... | .... | .... | .... | .... | Other liabilities |
| 142 Veprime si agjent | 1,547.4 | 542.4 | 1,204.4 | .... | .... | .... | .... | .... | Agent transactions |
| 143 Llogari marrëdhëniesh | 2,060.4 | 961.4 | 428.0 | .... | .... | .... | .... | .... | Inter-office accounts |
| 144 Llogari pezull të diferencave dhe pozicionit | 626.7 | 1,117.9 | 703.9 | .... | .... | .... | .... | .... | Suspense and position accounts |
| 1441 Llogari diferencash | 614.5 | 1,085.3 | 691.9 | .... | .... | .... | .... | .... | Difference accounts |
| 1442 Llogari pozicioni | 12.3 | 32.6 | 12.0 | .... | .... | .... | .... | .... | Position accounts |
| 145 Të tilla të vlerës së shtuar | 0.1 | - | - | .... | .... | .... | .... | .... | Value added tax |
| 15 BURIMET E PERHERSHME | 32,899.7 | 36,915.4 | 40,864.3 | .... | .... | .... | .... | .... | PERMANENT RECOURCES |
| 151 Ndihma dhe financimi publik | 3.7 | 3.3 | 3.0 | .... | .... | .... | .... | .... | Grants and public financing |
| 152 Fonde rezervë specifike | 1,987.0 | 2,211.6 | 2,400.8 | .... | .... | .... | .... | .... | Discretionary provisions |
| 1521 Fonde rezervë për rrezique dhe shpenzime | 1,967.0 | 2,189.2 | 2,330.1 | .... | .... | .... | .... | .... | Provisions for risk and expenses |
| 1522 Fonde rezervë specifike | 20.0 | 22.4 | 70.6 | .... | .... | .... | .... | .... | Discretionary provisions |
| 153 Borxh i varur | 634.6 | 1,380.7 | 1,527.0 | .... | .... | .... | .... | .... | Subordinated debt |
| 154 Kapitali i vet i aksionerëve | 30,274.5 | 33,319.8 | 36,933.6 | .... | .... | .... | .... | .... | Shareholder's equity |
| 1541 Kapitali i paguar | 27,277.1 | 28,835.6 | 30,171.5 | .... | .... | .... | .... | .... | Paid in capital |
| 1542 Primet e aksioneve | 1.8 | 1.8 | 278.6 | .... | .... | .... | .... | .... | Share premiums |
| 1543 Rezervat | 1,435.9 | 2,375.3 | 2,509.8 | .... | .... | .... | .... | .... | Reserves |
| 1544 Diferencë rivlerësimi | -3,504.9 | -3,763.5 | -3,531.0 | .... | .... | .... | .... | .... | Difference of revaluation |
| 1545 Fitimet e pashpërdarë ose humbja | 3,312.5 | 2,086.6 | 1,945.8 | .... | .... | .... | .... | .... | Retained earnings (loss) |
| 1546 Fitimi (humbja) i vitit në vazhdim | 1,752.1 | 3,784.1 | 5,558.9 | .... | .... | .... | .... | .... | Current year profit (loss) |
| 16 INTERESA TE PERLLOGARITUR | 4,425.1 | 4,785.7 | 4,814.7 | .... | .... | .... | .... | .... | ACCRUED INTEREST |
| 161 Interesa të llogaritur (Kodi 11) | 37.3 | 57.2 | 81.0 | .... | .... | .... | .... | .... | Accrued interest (Cod 11) |
| 162 Interesa të llogaritur (Kodi 12) | 4,382.7 | 4,704.4 | 4,709.0 | .... | .... | .... | .... | .... | Accrued interest (Cod 12) |
| 163 Interesa të llogaritur (Kodi 13) | - | - | - | .... | .... | .... | .... | .... | Accrued interest (Cod 13) |
| 164 Interesa të llogaritur (Kodi 15) | 5.2 | 24.1 | 24.7 | .... | .... | .... | .... | .... | Accrued interest (Cod 15) |
| Totali i pasiveve në valutë | 199,380.1 | 211,019.2 | 228,192.7 | .... | .... | .... | .... | .... | Total of liabilities in foreign currency |
| Totali i pasiveve jorezidente | 17,309.7 | 20,987.7 | 20,683.6 | .... | .... | .... | .... | .... | Total of liabilities of non-residents |

1/ Grupi G3 përfshin të gjitha bankat me kapital privat.

*Të dhënat janë konfidenciale.

Burimi: Banka e Shqipërisë.

1/ The third group G3 includes all private capital depository banks.

* Data are confidential.

Source: Bank of Albania.

| Mbikëqyrja bankare Pesha në disa tregues (në %) | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Banking Supervision Relative importance (in %) |
|--|----------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|--|
| Totali i bilancit | | | | | | | | | The total of balance sheet |
| Grupi 1 | — | — | — | .... | .... | .... | .... | .... | Group 1 |
| Grupi 2 | 4.5 | 4.3 | 4.6 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 95.5 | 95.7 | 95.5 | .... | .... | .... | .... | .... | Group 3 |
| Totali i kapitalit të vet aksionerëve | | | | | | | | | Total of equity |
| Grupi 1 | — | — | — | .... | .... | .... | .... | .... | Group 1 |
| Grupi 2 | 10.5 | 7.9 | 7.4 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 89.5 | 92.1 | 92.6 | .... | .... | .... | .... | .... | Group 3 |
| Totali i llogarive rrjedhëse e depozitave me afat | | | | | | | | | Total of current and time deposits accounts |
| Grupi 1 | — | — | — | .... | .... | .... | .... | .... | Group 1 |
| Grupi 2 | 4.2 | 4.2 | 4.5 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 95.8 | 95.8 | 95.6 | .... | .... | .... | .... | .... | Group 3 |
| Totali i huave | | | | | | | | | Total of outstanding loans |
| Grupi 1 | — | — | — | .... | .... | .... | .... | .... | Group 1 |
| Grupi 2 | 5.0 | 4.5 | 3.9 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 95.0 | 95.5 | 96.1 | .... | .... | .... | .... | .... | Group 3 |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

