

Rregjstri Bono Thesari

30-Jun-12

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke
3/mujor	3-May-12	2-Aug-12	5.32%	3,196,460,000	3,154,634,049
3/mujor	31-May-12	30-Aug-12	5.28%	3,400,000,000	3,355,824,478
3/mujor	28-Jun-12	27-Sep-12	5.26%	2,876,930,000	2,839,718,331
6/mujor	12-Jan-12	12-Jul-12	6.23%	16,900,000,000	16,390,600,946
6/mujor	16-Feb-12	16-Aug-12	6.10%	4,543,050,000	4,408,969,232
6/mujor	15-Mar-12	13-Sep-12	6.20%	4,237,070,000	4,110,077,338
6/mujor	12-Apr-12	11-Oct-12	6.20%	6,948,700,000	6,740,271,966
6/mujor	17-May-12	15-Nov-12	6.20%	5,184,550,000	5,029,166,423
6/mujor	14-Jun-12	13-Dec-12	6.25%	5,228,270,000	5,070,328,585
12/mujor	14-Jul-11	12-Jul-12	7.69%	14,300,000,000	13,281,736,076
12/mujor	4-Aug-11	2-Aug-12	7.69%	5,671,560,000	5,267,409,217
12/mujor	18-Aug-11	16-Aug-12	7.67%	3,400,000,000	3,158,379,624
12/mujor	1-Sep-11	30-Aug-12	7.68%	10,629,410,000	9,873,296,471
12/mujor	15-Sep-11	13-Sep-12	7.68%	6,500,000,000	6,037,496,554
12/mujor	29-Sep-11	27-Sep-12	7.67%	9,900,000,000	9,196,669,170
12/mujor	13-Oct-11	11-Oct-12	7.50%	4,757,550,000	4,426,542,263
12/mujor	3-Nov-11	1-Nov-12	7.43%	6,500,000,000	6,051,617,656
12/mujor	17-Nov-11	15-Nov-12	7.36%	5,500,000,000	5,123,884,756
12/mujor	1-Dec-11	29-Nov-12	7.16%	5,700,000,000	5,320,071,656
12/mujor	15-Dec-11	13-Dec-12	6.95%	6,500,000,000	6,078,622,591
12/mujor	29-Dec-11	27-Dec-12	6.73%	6,850,000,000	6,419,184,677
12/mujor	27-Dec-11	27-Dec-12	6.42%	1,239,647,423	1,163,751,471
12/mujor	3-Jan-12	3-Jan-13	7.04%	3,453,840,000	3,226,255,087
12/mujor	12-Jan-12	10-Jan-13	7.11%	10,522,500,000	9,826,018,165
12/mujor	2-Feb-12	31-Jan-13	7.01%	11,861,290,000	11,086,725,004
12/mujor	16-Feb-12	14-Feb-13	7.21%	11,856,950,000	11,062,102,486
12/mujor	1-Mar-12	28-Feb-13	7.32%	10,003,590,000	9,322,787,500
12/mujor	15-Mar-12	14-Mar-13	7.34%	10,062,930,000	9,376,567,172
12/mujor	29-Mar-12	28-Mar-13	7.33%	10,078,750,000	9,392,217,963
12/mujor	12-Apr-12	11-Apr-13	7.35%	10,576,360,000	9,853,678,707
12/mujor	3-May-12	2-May-13	7.35%	9,203,540,000	8,574,995,330
12/mujor	17-May-12	16-May-13	7.37%	8,100,000,000	7,545,309,018
12/mujor	31-May-12	30-May-13	7.34%	13,300,000,000	12,392,385,092
12/mujor	14-Jun-12	13-Jun-13	7.39%	9,062,170,000	8,440,382,834
12/mujor	28-Jun-12	27-Jun-13	7.36%	9,123,070,000	8,499,607,121
12/mujor					

Rregjstri i Obligacioneve

30-Jun-12

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Marzhi	Vlere Nominale Leke	Pagesat e kuponit
2/vjecar	19-Jul-10	19-Jul-12	8.45%		4,200,000,000	janar, korrik
2/vjecar	18-Aug-10	18-Aug-12	8.40%		2,200,000,000	shkurt, gusht
2/vjecar	20-Sep-10	20-Sep-12	8.35%		3,500,000,000	mars, shtator
2/vjecar	21-Oct-10	21-Oct-12	8.25%		3,000,000,000	prill,tetor
2/vjecar	22-Nov-10	22-Nov-12	7.96%		500,000,000	maj,mentor
2/vjecar	20-Dec-10	20-Dec-12	7.65%		3,100,000,000	qershor,dhjetor
2/vjecar	19-Jan-11	19-Jan-13	7.38%		3,500,000,000	korrik,janar
2/vjecar	21-Feb-11	21-Feb-13	7.60%		3,150,000,000	gusht,shkurt
2/vjecar	21-Mar-11	21-Mar-13	7.85%		3,500,000,000	shtator, mars
2/vjecar	21-Apr-11	21-Apr-13	8.15%		3,700,000,000	tetor, prill
2/vjecar	18-May-11	18-May-13	8.15%		3,500,000,000	mentor,maj
2/vjecar	20-Jun-11	20-Jun-13	8.40%		5,150,000,000	dhjetor,qershor
2/vjecar	20-Jul-11	20-Jul-13	8.55%		3,500,000,000	janar, korrik
2/vjecar	22-Aug-11	22-Aug-13	8.67%		3,500,000,000	shkurt, gusht
2/vjecar	22-Sep-11	22-Sep-13	8.84%		3,000,000,000	mars, shtator
2/vjecar	20-Oct-11	20-Oct-13	8.58%		2,000,000,000	prill,tetor
2/vjecar	21-Nov-11	21-Nov-13	5.58%		2,452,400,000	maj,mentor
2/vjecar	21-Dec-11	21-Dec-13	8.44%		2,788,370,000	qershor,dhjetor
2/vjecar	18-Jan-12	18-Jan-14	8.80%		1,674,300,000	korrik,janar
2/vjecar	22-Feb-12	22-Feb-14	8.70%		1,981,400,000	gusht,shkurt
2/vjecar	23-Mar-12	23-Mar-14	8.59%		3,000,000,000	shtator, mars
2/vjecar	19-Apr-12	19-Apr-14	8.54%		3,500,000,000	tetor, prill
2/vjecar	21-May-12	21-May-14	8.67%		2,500,000,000	mentor,maj
2/vjecar	21-Jun-12	21-Jun-14	8.75%		4,000,000,000	dhjetor,qershor
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

