

06/11/ITALY	Artigiancassa	Itali	Rehabilitimi i Portit te Vlores	4/10/2006	15,000,000.00	EUR	-	30/4/2026	31/10/2045	Min. Puneve Publike, Transportit dhe Telekomunikacionit
06/12/ITALY	Artigiancassa	Itali	Qendra Kombetare Traumatologjike Tirane	4/10/2006	5,000,000.00	EUR	-	31/10/2015	30/4/2025	Ministria e Mbrojtjes
06/13/ITALY	Artigiancassa	Itali	Fugezimi i Sistemit Elektrik Shqiptar	4/10/2006	51,494,303.00	EUR	12,982,933.75	30/4/2026	30/10/2045	Ministria e Ekonomise, Tregtise dhe Energjetikes
06/14/ITALY	Artigiancassa	Itali	Rruga Shkoder-Hani I Hotit	4/10/2006	21,700,000.00	EUR	426,743.48	30/4/2026	31/10/2045	Min. Puneve Publike, Transportit dhe Telekomunikacionit
06/17/BEI	EIB	Institucion Financiar	Zhvillimi i Arsimit	16/10/2006	12,500,000.00	EUR	5,543,062.00	19/6/2015	19/12/2032	Ministria e Arsimit dhe Shkences
06/19/IDB	IDB	Institucion Financiar	Ura e Bunes	11/10/2006	6,000,000.00	ACU	2,521,515.13	31/12/2013	30/6/2031	Drejtoria e Pergjithshme e Rrugeve
06/20/IBRD	IBRD	Banka Boterore	Reforma ne Mjedisin e Biznesit	27/11/2006	4,400,000.00	EUR	57,934.54	15/5/2011	15/11/2023	Ministria e Ekonomise, Tregtise dhe Energjetikes
06/21/IDA	IDA	Banka Boterore	Reforma ne Mjedisin e Biznesit	27/11/2006	2,500,000.00	SDR	868,042.41	15/11/2016	15/5/2026	Ministria e Ekonomise, Tregtise dhe Energjetikes
06/22/IDB	IDB	Institucion Financiar	Ndertimi i Portit te Peshkimit Durres	27/11/2006	6,130,000.00	ACU	252,819.49	31/12/2013	30/6/2031	Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave
06/23/BEI	EIB	Institucion Financiar	Terminali i tragetave te Portit te Durresit	27/12/2006	18,000,000.00	EUR	6,000,000.00	17/7/2013	17/7/2023	Min. Puneve Publike, Transportit dhe Telekomunikacionit
07/03/CEB	CEB	Institucion Financiar	Cilesi dhe Barazi ne Arsim	22/1/2007	14,000,000.00	EUR	5,720,000.00	15/6/2012	15/12/2017	Ministria e Arsimit dhe Shkences
07/04/IDA	IDA	Banka Boterore	Transport	21/3/2007	3,400,000.00	SDR	2,442,329.23	15/5/2017	15/11/2026	Drejtoria e Pergjithshme e Rrugeve
07/05/IBRD	IBRD	Banka Boterore	Transport	21/3/2007	15,300,000.00	EUR	15,300,000.00	15/11/2011	15/5/2024	Drejtoria e Pergjithshme e Rrugeve
07/06/IBRD	IBRD	Banka Boterore	Menaxhimi dhe Administrimi i Tokes	21/3/2007	15,200,000.00	EUR	1,517,454.29	15/11/2011	15/5/2024	Ministria e Puneve Publike dhe Ministria e Brendshme
07/07/IDA	IDA	Banka Boterore	Menaxhimi dhe Administrimi i Tokes	21/3/2007	10,000,000.00	SDR	2,488,701.39	15/5/2017	15/11/2026	Ministria e Puneve Publike dhe Ministria e Brendshme
