

08/09/IDA	IDA	Banka Boterore	Siguria e Digave	2/7/2008	21,700,000.00	SDR		417,977.50	15/10/2018	15/4/2028	Korporata Elektroenergetike 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			30/6/2013	30/12/2031	Ujesjelles Kanalizime Korce
08/13/OPEC	OPEC	Organizate Nderkombetare	Rruget Sekondare Lokale	4/11/2008	15,000,000.00	USD		1,884,708.96	15/11/2013	15/5/2038	Fondi Shqiptar i Zhvillimit
08/14/Grecc	Banka e Greqise	Greqia	Risikedulim me Banken e Greqise	18/12/2008	7,574,550.90	USD		6,059,640.77	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, Orikum	25/11/2008	8,614,000.00	ACU		-	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		-	2/1/2014	8/1/2028	MAFF
09/02/Grecc	Banka e Greqise	Greqia	Risikedulim me Greqine	19/03/2009	40,694,906.51	USD		36,825,415.87	30/04/2009	30/04/2018	Ministria e Financave
09/03/IBRD	IBRD	Banka Boterore	Sperdarja e Sherbimeve Sociale	7/4/2009	5,000,000.00	USD			15/9/2019	15/2/2034	Ministria e Punëve dhe Ceshjeve Sociale
09/04/Alpha	Alpha dhe Deutsche Bank	Institucion Financiar	Mbeshetje Buxhetore	5/5/2009	250,000,000.00	EUR		192,600,000.00	18/6/2012	18/6/2012	Ministria e Financave
09/05/UniCrea	UniCredit Bank	Institucion Financiar	Pajisjet Mjekesore per Spitalin Shefqet Ndroqi	6/5/2009	7,488,000.00	EUR		1,123,200.00	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		5,000,000.00	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

