

Rregjistri i Kredive Shtetërore

| Loan ID | Kreditori | Shteti i Kreditorit | Projekti | Data e Nenshkrimtit | | | Stoku i Kredive* | Pagesa e Principalit | | Njesia Zbatuese |
|----------------|------------------|--------------------------|---|---------------------|------------------|---------|------------------|----------------------|---------------|---|
| | | | | Data e Nenshkrimtit | Shuma | Monedha | | Data e pare | Data e fundit | |
| 3 | Artigiancassa | Itali | Mallra Konsumi | 19/7/1981 | 15,485,435.00 | EUR | 3,097,087.44 | 22/1/2002 | 22/7/2011 | Banka Kombetare Tregtare |
| 4 | Artigiancassa | Itali | Importi i Mallrave te Konsumit | 15/11/1981 | 15,493,796.00 | EUR | 3,098,741.53 | 12/2/2011 | 12/12/2011 | Banka Kombetare Tregtare |
| 8 | KFW | Gjermani | Ndihme Mallra I | 7/8/1989 | 1,533,875.60 | EUR | 998,770.95 | 31/12/1999 | 30/6/2029 | Banka e Shqiperise |
| 12 | KFW | Gjermani | Qyteti Student | 11/5/1992 | 2,556,459.40 | EUR | 1,919,900.96 | 31/12/2002 | 30/6/2032 | Ndërmarrja nr. 1 e Tregëtisë për Trajtimin e Studenteve |
| 15 | Artigiancassa | Itali | Fabrika e Ushqimit te Femijeve | 27/10/1992 | 4,219,194.60 | EUR | 1,265,758.42 | 16/6/2003 | 16/12/2012 | Banka Kombetare Tregtare |
| 17 | IDA | Banka Boterore | Impontet Krikte | 25/6/1992 | 29,999,757.00 | SDR | 25,499,802.12 | 15/8/2002 | 15/2/2032 | Ministria e Financave |
| 18 | IDA | Banka Boterore | Lehtesimi i Varferise ne Zonat Rurale | 2/3/1993 | 1,800,000.00 | SDR | 1,548,000.00 | 15/6/2003 | 15/12/2032 | Fondi per Zhvillimin Rural |
| 19 | IDA | Banka Boterore | Zhvillimi i Tregut te Punes | 30/9/1993 | 3,606,062.80 | SDR | 3,173,341.64 | 15/2/2004 | 15/8/2033 | Ministria e Pëneve dhe Cështjeve Sociale |
| 20 | IDA | Banka Boterore | Asistene Teknikë per Sigurine Sociale | 30/9/1993 | 3,829,701.70 | SDR | 3,370,137.76 | 15/2/2004 | 15/8/2033 | Ministria e Pëneve dhe Cështjeve Sociale |
| 21 | IDA | Banka Boterore | Rregullimi i Sektorit Bujqesor | 7/7/1993 | 13,144,418.00 | SDR | 11,435,646.62 | 15/7/2003 | 15/1/2033 | Ministria e Bujqësisë |
| 22 | IDA | Banka Boterore | Asistene Teknikë per Reformen Ekonomike | 7/6/1993 | 2,885,019.20 | SDR | 2,509,969.02 | 15/8/2003 | 15/2/2033 | Ministria e Financave |
| 23 | IDA | Banka Boterore | Strehimi | 16/7/1993 | 10,322,589.00 | SDR | 8,980,664.55 | 15/8/2003 | 15/2/2033 | Ministria e Pëneve Publike, Transportit dhe Telekomunikacionit |
| 24 | IDA | Banka Boterore | Transporti | 7/7/1993 | 12,995,348.00 | SDR | 11,305,958.77 | 15/8/2003 | 15/2/2033 | Ministria e Pëneve Publike, Transportit dhe Telekomunikacionit |
| 25 | KFAED | Kuvajt | Transporti | 22/6/1993 | 2,695,031.90 | KWD | 448,950.00 | 15/11/1997 | 15/5/2012 | Ministria e Pëneve Publike, Transportit dhe Telekomunikacionit |
| 28 | OEFC | Japonia | Rregullimi i Sektorit Bujqesor | 11/5/1994 | 2,166,000,000.00 | JPY | 1,532,041,000.00 | 20/5/2004 | 20/5/2024 | Ministria e Bujqësisë |
| 29 | IDA | Banka Boterore | Rehabilitimi i Shkollave dhe Ndertimi i Kapaciteteve | 6/7/1994 | 6,622,130.30 | SDR | 5,893,699.37 | 15/10/2004 | 15/4/2034 | Ministria e Arsimit dhe Shkencës |
| 30 | IFAD | Organizate Nderkombetare | Zhvillimi i Zonave Rurale Veri-Lindore | 16/2/1994 | 8,027,333.20 | SDR | 6,823,229.21 | 15/1/2005 | 15/7/2043 | Fondi i Zhvillimit Rural dhe Banka Tregtare Agrare |
| 31 | IDA | Banka Boterore | Rehabilitimi i Ujites | 9/9/1994 | 7,100,000.00 | SDR | 6,390,000.00 | 15/2/2005 | 15/8/2034 | Ministria e Bujqësisë |
| 32 | IDA | Banka Boterore | Rehabilitimi i Furnizimit me Uje, Durres | 14/6/1994 | 8,224,915.20 | SDR | 7,320,176.10 | 18/2/2004 | 1/2/2034 | Ujësjetesi i Distriktit te Durresit |
| 33 | IDA | Banka Boterore | Modernizimi i Administrimit te Taksave | 22/8/1994 | 2,335,721.00 | SDR | 2,102,160.99 | 1/1/2005 | 1/7/2034 | Ministria e Financave |
| 34 | IDA | Banka Boterore | Rregullimi i Sektorit Financiar dhe i Ndermarjeve | 22/8/1994 | 10,600,000.00 | SDR | 9,540,000.00 | 1/1/2005 | 1/7/2034 | Ministria e Financave |
| 35 | OPEC | Organizate Nderkombetare | Spitali i Pergjithshem Durres | 30/6/1994 | 4,955,382.30 | USD | 494,057.30 | 31/3/2001 | 30/9/2010 | Ministria e Shëndetësisë |
| 36 | IDA | Banka Boterore | Rehabilitimi i Shërbimeve Shëndetësore | 16/11/1994 | 8,600,000.00 | USD | 7,740,000.00 | 15/1/2005 | 15/7/2034 | Ministria e Shëndetësisë |
| 38 | IDA | Banka Boterore | Zhvillimi Rural | 21/2/1995 | 3,951,344.10 | SDR | 3,556,214.08 | 1/6/2005 | 1/12/2034 | Fondi Shqiptar i Zhvillimit |
| 39 | OPEC | Organizate Nderkombetare | Rehabilitimi i Ujites | 6/3/1995 | 6,000,000.00 | USD | 1,000,000.00 | 6/3/2000 | 6/9/2011 | Ministria e Bujqësisë |