07/08/IDA	IDA	Banka Boterore	DPL I	10/5/2007	6,800,000.00	SDR	6,800,000.00	1/4/2017	1/10/2026	Ministria e Financave
07/11/OPEC	OPEC	Organizate Nderkombetare	Rruga Milot-Rreshen	17/7/2007	15,000,000.00	USD	9,687,624.44	15/8/2012	15/2/2027	Min. Puneve Publike, Transportit dhe Telekomunikacionit
07/12/OPEC	OPEC	Organizate Nderkombetare	Zhvillimi i Qendrueshem Rural	17/7/2007	4,513,000.00	USD	1,355,065.37	15/8/2012	15/2/2027	MAFF dhe MADA
07/13/CEB	CEB	Institucion Financiar	Strehimi me qellim Social	22/8/2007	15,000,000.00	EUR	8,291,421.00	19/12/2012	19/12/2022	Ministria e Puneve Publike dhe Ministria e Brendshme
07/14/IDB	IDB	Institucion Financiar	Rruga Kalimash-Rexhepaj	22/9/2007	6,666,000.00	ACU	4,953,571.20	30/6/2014	31/12/2031	Drejtoria e Pergjithshme e Rrugeve
07/15/IDB	IDB	Institucion Financiar	Rruga Kalimash-Rexhepaj	22/9/2007	20,000,000.00	ACU	17,625,127.04	30/6/2011	31/12/2022	Drejtoria e Pergjithshme e Rrugeve
07/16/ING	ING Bank N.V	Institucion Financiar	Rehabilitimi i Infrastruktures Ujore, Vlore	26/10/2007	12,447,524.00	EUR	11,038,248.57	1/7/2009	1/1/2019	Min. Puneve Publike, Transportit dhe Telekomunikacionit
07/17/EBRD	EBRD	Institucion Financiar	Rruga Levan-Vlore	16/11/2007	22,000,000.00	EUR	10,386,791.55	30/4/2011	30/10/2022	Drejtoria e Pergjithshme e Rrugeve
07/18/KfW	KfW	Gjermani	Furnizimi me Uje i Zonave Rurale	13/12/2007	7,500,000.00	EUR	533,218.33	30/6/2018	30/12/2047	Fondi Shqiptar i Zhvillimit
07/19/EIB	EIB	Institucion Financiar	Rruga Levan-Vlore	16/11/2007	23,000,000.00	EUR	12,012,619.68	18/1/2014	18/7/2028	Drejtoria e Pergjithshme e Rrugeve
08/01/CEB	CEB	Institucion Financiar	Punet e Komunitetit III	12/2/2008	10,000,000.00	EUR	6,500,000.00	29/6/2013	29/6/2023	Fondi Shqiptar i Zhvillimit
08/02/ALPHA	Alpha Bank	Institucion Financiar	Rruga Rreshen-Kalimash	4/4/2008	230,000,000.00	EUR	230,000,000.00	4/4/2014	4/4/2023	Min. Puneve Publike, Transportit dhe Telekomunikacionit
08/03/KUWAIT	KFAED	Kuvajt	Bypass Durres	31/3/2008	6,000,000.00	KWD	675,825.93	15/5/2012	15/5/2028	Drejtoria e Pergjithshme e Rrugeve
08/04/JAPAN	OECF	Japonia	Permiresimi i Sistemit te Kanalizimeve, Tirane	30/6/2008	11,121,000,000.00	JPY	148,486,337.00	20/6/2018	20/6/2048	Min. Puneve Publike, Transportit dhe Telekomunikacionit
08/06/IDA	IDA	Banka Boterore	Rruget Sekondare Lokale	2/7/2008	12,200,000.00	SDR	6,072,560.23	15/10/2018	15/4/2028	Drejtoria e Pergjithshme e Rrugeve