| Mbikëqyrja bankare Rentabiliteti (në %) | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Banking Supervision Profitability (in %) |
|--|----------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|---|
| Kthyeshmëria nga aktivet* | | | | | | | | | Return on assets* |
| Të gjitha bankat | 1.4 | 1.24 | 1.9 | 1.4 | 1.4 | 1.5 | 2.4 | 1.6 | All banks |
| Grupi 1 | – | – | – | – | – | – | – | – | Group 1 |
| Grupi 2 | 0.8 | -4.67 | -3.7 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 1.4 | 1.52 | 2.2 | .... | .... | .... | .... | .... | Group 3 |
| Kthyeshmëria nga fondet e veta* | | | | | | | | | Return on equity* |
| Të gjitha bankat | 21.4 | 18.82 | 28.8 | 20.2 | 20.8 | 20.1 | 31.49 | 20.7 | All banks |
| Grupi 1 | – | – | – | – | – | – | – | – | Group 1 |
| Grupi 2 | 5.5 | -31.74 | -26.8 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 23.3 | 24.42 | 34.4 | .... | .... | .... | .... | .... | Group 3 |
| Raporti i efikasitetit | | | | | | | | | Efficiency ratio |
| Të gjitha bankat | 58.6 | 60.75 | 59.5 | 58.1 | 56.9 | 55.55 | 54.32 | 54.9 | All banks |
| Grupi 1 | – | – | – | – | – | – | – | – | Group 1 |
| Grupi 2 | 70.3 | -117.84 | 2,999.1 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 58.2 | 56.60 | 56.8 | .... | .... | .... | .... | .... | Group 3 |

* Treguesit janë në bazë vjetore.
Burimi: Banka e Shqipërisë.

* The indicators are on annual basis .
Source: Bank of Albania.

| Mbikëqyrja bankare Mjaftueshmëria e kapitalit (në %) | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Banking Supervision Capital Adequacy (in %) |
|---|----------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|--|
| Kapitali rregullator (në milionë lekë) | | | | | | | | | Regulatory capital (millions of Lek) |
| Te gjitha bankat | 30,952.0 | 32,809.3 | 35,674.3 | 38,995.6 | 44,227.6 | 44,122.0 | 51,114.6 | 46,200.4 | All banks |
| Grupi 1 | - | - | - | - | - | - | - | - | Group 1 |
| Grupi 2 | 3,502.4 | 2,812.4 | 2,907.7 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 27,449.6 | 29,996.9 | 32,766.6 | .... | .... | .... | .... | .... | Group 3 |
| Totali i aktiveve të korrektuara (në milionë lekë) | | | | | | | | | Total of risk-weighted assets (millions of Lek) |
| Te gjitha bankat | 160,406.3 | 178,176.5 | 195,252.7 | 215,775.2 | 251,269.8 | 269,318.5 | 269,318.5 | 270,456.0 | All banks |
| Grupi 1 | - | - | - | - | - | - | - | - | Group 1 |
| Grupi 2 | 8,521.7 | 8,183.9 | 8,929.2 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 151,884.6 | 169,992.6 | 186,323.5 | .... | .... | .... | .... | .... | Group 3 |
| Raporti i mjaftueshmërisë së kapitalit (në %) | | | | | | | | | Capital adequacy ratio (%) |
| Te gjitha bankat | 19.3 | 18.4 | 18.3 | 18.1 | 17.6 | 16.4 | 19.0 | 17.1 | All banks |
| Grupi 1 | - | - | - | - | - | - | - | - | Group 1 |
| Grupi 2 | 41.1 | 34.4 | 32.6 | .... | .... | .... | .... | .... | Group 2 |
| Grupi 3 | 18.1 | 17.6 | 17.6 | .... | .... | .... | .... | .... | Group 3 |

Burimi: Banka e Shqipërisë.

Source: Bank of Albania.