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke	
3/vjecar	5-Jul-10	5-Jul-13	9.60%		3,800,000,000	janar,korrik
3/vjecar	5-Oct-10	5-Oct-13	9.19%		2,413,200,000	prill,tetor
3/vjecar	7-Jan-11	7-Jan-14	8.90%		3,000,000,000	korrik, janar
3/vjecar	7-Apr-11	7-Apr-14	9.19%		873,600,000	tetor, prill
3/vjecar	4-Jul-11	4-Jul-14	9.21%		1,750,000,000	janar,korrik
3/vjecar	6-Jan-12	6-Jan-15	9.06%		1,126,800,000	korrik, janar
3/vjecar	6-Apr-12	6-Apr-15	9.01%		2,729,150,000	prill,tetor
kupon #						
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
5/vjecar	9-Aug-10	9-Aug-15	9.12%	1.20%	3,500,000,000	shkurt, gusht
5/vjecar	9-Nov-10	9-Nov-15	8.48%	0.80%	2,000,000,000	maj,nentor
5/vjecar	8-Feb-11	8-Feb-16	8.15%	1.25%	4,453,000,000	gusht,shkurt
5/vjecar	9-May-11	9-May-16	8.67%	1.30%	2,903,800,000	nentor,maj
5/vjecar	4-Jul-11	9-May-16	8.67%	1.42%	1,700,000,000	nentor,maj
5/vjecar	8-Nov-11	8-Nov-16	7.53%	1.80%	6,500,000,000	nentor,maj
5/vjecar	9-Feb-12	9-Feb-17	7.05%	2.08%	4,000,000,000	gusht,shkurt
5/vjecar	1-Mar-12	9-Feb-17	6.67%	2.46%	1,168,000,000	gusht,shkurt
5/vjecar	8-May-12	8-May-17	7.34%	2.25%	4,520,000,000	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
5/vjecar	8-Feb-11	8-Feb-16	9.47%		1,000,000,000	gusht,shkurt
5/vjecar	9-Feb-12	9-Feb-17	9.50%		1,000,000,000	gusht,shkurt
5/vjecar	1-Mar-12	9-Feb-17	9.50%		300,000,000	gusht,shkurt
5/vjecar	8-May-12	8-May-17	9.53%		812,300,000	nentor-maj
kupon fix						
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	qershor,dhjetor
7/vjecar	18-Jun-12	18-Jun-19	10.85%		1,000,000,000	dhjetor, qershor
kupon #						
7/vjecar	18-Jun-12	18-Jun-19	7.37%	3.45%	1,500,000,000	dhjetor, qershor

Rregjistri i Garancive 6/MI -re 2012

Lloji i Kredise	Huamarresi	Huadhnesi	arantue	Shuma		Data e Nenshkrimit
				Euro	milionLeke	
Kredia KESH	KESH	Raiffeisen Bank	MoF	40.00	5,526.80	27.08.2008
Leter garanci N	KESH	BKT	MoF		1,500.00	20.12.2011
Leter garanci N	KESH	BKT	MoF		1,600.00	28.12.2011