08/07/IDA	IDA	Banka Boterore	Perballja dhe Zbutja e Riskut te Fatkeqesive Natyrore	2/7/2008	3,800,000.00	SDR	263,917.06	15/9/2018	15/3/2028	Ministria e Brendshme
08/08/IBRD	IBRD	Banka Boterore	Perballja dhe Zbutja e Riskut te Fatkeqesive Natyrore	2/7/2008	2,000,000.00	EUR	1,530,000.00	15/3/2019	15/3/2031	Ministria e Brendshme
08/09/IDA	IDA	Banka Boterore	Siguria e Digave	2/7/2008	21,700,000.00	SDR	1,046,538.72	15/10/2018	15/4/2028	Korporata Elektroenergjetike Shqiptare
08/11/CEB	CEB	Institucion Financiar	Rehabilitimi i Spitalit te Shkodres	6/8/2008	6,000,000.00	EUR	3,000,000.00	1/11/2013	1/11/2028	Ministria e Shendetesise
08/12/KfW	KfW	Gjermani	Kanalizimet e Ujrave te Zeza, Korce IV	8/10/2008	15,000,000.00	EUR	1,170,399.23	30/6/2013	30/12/2031	Ujesjelles Kanalizime Korçe
08/13/OPEC	OPEC	Organizate Nderkombetare	Rruget Sekondare Lokale	4/11/2008	15,000,000.00	USD	8,585,471.73	15/11/2013	15/5/2028	Fondi Shqiptar i Zhvillimit
08/14/Greece	Banka e Greqise	Greqia	Riskedulim me Banken e Greqise	18/12/2008	7,574,550.90	USD	4,544,730.57	23/2/2009	30/4/2013	Ministria e Financave
08/15/KfW	KfW	Gjermani	Furnizimi me Uje i Zonave Rurale II	23/12/2008	1,500,000.00	EUR	-	30/6/2019	30/12/2038	Fondi Shqiptar i Zhvillimit
08/16/IDB	IDB	Institucion Financiar	Furnizimi me Uje dhe Kanalizime, Oriqum	25/11/2008	8,614,000.00	ACU	18,127.08	30/6/2016	31/12/2033	Min. Puneve Publike, Transportit dhe Telekomunikacionit
09/01/IFAD	IFAD	Institucion Financiar	Malet drejt Tregjeve	15/01/2009	5,860,000.00	SDR	252,466.27	2/1/2014	8/1/2028	MAFF
09/02/Greece	Banka e Greqise	Greqia	Riskedulim me Greqine	19/03/2009	40,694,906.51	USD	32,555,925.23	30/04/2009	30/04/2018	Ministria e Financave
09/03/IBRD	IBRD	Banka Boterore	Shperndarja e Shperbimeve Sociale	7/4/2009	5,000,000.00	USD	222,679.20	15/9/2019	15/3/2034	Ministria e Punes dhe Ceshjteve Sociale
09/04/Alpha-Deu	Alpha dhe Deutsche Bank	Institucion Financiar	Mbeshtetje Buxhetore	5/5/2009	250,000,000.00	EUR	192,600,000.00	18/6/2012	18/6/2012	Ministria e Financave
09/05/UniCredit	UniCredit Bank	Institucion Financiar	Pajisjet Mjekesore per Spitalin Shefqet Ndroqi	6/5/2009	7,488,000.00	EUR	5,167,447.20	7/6/2013	7/6/2021	Ministria e Shendetesise
09/06/CEB	CEB	Institucion Financiar	Rruget Sekondare Lokale	29/4/2009	40,000,000.00	EUR	19,000,000.00	29/4/2014	29/4/2029	Fondi Shqiptar i Zhvillimit
09/07/CEB	CEB	Institucion Financiar	Zhvillimi i Qendrueshem i Zonave Rurale Malore	4/5/2009	5,000,000.00	EUR	1,000,000.00	4/5/2014	4/5/2024	FAF