Regjistri i Garancive Shtetore

Loan ID	Kreditori	Shteti i Kreditorit	Projekti	Data			Pagesa e Principalit			Njesia Zbatuese
				Nenshkrimti	Shuma	Monedha	Stoku i Kredive*	Data e pare	Data e fundit	
10	KfW	Gjermani	Ndihme ne Malira II	11/05/1992	3,579,043.10	EUR	2,748,705.13	31/12/2002	30/06/2032	Banka e Shqiperise
11	KfW	Gjermani	Ndihme ne Malira III	11/05/1992	2,556,459.40	EUR	1,962,338.18	31/12/2002	30/06/2032	Banka e Shqiperise
14	KfW	Gjermani	Ndihme ne Malira IV	04/01/1993	3,067,751.20	EUR	2,403,071.81	30/06/2003	31/12/2032	Banka e Shqiperise
27	KfW	Gjermani	Sektor Bujqesor Privat I	08/09/1993	3,987,381.10	EUR	3,187,817.90	30/12/2003	30/12/2038	Banka Kombetare Tregtare
43	Artigiancassa	Itali	Integrimi i Albtelekomit	10/02/1995	6,808,760.80	EUR	5,863,099.70	24/08/2007	24/02/2025	Albtelecom
44	Artigiancassa	Itali	Ujesjellesi i Tiranës I	10/02/1995	6,713,939.60	EUR	5,781,448.09	24/08/2007	24/02/2025	Ministria e Puneve Publike, Transportit dhe Telekomunikacionit
54	OECE	Japoni	Hydrocentrali mbi Lumin Drin	28/11/1995	1,680,000,000.00	JPY	1,344,800,000.00	20/12/2005	20/06/2025	Korporata Elektroenergetike Shqiptare
60	EIB	Institucion Financiar	Reforma Ekonomike dhe Politike	02/06/1995	2,000,000.00	EUR	333,333.35	15/09/2001	15/03/2007	Banka e Shqiperise
61	Artigiancassa	Itali	Rehabilitimi i Hekurudhes se Duresit	08/05/1995	3,098,741.30	EUR	2,754,436.79	17/01/2008	17/07/2025	Hekurudha Dures
67	KfW	Gjermani	Aeroporti Rinas	13/05/1996	23,638,116.00	EUR	23,638,116.00	30/12/2012	30/06/2036	Albtransport
68	Artigiancassa	Itali	Furnizimi me Uje i Tiranës II	18/03/1996	11,382,051.00	EUR	10,730,826.68	27/11/2008	27/05/2025	Ministria e Puneve Publike, Transportit dhe Telekomunikacionit
69	Artigiancassa	Itali	Rehabilitimi i Rrjetit Elektrik	19/02/1996	4,441,529.30	EUR	4,071,401.90	21/09/2008	21/03/2026	Korporata Elektroenergetike Shqiptare
75	OECE	Japoni	Transmetim, Speredarje e Energjise	19/12/1996	3,072,399,526.00	JPY	2,622,760,000.00	20/10/2006	20/10/2026	Korporata Elektroenergetike 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	1,037,922.51	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	7,553,830.05	25/05/2002	25/11/2011	Korporata Elektroenergetike Shqiptare
00/09/ITALY	Artigiancassa	Itali	Rehabilitimi i Rrjetit Hidrik te Tiranës	11/05/2000	27,475,507.00	EUR	12,354,264.98	13/03/2025	13/09/2035	Ndermarria e Ujesjelles-Kanalizime Tirane
01/13/IEB	EIB	Institucion Financiar	Transmetim, Speredarje e Energjise	30/10/2001	30,000,000.00	EUR	28,807,692.31	15/10/2012	15/04/2025	Korporata Elektroenergetike Shqiptare
02/09/EBRD	EBRD	Institucion Financiar	Rikonstruksioni i Sektorit Energjetik	18/09/2002	24,038,000.00	EUR	15,525,441.76	05/04/2006	05/04/2014	Korporata Elektroenergetike Shqiptare
04/03/EBRD	EBRD	Institucion Financiar	TEC-i Vlore	09/07/2004	40,000,000.00	EUR	31,871,441.99	05/04/2008	05/04/2019	Korporata Elektroenergetike 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 Elektroenergetike Shqiptare