| 40 | IDA | Banka Boterore | Reduktimi i Humbjeve te Energjise | 2/3/1995 | 3,378,641.00 | SDR | 3,040,781.00 | 1/6/2005 | 1/12/2034 | Korporata Elektroenergjetike Shqiptare |
| 41 | IFAD | Organizate Nderkombetare | Rehabilitimi i Ujites ne Shkalle te Vogël | 5/4/1995 | 6,100,000.00 | SDR | 5,083,340.00 | 15/4/2005 | 15/10/2034 | Banka Tregtare Agrare |
| 42 | IDB | Institution Financiar | Ndertimi i Spitalit te Pergjithshem Durres | 22/5/1995 | 3,080,097.10 | ACU | 1,129,368.86 | 31/12/2000 | 30/6/2015 | Ministria e Shëndetësisë |
| 46.1 | Qeveria Gjermane | Gjermani | Risikudulim me Gjermanine | 7/7/1994 | 6,646,794.40 | EUR | - | 31/12/1999 | 30/6/2009 | Ministria e Financave |
| 51 | KFAED | Kuvajt | Rehabilitimi i Ujites | 17/7/1995 | 2,923,984.90 | KWD | 1,214,850.00 | 15/11/1999 | 15/5/2017 | Ministria e Bujqësisë |
| 55 | IDA | Banka Boterore | Ndërmarrjet e Vogla dhe Punime Urbane | 11/8/1995 | 2,521,082.70 | SDR | 2,294,192.75 | 15/12/2005 | 15/6/2035 | Fondi Shqiptar i Zhvillimit |
| 57 | IDA | Banka Boterore | Rruget Rurale | 13/7/1995 | 9,904,164.40 | SDR | 8,913,754.46 | 15/6/2005 | 15/12/2034 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 62 | KFW | Gjermani | SME | 24/10/1995 | 3,579,043.10 | EUR | 3,054,457.69 | 30/12/2005 | 30/12/2035 | Ministria e Financave |
| 63 | IDA | Banka Boterore | Perpunimi i Prodhomeve Bujqesore | 10/12/1995 | 3,486,541.70 | SDR | 3,207,622.34 | 1/3/2006 | 1/9/2035 | Ministria e Bujqësisë dhe Banka Tregtare Agrare |
| 64 | IDA | Banka Boterore | Pyjete | 3/5/1996 | 5,500,000.00 | SDR | 5,060,000.00 | 15/2/2006 | 15/12/2035 | Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave |
| 65 | IDA | Banka Boterore | Rrugët Kombetare | 17/6/1996 | 17,318,355.00 | SDR | 16,106,074.70 | 15/1/2006 | 15/5/2036 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 66 | IDA | Banka Boterore | Transmetimi dhe Shperndarja e Energjise | 25/3/1996 | 13,359,692.00 | SDR | 12,424,520.97 | 1/9/2006 | 1/3/2036 | Korporata Elektroenergjetike Shqiptare |
| 70 | IDB | Institution Financiar | Zhvillimi i Zonave Rurale Veri-Lindore | 7/10/1996 | 3,720,013.20 | ACU | 2,480,008.86 | 30/6/2004 | 31/12/2021 | Fondi Shqiptar i Zhvillimit |
| 71 | IDB | Institution Financiar | Furnizimi me Uje i Zonave Rurale | 7/10/1996 | 4,800,000.00 | ACU | 2,759,999.89 | 1/1/2002 | 1/7/2021 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 73 | EIB | Institution Financiar | Korridor i Rrugor Lindje-Perendim | 8/2/1995 | 24,000,000.00 | EUR | 6,555,734.40 | 5/12/2002 | 5/12/2012 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 74 | IDB | Institution Financiar | Vaditja e Fushes se Korces | 27/11/1996 | 1,577,538.40 | ACU | 21,522.12 | 31/12/2001 | 30/6/2016 | Ministria e Bujqësisë |
| 76 | IDA | Banka Boterore | Kredia e Rehabilitimit | 19/12/1997 | 18,300,000.00 | SDR | 17,568,000.00 | 1/2/2008 | 1/8/2037 | Ministria e Financave |
| 77 | IDA | Banka Boterore | Programi i Rimekembjes se Ndhimes Teknikë | 19/12/1997 | 3,694,909.20 | SDR | 3,547,113.25 | 1/5/2008 | 1/11/2037 | Ministria e Financave |
| 78 | KFW | Gjermani | Furnizimi me Uje dhe Kanalizime, Korce | 16/5/1997 | 9,970,191.60 | EUR | 9,694,412.51 | 30/12/2007 | 30/12/2042 | Njesia e Ujësjetjes-Kanalizimeve Korce |
| 79 | IDA | Banka Boterore | Rimekembja e Sektorit Privat te Industrise | 25/2/1998 | 3,330,842.10 | SDR | 3,197,610.11 | 15/3/2008 | 15/9/2037 | Ajensia e Garancive Shqiptare |
| 80 | EIB | Institution Financiar | Austradra Vore-Durres | 5/2/1998 | 22,000,000.00 | EUR | 12,474,466.71 | 1/8/2003 | 1/2/2018 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 82 | Greqia | Greqia | Mbeshtetje per Sektorin Privat | 10/3/1998 | 14,673,513.90 | EUR | 2,579,365.88 | 20/8/2006 | 20/8/2024 | Ministria e Financave |
| 83 | IDA | Banka Boterore | Menaxhimi i Tokes Urbane | 9/6/1998 | 7,500,000.00 | SDR | 7,200,000.00 | 15/6/2008 | 15/12/2037 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 84 | IDA | Banka Boterore | Zhvillimi dhe Permirsimi i Sektorit Shëndetësor | 9/6/1998 | 8,602,035.40 | SDR | 8,343,979.46 | 15/8/2008 | 15/2/2038 | Ministria e Shëndetësisë |
| 85 | IDA | Banka Boterore | Porti i Durresit | 9/6/1998 | 12,553,022.00 | SDR | 12,176,432.75 | 15/10/2008 | 15/4/2038 | Autoriteti Portual Durres |
| 86 | KFW | Gjermani | Ndërmarrjet e Vogla dhe te Mesme | 15/6/1998 | 5,112,918.80 | EUR | 4,858,295.46 | 30/12/2008 | 30/6/2038 | FEFAD, Ministria e Ekonomisë |
| 88 | Artigiancassa | Itali | Importi i Mallrave dhe Shërbimeve Italiane | 6/7/1998 | 11,350,864.00 | EUR | 11,350,864.88 | 8/1/2011 | 8/7/2028 | Ministria e Ekonomisë, Tregëtisë dhe Energjetikës |