Rregjistri i Kredive Shtetere

Loan ID	Kreditori	Shteti i Kreditorit	Projekti	Data e Nenshkrimimit	Shuma	Monedha	Stoku	Pagesa e Principalit		Njesia Zbatuese
								Data e pare	Data e fundit	
8	KFW	Gjermani	Ndihme ne Mallra I	07-09-1989	1,533,875.60	EUR	869,196.30	31-12-1999	30-06-2029	Ministria e Financave
12	KFW	Gjermani	Qyteti Studenti	11-05-1992	2,556,459.40	EUR	1,707,714.81	31-12-2002	30-06-2032	Ndermarrja nr. 1 e Tregetise per Trajtimin e Studenteve
15	Artigiancassa	Itali	Fabrika e Ushqimit te Femijeve	27-10-1992	4,219,194.60	EUR	210,959.77	16-06-2003	16-12-2012	Banka Kombetare Tregtare
17	IDA	Banka Boterore	Importet Kritike	25-06-1992	29,999,757.00	SDR	23,999,817.12	15-08-2002	15-02-2032	Ministria e Financave
18	IDA	Banka Boterore	Lehtesimi i Varferise ne Zonat Rurale	02-03-1993	1,800,000.00	SDR	1,458,000.00	15-06-2003	15-12-2032	Fondi per Zhvillimin Rural
19	IDA	Banka Boterore	Zhvillimi i Tregut te Punes	30-09-1993	3,606,062.80	SDR	2,993,041.64	15-02-2004	15-08-2033	Ministria e Puneve dhe Ceshtjeve Sociale
20	IDA	Banka Boterore	Asistence Teknike per Sigurine Sociale	30-09-1993	3,829,701.70	SDR	3,178,652.76	15-02-2004	15-08-2033	Ministria e Puneve dhe Ceshtjeve Sociale
21	IDA	Banka Boterore	Rregullimi i Sektorit Bujqesor	07-07-1993	13,144,418.00	SDR	10,778,426.62	15-07-2003	15-01-2033	Ministria e Bujqesise
22	IDA	Banka Boterore	Asistence Teknike per Reformen Ekonomike	07-06-1993	2,885,019.20	SDR	2,365,719.02	15-08-2003	15-02-2033	Ministria e Financave
23	IDA	Banka Boterore	Strehimi	16-07-1993	10,322,589.00	SDR	8,464,539.55	15-08-2003	15-02-2033	Ministria e Puneve Publike dhe Transportit
24	IDA	Banka Boterore	Transporti	07-07-1993	12,995,348.00	SDR	10,656,193.77	15-08-2003	15-02-2033	Ministria e Puneve Publike dhe Transportit
28	OECF	Japonia	Rregullimi i Sektorit Bujqesor	11-05-1994	2,166,000,000.00	JPY	1,267,896,000.00	20-05-2004	20-05-2024	Ministria e Bujqesise
29	IDA	Banka Boterore	Rehabilitimi i Shkollave dhe Ndertimi i Kapacitetit	06-07-1994	6,622,130.30	SDR	5,562,594.07	15-10-2004	15-04-2034	Ministria e Arsimit dhe Shkences
30	IFAD	Organizate Nderkombetare	Zhvillimi i Zonave Rurale Veri-Lindore	16-02-1994	8,027,333.20	SDR	6,321,519.21	15-01-2004	15-07-2043	Fondi i Zhvillimit Rural dhe Banka Tregtare Agrare
31	IDA	Banka Boterore	Rehabilitimi i Ujitjes	09-09-1994	7,100,000.00	SDR	6,035,000.00	15-02-2005	15-08-2034	Ministria e Bujqesise
32	IDA	Banka Boterore	Rehabilitimi i Furnizimit me Uje, Durres	14-06-1994	8,224,915.20	SDR	6,908,931.10	01-08-2004	01-02-2034	Ujesjellesi i Distriktit te Durresit
33	IDA	Banka Boterore	Modernizimi i Administrimit te Taksave	22-08-1994	2,335,721.00	SDR	1,985,380.99	01-01-2005	01-07-2034	Ministria e Financave
34	IDA	Banka Boterore	Rregullimi i Sektorit Financiar dhe i Ndermarrjes	22-08-1994	10,600,000.00	SDR	9,010,000.00	01-01-2005	01-07-2034	Ministria e Financave
36	IDA	Banka Boterore	Rehabilitimi i Sherbimeve Shendetesore	16-11-1994	8,600,000.00	SDR	7,310,000.00	15-01-2005	15-07-2034	Ministria e Shendetesise
38	IDA	Banka Boterore	Zhvillimi Rural	21-02-1995	3,951,344.10	SDR	3,358,649.08	01-12-2005	01-12-2034	Fondi Shqiptar i Zhvillimit
40	IDA	Banka Boterore	Reduktimi i Humbjeve te Energjise	02-03-1995	3,378,641.00	SDR	2,871,851.00	01-06-2005	01-12-2034	Korporata Elektroenergetike Shqiptare
41	IFAD	Organizate Nderkombetare	Rehabilitimi i Ujitjes ne Shkalle te Vogel	05-04-1995	6,100,000.00	SDR	4,575,010.00	15-04-2005	15-10-2034	Banka Tregtare Agrare
45	Qeveria Kineze	Kine	Ndihma Ushtarake	12-06-1994	2,000,000.00	USD	1,858,225.00	30/6/2000	30/6/2005	Ministria e Mbrojtjes
42	IDB	Institucion Financiar	Ndertimi i Spitalit te Pergjithshem Durres	22-05-1995	3,080,097.10	ACU	614,432.04	31-12-2000	30-06-2015	Ministria e Shendetesise
51	KFAED	Kuvajt	Rehabilitimi i Ujitjes	17-07-1995	2,923,984.90	KWD	809,900.00	15-11-1999	15-05-2017	Ministria e Bujqesise
55	IDA	Banka Boterore	Ndermarrjet e Vogla dhe Punime Urbane	11-08-1995	2,521,082.70	SDR	2,168,142.75	15-12-2005	15-06-2035	Fondi Shqiptar i Zhvillimit
57	IDA	Banka Boterore	Rruget Rurale	13-07-1995	9,904,164.40	SDR	8,418,549.46	15-06-2005	15-12-2034	Ministria e Puneve Publike dhe Transportit
62	KFW	Gjermani	SME	24-10-1995	3,579,043.10	EUR	2,763,021.34	30-12-2005	30-12-2035	Ministria e Financave
63	IDA	Banka Boterore	Perpunimi i Prodhimeve Bujqesore	10-12-1995	3,486,541.70	SDR	3,033,297.34	01-03-2006	01-09-2035	Ministria e Bujqesise dhe Banka Tregtare Agrare
64	IDA	Banka Boterore	Pyjet	03-05-1996	5,500,000.00	SDR	4,785,000.00	15-06-2006	15-12-2035	Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave
65	IDA	Banka Boterore	Rruget Kombetare	17-06-1996	17,318,355.00	SDR	15,240,159.70	15-11-2006	15-05-2036	Min. Puneve Publike, Transportit dhe Telekomunikacionit
66	IDA	Banka Boterore	Transmetimi dhe Shperndarja e Energjise	25-03-1996	13,359,692.00	SDR	11,756,540.04	01-09-2006	01-03-2036	Korporata Elektroenergetike Shqiptare
69	Artigiancassa	Itali	Rehabilitimi i Rrjetit Elektrik	19-02-1996	4,441,529.30	EUR	3,454,522.85	21-09-2008	21-03-2026	Korporata Elektroenergetike Shqiptare