04/08/IEB	EIB	Institucion Financiar	TEC-i Vlore	06/12/2004	40,000,000.00	EUR	38,400,000.00	05/01/2014	05/01/2023	Korporata Elektroenergetike Shqiptare
04/11.1/KfW	KfW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgorice II	18/11/2004	35,000,000.00	EUR	24,043,106.67	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	1,736,221.70	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	7,875,000.39	15/04/2008	15/10/2019	Tirana Airport Partners
06/18/EBRD	EBRD	Institucion Financiar	Nonstacioni i Transmetimit te Energjise	10/10/2006	16,000,000.00	EUR	0.00	04/04/2010	04/10/2018	Operatori i Sistemit te Transmetimit
07/09/EBRD	EBRD	Institucion Financiar	Porti i Duresit	16/05/2007	14,000,000.00	EUR	1,647,286.98	06/10/2010	06/10/2022	Porti i Duresit

* Shenim: Stoku i kredive deri ne 30.09.2009

Regjistri Bono Thesari

30/Sep/09	Lloji	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cmimi i Blerjes Leke
Instrumentit						
3/major		2/Jul/09	1/Oct/09	6.31%	13,365,000,000	13,059,411,363
3/major		6/Aug/09	5/Nov/09	6.31%	6,277,330,000	6,180,074,267
3/major		3/Sep/09	3/Dec/09	6.34%	5,700,000,000	5,611,297,822
6/major		16/Apr/09	15/Oct/09	7.68%	8,200,000,000	7,897,562,159
6/major		21/May/09	19/Nov/09	7.67%	7,730,000,000	7,445,189,659
6/major		18/Jun/09	17/Dec/09	7.67%	9,297,000,000	8,954,376,791
6/major		16/Jul/09	14/Jan/10	7.67%	17,000,000,000	16,374,142,960
6/major		20/Aug/09	18/Feb/10	7.67%	5,390,190,000	5,191,717,387
6/major		17/Sep/09	18/Mar/10	7.70%	4,543,790,000	4,375,863,175
12/major		9/Oct/08	1/Oct/09	7.96%	6,400,000,000	5,937,857,883
12/major		23/Oct/08	15/Oct/09	7.92%	1,871,760,000	1,737,210,809
12/major		6/Nov/08	5/Nov/09	7.96%	3,980,280,000	3,687,704,474
12/major		20/Nov/08	19/Nov/09	8.24%	4,619,680,000	4,268,940,886
12/major		4/Dec/08	3/Dec/09	8.46%	5,100,000,000	4,703,151,546
12/major		18/Dec/08	17/Dec/09	8.65%	7,403,170,000	6,815,105,032
12/major		5/Jan/09	31/Dec/09	8.77%	4,412,530,000	4,061,329,771
12/major		15/Jan/09	14/Jan/10	8.86%	5,882,720,000	5,405,146,333
12/major		29/Jan/09	4/Feb/10	8.90%	6,251,040,000	5,732,525,133
12/major		12/Feb/09	4/Feb/10	8.79%	6,514,440,000	5,998,609,289
12/major		26/Feb/09	18/Feb/10	8.94%	7,362,445,000	6,770,383,168
12/major		12/Mar/09	4/Mar/10	9.00%	7,495,270,000	6,888,743,542
12/major		26/Mar/09	18/Mar/10	9.13%	5,131,000,000	4,710,398,537
12/major		2/Apr/09	1/Apr/10	9.14%	5,035,490,000	4,614,982,744
12/major		16/Apr/09	15/Apr/10	9.14%	6,500,000,000	5,957,560,091
12/major		7/May/09	6/May/10	9.13%	5,684,880,000	5,210,345,731
12/major		21/May/09	20/May/10	9.17%	8,770,000,000	8,035,200,581
12/major		4/Jun/09	3/Jun/10	9.23%	11,000,000,000	10,073,144,931
12/major		18/Jun/09	17/Jun/10	9.24%	4,786,000,000	4,382,067,567
12/major		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%	8,710,210,000	7,971,301,076
12/mujor	17/Sep/09	16/Sep/10	9.36%	8,556,210,000	7,825,895,865

