



ANNUAL GFS QUESTIONNAIRE

STATISTICAL TABLES

Country name: Albania

Country code: 914

Year: 2011

Year ending (month): December

Year ending (day): 31st

Currency: Domestic Currency

Currency Name: Albanian Leks (ALL)

Magnitude: Million

Compiling organization: Ministry of Finance

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Submission date:

Enter NA for "not available" Enter NP for "not applicable"	Budgetary central government	Extrabudgetary central government units	Central government	Social security funds	State governments	Local governments	General government	Memorandum: Central Govt. (incl. SSF of central level)
NATURE OF DATA AND ACCOUNTING PRACTICES								
Nature of the data	<i>A, P, or E?</i>	A	NA	NA	A	NP	A	NA
Bases of recording: revenue	<i>CA or AC?</i>	CA	NA	NA	CA	NP	CA	NA
Bases of recording: expense	<i>CA or AC?</i>	AC	NA	NA	AC	NP	AC	NA
Bases of recording: investment in nonfinancial assets	<i>CA or AC?</i>	AC	NA	NA	AC	NP	AC	NA
Bases of recording: financial transactions	<i>CA or AC?</i>	AC	NA	NA	AC	NP	AC	NA
Investment in nonfinancial assets	<i>GR or NT?</i>	GR	NA	NA	GR	NP	GR	NA
Valuation of nonfinancial assets	<i>MV, HV, or BV?</i>	BV	NA	NA	BV	NP	BV	NA
Valuation of financial assets	<i>MV, NV, or FV?</i>	NV	NA	NA	NV	NP	NV	NA
Valuation of liabilities	<i>MV, NV, or FV?</i>	NV	NA	NA	NV	NP	NV	NA