09/08/SaudiArab	SaudiArab	Arabia Saudite	Bypass Durres	18.11.2009	45,000,000.00	SAR	-	15.04.2015	15.10.2034	Ministria e Transportit
09/09/KfW	KfW	Gjermani	Linja 400 Kv Shqiperi-Kosove	28.12.2009	42,000,000.00	EUR	-	30.06.2013	30.12.2024	Operatori i Sistemit te Shperndarjes
09/10/KfW	KfW	Gjermani	Linja unazore 110 Kv e Shqiperise se Jugut	28.12.2009	37,750,000.00	EUR	-	30.06.2015	30.12.2024	Operatori i Sistemit te Shperndarjes
09/11/KfW	KfW	Gjermani	Linja unazore 110 Kv e Shqiperise se Jugut	28/12/2009	10,750,000.00	EUR	-	30.06.2020	30.12.2049	Operatori i Sistemit te Shperndarjes
09/12/KfW	KfW	Gjermani	Linja unazore 110 Kv e Shqiperise se Jugut 2	28/12/2009	500,000.00	EUR	-	30.06.2020	30.12.2039	Operatori i Sistemit te Shperndarjes
10/01/EBRD	EBRD	Institucion Financiar	Rruget lokale dhe sekondare	04.03.2010	50,000,000.00	EUR	-	30.04.2013	30.10.2025	Fondi Shqiptar i Zhvillimit
10/02/EIB	EIB	Institucion Financiar	Rruget lokale dhe sekondare	4/6/2010	50,000,000.00	EUR	-	15/1/2015	15/7/2025	Fondi Shqiptar i Zhvillimit
10/03/OPEC	OPEC	Institucion Financiar	Rruget lokale dhe sekondare	7/6/2010	10,000,000.00	USD	-	15/6/2015	15/12/2029	Fondi Shqiptar i Zhvillimit
10/04/UniCredit	UniCredit Bank	Institucion Financiar	Permiresimi i paisjeve mjekesore per 6 spitale rajonale	30/6/2010	5,958,000.00	EUR	-	31/12/2014	31/12/2022	Ministria e Shendetesise
10/05/IDB	IDB	Institucion Financiar	Ristrukturimi i rrugeve lokale dhe sekondare	1/7/2010	7,000,000.00	ACU	-	31/12/2014	30/6/2032	Fondi Shqiptar i Zhvillimit
10/06/IDB	IDB	Institucion Financiar	Ristrukturimi i rrugeve lokale dhe sekondare	1/7/2010	30,000,000.00	USD	-	30/6/2015	31/12/2025	Fondi Shqiptar i Zhvillimit

Rregjistri i Garancive Shtetore

Loan ID	Kreditori	Shteti i Kreditorit	Projekti	Data			Stoku i Kredive*	Pagesa e Principalit		Njesia Zbatuese
				Nenshkrimt	Shuma	Monedh		Data e pare	Data e fundit	
10	KFW	Gjermani	Ndihme ne Mallra II	11/05/1992	3,579,043.10	EUR	2,630,085.41	31/12/2002	30/06/2032	Banka e Shqiperise
11	KFW	Gjermani	Ndihme ne Mallra III	11/05/1992	2,556,459.40	EUR	1,877,463.72	31/12/2002	30/06/2032	Banka e Shqiperise
14	KFW	Gjermani	Ndihme ne Mallra IV	04/01/1993	3,067,751.20	EUR	2,300,813.43	30/06/2003	31/12/2032	Banka e Shqiperise
27	KFW	Gjermani	Sektori Bujqesor Privat I	08/09/1993	3,967,381.10	EUR	3,057,890.70	30/12/2003	30/12/2033	Banka Kombetare Tregtare
43	Artigiancassa	Itali	Integrimi i Albtelekomit	10/02/1995	6,808,760.80	EUR	5,673,967.48	24/08/2007	24/02/2025	Albtelecom