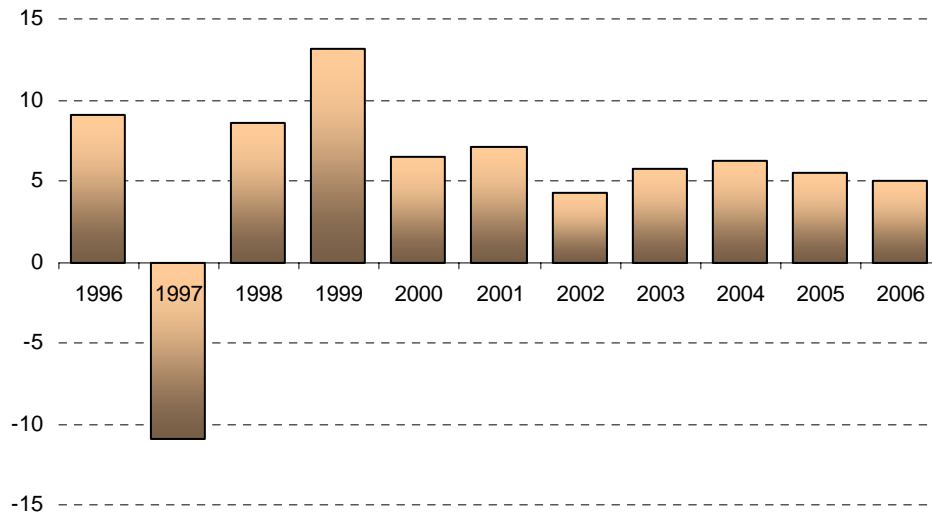
| Mbikëqyrja bankare Cilësia e portofolit të huasë (në %) | Q I 2006 T I 2006 | Q II 2006 T II 2006 | Q III 2006 T III 2006 | Q IV 2006 T IV 2006 | Q I 2007 T I 2007 | Q II 2007 T II 2007 | Q III 2007 T III 2007 | Q IV 2007 T IV 2007 | Banking Supervision Credit Portfolio Quality (in %) |
|--|----------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|--|
| Gjithë bankat | | | | | | | | | All banks |
| Hua të klasifikuara | 100.00 | 100.00 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | Classified loans |
| Hua standarde | 93.2 | 92.35 | 92.5 | 93.6 | 92.9 | 93.0 | 93.0 | 91.9 | Standard loans |
| Hua në ndjekje | 3.8 | 3.87 | 4.3 | 3.4 | 3.9 | 3.9 | 3.9 | 4.8 | Special mention loans |
| Hua nënstandarde | 1.1 | 1.38 | 1.6 | 1.1 | 1.3 | 1.3 | 1.3 | 1.7 | Substandard loans |
| Hua të dyshimta | 1.0 | 1.55 | 0.7 | 0.9 | 0.9 | 0.9 | 0.9 | 0.8 | Doubtful loans |
| Hua të humbura | 0.9 | 0.85 | 0.9 | 1.1 | 1.1 | 0.9 | 0.9 | 0.8 | Loss loans |
| Mbulimi me provigjone | 2.9 | 3.17 | 2.9 | 2.8 | 2.9 | 2.7 | 2.7 | 2.7 | Provisions coverage |
| Grupi 1 | | | | | | | | | Group 1 |
| Hua të klasifikuara | - | - | - | - | - | - | - | - | Classified loans |
| Hua standarde | - | - | - | - | - | - | - | - | Standard loans |
| Hua në ndjekje | - | - | - | - | - | - | - | - | Special mention loans |
| Hua nënstandarde | - | - | - | - | - | - | - | - | Substandard loans |
| Hua të dyshimta | - | - | - | - | - | - | - | - | Doubtful loans |
| Hua të humbura | - | - | - | - | - | - | - | - | Loss loans |
| Mbulimi me provigjone | - | - | - | - | - | - | - | - | Provisions coverage |
| Grupi 2 | | | | | | | | | Group 2 |
| Hua të klasifikuara | 100.0 | 100.00 | 100.0 | .... | .... | .... | .... | .... | Classified loans |
| Hua standarde | 83.7 | 64.91 | 69.4 | .... | .... | .... | .... | .... | Standard loans |
| Hua në ndjekje | 5.5 | 7.24 | 8.0 | .... | .... | .... | .... | .... | Special mention loans |
| Hua nënstandarde | 2.4 | 5.67 | 19.4 | .... | .... | .... | .... | .... | Substandard loans |
| Hua të dyshimta | 1.7 | 14.54 | 1.4 | .... | .... | .... | .... | .... | Doubtful loans |
| Hua të humbura | 6.8 | 7.64 | 1.9 | .... | .... | .... | .... | .... | Loss loans |
| Mbulimi me provigjone | 9.2 | 17.43 | 11.8 | .... | .... | .... | .... | .... | Provisions coverage |
| Grupi 3 | | | | | | | | | Group 3 |
| Hua të klasifikuara | 100.0 | 100.00 | 100.0 | .... | .... | .... | .... | .... | Classified loans |
| Hua standarde | 93.7 | 93.64 | 93.5 | .... | .... | .... | .... | .... | Standard loans |
| Hua në ndjekje | 3.7 | 3.72 | 4.1 | .... | .... | .... | .... | .... | Special mention loans |
| Hua nënstandarde | 1.1 | 1.18 | 0.9 | .... | .... | .... | .... | .... | Substandard loans |
| Hua të dyshimta | 0.9 | 0.94 | 0.7 | .... | .... | .... | .... | .... | Doubtful loans |
| Hua të humbura | 0.6 | 0.53 | 0.8 | .... | .... | .... | .... | .... | Loss loans |
| Mbulimi me provigjone | 2.6 | 2.50 | 2.6 | .... | .... | .... | .... | .... | Provisions coverage |

Burimi: Banka e Shqipërisë.

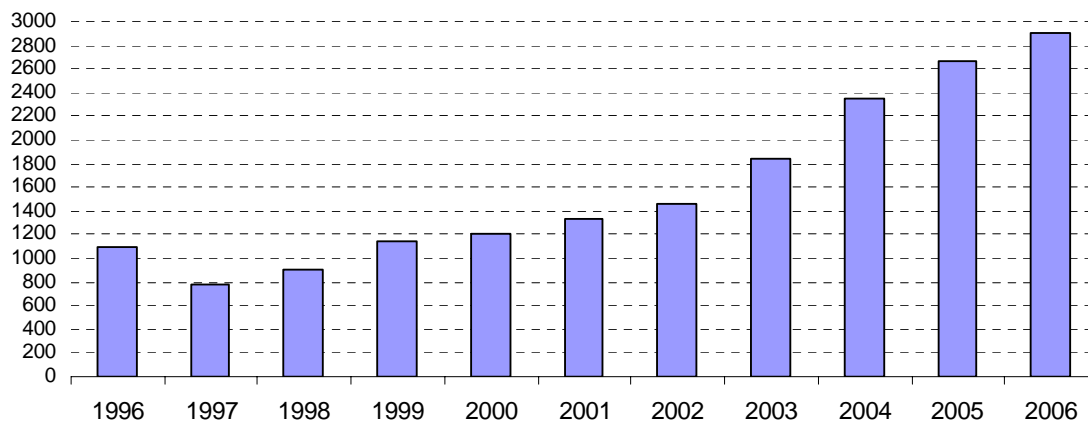
Source: Bank of Albania.