| 89 | OPEC | Organizate Nderkombetare | Porti i Durresit | 27/5/1998 | 5,000,000.00 | USD | 2,083,380.00 | 27/5/2003 | 27/11/2014 | Autoriteti Portual Durres |
| 90 | IDA | Banka Boterore | Punet e Komunitetit | 1/12/1999 | 6,500,000.00 | SDR | 6,370,000.00 | 1/2/2009 | 1/8/2038 | Fondi Shqiptar i Zhvillimit |
| 90.1 | IDA | Banka Boterore | Punet e Komunitetit (shitese) | 18/7/1999 | 3,696,756.50 | SDR | 3,622,822.52 | 1/2/2009 | 1/8/2038 | Fondi Shqiptar i Zhvillimit |
| 91 | IDA | Banka Boterore | Mbeshtetje per Shpenzimet Publike | 6/5/1999 | 22,100,000.00 | SDR | 21,879,000.00 | 15/7/2009 | 15/1/2039 | Ministria e Financave |
| 93 | Greqia | Greqia | Mbeshtetje per Strehimin | 12/11/1998 | 14,673,513.40 | EUR | 1,308,718.83 | 14/5/2008 | 14/5/2026 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 94 | IDA | Banka Boterore | Rregullimi i Strukturor | 24/6/1999 | 33,200,000.00 | SDR | 32,868,000.00 | 15/10/2009 | 15/4/2039 | Ministria e Financave |
| 95 | KFAED | Kuvajt | Rruga Kombetare Elbasan-Q. Thane | 28/6/1999 | 2,451,020.80 | KWD | 1,360,800.00 | 15/5/2003 | 15/11/2018 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 96 | IDA | Banka Boterore | Rehabilitimi i Ujites II | 18/7/1999 | 17,700,000.00 | SDR | 17,523,000.00 | 15/7/2009 | 15/1/2039 | Ministria e Bujqësisë |
| 97 | IDA | Banka Boterore | Mikrokredia | 18/7/1999 | 8,889,243.50 | SDR | 8,800,351.51 | 15/7/2009 | 15/1/2039 | Ministria e Financave, Fondacioni Besa dhe Fondi i Financimit Rural |
| 98 | KFW | Gjermani | Furnizimi me Energji i Shqiperise se Jugut | 24/7/1999 | 17,895,215.00 | EUR | 17,587,631.57 | 30/12/2009 | 30/12/2039 | Korporata Elektroenergjetike Shqiptare |
| 98.1 | KFW | Gjermani | Furnizimi me Energji i Shqiperise se Jugut | 5/10/2002 | 2,556,459.40 | EUR | - | 30/6/2012 | 30/6/2042 | Korporata Elektroenergjetike Shqiptare |
| 100 | KFW | Gjermani | Ndihme ne Mallra VIII | 6/12/1999 | 5,112,918.80 | EUR | 5,112,918.80 | 30/6/2010 | 30/12/2039 | Korporata Elektroenergjetike Shqiptare |
| 103 | IDA | Banka Boterore | Riparimi i Tokes Emergjent e Rrugeve | 16/12/1999 | 9,900,000.00 | SDR | 9,900,000.00 | 1/2/2010 | 1/8/2039 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 01-Rescheduled | ECBT | Turqi | Risikudulim me Turqine | 6/12/2000 | 17,574,769.00 | USD | 10,879,619.06 | 24/6/2006 | 24/6/2016 | Ministria e Financave |
| 0001/IFAD | IFAD | Organizate Nderkombetare | Zhvillimi i Zonave Malore | 28/1/2000 | 9,600,000.00 | SDR | 9,592,294.04 | 1/6/2010 | 1/12/2039 | MAFF dhe MADA |
| 0002/OPEC | OPEC | Organizate Nderkombetare | Rehabilitimi dhe Ndertimi i Shkollave | 29/2/2000 | 4,490,578.00 | USD | 2,618,078.08 | 15/3/2005 | 15/9/2016 | Ministria e Arsimit dhe Shkencës |
| 0003/KFW | KFW | Gjermani | Mbrojtja e Ligenit te Ohrit dhe Kanalizimet ne Pograde | 23/3/2000 | 4,882,837.40 | EUR | 4,624,738.42 | 30/12/2010 | 30/6/2040 | Ndërmarrja e Ujësjetjes Kanalizimeve Pogradec |
| 0004/IDA | IDA | Banka Boterore | Rehabilitimi Urgjent i Furnizimit me Uje | 18/4/2000 | 7,300,000.00 | SDR | 7,300,000.00 | 1/8/2010 | 1/2/2040 | Min. Pëneve Publike, Transportit dhe Telekomunikacionit |
| 0005/IDA | IDA | Banka Boterore | Reforma Ligjore dhe Gjygesore | 18/4/2000 | 5,873,096.40 | SDR | 5,873,096.44 | 1/8/2010 | 1/2/2040 | Ministria e Drejtësisë |
| 0006/IDA | IDA | Banka Boterore | Reforma ne Administraten Publike | 18/4/2000 | 6,043,709.70 | SDR | 6,043,709.75 | 1/8/2010 | 1/2/2040 | Keshilli i Ministrave |
| 0007/NORWAY | Norvegjia | Norvegji | Shperndarja e Paisjeve Elektrike | 28/4/2000 | 10,230,647.00 | USD | 2,557,661.84 | 30/9/2002 | 30/3/2012 | Korporata Elektroenergjetike Shqiptare |
| 0008/ITALY | Artigiancassa | Itali | Mbeshtetje per Sektorin Ekonomik | 11/5/2000 | 11,362,051.00 | EUR | 11,353,160.58 | 13/3/2028 | 13/9/2040 | Korporata Elektroenergjetike Shqiptare |
| 0011/IDA | IDA | Banka Boterore | Asis.Teknike per Ndertimin e Institucioneve te Sektorit | 8/6/2000 | 4,771,528.10 | SDR | 4,771,528.11 | 1/10/2010 | 1/4/2040 | Ministria e Financave |
| 0012/IDA | IDA | Banka Boterore | Reforma ne Arsim | 8/6/2000 | 8,161,570.20 | SDR | 8,161,570.20 | 15/7/2010 | 15/1/2040 | Ministria e Arsimit dhe Shkencës |
| 0015/NORWAY | Norvegjia | Norvegji | Shperndarja dhe Instalimi i Paisjeve Elektrike | 11/9/2000 | 14,473,131.39 | USD | 3,618,282.84 | 30/12/2002 | 30/6/2012 | Korporata Elektroenergjetike Shqiptare |
| 0018/ITALY | Qeveria Italiane | Itali | Risikudulim me Italine | 1/5/1998 | 2,013,544.90 | USD | 1,371,452.17 | 1/5/2000 | 1/5/2021 | Ministria e Financave |
| 0019/ | | | | | | | | | | |