70	IDB	Institucion Financiar	Zhvillimi i Zonave Rurale Veri-Lindore	07-10-1996	3,720,013.20	ACU	2,065,197.07	30-06-2004	31-12-2021	Fondi Shqiptar i Zhvillimit
71	IDB	Institucion Financiar	Furnizimi me Uje i Zonave Rurale	07-10-1996	4,800,000.00	ACU	2,246,330.41	01-01-2002	01-07-2021	Ministria e Puneve Publike dhe Transportit
73	EIB	Institucion Financiar	Korridor i Rrugor Lindje-Perendim	08-02-1995	24,000,000.00	EUR	1,087,089.20	05-12-2002	05-12-2012	Ministria e Puneve Publike dhe Transportit
74	IDB	Institucion Financiar	Vaditja e Fushes se Korces	27-11-1996	1,577,538.40	ACU	457,089.01	31-12-2001	30-06-2016	Ministria e Bujqesise
76	IDA	Banka Boterore	Kredia e Rehabilitimit	19-12-1997	18,300,000.00	SDR	16,653,000.00	01-02-2008	01-08-2037	Ministria e Financave
77	IDA	Banka Boterore	Programi i Rimekembjes se Ndhimes Teknike	19-12-1997	3,694,909.20	SDR	3,362,367.98	01-05-2008	01-11-2037	Ministria e Financave
78	KFW	Gjermani	Furnizimi me Uje dhe Kanalizime, Korce	16-05-1997	9,970,191.60	EUR	9,418,435.53	30-12-2007	30-12-2042	Njesia e Ujesjelles-Kanalizimeve Korce
79	IDA	Banka Boterore	Rimekembja e Sektorit Privat te Industrise	25-02-1998	3,330,842.10	SDR	3,031,070.11	15-03-2008	15-09-2037	Agjensia e Garancive Shqiptare
80	EIB	Institucion Financiar	Autostrada Vore-Durres	05-02-1998	22,000,000.00	EUR	8,810,800.06	01-08-2003	01-02-2018	Ministria e Puneve Publike dhe Transportit
82	Greqia	Greqia	Mbeshtetje per Sektorin Privat	10-03-1998	14,673,513.90	EUR	2,149,471.58	20-08-2006	20-08-2024	Ministria e Financave
83	IDA	Banka Boterore	Menaxhimi i Tokes Urbane	09-06-1998	7,500,000.00	SDR	6,825,000.00	15-06-2008	15-12-2037	Ministria e Puneve Publike dhe Transportit
84	IDA	Banka Boterore	Zhvillimi dhe Permirsimi i Sektorit Shendetesor	09-06-1998	8,602,035.40	SDR	7,913,884.46	15-08-2008	15-02-2038	Ministria e Shendetesise
85	IDA	Banka Boterore	Porti i Durresit	09-06-1998	12,553,022.00	SDR	11,548,782.52	15-10-2008	15-04-2038	Autoriteti Portual Durres
86	KFW	Gjermani	Ndermarrjet e Vogla dhe te Mesme	15-06-1998	5,112,918.80	EUR	4,433,923.21	30-12-2008	30-06-2038	FEFAD, Ministria e Ekonomise
88	Artigiancassa	Itali	Importi i Mallrave dhe Shebimeve Italiane	06-07-1998	11,350,864.00	EUR	10,089,657.80	08-01-2011	08-07-2028	Ministria e Ekonomise, Tregtise dhe Energjetikes
89	OPEC	Organizate Nderkombetare	Porti i Durresit	27-05-1998	5,000,000.00	USD	1,041,730.00	27-05-2003	27-11-2014	Autoriteti Portual Durres
90	IDA	Banka Boterore	Punet e Komunitetit	01-02-1999	6,500,000.00	SDR	6,045,000.00	01-02-2009	01-08-2038	Fondi Shqiptar i Zhvillimit
90.1	IDA	Banka Boterore	Punet e Komunitetit (shtese)	18-07-1999	3,696,756.50	SDR	3,437,987.52	01-02-2009	01-08-2038	Fondi Shqiptar i Zhvillimit
91	IDA	Banka Boterore	Mbeshtetje per Shpenezimet Publike	06-05-1999	22,100,000.00	SDR	20,774,000.00	15-07-2009	15-01-2039	Ministria e Financave
93	Greqia	Greqia	Mbeshtetje per Strehimin	12-11-1998	14,673,513.40	EUR	1,110,428.08	14-05-2008	14-05-2026	Min. Puneve Publike, Transportit dhe Telekomunikacionit
94	IDA	Banka Boterore	Rregullimi Struktural	24-06-1999	33,200,000.00	SDR	31,208,000.00	15-10-2009	15-04-2039	Ministria e Financave
95	KFAED	Kuvajt	Rruqa Kombetare Elbasan-Q. Thane	28-06-1999	2,451,020.80	KWD	982,800.00	15-05-2003	15-11-2018	Ministria e Puneve Publike dhe Transportit
96	IDA	Banka Boterore	Rehabilitimi i Ujitjes II	18-07-1999	17,700,000.00	SDR	16,638,000.00	15-07-2009	15-01-2039	Ministria e Bujqesise
97	IDA	Banka Boterore	Mikrokredija	18-07-1999	8,889,243.50	SDR	8,355,891.51	15-07-2009	15-01-2039	Ministria e Financave, Fondacioni Besa dhe Fondi i Financimit Rural
98	KFW	Gjermani	Furnizimi me Energji i Shqiperise se Jugut	24-07-1999	17,895,215.00	EUR	16,130,516.37	30-12-2009	30-12-2039	Korporata Elektroenergetike Shqiptare
98.1	KFW	Gjermani	Furnizimi me Energji i Shqiperise se Jugut	05-10-2002	2,556,459.40	EUR	2,515,245.48	30-06-2012	30-06-2042	Korporata Elektroenergetike Shqiptare
100	KFW	Gjermani	Ndihme ne Mallra VIII	06-12-1999	5,112,918.80	EUR	4,688,546.55	30-06-2010	30-12-2039	Korporata Elektroenergetike Shqiptare
103	IDA	Banka Boterore	Riparimi Emergjent i Rrugeve	16-12-1999	9,900,000.00	SDR	9,405,000.00	01-02-2010	01-08-2039	Ministria e Puneve Publike dhe Transportit
01-Rescheduled	ECBT	Turqi	Riskedulim me Turqine	06-12-2000	17,574,769.00	USD	6,695,150.21	24-06-2006	24-06-2016	Ministria e Financave
00/01/IFAD	IFAD	Organizate Nderkombetare	Zhvillimi i Zonave Malore	28-01-2000	9,600,000.00	SDR	8,792,934.04	01-06-2010	01-12-2039	MAFF dhe MADA
00/02/OPEC	OPEC	Organizate Nderkombetare	Rehabilitimi dhe Ndertimi i Shkollave	29-02-2000	4,490,578.00	USD	1,683,078.08	15-03-2005	15-09-2016	Ministria e Arsimit dhe Shkences
00/03/KfW	KfW	Gjermani	Mbrojtja e Liqenit te Ohrit dhe Kanalizimet ne	23-03-2000	4,882,837.40	EUR	4,321,307.61	30-12-2010	30-06-2040	Ndermarrja e Ujesjelles Kanalizimeve Pogradec
00/04/IDA	IDA	Banka Boterore	Rehabilitimi Urgjent i Furnizimit me Uje	18-04-2000	7,300,000.00	SDR	7,008,000.00	01-08-2010	01-02-2040	Ministria e Puneve Publike dhe Transportit
00/05/IDA	IDA	Banka Boterore	Reforma Ligjore dhe Gjyqesore	18-04-2000	5,873,096.40	SDR	5,638,176.44	01-08-2010	01-02-2040	Ministria e Drejtises