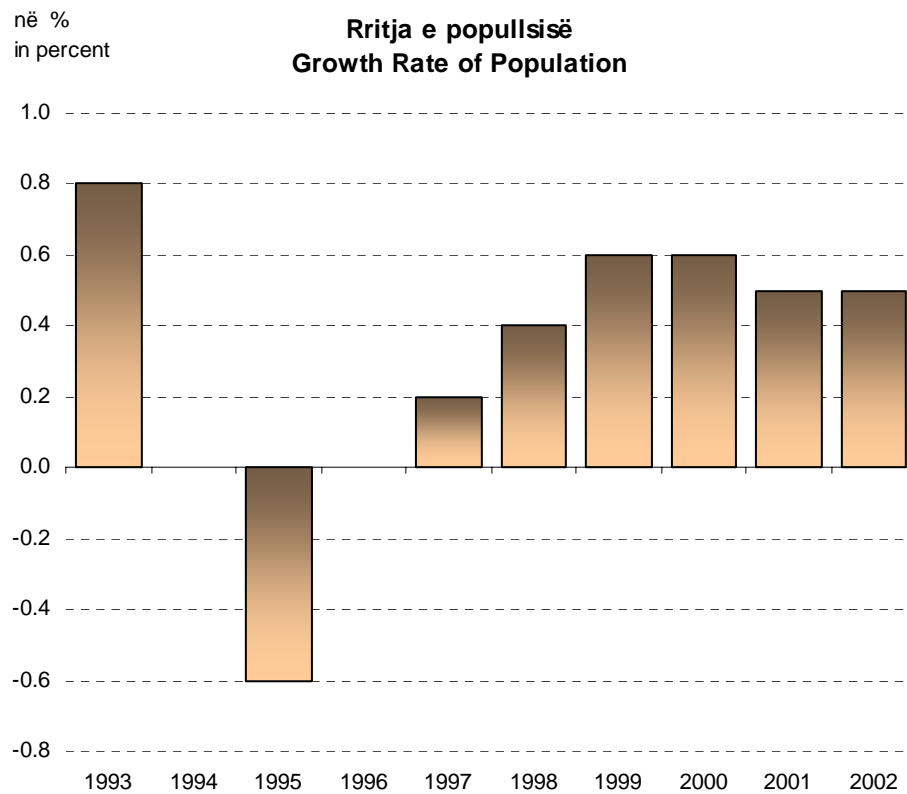
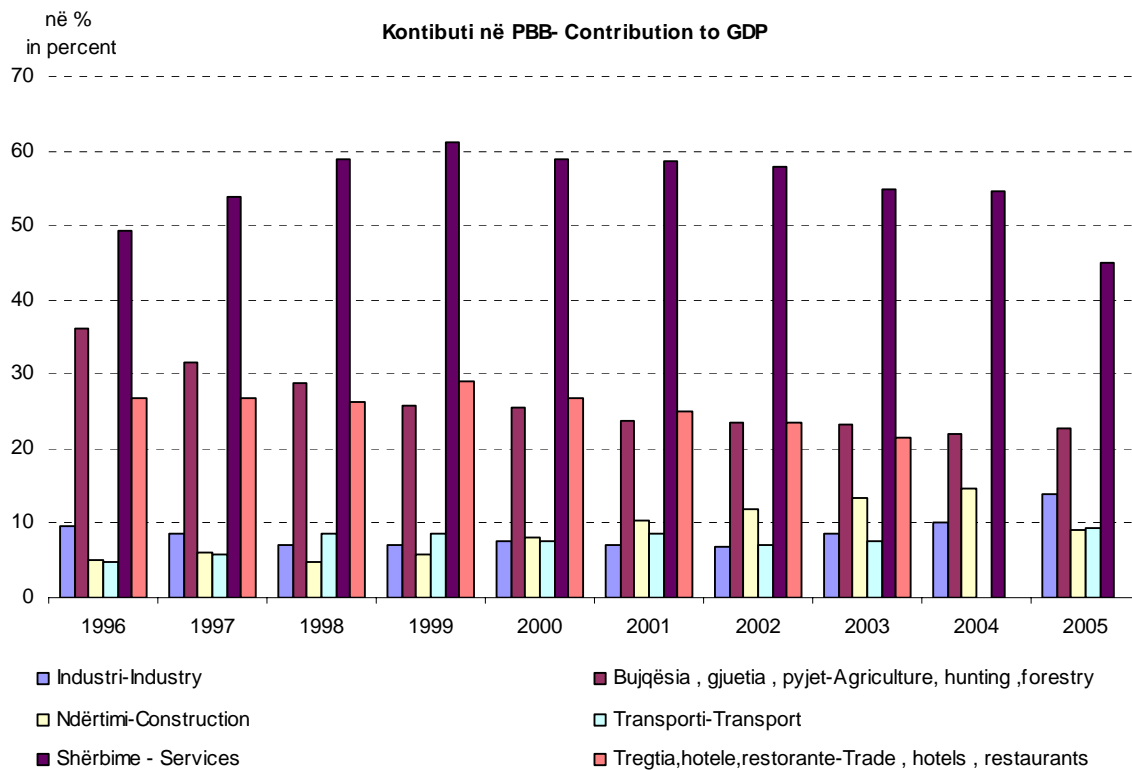
në %
in percent