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| 00/25/IDA | IDA | Banka Botorore | Lehtesimi i Transportit dhe Tregtise | 29/11/2000 | 6,133,414.60 | SDR | 6,133,414.67 | 15/12/2010 | 15/6/2040 | Ministria e Financave |
| 01/02/KUWAIT | KFAED | Kuwait | Rehabilitimi i Ujites dhe Kanalizimeve II | 5/2/2001 | 3,500,000.00 | KWD | 2,724,000.00 | 15/5/2006 | 15/11/2023 | Ministria e Bujqesise |
| 01/03/ITALY | Artigiancassa | Itali | Rruget Kombetare | 20/2/2001 | 6,563,886.80 | EUR | 6,563,886.83 | 30/9/2028 | 30/3/2040 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 01/05/KW | Gjermani | Gjermani | Furnizimi me Uje dhe Kanalizime, Elbasan | 20/4/2001 | 8,515,359.20 | EUR | 8,515,359.21 | 30/12/2011 | 30/6/2041 | ELBER shpk Elbasan |
| 01/06/IDB | IDB | Institucion Financiar | Furnizimi me Uje dhe Kanalizime, Fushe-Kruje - Peshi | 7/5/2001 | 3,809,653.40 | ACU | 3,507,050.40 | 31/12/2009 | 30/6/2027 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 01/07/IDA | IDA | Banka Botorore | Shperndarja e Sherbimeve Sociale | 3/7/2001 | 7,900,000.00 | SDR | 6,315,795.18 | 15/7/2011 | 15/1/2041 | Ministria e Punes dhe Ceshhteve Sociale |
| 01/08/IDA | IDA | Banka Botorore | Sherbimet Bujqesore | 3/7/2001 | 6,984,497.00 | USD | 6,984,497.04 | 15/7/2011 | 15/1/2041 | Ministria e Bujqesise |
| 01/09/TURKEY | Turqi | Turqi | Risikedulim me Banken Qendrore te Turqise | 21/9/2001 | 5,127,180.00 | SDR | 3,332,667.00 | 1/10/2006 | 1/4/2016 | Ministria e Financave |
| 01/10/CHINA | Qeveria Kineze | Kine | Marveshjeje Transferimi | 18/12/2001 | 39,615,310.00 | USD | 19,807,655.20 | 30/5/2004 | 30/11/2015 | Ministria e Financave |
| 01/11/RUSSIA | Qeveria Ruse | Rusi | Risikedulim me Rusine | 1/5/1998 | 35,704,624.00 | USD | 33,276,710.44 | 1/11/2004 | 1/5/2021 | Ministria e Financave |
| 01/14/EIB | EIB | Institucion Financiar | Rehabilitimi i Portit te Durresit | 28/12/2001 | 16,000,000.00 | EUR | 15,566,666.67 | 5/10/2009 | 5/4/2024 | Autoriteti Portual Durres |
| 02/01/IDA | IDA | Banka Botorore | Projekt Pilot i Zhvillimit te Peshkimit | 8/4/2002 | 4,066,156.90 | SDR | 4,066,156.94 | 15/4/2012 | 15/10/2041 | Ministria e Bujqesise |
| 02/02/IDA | IDA | Banka Botorore | Importi e Energjise Elektrike | 8/6/2002 | 8,505,697.00 | EUR | 8,505,697.00 | 12/12/2019 | 12/6/2040 | Korporata Elektroenergetjike Shqiptare |
| 02/03/IDA | IDA | Banka Botorore | Mbeshtetje per Ujten e Varferise | 26/6/2002 | 16,000,000.00 | SDR | 16,000,000.00 | 15/3/2012 | 15/4/2042 | Ministria e Financave |
| 02/04/IDA | IDA | Banka Botorore | Rregulimi i Sektorit Financiar | 26/6/2002 | 12,000,000.00 | SDR | 12,000,000.00 | 15/10/2012 | 15/4/2042 | Ministria e Financave |
| 02/05/IDA | IDA | Banka Botorore | Ristrukturimi dhe Rehabilitimi i Sektorit Energetik | 26/6/2002 | 23,284,675.00 | SDR | 23,284,675.74 | 15/10/2012 | 15/4/2042 | Operatori i Sistemit te Shperndarjes |
| 02/06/IDA | IDA | Banka Botorore | Mirembajtja e Rrugeve | 15/7/2002 | 13,467,384.00 | SDR | 13,467,384.86 | 15/10/2012 | 15/4/2042 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 02/07/OPEC | OPEC | Organizate Nderkombetare | Rehabilitimi i Furnizimit me Uje | 31/7/2002 | 2,672,938.10 | USD | 2,227,488.12 | 15/8/2007 | 15/2/2022 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 02/08/CEB | CEB | Institucion Financiar | Punet Lokale te Komunitetit | 26/8/2002 | 3,400,000.00 | USD | 3,315,000.00 | 10/5/2010 | 10/5/2010 | Fondi Shqiptar i Zhvillimit |
| 02/10/CEB | CEB | Institucion Financiar | Rehabilitimi i Spitalit te Shkodres | 4/10/2002 | 2,260,000.00 | USD | 2,260,000.00 | 26/11/2010 | 26/11/2024 | Ministria e Shendetesise |
| 02/11/KW | KW | Gjermani | Fondi i Investimeve Sociale II | 5/10/2002 | 2,261,579.70 | EUR | 2,232,407.63 | 30/12/2012 | 30/6/2045 | Fondi Shqiptar i Zhvillimit |
| 02/12/EBRD | EBRD | Institucion Financiar | Rehabilitimi Emergjent i Rrugeve II | 16/12/2002 | 16,986,684.00 | EUR | 11,323,649.89 | 18/6/2006 | 18/12/2017 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 03/01/KW | KW | Gjermani | Furnizimi me Uje i Zonave Rurale, Kavaje (Maskuria) | 15/1/2003 | 2,045,167.50 | EUR | 2,041,910.32 | 30/12/2012 | 30/6/2042 | Ujesjelles Kanalizime Kavaje |
| 03/02/KW | KW | Gjermani | Furnizimi me Uje Berat-Kucove | 15/1/2003 | 6,646,794.40 | EUR | 1,938,561.26 | 30/12/2012 | 30/6/2042 | Ujesjelles Kanalizime Berat-Kucove |
| 03/03/KW | KW | Gjermani | Furnizimi me Uje Lushnje | 15/1/2003 | 4,601,626.90 | EUR | 4,309,091.29 | 30/12/2012 | 30/6/2042 | Ujesjelles Kanalizime Lushnja |
| 03/04/IDA | IDA | Banka Botorore | Uje dhe Kanalizime Bashkiake | 20/3/2003 | 11,400,000.00 | SDR | 11,057,062.28 | 1/2/2013 | 1/8/2022 | Bashkia Lezhe, Fier, Durres, Sarande |
| 03/05/ITALY | Artigiancassa | Itali | Ristrukturimi Teknik dhe Menaxhues i KESH | 16/7/2003 | 41,528,041.00 | EUR | 14,070,391.41 | 7/3/2023 | 7/9/2040 | Korporata Elektroenergetjike Shqiptare |
| 03/06/IDA | IDA | Banka Botorore | Mirembajtja e Rrugeve II | 24/7/2003 | 9,459,627.20 | SDR | 9,459,627.23 | 15/10/2013 | 15/4/2023 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 03/07/IDA | IDA | Banka Botorore | Mbeshtetje per Ujten e Varferise II | 24/7/2003 | 13,100,000.00 | SDR | 13,100,000.00 | 15/10/2013 | 15/4/2023 | Ministria e Financave |
| 03/08/IDA | IDA | Banka Botorore | Punet e Komunitetit dy | 24/7/2003 | 10,900,000.00 | SDR | 10,793,752.81 | 15/11/2013 | 15/5/2023 | Fondi Shqiptar i Zhvillimit |
| 03/09/IDB | IDB | Institucion Financiar | Rikonstruksioni i Rruqes Vore-Rinas-Fushe Kruje | 28/9/2003 | 6,260,000.00 | ACU | 6,189,587.93 | 31/12/2010 | 30/6/2028 | Drejtoria e Pergjithshme e Rrugeve |
| 03/10/KW | KW | Gjermani | Fondi i Investimeve Sociale III | 14/10/2003 | 2,300,813.40 | EUR | 2,270,555.45 | 30/6/2014 | 30/12/2043 | Fondi Shqiptar i Zhvillimit |
| 03/11/Hungary | Qeveria Hungareze | Hungari | Risikedulim me Hungarine | 16/12/2003 | 14,178,946.00 | USD | 5,671,578.46 | 30/11/2004 | 31/12/2013 | Ministria e Financave |
| 03/13/EIB | EIB | Institucion Financiar | Infrastruktura Ujore Bashkiake | 22/12/2003 | 27,000,000.00 | EUR | 11,222,071.01 | 15/9/2014 | 15/3/2028 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 04/01/IDB | IDB | Institucion Financiar | Spitali i Pergjithshem Durres II | 21/3/2004 | 5,420,000.00 | ACU | 4,443,934.26 | 30/6/2011 | 31/12/2028 | Ministria e Shendetesise |
| 04/02/IDA | IDA | Banka Botorore | Gjenerimi dhe Ristrukturimi i Sektorit Energetik | 6/4/2004 | 16,900,000.00 | SDR | 13,943,323.59 | 1/9/2014 | 1/3/2024 | Korporata Elektroenergetjike Shqiptare |
| 04/04/IDA | IDA | Banka Botorore | Menaxhimi i Burimeve Ujore | 29/7/2004 | 10,200,000.00 | USD | 9,364,443.64 | 15/10/2014 | 15/4/2024 | Ministria e Bujqesise |
| 04/06/OPEC | OPEC | Organizate Nderkombetare | Menaxhimi i Burimeve Ujore | 2/9/2004 | 5,700,000.00 | SDR | 5,078,623.62 | 15/9/2009 | 15/3/2024 | Ministria e Bujqesise |
| 04/07/ITALY | Artigiancassa | Itali | Ndertimi i Rruges Lushnje-Fier | 29/10/2004 | 24,350,000.00 | EUR | 20,886,780.61 | 24/2/2024 | 24/8/2044 | Drejtoria e Pergjithshme e Rrugeve |