00/06/IDA	IDA	Banka Boterore	Reforma ne Administraten Publike	18-04-2000	6,043,709.70	SDR	5,801,961.55	01-08-2010	01-02-2040	Keshilli i Ministrave
00/08/ITALY	Artigiancassa	Itali	Mbeshtetje per Sektorin Ekonomik	11-05-2000	11,362,051.00	EUR	11,358,160.58	13-03-2028	13-09-2040	Korporata Elektroenergetike Shqiptare
00/11/IDA	IDA	Banka Boterore	Asis.Teknike per Ndertimin e Institucioneve te	08-06-2000	4,771,528.10	SDR	4,580,668.11	01-10-2010	01-04-2040	Ministria e Financave
00/12/IDA	IDA	Banka Boterore	Reforma ne Arsim	08-06-2000	8,161,570.20	SDR	7,835,109.50	15-07-2010	15-01-2040	Ministria e Arsimit dhe Shkences
00/18/ITALY	Qeveria Italiane	Itali	Riskedulim me Italine	01-05-1998	2,013,544.90	USD	1,147,948.64	01-05-2000	01-05-2021	Ministria e Financave
00/19/ITALY	Qeveria Italiane	Itali	Riskedulim me Italine	01-05-1998	2,263,509.80	EUR	1,290,242.32	01-05-2000	01-05-2021	Ministria e Financave
00/24/IDB	IDB	Institucion Financiar	Infrastruktura Rurale	08-11-2000	4,889,000.00	ACU	3,665,200.05	30-06-2008	31-12-2025	Fondi Shqiptar i Zhvillimit
00/25/IDA	IDA	Banka Boterore	Lehtesimi i Transportit dhe Tregtise	29-11-2000	6,133,414.60	SDR	5,888,078.67	15-12-2010	15-06-2040	Ministria e Financave
01/02/KUWAIT	KFAED	Kuvajt	Rehabilitimi i Ujitjes dhe Kanalizimeve II	05-02-2001	3,500,000.00	KWD	2,239,000.00	15-05-2006	15-11-2023	Ministria e Bujqesise
01/03/ITALY	Artigiancassa	Itali	Rruget Kombetare	20-02-2001	6,563,886.80	EUR	6,563,886.83	30-09-2028	30-03-2040	Ministria e Puneve Publike dhe Transportit
01/05/KfW	KfW	Gjermani	Furnizimi me Uje dhe Kanalizime, Elbasan	20-04-2001	8,515,359.20	EUR	8,233,359.21	30-12-2011	30-06-2041	ELBER shpk Elbasan
01/06/IDB	IDB	Institucion Financiar	Furnizimi me Uje dhe Kanalizime, Fushe-Kruje	07-05-2001	3,809,653.40	ACU	2,983,078.93	31-12-2009	30-06-2027	Ministria e Puneve Publike dhe Transportit
01/07/IDA	IDA	Banka Boterore	Shperndarja e Sherbimeve Sociale	03-07-2001	7,900,000.00	SDR	6,839,019.07	15-07-2011	15-01-2041	Ministria e Punes dhe Ceshtjeve Sociale
01/08/IDA	IDA	Banka Boterore	Sherbimet Bujqesore	03-07-2001	6,984,497.00	SDR	6,844,807.10	15-07-2011	15-01-2041	Ministria e Bujqesise
01/09/TURKY	Turky	Turqi	Riskedulim me Banken Qendrore te Turqise	21-09-2001	5,127,180.70	USD	2,050,872.00	01-10-2006	01-04-2016	Ministria e Financave
01/10/CHINA	Qeveria Kineze	Kine	Marreveshje Transferimi	18-12-2001	39,615,310.00	USD	11,554,465.55	30-05-2004	30-11-2015	Ministria e Financave
01/11/RUSSIA	Qeveria Ruse	Rusi	Riskedulim me Rusine	01-05-1998	35,704,624.00	USD	30,241,817.33	01-11-2004	01-05-2021	Ministria e Financave
01/14/EIB	EIB	Institucion Financiar	Rehabilitimi i Portit te Durrës	28-12-2001	16,000,000.00	EUR	13,000,000.02	05-10-2009	05-04-2024	Autoriteti Portual Durres
02/01/IDA	IDA	Banka Boterore	Projekti Pilot i Zhvillimit te Peshkimit	08-04-2002	4,066,156.90	SDR	4,025,495.38	15-04-2012	15-10-2041	Ministria e Bujqesise
02/02/IDA	IDA	Banka Boterore	Importi i Energjise Elektrike	06-06-2002	8,505,697.00	EUR	8,505,697.00	12-12-2019	12-06-2040	Korporata Elektroenergetike Shqiptare
02/03/IDA	IDA	Banka Boterore	Mbeshtetje per Uljen e Varferise	26-06-2002	16,000,000.00	SDR	16,000,000.00	15-10-2012	15-04-2042	Ministria e Financave
02/04/IDA	IDA	Banka Boterore	Rregullimi i Sektorit Financiar	26-06-2002	12,000,000.00	SDR	12,000,000.00	15-10-2012	15-04-2042	Ministria e Financave
02/05/IDA	IDA	Banka Boterore	Ristrukturimi dhe Rehabilitimi i Sektorit Energj	26-06-2002	23,284,675.00	SDR	23,284,675.74	15-10-2012	15-04-2042	Operatori i Sistemit te Shperndarjes
02/06/IDA	IDA	Banka Boterore	Mirembajtja e Rrugeve	15-07-2002	13,467,384.00	SDR	13,467,384.86	15-10-2012	15-04-2042	Ministria e Puneve Publike dhe Transportit
02/07/OPEC	OPEC	Organizate Nderkombetare	Rehabilitimi i Furnizimit me Uje	31-07-2002	2,672,938.10	USD	1,782,038.12	15-08-2007	15-02-2022	Ministria e Puneve Publike dhe Transportit
02/08/CEB	CEB	Institucion Financiar	Punet Lokale te Komunitetit	26-08-2002	3,400,000.00	USD	2,360,000.00	10-05-2010	10-05-2019	Fondi Shqiptar i Zhvillimit
02/10/CEB	CEB	Institucion Financiar	Rehabilitimi i Spitalit te Shkodres	04-10-2002	2,260,000.00	USD	1,963,678.39	26-11-2010	26-11-2024	Ministria e Shendetesise
02/11/KfW	KfW	Gjermani	Fondi i Investimeve Sociale II	05-10-2002	2,261,579.70	EUR	2,261,579.76	30-12-2012	30-06-2045	Fondi Shqiptar i Zhvillimit
02/12/EBRD	EBRD	Institucion Financiar	Rehabilitimi Emergjent i Rrugeve II	16-12-2002	16,986,684.00	EUR	7,785,009.34	18-06-2006	18-12-2017	Ministria e Puneve Publike dhe Transportit
03/01/KfW	KfW	Gjermani	Furnizimi me Uje i Zonave Rurale, Kavaje (Ma	15-01-2003	2,045,167.50	EUR	2,045,167.52	30-12-2012	30-06-2042	Ujesjelles Kanalizime Kavaje
03/02/KfW	KfW	Gjermani	Furnizimi me Uje Berat-Kucove	15-01-2003	6,646,794.40	EUR	6,646,794.46	30-12-2012	30-06-2042	Ujesjelles Kanalizime Berat-Kucove
03/03/KfW	KfW	Gjermani	Furnizimi me Uje Lushnje	15-01-2003	4,601,626.90	EUR	4,601,626.93	30-12-2012	30-06-2042	Ujesjelles Kanalizime Lushnja
03/04/IDA	IDA	Banka Boterore	Uje dhe Kanalizime Bashkiake	20-03-2003	11,400,000.00	SDR	11,269,533.95	01-02-2013	01-08-2022	Bashkia Lezhe, Fier, Durres, Sarande
03/05/ITALY	Artigiancassa	Itali	Ristrukturimi Teknik dhe Menaxhues i KESH	16-07-2003	41,528,041.00	EUR	22,840,070.78	07-03-2023	07-09-2040	Korporata Elektroenergetike Shqiptare
03/06/IDA	IDA	Banka Boterore	Mirembajtja e Rrugeve II	24-07-2003	9,459,627.20	SDR	9,459,627.23	15-10-2013	15-04-2023	Ministria e Puneve Publike dhe Transportit
03/07/IDA	IDA	Banka Boterore	Mbeshtetje per Uljen e Varferise II	24-07-2003	13,100,000.00	SDR	13,100,000.00	15-10-2013	15-04-2023	Ministria e Financave