Rritja reale e PBB-Real GDP growth

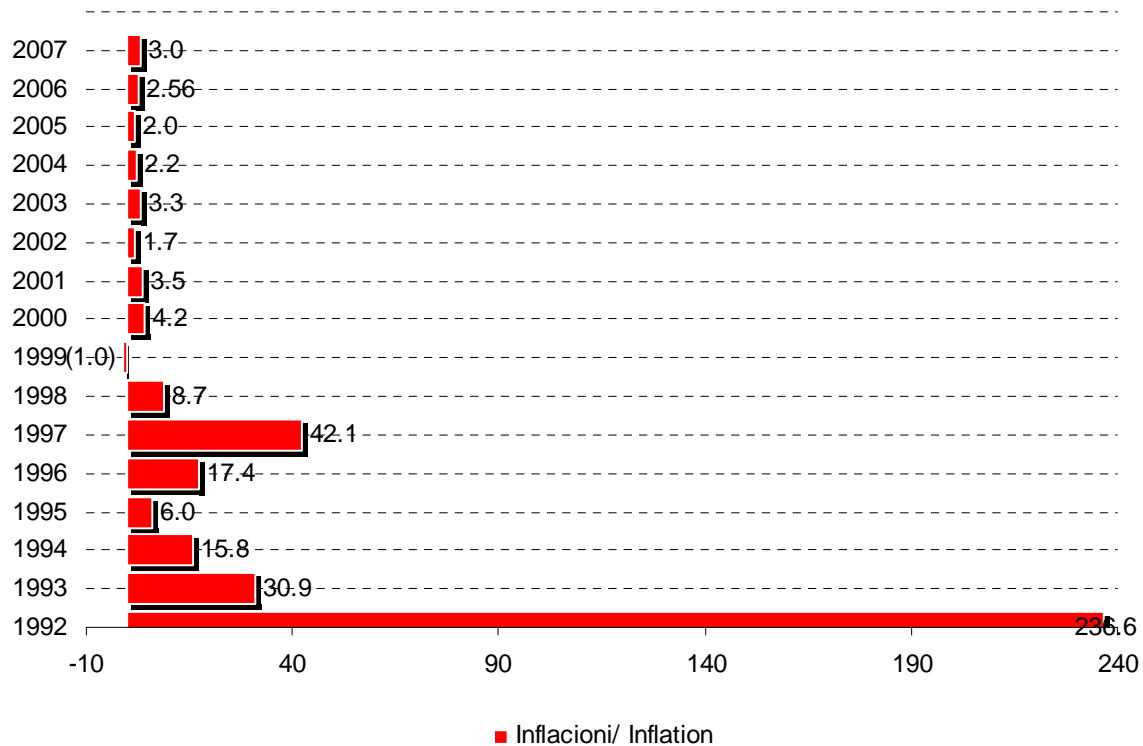


PBB për frymë në usd-GDP per capita in USD

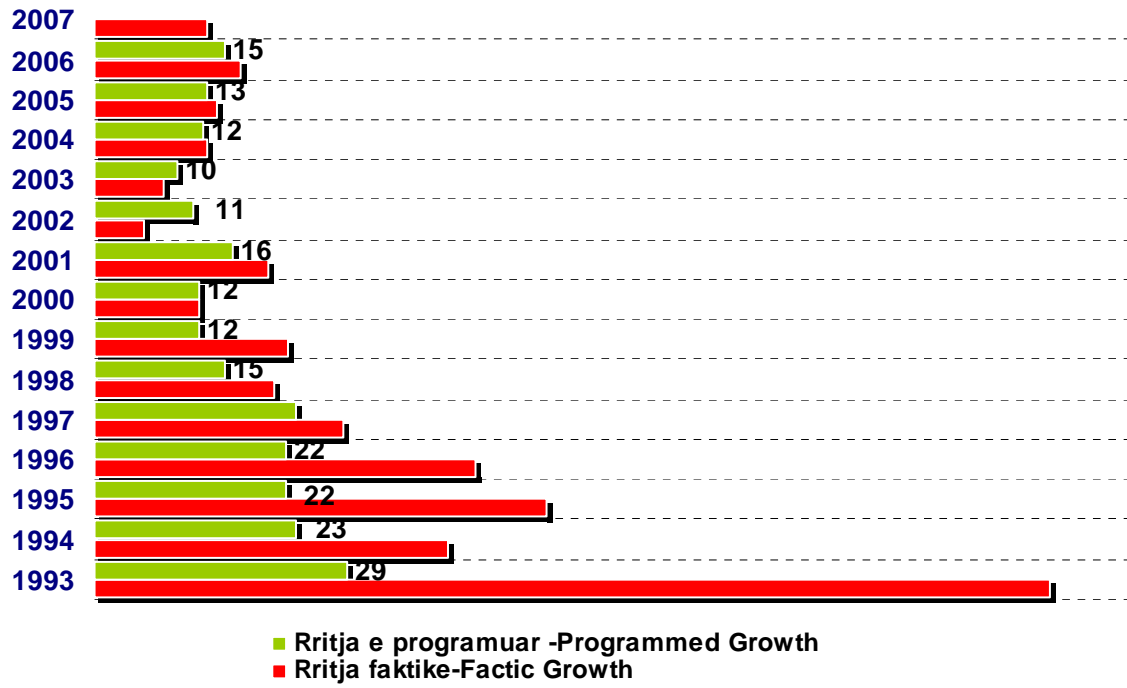




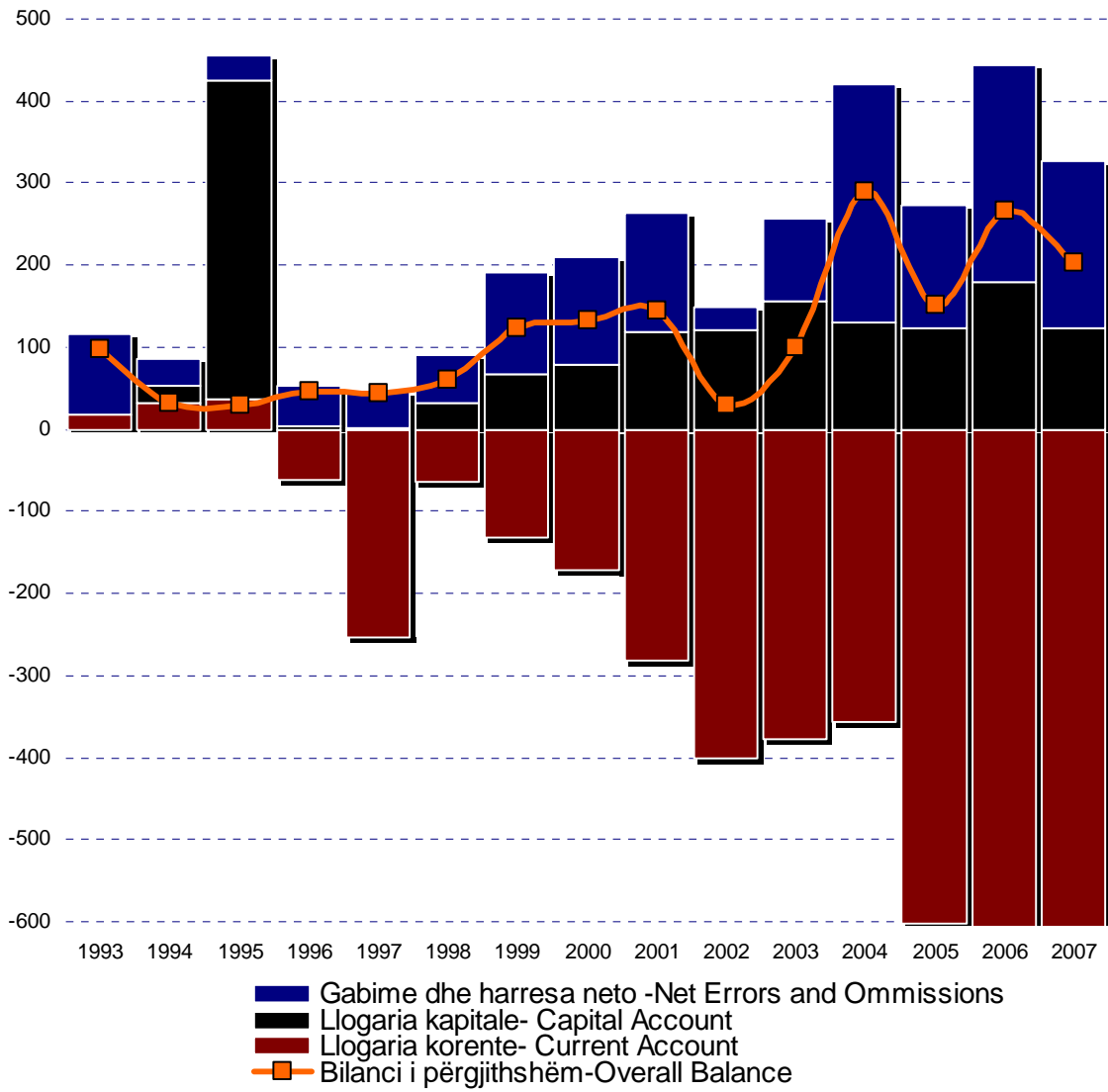
Inflacioni vjetor në%
Annual Inflation (Y/Y) in %