| 04/09/IDA | IDA | Banka Botorore | Mbeshtetje per Ujten e Varferise III | 8/12/2004 | 6,900,000.00 | SDR | 6,900,000.00 | 15/4/2015 | 15/10/2024 | Ministria e Financave |
| 04/10/KUWAIT | KFAED | Kuwait | Rehabilitimi i Ujites dhe Kanalizimeve III | 14/12/2004 | 4,000,000.00 | KWD | 3,785,624.01 | 15/11/2010 | 15/5/2028 | Ministria e Bujqesise |
| 05/01/IDB | IDB | Institucion Financiar | Spitali i Pergjithshem Kavaje | 21/3/2005 | 3,850,000.00 | ACU | 2,813,051.81 | 30/6/2012 | 31/12/2029 | Ministria e Shendetesise |
| 05/03/ROMANIA | Qeveria Rumune | Rumania | Risikedulim me Rumanine | 24/3/2005 | 5,408,233.00 | USD | 2,974,528.15 | 20/7/2005 | 20/1/2015 | Ministria e Financave |
| 05/04/CEB | CEB | Institucion Financiar | Rehabilitimi i QSUT | 9/5/2005 | 14,000,000.00 | USD | 10,145,000.00 | 9/8/2013 | 9/8/2027 | Ministria e Shendetesise |
| 05/05/CEB | CEB | Institucion Financiar | Ndertimi i Shkollove ne Tirane | 9/5/2005 | 12,400,000.00 | EUR | 12,400,000.00 | 25/11/2011 | 25/11/2020 | Bashkia Tirane |
| 05/06/SLOVAKIA | Qeveria Sllovake | Sllovaki | Risikedulim me Sllovakine | 26/5/2005 | 5,060,818.30 | USD | 2,530,409.19 | 1/11/2005 | 1/11/2014 | Ministria e Financave |
| 05/07/JEC | Keshilli i Europes | Itali | Mbeshtetje Buxhetore | 3/6/2005 | 9,000,000.00 | SDR | 9,000,000.00 | 23/3/2017 | 23/3/2021 | Ministria e Financave |
| 05/08/EBRD | EBRD | Institucion Financiar | Rruga Fier-Tepelene | 2/8/2005 | 35,000,000.00 | EUR | 5,409,043.33 | 25/11/2009 | 25/5/2021 | Drejtoria e Pergjithshme e Rrugeve |
| 05/09/EIB | EIB | Institucion Financiar | Rruga Fier-Tepelene | 15/6/2005 | 35,000,000.00 | EUR | 5,500,000.00 | 15/12/2011 | 15/6/2030 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 05/10/IDA | IDA | Banka Botorore | Zhvillimi i Burimeve Natyrore | 29/6/2005 | 4,600,000.00 | SDR | 2,700,555.12 | 15/10/2015 | 15/4/2025 | Ministria e Bujqesise |
| 05/11/IDA | IDA | Banka Botorore | Menaxhimi i Integruar i Zones Bregdetare | 29/6/2005 | 11,700,000.00 | SDR | 2,662,114.53 | 15/9/2015 | 15/3/2025 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 05/14.1KW | KW | Gjermani | Furnizimi me Energi i Shqiperise se Jugut | 11/1/2005 | 10,000,000.00 | EUR | 4,029,146.75 | 30/12/2008 | 30/12/2016 | Korporata Elektroenergetjike Shqiptare |
| 05/14/KW | KW | Gjermani | Furnizimi me Energi i Shqiperise se Jugut | 11/1/2005 | 3,289,521.50 | EUR | 3,120,174.65 | 30/6/2012 | 30/12/2044 | Korporata Elektroenergetjike Shqiptare |
| 05/15/IDA | IDA | Banka Botorore | Energjia e Komunitetit te Europes Jug-Lindore | 25/7/2005 | 17,700,000.00 | SDR | 2,510,425.91 | 15/9/2015 | 15/3/2025 | Korporata Elektroenergetjike Shqiptare |
| 05/17/EIB | EIB | Institucion Financiar | Rruget Europiane | 11/10/2005 | 19,000,000.00 | EUR | 17,882,800.00 | 5/6/2009 | 5/12/2025 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 05/18/Czech | Qeveria Çeke | Ceki | Risikedulim me Cekine | 19/10/2005 | 10,121,636.00 | USD | 5,060,818.39 | 31/10/2005 | 31/10/2014 | Ministria e Financave |
| 05/19/SPAIN | Qeveria Spanjole | Spanje | Rehabilitimi i Rrjetit Elektrik, Fier | 2/11/2005 | 9,304,464.60 | EUR | 9,304,464.35 | 17/7/2018 | 17/1/2041 | Korporata Elektroenergetjike Shqiptare |
| 05/20/ITALY | Artigiancassa | Itali | Programi per pese Poliklinikat | 23/11/2005 | 5,080,000.00 | EUR | 1,197,459.06 | 4/8/2023 | 4/2/2044 | Ministria e Shendetesise |
| 05/21/OPEC | OPEC | Organizate Nderkombetare | Spitali i Kavajes | 21/12/2005 | 2,420,000.00 | USD | - | 15/1/2011 | 15/7/2025 | Ministria e Shendetesise |
| 06/01/ITALY | Artigiancassa | Itali | Programi per Periferite Urbane te Tiranës | 9/1/2006 | 3,000,000.00 | EUR | 2,062,482.50 | 12/7/2024 | 12/1/2045 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 06/02/ITALY | Artigiancassa | Itali | Mbetjet e Ngurta te Tiranës | 9/1/2006 | 6,000,000.00 | EUR | 2,466,482.19 | 19/5/2025 | 19/11/2045 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 06/03/ITALY | Artigiancassa | Itali | Zhvillimi i Sektorit Privat | 24/2/2006 | 27,500,000.00 | EUR | 5,000,000.00 | 1/9/2024 | 1/3/2044 | Ministria e Ekonomise, Tregtise dhe Energjetikes |
| 06/04/IDA | IDA | Banka Botorore | Modernizimi i Sistemit Shendetesore | 22/4/2006 | 10,700,000.00 | SDR | 2,958,295.27 | 1/4/2016 | 1/10/2025 | Ministria e Shendetesise |
| 06/05/Germany | Euler Hermes | Gjermani | Risikedulimi me Kreditore Privat | 11/5/2006 | 3,684,075.70 | EUR | 736,815.12 | 30/8/2006 | 30/12/2010 | Ministria e Financave |
| 06/06/IFAD | IFAD | Organizate Nderkombetare | Zhvillimi i Qendrueshem i Zonave Rurale Malore | 20/6/2006 | 5,500,000.00 | SDR | 2,794,682.46 | 1/6/2016 | 1/12/2045 | MAFF dhe MADA |
| 06/07/IDA | IDA | Banka Botorore | Citesi dhe Barazi ne Arsim | 6/7/2006 | 10,500,000.00 | SDR | 4,229,753.37 | 1/9/2016 | 1/3/2026 | Ministria e Arsimit dhe Shkences |
| 06/08/IDA | IDA | Banka Botorore | Gripi i Shpendeve | 11/7/2006 | 3,500,000.00 | SDR | 1,790,315.36 | 11/11/2016 | 1/5/2026 | Ministria e Bujqesise |
| 06/09/EBRD | EBRD | Institucion Financiar | Zhvillimi i Rrugeve Bashkiake, Tirane | 30/6/2006 | 14,600,000.00 | EUR | 11,312,158.33 | 6/6/2009 | 6/12/2020 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 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 | Fuqezimi i Sistemit Elektrik Shqiptar | 4/10/2006 | 51,494,303.00 | EUR | 11,663,207.92 | 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 | 398,000.00 | 30/4/2026 | 31/10/2045 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 06/17/BEI | EIB | Institucion Financiar | Zhvillimi i Arsimit | 16/10/2006 | 12,500,000.00 | EUR | 2,889,300.00 | 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 | 2,334,292.84 | 31/12/2013 | 30/6/2031 | Drejtoria e Pergjithshme e Rrugeve |
| 06/20/IBRD | IBRD | Banka Botorore | 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 Botorore | Reforma ne Mjedisin e Biznesit | 27/11/2006 | 2,500,000.00 | SDR | 657,429.16 | 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 | 172,301.48 | 11/7/2013 | 30/6/2031 | Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave |
| 06/23/BEI | EIB | Institucion Financiar | Terminali i trageteve te Portit te Durresit | 27/12/2006 | 18,000,000.00 | EUR | 3,000,000.00 | 31/12/2013 | 17/7/2028 | Min. Puneve Publike, Transportit dheTelekomunikacionit |
| 07/03/CEB | CEB | Institucion Financiar | Citesi 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 Botorore | Transport | 21/3/2007 | 3,400,000.00 | SDR | 1,489,331.33 | 15/5/2017 | 15/11/2028 | Drejtoria e Pergjithshme e Rrugeve |
| 07/05/IBRD | IBRD | Banka Botorore | 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 Botorore | 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 Botorore | Menaxhimi dhe Administrimi i Tokes | 21/3/2007 | 10,000,000.00 | SDR | 1,552,605.02 | 15/5/2017 | 15/11/2026 | Ministria e Puneve Publike dhe Ministria e Brendshme |
| 07/08/IDA | IDA | Banka Botorore | DPL I | 10/5/2007 | 6,80 | | | | | |

