

Rregjistri Bono Thesari

31-Dec-11

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke
3/mujor	3-Nov-11	2-Feb-12	5.49%	3,600,000,000	3,551,412,858
3/mujor	1-Dec-11	1-Mar-12	5.48%	4,334,040,000	4,275,676,998
3/mujor	29-Dec-11	29-Mar-12	5.15%	3,800,000,000	3,751,827,551
6/mujor	14-Jul-11	12-Jan-12	6.82%	17,200,000,000	16,634,352,715
6/mujor	18-Aug-11	16-Feb-12	6.78%	4,700,000,000	4,546,197,732
6/mujor	15-Sep-11	15-Mar-12	6.77%	4,700,000,000	4,546,425,812
6/mujor	13-Oct-11	12-Apr-12	6.49%	7,500,000,000	7,264,753,071
6/mujor	17-Nov-11	17-May-12	6.44%	5,236,250,000	5,073,330,591
6/mujor	15-Dec-11	14-Jun-12	6.23%	5,000,000,000	4,849,257,424
12/mujor	13-Jan-11	12-Jan-12	6.83%	9,500,000,000	8,894,588,085
12/mujor	3-Feb-11	2-Feb-12	6.88%	12,247,400,000	11,461,404,670
12/mujor	17-Feb-11	16-Feb-12	7.03%	7,400,000,000	6,915,461,379
12/mujor	3-Mar-11	1-Mar-12	7.19%	9,371,190,000	8,744,056,430
12/mujor	17-Mar-11	15-Mar-12	7.27%	9,353,920,000	8,721,648,030
12/mujor	31-Mar-11	29-Mar-12	7.35%	7,600,000,000	7,081,267,800
12/mujor	14-Apr-11	12-Apr-12	7.41%	7,500,000,000	6,984,023,902
12/mujor	5-May-11	3-May-12	7.37%	7,142,760,000	6,653,660,885
12/mujor	19-May-11	17-May-12	7.35%	7,700,000,000	7,174,289,956
12/mujor	2-Jun-11	31-May-12	7.40%	14,920,130,000	13,894,641,480
12/mujor	16-Jun-11	14-Jun-12	7.56%	9,400,000,000	8,741,180,747
12/mujor	30-Jun-11	28-Jun-12	7.65%	11,000,000,000	10,220,571,182
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%	1,246,466,067	1,170,152,652

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30-Sep-11

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Marzhi	Vlere Nominale Leke	Pagesat e kuponit
2/vjecar	18-Jan-10	18-Jan-12	9.25%		4,500,000,000	korrik,janar
2/vjecar	22-Feb-10	22-Feb-12	9.10%		4,000,000,000	gusht,shkurt
2/vjecar	23-Mar-10	23-Mar-12	9.05%		2,900,000,000	shtator, mars
2/vjecar	19-Apr-10	19-Apr-12	8.75%		2,300,000,000	tetor, prill
2/vjecar	19-May-10	19-May-12	8.50%		1,900,000,000	nentor,maj
2/vjecar	21-Jun-10	21-Jun-12	8.45%		3,300,000,000	dhjetor,qershor
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