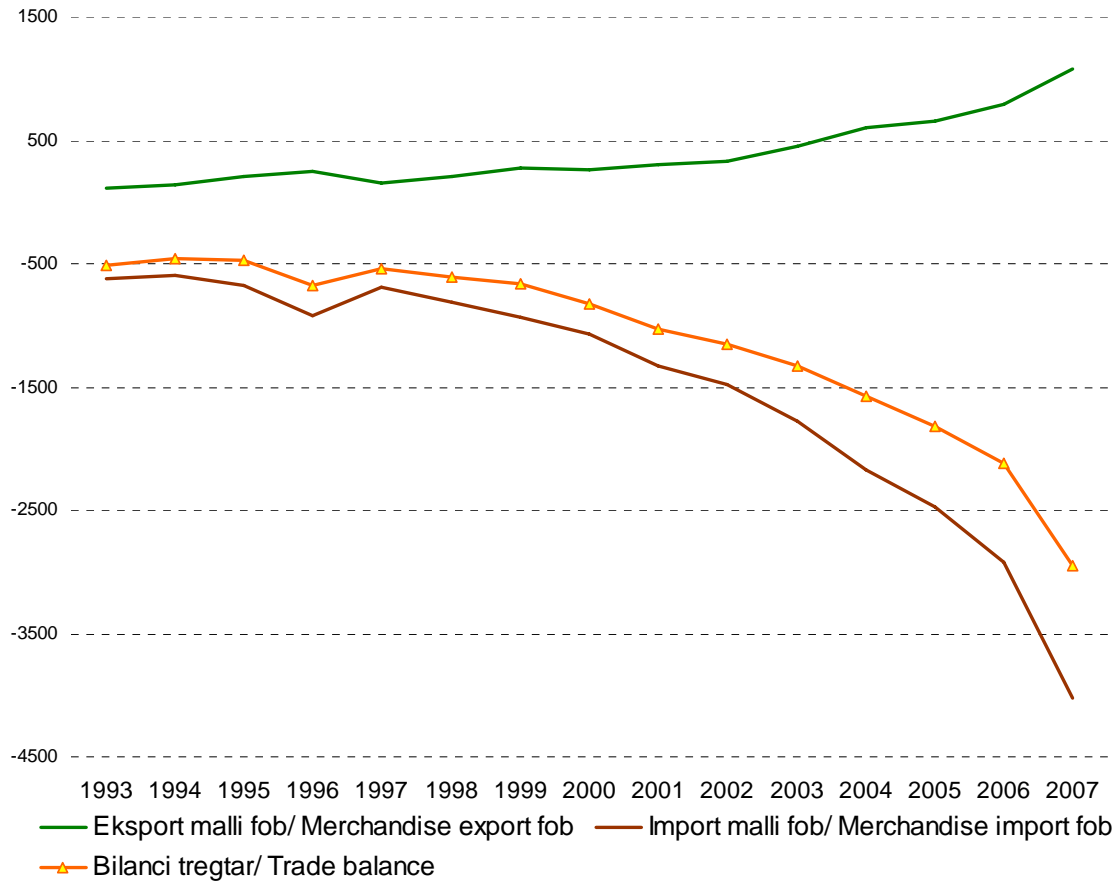
Rritja e Ofertës së Parasë (në %)
Money Supply Growth (in %)