| | | | | | | | | | | | |
|-----------------|-------------------------|--------------------------|---|------------|-------------------|-----|--|----------------|------------|------------|---|
| 07/12/OPEC | OPEC | Organizate Nderkombetare | Zhvillim i Qendrushem Rural | 17/7/2007 | 4,513,000.00 | USD | | 700,000.00 | 15/8/2012 | 15/2/2027 | MAFF dhe MADA |
| 07/13/CEB | CEB | Institution Financiar | Strehimi me qellim Social | 22/8/2007 | 15,000,000.00 | EUR | | 7,217,214.00 | 19/12/2012 | 19/12/2022 | Ministria e Puneve Publike dhe Ministria e Brendshme |
| 07/14/IDB | IDB | Institution Financiar | Rruga Kalimash-Rexhepaj | 22/9/2007 | 6,666,000.00 | ACU | | 3,147,204.29 | 30/6/2014 | 31/12/2031 | Drejtoria e Pergjithshme e Rrugeve |
| 07/15/IDB | IDB | Institution Financiar | Rruga Kalimash-Rexhepaj | 22/9/2007 | 20,000,000.00 | EUR | | 13,045,663.70 | 30/6/2011 | 31/12/2022 | Drejtoria e Pergjithshme e Rrugeve |
| 07/16/ING | ING Bank N.V | Institution Financiar | Rehabilitimi i Infrastruktues Ujore, Vlore | 26/10/2007 | 12,447,524.00 | EUR | | 9,984,188.20 | 1/7/2009 | 1/1/2019 | Min. Puneve Publike, Transportit dhe Telekomunikacionit |
| 07/17/EBRD | EBRD | Institution Financiar | Rruga Levan-Vlore | 16/11/2007 | 22,000,000.00 | EUR | | 9,734,146.35 | 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 | | 238,737.50 | 30/6/2018 | 30/12/2047 | Fondi Shqiptar i Zhvillimit |
| 07/19/EIB | EIB | Institution 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 | Institution 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 | Institution 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 | KFAD | Kuwait | Bypass Durres | 31/3/2008 | 6,000,000.00 | KWD | | 242,824.06 | 15/5/2012 | 15/5/2028 | Drejtoria e Pergjithshme e Rrugeve |
| 08/04/JAPAN | OECE | Japonia | Permesimi i Sistemit te Kanalizimeve, Tirane | 30/6/2008 | 11,121,000,000.00 | JPY | | - | 20/6/2018 | 20/6/2048 | Min. Puneve Publike, Transportit dhe Telekomunikacionit |
| 08/06/IDA | IDA | Banka Boterore | Rruget Sekondare Lokale | 27/7/2008 | 12,200,000.00 | SDR | | 4,625,192.58 | 15/10/2018 | 15/4/2028 | Drejtoria e Pergjithshme e Rrugeve |
| 08/07/IDA | IDA | Banka Boterore | Perballja dhe Zbulja e Riskut te Fatkeqesive Natyrore | 27/7/2008 | 3,800,000.00 | SDR | | - | 15/3/2019 | 15/3/2028 | Ministria e Brendshme |
| 08/08/IBRD | IBRD | Banka Boterore | Perballja dhe Zbulja e Riskut te Fatkeqesive Natyrore | 27/7/2008 | 2,000,000.00 | EUR | | - | 15/3/2019 | 15/3/2031 | Ministria e Brendshme |
| 08/09/IDA | IDA | Banka Boterore | Siguria e Digave | 27/7/2008 | 21,700,000.00 | SDR | | 417,977.50 | 15/10/2018 | 15/4/2028 | Korporata Elektroenergetike Shqiptare |
| 08/11/CEB | CEB | Institution 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 | | 112,120.80 | 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 | | 4,725,501.49 | 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 | | 5,302,185.67 | 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 | Institution 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 | Institution 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 | | 34,590,670.55 | 30/04/2009 | 30/04/2018 | Ministria e Financave |
| 09/03/IBRD | IBRD | Banka Boterore | Sherndarja e Sherbimeve Sociale | 7/4/2009 | 5,000,000.00 | USD | | 15,919,000.00 | 15/9/2019 | 15/3/2034 | Ministria e Punes dhe Ceshjteve Sociale |
| 09/04/Alpha-Deu | Alpha dhe Deutsche Bank | Institution 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 | Institution Financiar | Pajisjet Mjekesore per Spitalin Shetqer Ndoroq | 6/5/2009 | 7,488,000.00 | EUR | | 5,026,615.20 | 7/6/2013 | 7/6/2021 | Ministria e Shendetesise |
| 09/06/CEB | CEB | Institution 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 | Institution Financiar | Zhvillimi i Qendrushem i Zonave Rurale Malore | 4/5/2009 | 5,000,000.00 | EUR | | 1,000,000.00 | 4/5/2014 | 4/5/2024 | FAF |