44	Artigiancassa	Itali	Ujesjellesi i Tiranes I	10/02/1995	6,713,939.60	EUR	5,594,949.77	24/08/2007	24/02/2025	Ministria e Puneve Publike, Transportit dhe Telekomunikacionit
54	OECE	Japone	Hydrocentrali mbi Lumin Drin	28/11/1995	1,680,000,000.00	JPY	1,260,750,000.00	20/12/2005	20/06/2025	Korporata Elektroenergjetike Shqiptare
60	EIB	Institucion Financiar	Reforma Ekonomike dhe Politike	02/06/1995	2,000,000.00	EUR	222,222.24	15/09/2001	15/03/2007	Banka e Shqiperise
61	Artigiancassa	Itali	Rehabilitimi i Hekurudhes se Durrës	08/05/1995	3,098,741.30	EUR	2,668,360.64	17/01/2008	17/07/2025	Hekurudha Durrës
67	KFW	Gjermani	Aeroporti Rinas	11/05/1996	23,638,118.00	EUR	23,638,118.02	30/12/2012	30/06/2036	Albtransport
68	Artigiancassa	Itali	Furnizimi me Uje i Tiranes II	18/03/1996	11,362,051.00	EUR	10,099,601.58	27/11/2008	27/05/2026	Ministria e Puneve Publike, Transportit dhe Telekomunikacionit
69	Artigiancassa	Itali	Rehabilitimi i Rrjetit Elektrik	19/02/1996	4,441,529.30	EUR	3,948,026.09	21/09/2008	21/03/2026	Korporata Elektroenergjetike Shqiptare
75	OECE	Japone	Transmetim, Shpërndarje e Energjise	19/12/1996	3,072,399,526.00	JPY	2,472,888,000.00	20/10/2006	20/10/2026	Korporata Elektroenergjetike Shqiptare
81	HRep	Greqi	Mbeshetje per Bilancin e Pagesave	24/02/1998	8,804,108.50	EUR	8,804,108.58	17/08/2018	17/08/2018	Banka e Shqiperise
92	KFW	Gjermani	Ujesjelles-Kanalizime Kruje	26/03/1998	1,073,712.90	EUR	1,002,132.07	30/12/2008	30/06/2038	Ndermarria e Ujesjelles-Kanalizime Kruje
102	EBRD	Institucion Financiar	Rikonstruksioni i Sektorit Energjetik	08/12/1999	29,994,400.29	EUR	4,593,449.89	25/05/2002	25/11/2011	Korporata Elektroenergjetike Shqiptare
00/09/ITALY	Artigiancassa	Itali	Rehabilitimi i Rrjetit Hidrik te Tiranes	11/05/2000	27,475,507.00	EUR	12,411,144.96	13/03/2025	13/09/2035	Ndermarria e Ujesjelles-Kanalizime Tirane
00/10/ITALY	Artigiancassa	Itali	Rehabilitimi i Rrjetit Hidrik te Tiranes II	11/05/2000	3,511,394.90	EUR	3,511,394.94	13/03/2020	13/09/2035	Ndermarria e Ujesjelles-Kanalizime Tirane
01/13/EIB	EIB	Institucion Financiar	Transmetim, Shpërndarje e Energjise	30/10/2001	30,000,000.00	EUR	27,423,076.93	15/10/2012	15/04/2025	Korporata Elektroenergjetike Shqiptare
02/09/EBRD	EBRD	Institucion Financiar	Rikonstruksioni i Sektorit Energjetik	18/09/2002	24,038,000.00	EUR	12,420,353.42	05/04/2006	05/04/2014	Korporata Elektroenergjetike Shqiptare
04/03/EBRD	EBRD	Institucion Financiar	TEC-i Vlore	09/07/2004	40,000,000.00	EUR	31,021,721.13	05/04/2008	05/04/2019	Korporata Elektroenergjetike Shqiptare