Reference: *Government Finance Statistics Manual 2014 (GFSM 2014)*

STATEMENT I

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

STATEMENT OF OPERATIONS		General Government 2011								Memorandum:					
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	Central Govt. (incl. SSF of central level)				
		Budgetary	Extrabudgetary	Consolidation Column	Central Government							BA=GL1	EA	CC	CG
TRANSACTIONS AFFECTING NET WORTH:															
1	Revenue	260,214.7	NA	NA	260,214.7	100,229.6	NP	50,746.7	-83,454.5	327,736.5	315,008.1				
11	Taxes	234,398.6	NA	NA	234,398.6	0.0	NP	9,615.0	0.0	244,013.7	234,398.6				
12	Social contributions	0.0	NA	NA	0.0	53,598.6	NP	0.0	0.0	53,598.6	53,598.6				
13	Grants	4,154.8	NA	NA	4,154.8	45,236.0	NP	38,024.8	-83,254.3	4,161.3	4,154.8				
14	Other revenue	21,661.3	NA	NA	21,661.3	1,395.0	NP	3,106.8	-200.2	25,962.9	22,856.1				
2	Expense	245,432.4	NA	NA	245,432.4	99,291.8	NP	37,887.5	-83,454.5	299,157.1	299,288.0				
21	Compensation of employees	78,218.5	NA	NA	78,218.5	1,410.6	NP	11,838.5	0.0	91,467.6	79,629.1				
22	Use of goods and services	26,682.6	NA	NA	26,682.6	745.2	NP	7,815.5	0.0	35,243.3	27,427.8				
23	Consumption of fixed capital	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA				
24	Interest	41,107.6	0.0	0.0	41,107.6	0.0	NP	31.5	-200.2	40,938.9	40,907.4				
25	Subsidies	2,528.5	NA	NA	2,528.5	0.0	NP	844.8	0.0	3,373.3	2,528.5				
26	Grants	84,308.1	NA	NA	84,308.1	1.7	NP	9.7	-83,254.3	1,065.3	39,073.9				
27	Social benefits	3,747.2	NA	NA	3,747.2	90,548.0	NP	16,838.6	0.0	111,133.8	94,295.3				
28	Other expense	8,839.9	NA	NA	8,839.9	6,586.2	NP	508.9	0.0	15,934.9	15,426.1				
GOB	Gross operating balance (1-2+23)	14,782.3	NA	NA	14,782.3	937.8	NP	12,859.2	0.0	28,579.4	15,720.1				
NOB	Net operating balance (1-2)	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA				
TRANSACTIONS IN NONFINANCIAL ASSETS:															
31	Net/gross investment in nonfinancial assets	66,378.9	NA	NA	66,378.9	77.7	NP	13,794.4	0.0	80,251.0	66,456.6				
311	Fixed assets	39,697.1	NA	NA	39,697.1	65.6	NP	13,564.4	0.0	53,327.1	39,762.7				
312	Inventories	1,201.1	NA	NA	1,201.1	11.7	NP	173.4	0.0	1,386.2	1,212.8				
313	Valuables	119.0	NA	NA	119.0	0.0	NP	36.0	0.0	155.0	119.0				
314	Nonproduced assets	25,361.6	NA	NA	25,361.6	0.5	NP	20.6	0.0	25,382.7	25,362.1				
2M	Expenditure (2+31)	311,811.3	NA	NA	311,811.3	99,369.5	NP	51,681.8	-83,454.5	379,408.1	365,744.6				
NLB	Net lending (+) / Net borrowing (-) (1-2-31) or (1-2M)	-51,596.6	NA	NA	-51,596.6	860.1	NP	-935.1	0.0	-51,671.6	-50,736.5				
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):															
32	Net acquisition of financial assets	698.9	NA	NA	698.9	855.1	NP	-932.8	178.0	799.2	1,732.0				
321	Domestic debtors	581.8	NA	NA	581.8	855.1	NP	-932.8	178.0	682.2	1,614.9				
322	External debtors	117.1	NA	NA	117.1	0.0	NP	0.0	0.0	117.1	117.1				
33	Net incurrence of liabilities	52,295.1	NA	NA	52,295.1	-8.7	NP	3.1	178.0	52,467.4	52,464.3				
331	Domestic creditors	34,679.0	NA	NA	34,679.0	-8.7	NP	3.1	178.0	34,851.4	34,848.3				
332	External creditors	17,616.0	NA	NA	17,616.0	0.0	NP	0.0	0.0	17,616.0	17,616.0				
NLBz	Overall statistical discrepancy: NLB vs Financing (32-33-NLB)	0.4	NA	NA	0.4	3.8	NP	-0.7	0.0	3.4	4.2				
Memorandum items:															
2g	Expense, excluding consumption of fixed capital (=2-23)	245,432.4	NA	NA	245,432.4	99,291.8	NP	37,887.5	-83,454.5	299,157.1	299,288.0				
31g	Gross investment in nonfinancial assets (=31+23)	66,378.9	NA	NA	66,378.9	77.7	NP	13,794.4	0.0	80,251.0	66,456.6				
NCB	Net change in the stock of cash (=3202=3212+3222)	2,125.8	NA	NA	2,125.8	453.9	NP	-933.6	0.0	1,646.1	2,579.7				
PB	Primary net lending /net borrowing (NLB+24)	-10,489.0	NA	NA	-10,489.0	860.1	NP	-903.6	-200.2	-10,732.7	-9,829.1				
GB	Government balance per national definition	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA				