Rregjistri i Garancive Shtetere

| Loan ID | Kreditori | Shteti i Kreditorit | Projekti | Data | | | Stoku i Kredive* | Pagesa e Principalit | | Njesia Zbatuese |
|-------------|--------------------|-----------------------|---|------------|-------------------|---------|-------------------|----------------------|---------------|--|
| | | | | Nenshkrimt | Shuma | Monedha | | Data e pare | Data e fundit | |
| 10 | KfW | Gjermani | Ndihme ne Mallira II | 11/05/1992 | 3,579,043.10 | EUR | 2,689,395.27 | 31/12/2002 | 30/06/2032 | Banka e Shqiperise |
| 11 | KfW | Gjermani | Ndihme ne Mallira III | 11/05/1992 | 2,556,459.40 | EUR | 1,919,900.95 | 31/12/2002 | 30/06/2032 | Banka e Shqiperise |
| 14 | KfW | Gjermani | Ndihme ne Mallira IV | 04/01/1993 | 3,067,751.20 | EUR | 2,351,942.62 | 30/06/2003 | 31/12/2032 | Banka e Shqiperise |
| 27 | KfW | Gjermani | Sektori Bujqesor Privat I | 08/09/1993 | 3,967,381.10 | EUR | 3,122,854.30 | 30/12/2003 | 30/12/2033 | Banka Kombetare Tregtare |
| 43 | Artigiancassa | Itali | Integrimi i Abtelekomit | 10/02/1995 | 6,808,760.80 | EUR | 5,863,099.70 | 24/08/2007 | 24/02/2025 | Albtelecom |
| 44 | Artigiancassa | Itali | Ujesjellesi i Tiranes 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 | 1,302,775,000.00 | 20/12/2005 | 20/06/2025 | Korporata Elektroenergetike Shqiptare |
| 60 | EIB | Institution 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 Durresit | 08/05/1995 | 3,098,741.30 | EUR | 2,754,436.79 | 17/01/2008 | 17/07/2025 | Hekurudha Durres |
| 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 | 10,415,214.13 | 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 | 4,071,401.90 | 21/09/2008 | 21/03/2026 | Korporata Elektroenergetike Shqiptare |
| 75 | OECE | Japoni | Transmetim, Shperndarje e Energjise | 19/12/1996 | 3,072,399,526.00 | JPY | 2,547,824,000.00 | 20/10/2006 | 20/10/2026 | Korporata Elektroenergetike Shqiptare |
| 81 | HRep | Greqi | Mbeshtetje 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 | 1,020,027.29 | 30/12/2008 | 30/06/2038 | Ndermarja e Ujesjelles-Kanalizime Kruje |
| 102 | EBRD | Institution Financiar | Rikonstruksioni i Sektorit Energetik | 08/12/1999 | 29,994,400.29 | EUR | 6,073,639.97 | 25/05/2002 | 25/11/2011 | Korporata Elektroenergetike Shqiptare |
| 00/09/ITALY | Artigiancassa | Itali | Rehabilitimi i Rrjetit Hidrik te Tiranes II | 11/05/2000 | 27,475,507.00 | EUR | 12,354,264.96 | 13/03/2025 | 13/09/2035 | Ndermarja 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 | Ndermarja e Ujesjelles-Kanalizime Tirane |
| 01/13/EIB | EIB | Institution Financiar | Transmetim, Shperndarje e Energjise | 30/10/2001 | 30,000,000.00 | EUR | 28,115,384.62 | 15/10/2012 | 15/04/2025 | Korporata Elektroenergetike Shqiptare |
| 02/09/EBRD | EBRD | Institution Financiar | Rikonstruksioni i Sektorit Energetik | 18/09/2002 | 24,038,000.00 | EUR | 13,972,897.59 | 05/04/2006 | 05/04/2014 | Korporata Elektroenergetike Shqiptare |
| 04/03/EBRD | EBRD | Institution Financiar | TEC-i Vlore | 09/07/2004 | 40,000,000.00 | EUR | 30,507,559.26 | 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/EIB | EIB | Institution Financiar | TEC-i Vlore | 06/12/2004 | 40,000,000.00 | EUR | 40,000,000.00 | 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 | 25,846,376.96 | 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 | 1,905,931.90 | 30/06/2015 | 30/12/2044 | Operatori i Sistemit te Transmetimit |
| 05/02/EBRD | EBRD | Institution Financiar | Rruga Tirane - Rinas | 23/03/2005 | 9,000,000.00 | EUR | 7,500,000.52 | 15/04/2008 | 15/10/2019 | Tirana Airport Partners |
| 06/18/EBRD | EBRD | Institution Financiar | Nenstacioni 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 | Institution Financiar | Porti i Durresit | 16/05/2007 | 14,000,000.00 | EUR | 2,098,619.69 | 06/10/2010 | 06/10/2022 | Porti i Durresit |

*Shenim: Stoku i kredive deri ne 31.12.2009

Rregjistri Bono Thesari
31/Dec/09

| Lloji Instrumentit | Data e Emetimit | Data e Maturimit | Yield-i | Vlere Nominale Leke | Cm.i Blerjes Leke |
|--------------------|-----------------|------------------|---------|------------------------|-------------------|
| 3/mujor | 5/Nov/09 | 4/Feb/10 | 6.32% | 4,579,630,000 | 4,508,583,895 |
| 3/mujor | 3/Dec/09 | 4/Mar/10 | 6.31% | 4,150,000,000 | 4,085,660,957 |
| 3/mujor | 24/Dec/09 | 25/Mar/10 | 6.30% | 1,300,000,000 | 1,279,905,314 |
| 3/mujor | 31/Dec/09 | 1/Apr/10 | 6.29% | 13,200,000,000 | 12,996,121,506 |
| 6/mujor | 16/Jul/09 | 14/Jan/10 | 7.67% | 17,000,000,000 | 16,374,142,960 |
| 6/mujor | 20/Aug/09 | 18/Feb/10 | 7.67% | 5,390,190,000 | 5,191,717,387 |
| 6/mujor | 17/Sep/09 | 18/Mar/10 | 7.70% | 4,543,790,000 | 4,375,863,175 |
| 6/mujor | 15/Oct/09 | 15/Apr/10 | 7.73% | 8,235,590,400 | 7,929,989,616 |
| 6/mujor | 19/Nov/09 | 20/May/10 | 7.65% | 5,342,360,000 | 5,145,984,229 |
| 6/mujor | 17/Dec/09 | 17/Jun/10 | 7.52% | 8,953,000,000 | 8,629,545,912 |
| 12/mujor | 15/Jan/09 | 14/Jan/10 | 8.86% | 5,882,720,000 | 5,405,146,333 |
| 12/mujor | 29/Jan/09 | 4/Feb/10 | 8.90% | 6,251,040,000 | 5,732,525,133 |
| 12/mujor | 12/Feb/09 | 4/Feb/10 | 8.79% | 6,514,440,000 | 5,998,609,289 |
| 12/mujor | 26/Feb/09 | 18/Feb/10 | 8.94% | 7,362,445,000 | 6,770,383,168 |
| 12/mujor | 12/Mar/09 | 4/Mar/10 | 9.00% | 7,495,270,000 | 6,888,743,542 |
| 12/mujor | 26/Mar/09 | 18/Mar/10 | 9.13% | 5,131,000,000 | 4,710,398,537 |
| 12/mujor | 2/Apr/09 | 1/Apr/10 | 9.14% | 5,035,490,000 | 4,614,982,744 |
| 12/mujor | 16/Apr/09 | 15/Apr/10 | 9.14% | 6,500,000,000 | 5,957,560,091 |
| 12/mujor | 7/May/09 | 6/May/10 | 9.13% | 5,684,880,000 | 5,210,345,731 |
| 12/mujor | 21/May/09 | 20/May/10 | 9.17% | 8,770,000,000 | 8,035,200,581 |
| 12/mujor | 4/Jun/09 | 3/Jun/10 | 9.23% | 11,000,000,000 | 10,073,144,931 |
| 12/mujor | 18/Jun/09 | 17/Jun/10 | 9.24% | 4,786,000,000 | 4,382,067,567 |
| 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 |

