

Rregjistri Bono Thesari
30-Sep-12

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke
3/mujor	2-Aug-12	1-Nov-12	5.23%	3,200,000,000	3,158,778,236
3/mujor	30-Aug-12	29-Nov-12	5.07%	3,400,000,000	3,357,559,365
3/mujor	27-Sep-12	27-Dec-12	5.08%	2,900,000,000	2,863,711,375
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
6/mujor	12-Jul-12	10-Jan-13	6.24%	16,900,000,000	16,390,095,539
6/mujor	16-Aug-12	14-Feb-13	6.23%	4,353,970,000	4,222,892,607
6/mujor	13-Sep-12	14-Mar-13	6.17%	3,700,000,000	3,589,595,929
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 Euro	27-Dec-11	27-Dec-12	6.42%	1,257,770,661	1,180,765,135
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	12-Jul-12	11-Jul-13	7.34%	10,700,000,000	9,970,032,105
12/mujor euro	26-Jul-12	25-Jul-13	5.69%	1,557,216,501	1,472,916,889
12/mujor	2-Aug-12	1-Aug-13	7.26%	6,000,000,000	5,594,992,947
12/mujor	16-Aug-12	15-Aug-13	7.21%	4,300,000,000	4,011,600,810
12/mujor euro	23-Aug-12	22-Aug-13	5.26%	2,102,850,000	1,996,648,925
12/mujor	30-Aug-12	29-Aug-13	7.10%	8,800,000,000	8,218,087,566
12/mujor	13-Sep-12	12-Sep-13	6.98%	6,200,000,000	5,796,560,008
12/mujor	27-Sep-12	26-Sep-13	6.88%	6,700,000,000	6,269,726,428

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30-Sep-12

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Marzhi	Vlere Nominale Leke	Pagesat e kuponit
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,nentor
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	nentor,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,nentor
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	nentor,maj
2/vjecar	21-Jun-12	21-Jun-14	8.75%		4,000,000,000	dhjetor,qershor
2/vjecar	19-Jul-12	19-Jul-14	8.62%		5,000,000,000	janar, korrik
2/vjecar	20-Aug-12	20-Aug-14	8.40%		3,051,400,000	shkurt, gusht
2/vjecar	20-Sep-12	20-Sep-14	8.20%		4,268,550,000	mars, shtator
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
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
3/vjecar	5-Jul-12	5-Jul-15	9.00%		1,431,900,000	korrik, janar
kupon #						
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

Lloji Instrumentit	Data e Emimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke	
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
5/vjecar	8-Aug-12	8-Aug-17	7.32%	2.08%	4,500,000,000	shkurt, gusht
kupon fix						
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
5/vjecar	8-Aug-12	8-Aug-17	9.37%		1,000,000,000	shkurt, gusht
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
7/vjecar	14-Sep-12	14-Sep-19	10.40%		982,100,000	mars, shtator
kupon #						
7/vjecar	18-Jun-12	18-Jun-19	7.37%	3.45%	1,500,000,000	dhjetor, qershor
7/vjecar	14-Sep-12	14-Sep-19	7.19%	3.20%	1,500,000,000	mars, shtator

Rregjistri i Garancive 9/M 2012

Lloji i Kredise	Huamarresi	Huadhnesi	garantue	Shuma		Kursi Kembimit	Datat e Nennshkrimit	Datat e Perfundimit
				Euro	milionLeke			
Kredia KESH	KESH	Raiffeisen Bank	MoF	40.00	5,607.60	140.19	27.08.2008	31.08.2013
Leter garanci Nr.23770	KESH	BKT	MoF		1,500.00		20.12.2011	20.12.2012
Leter garanci Nr.23770/2	KESH	BKT	MoF		1,600.00		28.12.2011	28.12.2012

10/10/KfW	KfW	Gjermani	Sewerage Pogradec Phase III	23-12-2010	10,000,000.00	EUR	266,536.21	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	78,822,875.56	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	3,079,209.53	30/09/2015	30/03/2020	Ministria e Puneve Publike dhe Transportit
11/05/BosniHerc	Bosnja Hercegovina	Bosnja -Hercegovina	Riskedulim	12-08-2011	3,696,189.56	USD	2,464,126.36	31-03-2012	30-09-2014	Ministria e Financave
11/06/Serbia	Serbia	Serbia	Riskedulim	31-03-2011	8,528,802.42	USD	5,970,161.70	30-09-2011	31-03-2016	Ministria e Financave
11/07/Montenegro	Maqedoni	Maqedoni	Riskedulim	12-10-2011	532,823.61	USD	266,411.80	31-07-2012	31-01-2013	Ministria e Financave
11/08/Slovenia	Slovenia	Slovenia	Riskedulim	25/10/2011	3,855,639.96	USD	1,927,819.98	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 Elektroenergjetike Shqiptare
12/02/Croatia	Croatia	Kroaci	Riskedulim	06-03-2012	5,484,668.38	USD	5,484,668.38	30/09/2012	31/03/2014	Ministria e Financave
12/03/OPEC	OPEC	Institucion Financiar	Rruga Tirane-Elbasan	13/02/2012	20,400,000.00	USD	3,672,000.00	15/02/2017	15/08/2031	Ministria e Puneve Publike dhe Transportit

Rregjistri i Garancive Shteterore

Loan ID	Kreditori	Shteti i Kreditorit	Projekti	Data e Nenshkrimtit	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	4,728,306.41	24-08-2007	24-02-2025	Albtelecom
44	Artigiancassa	Itali	Ujesjellesi i Tiranes I	10-02-1995	6,713,939.60	EUR	4,662,458.17	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-Podgoric	18-11-2004	35,000,000.00	EUR	24,500,000.00	30/03/2010	30/09/2019	Operatori i Sistemit te Transmetimit
04/11/KfW	KfW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgoric	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	9,664,450.85	06-10-2010	06-10-2022	Porti i Durresit

* Shenim: Stoku i kredive deri ne 30.09.2012

Regjistri i Borxhit te Pushtetit Lokal 9M Viti 2012

milion leke

Lloji i Kredise	Huamarresi	Huadhenesi	Shuma		Datat e Nenshkrimt	Datat e Perfundimit	Stoku 30.09.2012
			Euro	Leke			
Kredia Infrastruktura Vlore	Baskia Vlore	BKT		420	21.12.2010	21.12.2020	85.25
Kredia Infrastruktura Petrele	Kom. Petrele	BKT		120			11.00
Kredia Infrastruktura Pogradec	Bashkia Pogradec	ProCredit		113	05.10.2010	05.10.2020	31.81
Kredia Infrastruktura Korce	Bashkia Korce	ProCredit		100	31.03.2010	31.12.2020	84.04
Kredia Infrastruktura Elbasan	Bashkia Elbasan	BKT		800	29.09.2010	30.12.2020	61.64
Kredia Infrastruktura Lezhe	Bashkia Lezhe	RBAL		120	2010	2016	14.44