03/08/IDA	IDA	Banka Boterore	Punet e Komunitetit dy	24-07-2003	10,900,000.00	SDR	10,793,752.81	15-11-2013	15-05-2023	Fondi Shqiptar i Zhvillimit
03/09/IDB	IDB	Institucion Financiar	Rikonstruksioni i Rruges Vore-Rinas-Fushe K	28-09-2003	6,260,000.00	ACU	5,307,397.62	31-12-2010	30-06-2028	Drejtoria e Pergjithshme e Rrugeve
03/10/KfW	KfW	Gjermani	Fondi i Investimeve Sociale III	14-10-2003	2,300,813.40	EUR	2,300,813.47	30-06-2014	30-12-2043	Fondi Shqiptar i Zhvillimit
03/11/Hungary	Qeveria Hungare	Hungari	Riskedulim me Hungarine	16-12-2003	14,178,946.00	USD	2,835,789.26	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	24,311,625.37	15-09-2014	15-03-2028	Ministria e Puneve Publike dhe Transportit
04/01/IDB	IDB	Institucion Financiar	Spitali i Pergjithshem Durres II	21-03-2004	5,420,000.00	ACU	4,210,421.45	30-06-2011	31-12-2028	Ministria e Shendetesise
04/02/IDA	IDA	Banka Boterore	Gjenerimi dhe Ristrukturimi i Sektorit Energje	06-04-2004	16,900,000.00	SDR	16,180,658.09	01-09-2014	01-03-2024	Korporata Elektroenergetike Shqiptare
04/04/IDA	IDA	Banka Boterore	Menaxhimi i Burimeve Ujore	29-07-2004	10,200,000.00	SDR	9,479,817.55	15-10-2014	15-04-2024	Ministria e Bujqesise
04/06/OPEC	OPEC	Organizate Nderkombetare	Menaxhimi i Burimeve Ujore	02-09-2004	5,700,000.00	USD	4,312,718.61	15-09-2009	15-03-2024	Ministria e Bujqesise
04/07/ITALY	Artigiancassa	Itali	Ndertimi i Rruges Lushnje-Fier	29-10-2004	24,350,000.00	EUR	21,300,661.34	24-02-2024	24-08-2044	Drejtoria e Pergjithshme e Rrugeve
04/09/IDA	IDA	Banka Boterore	Mbeshtetje per Uljen e Varferise III	08-12-2004	6,900,000.00	SDR	6,900,000.00	15-04-2015	15-10-2024	Ministria e Financave
04/10/KUWAIT	KFAED	Kuvajt	Rehabilitimi i Ujitjes dhe Kanalizimeve III	14-12-2004	4,000,000.00	KWD	3,535,038.72	15-11-2010	15-05-2028	Ministria e Bujqesise
05/01/IDB	IDB	Institucion Financiar	Spitali i Pergjithshem Kavaje	21-03-2005	3,850,000.00	ACU	3,674,624.03	30-06-2012	31-12-2029	Ministria e Shendetesise
05/03/ROMANIA	Qeveria Rumune	Rumania	Riskedulim me Rumanine	24-03-2005	5,408,233.00	USD	1,622,469.90	20-07-2005	20-01-2015	Ministria e Financave
05/04/CEB	CEB	Institucion Financiar	Rehabilitimi i QSUT	09-05-2005	14,000,000.00	USD	10,007,500.00	09-08-2013	09-08-2027	Ministria e Shendetesise
05/05/CEB	CEB	Institucion Financiar	Ndertimi i Shkollave ne Tirane	09-05-2005	12,400,000.00	EUR	12,200,000.00	25-11-2011	25-11-2020	Bashkia Tirane
05/06/SLOVAKIA	Qeveria Sllovake	Sllovaki	Riskedulim me Sllovakine	26-05-2005	5,060,818.30	USD	1,518,245.51	01-11-2005	01-11-2014	Ministria e Financave
05/07/EC	Keshilli I Europes		Mbeshtetje Buxhetore	31-05-2005	9,000,000.00	EUR	9,000,000.00	23-03-2017	23-03-2021	Ministria e Financave
05/08/EBRD	EBRD	Institucion Financiar	Rruga Fier-Tepelene	02-06-2005	35,000,000.00	EUR	23,294,839.30	25-11-2009	25-05-2021	Drejtoria e Pergjithshme e Rrugeve
05/09/EIB	EIB	Institucion Financiar	Rruga Fier-Tepelene	15-06-2005	35,000,000.00	EUR	31,316,500.00	15-12-2011	15-06-2030	Ministria e Puneve Publike dhe Transportit
05/10/IDA	IDA	Banka Boterore	Zhvillimi i Burimeve Natyrore	29-06-2005	4,600,000.00	SDR	4,501,668.66	15-10-2015	15-04-2025	Ministria e Bujqesise
05/11/IDA	IDA	Banka Boterore	Menaxhimi i Integruar i Zones Bregdetare	29-06-2005	11,700,000.00	SDR	4,561,169.32	15-09-2015	15-03-2025	Ministria e Puneve Publike dhe Transportit
05/14.1/KfW	KfW	Gjermani	Furnizimi me Energji i Shqiperise se Jugut	11-01-2005	10,000,000.00	EUR	3,449,881.75	30-12-2008	30-12-2016	Korporata Elektroenergetike Shqiptare
05/14/KfW	KfW	Gjermani	Furnizimi me Energji i Shqiperise se Jugut	11-01-2005	3,289,521.50	EUR	3,280,707.09	30-06-2012	30-12-2044	Korporata Elektroenergetike Shqiptare
05/15/IDA	IDA	Banka Boterore	Energjia e Komunitetit te Europes Jug-Lindore	25-07-2005	17,700,000.00	SDR	12,786,453.54	15-09-2015	15-03-2025	Korporata Elektroenergetike Shqiptare
05/17/EIB	EIB	Institucion Financiar	Rruget Europiane	11-10-2005	19,000,000.00	EUR	15,089,800.00	05-06-2009	05-12-2025	Ministria e Puneve Publike dhe Transportit
05/18/Czech	Qeveria Ceke	Ceki	Riskedulim me Cekine	19-10-2005	10,121,636.00	USD	3,036,491.03	31-10-2005	31-10-2014	Ministria e Financave
05/19/SPAIN	Qeveria Spanjoll	Spanje	Rehabilitimi i Rrjetit Elektrik, Fier	02-11-2005	9,304,464.60	USD	9,304,464.35	17-07-2018	17-01-2041	Korporata Elektroenergetike Shqiptare
05/20/ITALY	Artigiancassa	Itali	Programi per pese Poliklinikat	23-11-2005	5,080,000.00	EUR	1,553,133.64	04-08-2023	04-02-2044	Ministria e Shendetesise
05/21/OPEC	OPEC	Organizate Nderkombetare	Spitali i Kavajes	21-12-2005	2,420,000.00	USD	2,171,460.46	15-01-2011	15-07-2025	Ministria e Shendetesise
06/01/ITALY	Artigiancassa	Itali	Programi per Periferite Urbane te Tiranës	09-01-2006	3,000,000.00	EUR	2,062,482.50	12-07-2024	12-01-2045	Ministria e Puneve Publike dhe Transportit
06/02/ITALY	Artigiancassa	Itali	Mbetjet e Ngurta te Tiranës	09-01-2006	6,000,000.00	EUR	4,657,280.00	19-05-2025	19-11-2045	Ministria e Puneve Publike dhe Transportit
06/03/ITALY	Artigiancassa	Itali	Zhvillimi i Sektorit Privat	24-02-2006	27,500,000.00	EUR	25,500,000.00	01-09-2024	01-03-2044	Ministria e Ekonomise, Tregtise dhe Energjetikes
06/04/IDA	IDA	Banka Boterore	Modernizimi i Sistemit Shendetesore	22-04-2006	10,700,000.00	SDR	7,911,948.08	01-04-2016	01-10-2025	Ministria e Shendetesise
06/06/IFAD	IFAD	Organizate Nderkombetare	Zhvillimi i Qendrushem i Zonave Rurale Mal	20-06-2006	5,500,000.00	SDR	4,888,979.55	01-06-2016	01-12-2045	MAFF dhe MADA
06/07/IDA	IDA	Banka Boterore	Cilesi dhe Barazi ne Arsim	06-07-2006	10,500,000.00	SDR	9,207,806.71	01-09-2016	01-03-2026	Ministria e Arsimit dhe Shkences