31/Dec/09

Rregjistri i Obligacioneve

| Lloji Instrumentit | Data e Emetimit | Data e Maturimit | Yield-i | Marzhi | Vlere Nominale | Pagesat e kuponit |
|--------------------|-----------------|------------------|---------|--------|----------------|-------------------|
| | | | | | Leke | |
| 2/vjekar | 18/Jan/08 | 18/Jan/10 | 8.35% | | 3,500,000,000 | korrik,janar |
| 2/vjekar | 20/Feb/08 | 20/Feb/10 | 8.40% | | 3,000,000,000 | gusht,shkurt |
| 2/vjekar | 20/Mar/08 | 20/Mar/10 | 8.35% | | 1,990,000,000 | shtator, mars |
| 2/vjekar | 18/Apr/08 | 18/Apr/10 | 8.55% | | 2,300,000,000 | tetor, prill |
| 2/vjekar | 19/May/08 | 19/May/10 | 8.55% | | 2,000,000,000 | nentor,maj |
| 2/vjekar | 19/Jun/08 | 19/Jun/10 | 8.55% | | 2,600,000,000 | dhjetor,qershor |
| 2/vjekar | 18/Jul/08 | 18/Jul/10 | 8.45% | | 3,200,000,000 | janar, korrik |
| 2/vjekar | 18/Aug/08 | 18/Aug/10 | 8.30% | | 2,200,000,000 | shkurt, gusht |
| 2/vjekar | 18/Sep/08 | 18/Sep/10 | 8.20% | | 2,300,000,000 | mars, shtator |
| 2/vjekar | 21/Oct/08 | 21/Oct/10 | 8.15% | | 3,000,000,000 | prill, tetor |
| 2/vjekar | 20/Nov/08 | 20/Nov/10 | 8.29% | | 500,000,000 | maj, nentor |
| 2/vjekar | 18/Dec/08 | 18/Dec/10 | 8.95% | | 3,100,000,000 | qershor,dhjetor |
| 2/vjekar | 19/Jan/09 | 19/Jan/11 | 9.30% | | 2,800,000,000 | korrik,janar |
| 2/vjekar | 19/Feb/09 | 19/Feb/11 | 9.15% | | 3,200,000,000 | gusht,shkurt |
| 2/vjekar | 19/Mar/09 | 19/Mar/11 | 9.25% | | 3,600,000,000 | shtator, mars |
| 2/vjekar | 21/Apr/09 | 21/Apr/11 | 9.46% | | 3,707,000,000 | tetor, prill |
| 2/vjekar | 18/May/09 | 18/May/11 | 9.46% | | 3,500,000,000 | nentor,maj |
| 2/vjekar | 18/Jun/09 | 18/Jun/11 | 9.45% | | 3,150,000,000 | dhjetor,qershor |
| 2/vjekar | 20/Jul/09 | 20/Jul/11 | 9.45% | | 2,900,000,000 | janar, korrik |
| 2/vjekar | 20/Aug/09 | 20/Aug/11 | 9.55% | | 3,000,000,000 | shkurt, gusht |
| 2/vjekar | 22/Sep/09 | 22/Sep/11 | 9.60% | | 1,300,000,000 | mars, shtator |
| 2/vjekar | 2/Oct/09 | 2/Oct/11 | 9.70% | | 2,000,000,000 | prill,tetor |
| 2/vjekar | 19/Nov/09 | 19/Nov/11 | 9.60% | | 2,600,000,000 | maj,nentor |
| 2/vjekar | 21/Dec/09 | 21/Dec/11 | 9.30% | | 3,800,000,000 | qershor,dhjetor |
| 3/vjekar | 5/Jan/07 | 5/Jan/10 | 8.90% | | 3,000,000,000 | korrik, janar |
| 3/vjekar | 5/Apr/07 | 5/Apr/10 | 8.05% | | 400,000,000 | tetor, prill |
| 3/vjekar | 3/Jul/07 | 5/Jul/10 | 8.30% | | 4,000,000,000 | janar, korrik |
| 3/vjekar | 5/Oct/07 | 5/Oct/10 | 8.95% | | 1,800,000,000 | prill, tetor |
| 3/vjekar | 7/Jan/08 | 7/Jan/11 | 8.98% | | 700,000,000 | korrik, janar |
| 3/vjekar | 7/Apr/08 | 7/Apr/11 | 8.98% | | 1,150,000,000 | tetor, prill |
| 3/vjekar | 6/Apr/09 | 6/Apr/12 | 9.61% | | 2,500,000,000 | tetor, prill |
| 3/vjekar | 5/Oct/09 | 5/Oct/12 | 9.90% | | 2,050,000,000 | prill,tetor |
| kupon # | | | | | | |
| 5/vjekar | 8/Nov/06 | 8/Nov/11 | 9.68% | 2.36% | 6,360,000,000 | maj,nentor |
| 5/vjekar | 9/Feb/07 | 9/Feb/12 | 10.14% | 2.30% | 4,000,000,000 | gusht,shkurt |
| 5/vjekar | 8/May/07 | 8/May/12 | 9.83% | 2.35% | 4,500,000,000 | nentor,maj |
| 5/vjekar | 8/Aug/07 | 8/Aug/12 | 9.69% | 1.71% | 1,750,000,000 | shkurt, gusht |
| 5/vjekar | 8/Nov/07 | 8/Nov/12 | 9.65% | 1.59% | 4,798,000,000 | maj,nentor |
| 5/vjekar | 8/Feb/08 | 8/Feb/13 | 9.23% | 1.00% | 2,500,000,000 | gusht,shkurt |
| 5/vjekar | 7/May/08 | 7/May/13 | 9.08% | 0.98% | 2,000,000,000 | nentor,maj |
| 5/vjekar | 8/Aug/08 | 8/Aug/13 | 9.06% | 0.85% | 2,000,000,000 | shkurt, gusht |
| 5/vjekar | 10/Nov/08 | 10/Nov/13 | 9.45% | 1.49% | 300,000,000 | maj,nentor |
| 5/vjekar | 12/Dec/08 | 12/Dec/13 | 10.17% | 1.95% | 5,000,000,000 | qershor,dhjetor |
| 5/vjekar | 9/Feb/09 | 9/Feb/14 | 10.42% | 1.58% | 2,500,000,000 | gusht,shkurt |
| 5/vjekar | 8/May/09 | 8/May/14 | 10.92% | 1.79% | 5,000,000,000 | nentor,maj |
| 5/vjekar | 13/Aug/09 | 13/Aug/14 | 10.97% | 1.70% | 2,905,000,000 | shkurt, gusht |
| 5/vjekar | 9/Nov/09 | 9/Nov/14 | 10.93% | 1.45% | 4,000,000,000 | maj,nentor |
| kupon fix | | | | | | |
| 5/vjekar | 8/Aug/07 | 8/Aug/12 | 9.70% | | 2,500,000,000 | shkurt, gusht |
| 5/vjekar | 8/Nov/07 | 8/Nov/12 | 9.68% | | 202,000,000 | maj,nentor |
| 5/vjekar | 8/Feb/08 | 8/Feb/13 | 9.00% | | 3,000,000,000 | gusht,shkurt |
| 5/vjekar | 7/May/08 | 7/May/13 | 9.25% | | 1,500,000,000 | nentor-maj |
| 5/vjekar | 8/Aug/08 | 8/Aug/13 | 9.05% | | 1,500,000,000 | shkurt, gusht |
| 5/vjekar | 10/Nov/08 | 10/Nov/13 | 9.20% | | 500,000,000 | maj,nentor |
| 5/vjekar | 12/Dec/08 | 12/Dec/13 | 9.75% | | 3,500,000,000 | qershor,dhjetor |
| 7/vjekar | 7/Dec/07 | 7/Dec/14 | 11.00% | | 6,000,000,000 | qershor,dhjetor |
| 7/vjekar | 30/Jun/08 | 7/Dec/14 | 10.71% | | 6,000,000,000 | dhjetor, qershor |

Rregjistri i Garancive 2009

milion leke

| | Huamarresi | Huadhenesi | Garantuesi | Shuma | | Datat e Nennshkrimit | Datat e Perfundimit |
|-----------------------------------|-----------------------|-----------------|------------|-------|-----------------|----------------------|---------------------|
| | | | | Euro | Leke | | |
| Kredia KESH | KESH | Raiffeisen Bank | MOF | 40.00 | 5,518.40 | 27.08.2008 | 31.08.2010 |
| Fondi i Garant. Kred. Per Exsport | Komp. GDB-Metal Sh.p. | Procredit Bank | MOF | | 3.00 | 09.03.2009 | 09.03.2010 |
| Fondi i Garant. Kred. Per Exsport | " MAS-TORR" Sh.P.K. | Credins Bank | MOF | | 6.00 | 06.04.2009 | 06.04.2010 |
| | | | | | 5,527.40 | | |