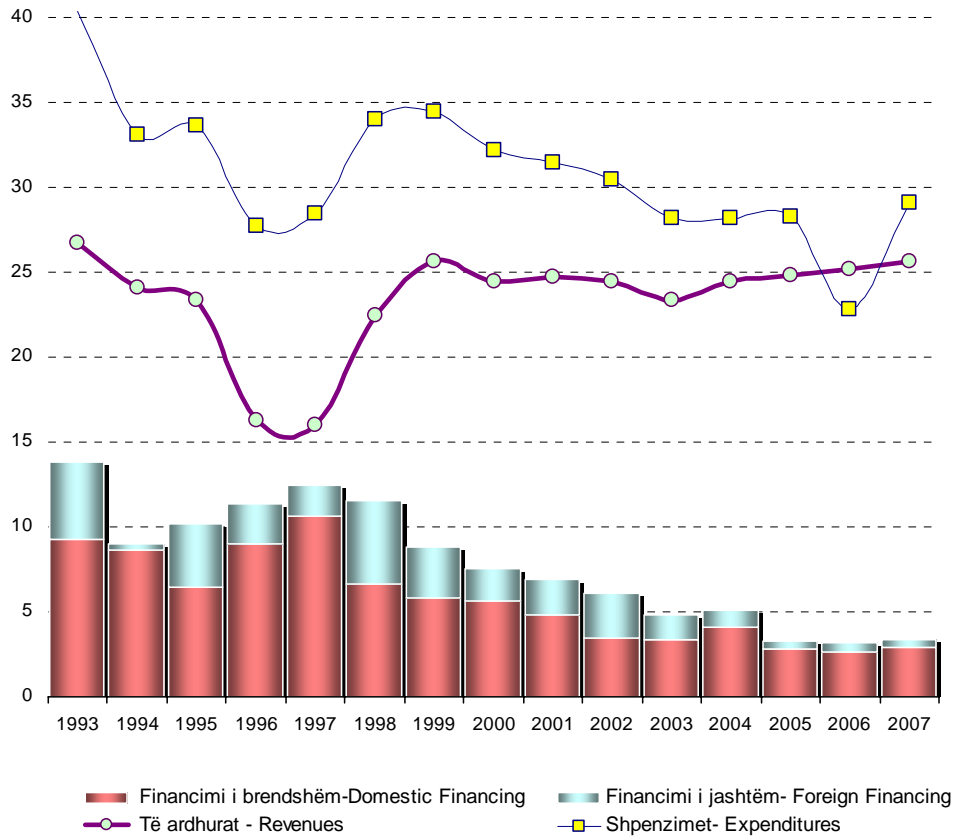
Bilanci i Pagesave Balance of Payments



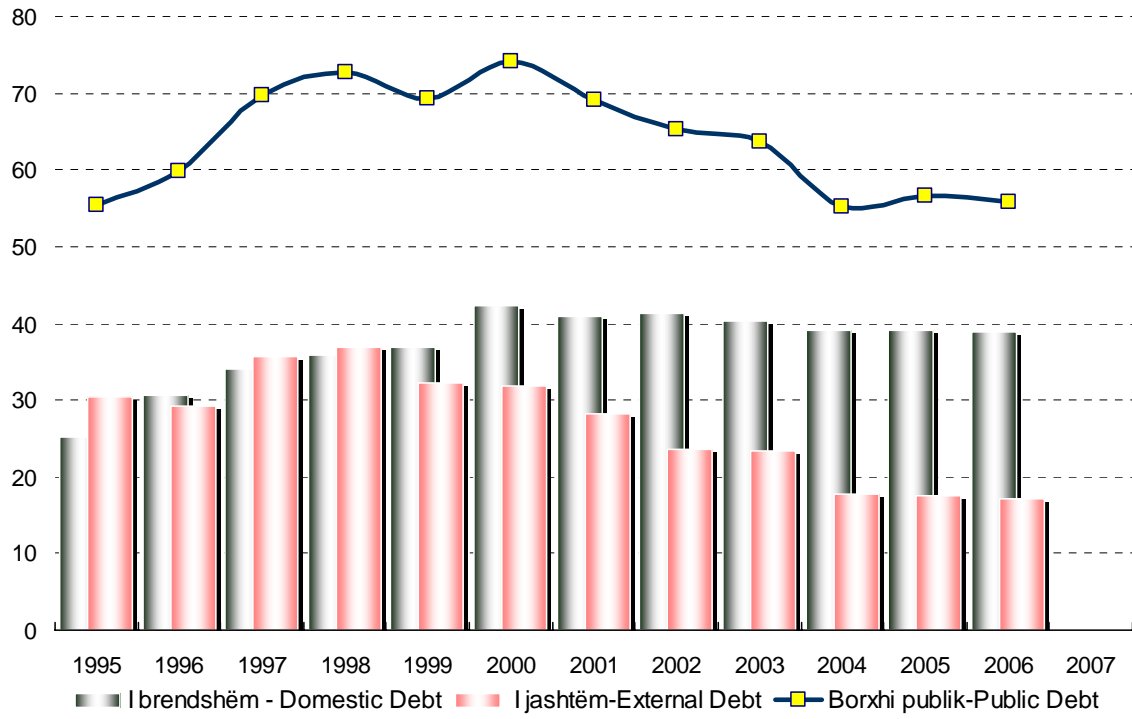
Bilanci tregtar - Trade Balance
Në milionë Usd - Millions of USD



Llogaritë fiskale (në % të PBB)
Fiscal Accounts (as of % of GDP)

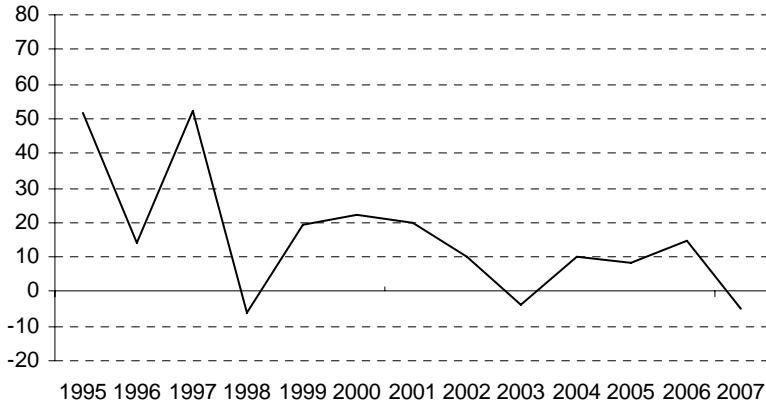


Borxhi publik (në % ndaj PBB)
Public Debt (as a % of GDP)