Rregjstri i Obligacioneve

30/Sep/09						
Loji	Data e Emetimit	Data e Maturimit	Yield-i	Marzhi	Vlere Nominale Leke	Pagesat e kuponit
Instrumentit						
2/vjeçar	18/Oct/07	18/Oct/09	8.60%		1,700,000,000	prill, tetor
2/vjeçar	19/Nov/07	19/Nov/09	8.55%		3,200,000,000	maj, nentor
2/vjeçar	19/Dec/07	19/Dec/09	8.64%		3,800,000,000	qershor,dhjetor
2/vjeçar	18/Jan/08	18/Jan/10	8.35%		3,500,000,000	korrik,janar
2/vjeçar	20/Feb/08	20/Feb/10	8.40%		3,000,000,000	gusht,shkurt
2/vjeçar	20/Mar/08	20/Mar/10	8.35%		1,990,000,000	shtator, mars
2/vjeçar	18/Apr/08	18/Apr/10	8.55%		2,300,000,000	tetor, prill
2/vjeçar	19/May/08	19/May/10	8.55%		2,000,000,000	nentor,maj
2/vjeçar	19/Jun/08	19/Jun/10	8.55%		2,600,000,000	dhjetor,qershor
2/vjeçar	18/Jul/08	18/Jul/10	8.45%		3,200,000,000	janar, korrik
2/vjeçar	18/Aug/08	18/Aug/10	8.30%		2,200,000,000	shkurt, gusht
2/vjeçar	18/Sep/08	18/Sep/10	8.20%		2,300,000,000	mars, shtator
2/vjeçar	21/Oct/08	21/Oct/10	8.15%		3,000,000,000	prill, tetor
2/vjeçar	20/Nov/08	20/Nov/10	8.29%		500,000,000	maj, nentor
2/vjeçar	18/Dec/08	18/Dec/10	8.95%		3,100,000,000	qershor,dhjetor
2/vjeçar	19/Jan/09	19/Jan/11	9.30%		2,800,000,000	korrik,janar
2/vjeçar	19/Feb/09	19/Feb/11	9.15%		3,200,000,000	gusht,shkurt
2/vjeçar	19/Mar/09	19/Mar/11	9.25%		3,600,000,000	shtator, mars
2/vjeçar	21/Apr/09	21/Apr/11	9.46%		3,707,000,000	tetor, prill
2/vjeçar	18/May/09	18/May/11	9.46%		3,500,000,000	nentor,maj
2/vjeçar	18/Jun/09	18/Jun/11	9.45%		3,150,000,000	dhjetor,qershor
2/vjeçar	20/Jul/09	20/Jul/11	9.45%		2,900,000,000	janar, korrik
2/vjeçar	20/Aug/09	20/Aug/11	9.55%		3,000,000,000	shkurt, gusht
2/vjeçar	22/Sep/09	22/Sep/11	9.60%		1,300,000,000	mars, shtator
3/vjeçar	5/Oct/06	5/Oct/09	8.80%		3,750,000,000	prill, tetor
3/vjeçar	5/Jan/07	5/Jan/10	8.90%		3,000,000,000	korrik, janar
3/vjeçar	5/Apr/07	5/Apr/10	8.05%		400,000,000	tetor, prill
3/vjeçar	3/Jul/07	5/Jul/10	8.30%		4,000,000,000	janar, korrik
3/vjeçar	5/Oct/07	5/Oct/10	8.95%		1,800,000,000	prill, tetor
3/vjeçar	7/Jan/08	7/Jan/11	8.98%		700,000,000	korrik, janar
3/vjeçar	7/Apr/08	7/Apr/11	8.98%		1,150,000,000	tetor, prill
3/vjeçar	6/Apr/09	6/Apr/12	9.61%		2,500,000,000	tetor, prill
kupon #						
5/vjeçar	8/Nov/06	8/Nov/11	9.68%	2.36%	6,360,000,000	maj,nentor
5/vjeçar	9/Feb/07	9/Feb/12	10.14%	2.30%	4,000,000,000	gusht,shkurt
5/vjeçar	8/May/07	8/May/12	9.83%	2.35%	4,500,000,000	nentor,maj
5/vjeçar	8/Aug/07	8/Aug/12	9.69%	1.71%	1,750,000,000	shkurt, gusht
5/vjeçar	8/Nov/07	8/Nov/12	9.65%	1.59%	4,798,000,000	maj,nentor
5/vjeçar	8/Feb/08	8/Feb/13	9.23%	1.00%	2,500,000,000	gusht,shkurt
5/vjeçar	7/May/08	7/May/13	9.08%	0.98%	2,000,000,000	nentor,maj
5/vjeçar	8/Aug/08	8/Aug/13	9.06%	0.85%	2,000,000,000	shkurt, gusht
5/vjeçar	10/Nov/08	10/Nov/13	9.45%	1.49%	300,000,000	maj,nentor
5/vjeçar	12/Dec/08	12/Dec/13	10.17%	1.95%	5,000,000,000	qershor,dhjetor
5/vjeçar	9/Feb/09	9/Feb/14	10.42%	1.58%	2,500,000,000	gusht,shkurt
5/vjeçar	8/May/09	8/May/14	10.92%	1.79%	5,000,000,000	nentor,maj
5/vjeçar	13/Aug/09	13/Aug/14	10.97%	1.70%	2,905,000,000	shkurt, gusht
kupon fix						
5/vjeçar	8/Aug/07	8/Aug/12	9.70%		2,500,000,000	shkurt, gusht
5/vjeçar	8/Nov/07	8/Nov/12	9.68%		202,000,000	maj,nentor
5/vjeçar	8/Feb/08	8/Feb/13	9.00%		3,000,000,000	gusht,shkurt
5/vjeçar	7/May/08	7/May/13	9.25%		1,500,000,000	nentor,maj
5/vjeçar	8/Aug/08	8/Aug/13	9.05%		1,500,000,000	shkurt, gusht
5/vjeçar	10/Nov/08	10/Nov/13	9.20%		500,000,000	maj,nentor
5/vjeçar	12/Dec/08	12/Dec/13	9.75%		3,500,000,000	qershor,dhjetor
7/vjeçar	7/Dec/07	7/Dec/14	11.00%		6,000,000,000	qershor,dhjetor
7/vjeçar	30/Jun/08	7/Dec/14	10.71%		6,000,000,000	dhjetor, qershor

Rregjstri i Garancive 9/mujori 2009

milion leke

	Huamarrsi	Huadhenesi	Garantuesi	Shuma		Data e Nenshkrimtit	Data e Perfundimit
				Euro	Leke		
Kredia KESH	KESH	Raffaisen Bank	MOF	40.00	5,380.40	27.08.2008	31.08.2010
Fondi i Garant.	Komp. GDB-Metal Sh.p.k.	Procredit Bank	MOF		3.00	09.03.2009	09.03.2010
Fondi i Garant.	MAS-TORR Sh.P.K.	Credins Bank	MOF		6.00	06.04.2009	06.04.2010
					5,389.40		