04/05/Korea	Exim Bank of Korea	Korea	Elektrifikimi i Zonave Rurale	20/10/2004	29,000,000,000.00	KRW	28,983,819,060.00	20/04/2015	20/10/2034	Korporata Elektroenergjetike Shqiptare
04/08/EIB	EIB	Institucion Financiar	TEC-i Vlore	06/12/2004	40,000,000.00	EUR	40,000,000.00	05/01/2014	05/01/2023	Korporata Elektroenergjetike Shqiptare
04/11.1/KFW	KFW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgorice II	18/11/2004	35,000,000.00	EUR	26,715,320.89	30/06/2009	31/12/2017	Operatori i Sistemit te Transmetimit
04/11/KFW	KFW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgorice I	18/11/2004	3,579,043.10	EUR	2,052,830.30	30/06/2015	30/12/2044	Operatori i Sistemit te Transmetimit
05/02/EBRD	EBRD	Institucion Financiar	Rruga Tirane -Rinas	23/03/2005	9,000,000.00	EUR	7,125,000.65	15/04/2008	15/10/2019	Tirana Airport Partners
06/18/EBRD	EBRD	Institucion Financiar	Nenstacioni i Transmetimit te Energjise	10/10/2006	16,000,000.00	EUR	1,810,701.60	04/04/2010	04/10/2018	Operatori i Sistemit te Transmetimit
07/09/EBRD	EBRD	Institucion Financiar	Porti i Durrës	16/05/2007	14,000,000.00	EUR	3,169,870.55	06/10/2010	06/10/2022	Porti i Durrës

* Shenim: Stoku i kredive deri ne 30.06.2010

Rregjistri Bono Thesari

30/Jun/10

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale (Leke)	Çm. i Blerjes (Leke)
3/mujor	1/Apr/10	1/Jul/10	6.04%	13,180,150,000	12,984,555,603
3/mujor	6/May/10	5/Aug/10	5.90%	4,580,000,000	4,513,631,708
3/mujor	3/Jun/10	2/Sep/10	5.86%	4,150,000,000	4,090,255,887
6/mujor	14/Jan/10	15/Jul/10	7.48%	17,000,000,000	16,388,704,794
6/mujor	18/Feb/10	19/Aug/10	7.46%	5,390,000,000	5,196,658,844
6/mujor	18/Mar/10	16/Sep/10	7.39%	4,540,000,000	4,378,692,589
6/mujor	15/Apr/10	14/Oct/10	7.30%	8,220,000,000	7,931,383,452
6/mujor	20/May/10	18/Nov/10	7.15%	5,350,000,000	5,165,713,337
6/mujor	17/Jun/10	16/Dec/10	7.12%	8,940,000,000	8,633,574,685
9/mujor	29/Jun/10	29/Mar/11	6.06%	3,414,250,000	3,264,304,334
12/mujor	2/Jul/09	1/Jul/10	9.24%	8,350,000,000	7,645,439,034
12/mujor	16/Jul/09	15/Jul/10	9.28%	14,600,000,000	13,362,632,769
12/mujor	6/Aug/09	5/Aug/10	9.27%	5,122,670,000	4,688,966,438
12/mujor	20/Aug/09	19/Aug/10	9.29%	4,154,240,000	3,801,901,024
12/mujor	3/Sep/09	2/Sep/10	9.30%	8,710,670,000	7,971,301,076
12/mujor	17/Sep/09	16/Sep/10	9.36%	8,556,210,000	7,825,895,865
12/mujor	1/Oct/09	30/Sep/10	9.40%	11,000,000,000	10,056,879,532
12/mujor	15/Oct/09	14/Oct/10	9.43%	5,264,409,600	4,811,715,721