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke	
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,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
3/vjecar	6-Apr-09	6-Apr-12	9.61%		2,500,000,000	tetor, prill
3/vjecar	5-Oct-09	5-Oct-12	9.90%		2,050,000,000	prill,tetor
3/vjecar	5-Jan-10	5-Jan-13	9.60%		3,000,000,000	korrik, janar
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
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5/vjecar	9-Feb-07	9-Feb-12	10.14%	2.30%	4,000,000,000	gusht,shkurt
5/vjecar	8-May-07	8-May-12	9.83%	2.35%	4,500,000,000	nentor,maj
5/vjecar	8-Aug-07	8-Aug-12	9.69%	1.71%	1,750,000,000	shkurt, gusht
5/vjecar	8-Nov-07	8-Nov-12	9.65%	1.59%	4,798,000,000	maj,nentor
5/vjecar	8-Feb-08	8-Feb-13	9.23%	1.00%	2,500,000,000	gusht,shkurt
5/vjecar	7-May-08	7-May-13	9.08%	0.98%	2,000,000,000	nentor,maj
5/vjecar	8-Aug-08	8-Aug-13	9.06%	0.85%	2,000,000,000	shkurt, gusht
5/vjecar	10-Nov-08	10-Nov-13	9.45%	1.49%	300,000,000	maj,nentor
5/vjecar	12-Dec-08	12-Dec-13	10.17%	1.95%	5,000,000,000	qershor,dhjetor
5/vjecar	9-Feb-09	9-Feb-14	10.42%	1.58%	2,500,000,000	gusht,shkurt
5/vjecar	8-May-09	8-May-14	10.92%	1.79%	5,000,000,000	nentor,maj
5/vjecar	13-Aug-09	13-Aug-14	10.97%	1.70%	2,905,000,000	shkurt, gusht
5/vjecar	9-Nov-09	9-Nov-14	10.93%	1.55%	4,000,000,000	maj,nentor
5/vjecar	9-Feb-10	9-Feb-15	10.44%	1.45%	4,000,000,000	gusht,shkurt
5/vjecar	3-May-10	3-May-15	9.68%	1.20%	2,000,000,000	nentor,maj
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	
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

Lloji Instrumentit	Data e Emetimit	Data e Maturimit	Yield-i	Vlere Nominale Leke	Cm.i Blerjes Leke	
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
7/vjecar	7-Dec-07	7-Dec-14	11.00%		6,000,000,000	qershor,dhjetor
7/vjecar	30-Jun-08	7-Dec-14	10.71%		6,000,000,000	dhjetor, qershor

Rregjistri i Garancive 12/M 2011

Lloji i Kredise	Huamarresi	Huadhenesi	Garantuesi	Shuma		Datat e Nennshkrimit	Datat e Perfundimit
				Euro	milionLeke		
Kredia KESH	KESH	Raiffeisen Bank	MOF	40.00	5,557	27.08.2008	31.08.2012
Kredia KESH	KESH	BKT	MOF		1,500	20.12.2011	20.12.2012
Kredia KESH	KESH	BKT	MOF		1,600	28.12.2011	28.12.2012

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	948,446.41	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	14,840,967.97	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	25,076,923.09	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	7,762,720.91	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	26,198,012.58	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	40,000,000.00	05-01-2014	05-01-2023	Korporata Elektroenergjetike Shqiptare
04/11.1/KfW	KFW	Gjermani	Linja e Transmetimit 400 KV Tirane-Podgorice	18-11-2004	35,000,000.00	EUR	28,000,000.00	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	6,000,001.04	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	5,595,382.82	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	7,763,170.25	06-10-2010	06-10-2022	Porti i Durresit

* Shenim: Stoku i kredive deri ne 31.12.2011

Regjistri i Borxhit te Pushtetit Lokal Viti 2011

milion leke

Lloji i Kredise	Huamarresi	Huadhenesi	Shuma		Datat e Nenshkrimt	Datat e Perfundimit	Stoku 31.12.2011
			Euro	Leke			
Kredia Infrastruktura Vlore	Baskia Vlore	BKT		420	21.12.2010	21.12.2020	55.22
Kredia Infrastruktura Petrele	Kom. Petrele	BKT		120			9.00
Kredia Infrastruktura Pogradec	Bashkia Pogradec	ProCredit		113	05.10.2010	05.10.2020	33.72
Kredia Infrastruktura Korce	Bashkia Korce	ProCredit		100	31.03.2010	31.12.2020	63.98
Kredia Infrastruktura Elbasan	Bashkia Elbasan	BKT		800	29.09.2010	30.12.2020	48.26
Kredia Infrastruktura Lezhe	Bashkia Lezhe	RBAL		120	2010	2016	7.70