06/08/IDA	IDA	Banka Boterore	Gripi i Shpendeve	11-07-2006	3,500,000.00	SDR	2,519,098.66	01-11-2016	01-05-2026	Ministria e Bujqesise
06/09/EBRD	EBRD	Institucion Financiar	Zhvillimi i Rrugeve Bashkiake, Tirane	30-06-2006	14,600,000.00	EUR	8,741,214.46	06-06-2009	06-12-2020	Ministria e Puneve Publike dhe Transportit
06/11/ITALY	Artigiancassa	Itali	Rehabilitimi i Portit te Vlores	04-10-2006	15,000,000.00	EUR	-	30-04-2026	31-10-2045	Ministria e Puneve Publike dhe Transportit
06/12/ITALY	Artigiancassa	Itali	Qendra Kombetare Traumatologjike Tirane	04-10-2006	5,000,000.00	EUR	-	31-10-2015	30-04-2025	Ministria e Mbrojtjes
06/13/ITALY	Artigiancassa	Itali	Fuqizimi i Sistemit Elektrik Shqiptar	04-10-2006	51,494,303.00	EUR	40,189,443.82	30-04-2026	30-10-2045	OST
06/14/ITALY	Artigiancassa	Itali	Rruga Shkoder-Hani I Hotit	04-10-2006	21,700,000.00	EUR	19,892,107.54	30-04-2026	31-10-2045	Ministria e Puneve Publike dhe Transportit
06/17/BEI	EIB	Institucion Financiar	Zhvillimi i Arsimit	16-10-2006	12,500,000.00	EUR	10,567,086.00	19-06-2015	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	5,319,983.72	31-12-2013	30-06-2031	Drejtoria e Pergjithshme e Rrugeve
06/20/IBRD	IBRD	Banka Boterore	Reforma ne Mjedisin e Biznesit	27-11-2006	4,400,000.00	EUR	2,222,471.90	15-05-2011	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	1,889,381.74	15-11-2016	15-05-2026	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	358,381.15	31-12-2013	30-06-2031	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	12,000,000.00	17-07-2013	17-07-2028	Ministria e Puneve Publike dhe Transportit
07/03/CEB	CEB	Institucion Financiar	Cilesi dhe Barazi ne Arsim	22-01-2007	14,000,000.00	EUR	11,320,000.00	15-06-2012	15-12-2017	Ministria e Arsimit dhe Shkences
07/04/IDA	IDA	Banka Boterore	Transport	21-03-2007	3,400,000.00	SDR	3,031,375.00	15-05-2017	15-11-2026	Drejtoria e Pergjithshme e Rrugeve
07/05/IBRD	IBRD	Banka Boterore	Transport	21-03-2007	15,300,000.00	EUR	14,156,357.17	15-11-2011	15-05-2024	Drejtoria e Pergjithshme e Rrugeve
07/06/IBRD	IBRD	Banka Boterore	Menaxhimi dhe Administrimi i Tokes	21-03-2007	15,200,000.00	EUR	5,263,221.46	15-11-2011	15-05-2024	Ministria e Puneve Publike dhe Ministria e Brendshme
07/07/IDA	IDA	Banka Boterore	Menaxhimi dhe Administrimi i Tokes	21-03-2007	10,000,000.00	SDR	4,716,714.27	15-05-2017	15-11-2026	Ministria e Puneve Publike dhe Ministria e Brendshme
07/08/IDA	IDA	Banka Boterore	DPL I	10-05-2007	6,800,000.00	SDR	6,800,000.00	01-04-2017	01-10-2026	Ministria e Financave
07/11/OPEC	OPEC	Organizate Nderkombetar	Rruga Milot-Rreshen	17-07-2007	15,000,000.00	USD	13,086,114.57	15-08-2012	15-02-2027	Ministria e Puneve Publike dhe Transportit
07/12/OPEC	OPEC	Organizate Nderkombetar	Zhvillimi i Qendrueshem Rural	17-07-2007	4,513,000.00	USD	3,465,117.77	15-08-2012	15-02-2027	MAFF dhe MADA
07/13/CEB	CEB	Institucion Financiar	Strehimi me qellim Social	22-08-2007	15,000,000.00	EUR	13,538,280.00	19-12-2012	19-12-2022	Ministria e Puneve Publike dhe Ministria e Brendshme
07/14/IDB	IDB	Institucion Financiar	Rruga Kalimash-Rexhepaj	22-09-2007	6,666,000.00	ACU	6,459,615.39	30-06-2014	31-12-2031	Drejtoria e Pergjithshme e Rrugeve
07/15/IDB	IDB	Institucion Financiar	Rruga Kalimash-Rexhepaj	22-09-2007	20,000,000.00	ACU	19,466,922.67	30-06-2011	31-12-2022	Drejtoria e Pergjithshme e Rrugeve
07/16/ING	ING Bank N.V	Institucion Financiar	Rehabilitimi i Infrastrukures Ujore, Vlore	26-10-2007	12,447,524.00	EUR	9,102,586.91	01-07-2009	01-01-2019	Ministria e Puneve Publike dhe Transportit
07/17/EBRD	EBRD	Institucion Financiar	Rruga Levan-Vlore	16-11-2007	22,000,000.00	EUR	19,604,412.76	30-04-2011	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	3,361,253.69	30-06-2018	30-12-2047	Fondi Shqiptar i Zhvillimit
07/19/EIB	EIB	Institucion Financiar	Rruga Levan-Vlore	16-11-2007	23,000,000.00	EUR	23,000,000.00	18-01-2014	18-07-2028	Drejtoria e Pergjithshme e Rrugeve
08/01/CEB	CEB	Institucion Financiar	Punet e Komunitetit III	12-02-2008	10,000,000.00	EUR	9,850,000.00	29-06-2013	29-06-2023	Fondi Shqiptar i Zhvillimit
08/02/ALPHA	Alpha Bank	Institucion Financiar	Rruga Rreshen-Kalimash	04-04-2008	230,000,000.00	EUR	230,000,000.00	04-04-2014	04-04-2023	Ministria e Puneve Publike dhe Transportit
08/03/KUWAIT	KFAED	Kuvajt	Bypass Durres	31-03-2008	6,000,000.00	KWD	2,004,183.46	15-05-2012	15-05-2028	Drejtoria e Pergjithshme e Rrugeve
08/04/JAPAN	OECF	Japonia	Permiresimi i Sistemit te Kanalizimeve, Tirane	30-06-2008	11,121,000,000.00	JPY	459,778,526.00	20-06-2018	20-06-2048	Ministria e Puneve Publike dhe Transportit
08/06/IDA	IDA	Banka Boterore	Rruget Sekondare Lokale	02-07-2008	12,200,000.00	SDR	10,192,324.42	15-10-2018	15-04-2028	Drejtoria e Pergjithshme e Rrugeve
08/07/IDA	IDA	Banka Boterore	Perballja dhe Zbutja e Riskut te Fatkeqesive I	02-07-2008	3,800,000.00	SDR	1,214,125.29	15-09-2018	15-03-2028	Ministria e Brendshme
08/08/IBRD	IBRD	Banka Boterore	Perballja dhe Zbutja e Riskut te Fatkeqesive I	02-07-2008	2,000,000.00	EUR	1,709,423.00	15-03-2019	15-03-2031	Ministria e Brendshme
08/09/IDA	IDA	Banka Boterore	Siguria e Digave	02-07-2008	21,700,000.00	SDR	2,077,464.32	15-10-2018	15-04-2028	Korporata Elektroenergetike Shqiptare
08/11/CEB	CEB	Institucion Financiar	Rehabilitimi i Spitalit te Shkodres	06-08-2008	6,000,000.00	EUR	6,000,000.00	01-11-2013	01-11-2028	Ministria e Shendetesise
08/12/KfW	KfW	Gjermani	Kanalizimet e Ujrave te Zeza, Korce IV	08-10-2008	15,000,000.00	EUR	12,666,509.01	30-06-2013	30-12-2031	Ujesjelles Kanalizime Korçe
08/13/OPEC	OPEC	Organizate Nderkombetar	Rruget Sekondare Lokale	04-11-2008	15,000,000.00	USD	12,922,517.80	15-11-2013	15-05-2028	Fondi Shqiptar i Zhvillimit
08/14/Greece	Banka e Greqise	Greqia	Riskedulim me Banken e Greqise	18-12-2008	7,574,550.90	USD	1,514,910.17	23-02-2009	30-04-2013	Ministria e Financave
08/15/KfW	KfW	Gjermani	Furnizimi me Uje i Zonave Rurale II	23-12-2008	1,500,000.00	EUR	341,673.00	30-06-2019	30-12-2038	Fondi Shqiptar i Zhvillimit
08/16/IDB	IDB	Institucion Financiar	Furnizimi me Uje dhe Kanalizime, Oriku	25-11-2008	8,614,000.00	ACU	1,622,735.78	30-06-2016	31-12-2033	Ministria e Puneve Publike dhe Transportit
09/01/IFAD	IFAD	Institucion Financiar	Malet drejt Tregjeve	15/01/2009	5,860,000.00	SDR	1,564,330.60	02-01-2014	08-01-2028	MAFF
09/02/Greece	Banka e Greqise	Greqia	Riskedulim me Greqine	19/03/2009	40,694,906.51	USD	24,416,943.95	30/04/2009	30/04/2018	Ministria e Financave
09/03/IBRD	IBRD	Banka Boterore	Shperndarja e Sherbimeve Sociale	07-04-2009	5,000,000.00	USD	1,193,834.67	15-09-2019	15-03-2034	Ministria e Punes dhe Ceshtjeve Sociale
09/05/UniCredit	UniCredit Bank	Institucion Financiar	Pajisjet Mjekesore per Spitalin Shefqet Ndroq	06-05-2009	7,488,000.00	EUR	7,488,000.00	07-06-2013	07-06-2021	Ministria e Shendetesise
09/06/CEB	CEB	Institucion Financiar	Rruget Sekondare Lokale	29-04-2009	40,000,000.00	EUR	35,000,000.00	29-04-2014	29-04-2029	Fondi Shqiptar i Zhvillimit
09/07/CEB	CEB	Institucion Financiar	Zhvillimi i Qendrueshem i Zonave Rurale Mal	05-04-2009	5,000,000.00	EUR	5,000,000.00	05-04-2014	05-04-2024	FAF
09/08/SaudiArab	SaudiArab	Arabia Saudite	Bypass Durres	18-11-2009	45,000,000.00	SAR	8,760,829.71	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 anazore 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 anazore 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 anazore 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	13,603,719.72	30/04/2013	30/10/2025	Fondi Shqiptar i Zhvillimit
10/02/EIB	EIB	Institucion Financiar	Rruget lokale dhe sekondare	04-06-2010	50,000,000.00	EUR	15,000,000.00	15-01-2015	15-07-2025	Fondi Shqiptar i Zhvillimit
10/03/OPEC	OPEC	Institucion Financiar	Rruget lokale dhe sekondare	07-06-2010	10,000,000.00	USD	3,541,119.31	15-06-2015	15/12/2029	Fondi Shqiptar i Zhvillimit
10/04/UniCredit	UniCredit Bank	Institucion Financiar	Permiresimi i paisjeve mjekesore per 6 spitale	30-06-2010	5,958,000.00	EUR	5,958,000.00	31/12/2014	31/12/2022	Ministria e Shendetesise
10/05/IDB	IDB	Institucion Financiar	Ristrukturimi i rrugeve lokale dhe sekondare	01-07-2010	7,000,000.00	ACU	968,311.32	31/12/2014	30-06-2032	Fondi Shqiptar i Zhvillimit
10/06/IDB	IDB	Institucion Financiar	Ristrukturimi i rrugeve lokale dhe sekondare	01-07-2010	30,000,000.00	USD	13,569,354.77	30-06-2015	31/12/2025	Fondi Shqiptar i Zhvillimit
10/07/UniCredit	UniCredit Bank	Austria	Upgrading of the Neurosurgery Department	22-12-2010	7,100,000.00	EUR	4,326,040.00	To be determined		Ministria e Shendetesise
10/08/KfW	KfW	Gjermani	Water Supply and Sewerage Lezha, Gjirokas	23-12-2010	16,000,000.00	EUR	-	30-06-2014	30-06-2025	Ministria e Puneve Publike dhe Transportit
10/09/KfW	KfW	Gjermani	Social Investment Fund IV	23-12-2010	20,000,000.00	EUR	-	30-06-2014	30-06-2025	Fondi Shqiptar i Zhvillimit
10/10/KfW	KfW	Gjermani	Sewerage Pogradec Phase III	23-12-2010	10,000,000.00	EUR	171,787.68	30-06-2014	30/12/2033	Ujesjelles Kanalizime Pogradec
EUR 5Y/10/01	EuroBond	Institucion Financiar	Mbeshtetje per buxhetin	28-10-2010	300,000,000.00	EUR	300,000,000.00	11-04-2015	11-04-2015	Ministria e Financave
11/02/IDB	IDB	Institucion Financiar	Tirana-Elbasan Road Project	07-04-2011	222,700,000.00	USD	60,187,408.30	30/04/2014	30/04/2031	Ministria e Puneve Publike dhe Transportit
11/03/IBRD	IBRD	Banka Boterore	Social Sector Reform Development Policy	20-06-2011	18,100,000.00	EUR	18,100,000.00	15/10/2016	15/04/2026	Ministria e Financave
11/04/UniCredit	UniCredit Bank	Institucion Financiar	Furnizimi me uje I Bilishtit	19-07-2011	7,505,420.80	EUR	1,588,034.10	30/09/2015	30/03/2020	Ministria e Puneve Publike dhe Transportit
11/05/BosniHerc	Bosnja Hercegov	Bosnja -Hercegovina	Riskedulim	12-08-2011	3,696,189.56	USD	3,080,157.95	31-03-2012	30-09-2014	Ministria e Financave
11/06/Serbia	Serbia	Serbia	Riskedulim	31-03-2011	8,528,802.42	USD	6,823,041.94	30-09-2011	31-03-2016	Ministria e Financave
11/08/Slovenia	Slovenia	Slovenia	Riskedulim	25/10/2011	3,855,639.96	USD	2,891,729.97	31/03/2012	30/09/2013	Ministria e Financave
11/09/AbuDhabi	AbuDhabi	AbuDhabi	Rruga Tirane-Elbasan	13/12/2011	183,650,000.00	AED	-	30/09/2014	30/03/2026	Ministria e Puneve Publike dhe Transportit
11/10/EBRD	EBRD	Institucion Financiar	Bypass Fier-Vlore	24/11/2011	53,000,000.00	EUR	-	31/03/2015	30/09/2026	Ministria e Puneve Publike dhe Transportit
12/01/IBRD	IBRD	Institucion Financiar	Siguria e Digave	17/02/2012	15,500,000.00	EUR	38,750.00	15/05/2018	15/05/2029	Korporata Elektroenergetike Shqiptare