12/mujor	5/Nov/09	4/Nov/10	9.31%	6,420,370,000	5,874,716,523
12/mujor	19/Nov/09	18/Nov/10	9.28%	7,202,640,000	6,592,439,631
12/mujor	3/Dec/09	2/Dec/10	9.22%	6,350,000,000	5,815,106,527
12/mujor	17/Dec/09	16/Dec/10	9.14%	7,802,000,000	7,150,468,636
12/mujor	31/Dec/09	30/Dec/10	9.06%	8,260,000,000	7,575,475,106
12/mujor	14/Jan/10	13/Jan/11	8.99%	7,000,000,000	6,424,061,414
12/mujor	4/Feb/10	3/Feb/11	8.91%	12,765,000,000	11,723,033,949
12/mujor	18/Feb/10	17/Feb/11	8.85%	7,362,000,000	6,764,996,175
12/mujor	4/Mar/10	3/Mar/11	8.73%	7,500,000,000	6,899,491,131
12/mujor	18/Mar/10	17/Mar/11	8.56%	7,060,000,000	6,504,849,894
12/mujor	1/Apr/10	31/Mar/11	8.52%	7,650,000,000	7,050,728,909
12/mujor	15/Apr/10	14/Apr/11	8.35%	6,480,000,000	5,981,622,085
12/mujor	6/May/10	5/May/11	8.13%	6,660,000,000	6,160,372,718
12/mujor	20/May/10	19/May/11	7.90%	7,750,000,000	7,184,110,883
12/mujor	3/Jun/10	2/Jun/11	7.91%	13,100,000,000	12,142,657,612
12/mujor	17/Jun/10	16/Jun/11	7.91%	5,860,000,000	5,431,328,302

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30/Jun/10

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Instrumentit	Emetimit	Maturimit	Yield-i		Nominale Leke	
2/vjecar	18/Jul/08	18/Jul/10	8.45%		3,200,000,000	janar, korrik
2/vjecar	18/Aug/08	18/Aug/10	8.30%		2,200,000,000	shkurt, gusht
2/vjecar	18/Sep/08	18/Sep/10	8.20%		2,300,000,000	mars, shtator
2/vjecar	21/Oct/08	21/Oct/10	8.15%		3,000,000,000	prill, tetor
2/vjecar	20/Nov/08	20/Nov/10	8.29%		500,000,000	maj, nentor
2/vjecar	18/Dec/08	18/Dec/10	8.95%		3,100,000,000	qershor,dhjetor
2/vjecar	19/Jan/09	19/Jan/11	9.30%		2,800,000,000	korrik,janar
2/vjecar	19/Feb/09	19/Feb/11	9.15%		3,200,000,000	gusht,shkurt
2/vjecar	19/Mar/09	19/Mar/11	9.25%		3,600,000,000	shtator, mars
2/vjecar	21/Apr/09	21/Apr/11	9.46%		3,707,000,000	tetor, prill
2/vjecar	18/May/09	18/May/11	9.46%		3,500,000,000	nentor,maj
2/vjecar	18/Jun/09	18/Jun/11	9.45%		3,150,000,000	dhjetor,qershor
2/vjecar	20/Jul/09	20/Jul/11	9.45%		2,900,000,000	janar, korrik
2/vjecar	20/Aug/09	20/Aug/11	9.55%		3,000,000,000	shkurt, gusht
2/vjecar	22/Sep/09	22/Sep/11	9.60%		1,300,000,000	mars, shtator
2/vjecar	2/Oct/09	20/Oct/11	9.70%		2,000,000,000	prill,tetor
2/vjecar	19/Nov/09	19/Nov/11	9.60%		2,600,000,000	maj,nentor
2/vjecar	21/Dec/09	21/Dec/11	9.30%		3,800,000,000	qershor,dhjetor
2/vjecar	18/Jan/10	18/Jan/12	9.25%		4,500,000,000	korrik,janar
2/vjecar	22/Feb/10	22/Feb/12	9.10%		4,000,000,000	gusht,shkurt