ndryshimi në %
change in %

Rritja vjetore e PJB COB growth



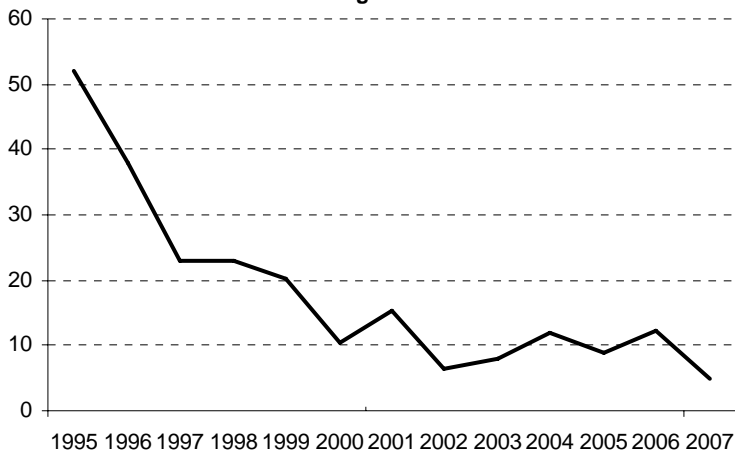
ndryshimi vjetor %
annual change in %

Rritja vjetore e M1 M1 growth



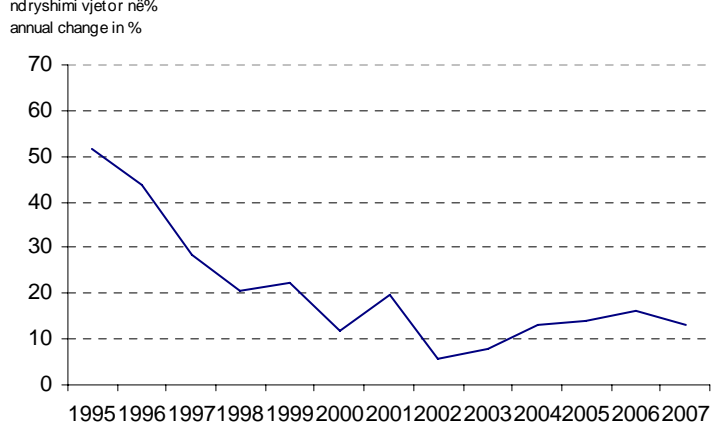
ndryshimi vjetor %
annual change in %

Rritja vjetore e M2 M2 growth



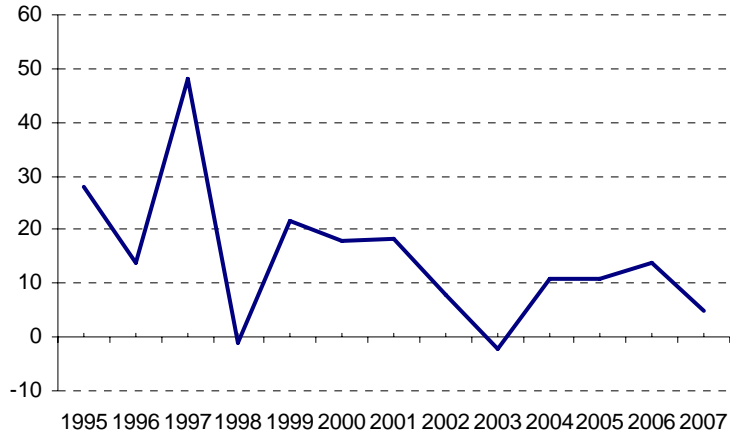
ndryshimi vjetor në %
annual change in %

Rritja vjetore e M3 M3 Growth

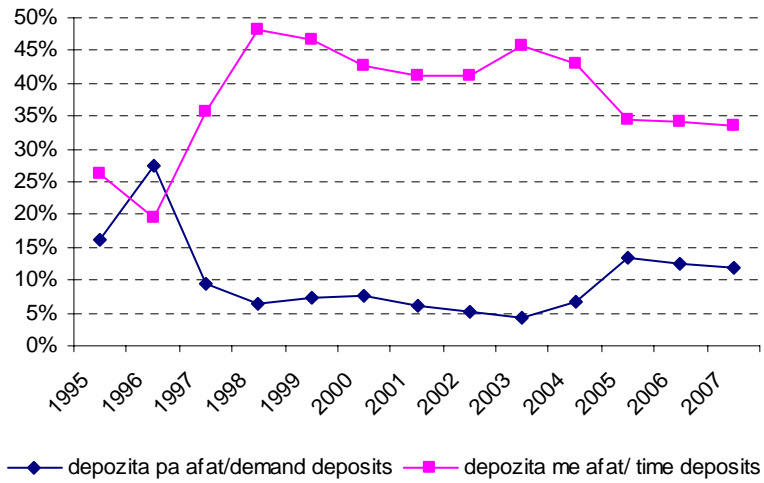


ndryshimi vjetor në %
annual change in %

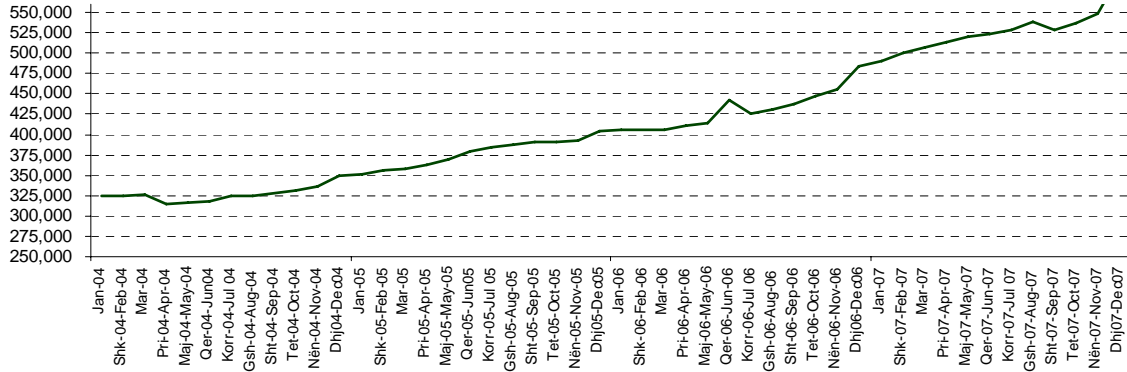
Rritja vjetore e bazës monetare Annual growth of base money



Pesha në %e deponitave (në lekë) ndaj M3 Deposits (Lek) as % of M3

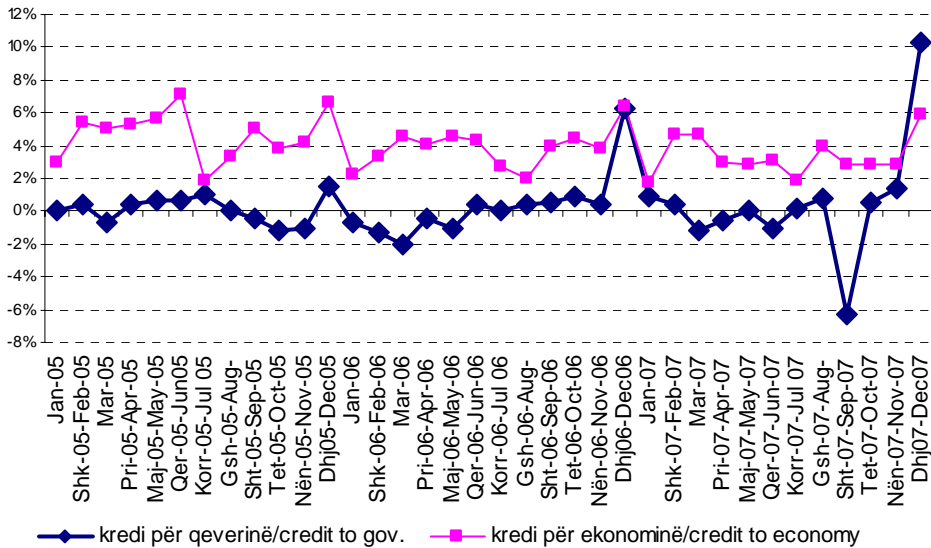


Krediti i brendshëm (në milionë lekë)
Domestic Credit (In millions Lek)



ndryshimi në %
change in percent

Krediti i brendshëm
Domestic credit



◆ kredi për qeverinë/credit to gov. ■ kredi për ekonominë/credit to economy

pesha në %

Pesha e përberësve të kredisë për ekonominë

weight in percent

Weight of components on credit to economy