12/03/OPEC	OPEC	Institucion Financiar	Rruga Tirane-Elbasan	13/02/2012	20,400,000.00	USD	-	15/02/2017	15/08/2031	Ministria e Puneve Publike dhe Transportit
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Rregjistri i Garancive Shteterore

Loan ID	Kreditori	Shteti i Kreditorit	Projekti	Data e Nenshkrimimit	Shuma	Monedha	Stoku	Pagesa e Principalit		Njesia Zbatuese
								Data e pare	Data e fundit	
10	KFW	Gjermani	Ndihme ne Mallra II	11-05-1992	3,579,043.10	EUR	2,392,845.97	31-12-2002	30-06-2032	Ministria e Financave
11	KFW	Gjermani	Ndihme ne Mallra III	11-05-1992	2,556,459.40	EUR	1,707,714.80	31-12-2002	30-06-2032	Ministria e Financave
14	KFW	Gjermani	Ndihme ne Mallra IV	04-01-1993	3,067,751.20	EUR	2,096,296.67	30-06-2003	31-12-2032	Ministria e Financave
27	KFW	Gjermani	Sektori Bujqesor Privat I	08-09-1993	3,967,381.10	EUR	2,798,036.30	30-12-2003	30-12-2033	Ministria e Financave
43	Artigiancassa	Itali	Integrimi i Albtelekomit	10-02-1995	6,808,760.80	EUR	4,917,438.63	24-08-2007	24-02-2025	Albtelecom
44	Artigiancassa	Itali	Ujesjellesi i Tiranes I	10-02-1995	6,713,939.60	EUR	4,848,956.49	24-08-2007	24-02-2025	Ministria e Puneve Publike, Transportit dhe Telekomunikacionit
54	OECF	Japoni	Hydrocentrali mbi Lumin Drin	28-11-1995	1,680,000,000.00	JPY	1,092,650,000.00	20-12-2005	20-06-2025	Korporata Elektroenergjetike Shqiptare
61	Artigiancassa	Itali	Rehabilitimi i Hekurudhes se Durresit	08-05-1995	3,098,741.30	EUR	2,237,979.89	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	Tirana Airport Partners
68	Artigiancassa	Itali	Furnizimi me Uje i Tiranes II	18-03-1996	11,362,051.00	EUR	8,837,151.38	27-11-2008	27-05-2026	Ministria e Puneve Publike, Transportit dhe Telekomunikacionit
75	OECF	Japoni	Transmetim, Shperndarje e Energjise	19-12-1996	3,072,399,526.00	JPY	2,173,144,000.00	20-10-2006	20-10-2026	Korporata Elektroenergjetike 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	930,551.19	30-12-2008	30-06-2038	Ndermarrja e Ujesjelles-Kanalizime Kruje
00/09/ITALY	Artigiancassa	Itali	Rehabilitimi i Rrjetit Hidrik te Tiranes	11-05-2000	27,475,507.00	EUR	15,817,913.92	13-03-2025	13-09-2035	Ndermarrja 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	Ndermarrja e Ujesjelles-Kanalizime Tirane
01/13/EIB	EIB	Institucion Financiar	Transmetim, Shperndarje e Energjise	30-10-2001	30,000,000.00	EUR	24,115,384.63	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	6,210,176.74	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	26,220,930.02	05-04-2008	05-04-2019	Korporata Elektroenergjetike Shqiptare
04/05/Korea	Exim Bank of Korea	Korea	Elektrifikimi i Zonave Rurale	20-10-2004	28,983,819,060.00	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	39,333,333.33	05-01-2014	05-01-2023	Korporata Elektroenergjetike Shqiptare
04/11.1/KfW	KFW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgorice	18-11-2004	35,000,000.00	EUR	26,250,000.00	30/03/2010	30/09/2019	Operatori i Sistemit te Transmetimit
04/11/KfW	KFW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgorice	18-11-2004	3,579,043.10	EUR	3,279,801.25	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	5,625,001.17	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	9,523,085.35	04-04-2010	04-10-2018	Operatori i Sistemit te Transmetimit
07/09/EBRD	EBRD	Institucion Financiar	Porti i Durresit	16-05-2007	14,000,000.00	EUR	8,892,927.28	06-10-2010	06-10-2022	Porti i Durresit

* Shenim: Stoku i kredive deri ne 30.06.2012

Regjistri i Borxhit te Pushtetit Lokal 6M Viti 2012

milion leke

Lloji i Kredise	Huamarresi	Huadhenesi	Shuma		Datat e Nenshkrimit	Datat e Perfundimit	Stoku 30.06.2012
			Euro	Leke			
Kredia Infrastruktura Vlore	Baskia Vlore	BKT		420	21.12.2010	21.12.2020	87.59
Kredia Infrastruktura Petrele	Kom. Petrele	BKT		120			11.50
Kredia Infrastruktura Pogradec	Bashkia Pogradec	ProCredit		113	05.10.2010	05.10.2020	32.45
Kredia Infrastruktura Korce	Bashkia Korce	ProCredit		100	31.03.2010	31.12.2020	61.52
Kredia Infrastruktura Elbasan	Bashkia Elbasan	BKT		800	29.09.2010	30.12.2020	45.12
Kredia Infrastruktura Lezhe	Bashkia Lezhe	RBAL		120	2010	2016	15.05