2/vjecar	23/Mar/10	23/Mar/12	9.05%		2,900,000,000	shtator, mars
2/vjecar	19/Apr/10	19/Apr/12	8.75%		2,300,000,000	tetor, prill
2/vjecar	19/May/10	19/May/12	8.50%		1,900,000,000	nentor,maj
2/vjecar	21/Jun/10	21/Jun/12	8.45%		3,300,000,000	dhjetor,qershor
3/vjecar	3/Jul/07	5/Jul/10	8.30%		4,000,000,000	janar, korrik
3/vjecar	5/Oct/07	5/Oct/10	8.95%		1,800,000,000	prill, tetor
3/vjecar	7/Jan/08	7/Jan/11	8.98%		700,000,000	korrik, janar
3/vjecar	7/Apr/08	7/Apr/11	8.98%		1,150,000,000	tetor, prill
3/vjecar	6/Apr/09	6/Apr/12	9.61%		2,500,000,000	tetor, prill
3/vjecar	5/Oct/09	5/Oct/12	9.90%		2,050,000,000	prill,tetor
3/vjecar	5/Jan/10	5/Jan/13	9.60%		3,000,000,000	korrik, janar
kupon #						
5/vjecar	8/Nov/06	8/Nov/11	9.68%	2.36%	6,360,000,000	maj,nentor
5/vjecar	9/Feb/07	9/Feb/12	10.14%	2.30%	4,000,000,000	gusht,shkurt
5/vjecar	8/May/07	8/May/12	9.83%	2.35%	4,500,000,000	nentor,maj
5/vjecar	8/Aug/07	8/Aug/12	9.69%	1.71%	1,750,000,000	shkurt, gusht
5/vjecar	8/Nov/07	8/Nov/12	9.65%	1.59%	4,798,000,000	maj,nentor
5/vjecar	8/Feb/08	8/Feb/13	9.23%	1.00%	2,500,000,000	gusht,shkurt
5/vjecar	7/May/08	7/May/13	9.08%	0.98%	2,000,000,000	nentor,maj
5/vjecar	8/Aug/08	8/Aug/13	9.06%	0.85%	2,000,000,000	shkurt, gusht
5/vjecar	10/Nov/08	10/Nov/13	9.45%	1.49%	300,000,000	maj,nentor
5/vjecar	12/Dec/08	12/Dec/13	10.17%	1.95%	5,000,000,000	qershor,dhjetor
5/vjecar	9/Feb/09	9/Feb/14	10.42%	1.58%	2,500,000,000	gusht,shkurt
5/vjecar	8/May/09	8/May/14	10.92%	1.79%	5,000,000,000	nentor,maj
5/vjecar	13/Aug/09	13/Aug/14	10.97%	1.70%	2,905,000,000	shkurt, gusht
5/vjecar	9/Nov/09	9/Nov/14	10.93%	1.55%	4,000,000,000	maj,nentor
5/vjecar	9/Feb/10	9/Feb/15	10.44%	1.45%	4,000,000,000	gusht,shkurt
5/vjecar	3/May/10	3/May/15	9.68%	1.20%	2,000,000,000	nentor,maj
kupon fix						
5/vjecar	8/Aug/07	8/Aug/12	9.70%		2,500,000,000	shkurt, gusht
5/vjecar	8/Nov/07	8/Nov/12	9.68%		202,000,000	maj,nentor
5/vjecar	8/Feb/08	8/Feb/13	9.00%		3,000,000,000	gusht,shkurt
5/vjecar	7/May/08	7/May/13	9.25%		1,500,000,000	nentor-maj
5/vjecar	8/Aug/08	8/Aug/13	9.05%		1,500,000,000	shkurt, gusht
5/vjecar	10/Nov/08	10/Nov/13	9.20%		500,000,000	maj,nentor
5/vjecar	12/Dec/08	12/Dec/13	9.75%		3,500,000,000	qershor,dhjetor
7/vjecar	7/Dec/07	7/Dec/14	11.00%		6,000,000,000	qershor,dhjetor
7/vjecar	30/Jun/08	7/Dec/14	10.71%		6,000,000,000	dhjetor, qershor

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				Euro (milion)	Leke		
Kredia KESH	KESH	Raiffeisen Bank	MOF	40.00	5,458.00	27.08.2008	31.08.2010