STATEMENT II

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

STATEMENT OF SOURCES AND USES OF CASH	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
CASH FLOWS FROM OPERATING ACTIVITIES:										
C1 Revenue cash flows	262,758.5	NA	NA	262,758.5	100,229.6	NP	50,746.7	-83,454.5	330,280.3	317,551.9
C11 Taxes	236,979.8	NA	NA	236,979.8	0.0	NP	9,615.0	0.0	246,594.8	236,979.8
C12 Social contributions	0.0	NA	NA	0.0	53,598.6	NP	0.0	0.0	53,598.6	53,598.6
C13 Grants	4,117.5	NA	NA	4,117.5	45,236.0	NP	38,024.8	-83,254.3	4,124.0	4,117.5
C14 Other receipts	21,661.3	NA	NA	21,661.3	1,395.0	NP	3,106.9	-200.2	25,962.9	22,856.1
C2 Expense cash flows	242,989.3	NA	NA	242,989.3	99,290.7	NP	37,934.1	-83,454.5	296,759.6	296,843.8
C21 Compensation of employees	78,218.5	NA	NA	78,218.5	1,410.6	NP	11,838.5	0.0	91,467.6	79,629.1
C22 Purchases of goods and services	25,700.1	NA	NA	25,700.1	745.2	NP	7,815.5	0.0	34,260.8	26,445.3
C24 Interest	41,106.4	NA	NA	41,106.4	0.0	NP	31.5	-200.2	40,937.7	40,906.2
C25 Subsidies	2,528.5	NA	NA	2,528.5	0.0	NP	844.8	0.0	3,373.3	2,528.5
C26 Grants	84,308.1	NA	NA	84,308.1	1.7	NP	9.7	-83,254.3	1,065.3	39,073.8
C27 Social benefits	3,747.7	NA	NA	3,747.7	90,547.0	NP	16,837.7	0.0	111,132.4	94,294.7
C28 Other payments	7,379.9	NA	NA	7,379.9	6,586.2	NP	556.4	0.0	14,522.5	13,966.1
C10 Net cash inflow from operating activities (1-2)	19,769.3	NA	NA	19,769.3	938.8	NP	12,812.6	0.0	33,520.7	20,708.1
CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS:										
C31 Net cash outflow from investment in nonfinancial assets	64,640.4	NA	NA	64,640.4	77.2	NP	13,794.6	0.0	78,512.3	64,717.7
C311 Fixed assets	37,960.5	NA	NA	37,960.5	65.6	NP	13,564.3	0.0	51,590.4	38,026.0
C312 Inventories	1,201.1	NA	NA	1,201.1	11.7	NP	173.7	0.0	1,386.5	1,212.8
C313 Valuables	119.0	NA	NA	119.0	0.0	NP	36.0	0.0	155.0	119.0
C314 Nonproduced assets	25,359.8	NA	NA	25,359.8	0.0	NP	20.6	0.0	25,380.5	25,359.8
C2M Expenditure cash flows (2+31)	307,629.7	NA	NA	307,629.7	99,368.0	NP	51,728.7	-83,454.5	375,271.9	361,561.5
CSD Cash surplus (+) / Cash deficit (-) (1-2-31)	-44,871.2	NA	NA	-44,871.2	861.6	NP	-982.0	0.0	-44,991.6	-44,009.6
CASH FLOWS FROM TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):										
C32x Net acquisition of financial assets other than cash	-1,427.0	NA	NA	-1,427.0	401.3	NP	0.0	0.0	-1,025.7	-1,025.7
C321x Domestic debtors	-1,427.0	NA	NA	-1,427.0	401.3	NP	0.0	0.0	-1,025.7	-1,025.7
C322x External debtors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
C33 Net incurrence of liabilities	45,569.1	NA	NA	45,569.1	-8.8	NP	48.2	0.0	45,608.5	45,560.3
C331 Domestic creditors	27,954.5	NA	NA	27,954.5	-8.8	NP	48.2	0.0	27,993.9	27,945.7
C332 External creditors	17,614.6	NA	NA	17,614.6	0.0	NP	0.0	0.0	17,614.6	17,614.6
NFB Net cash inflow from financing activities (33-32x)	46,996.1	NA	NA	46,996.1	-410.1	NP	48.2	0.0	46,634.2	46,586.0
NCB Net change in the stock of cash (CSD+NFB=3202=3212+3222)	2,125.8	NA	NA	2,125.8	453.9	NP	-933.6	0.0	1,646.1	2,579.7
CSDz Overall statistical discrepancy: CSD vs Financing (C32x+NCB-C33-CSD)	0.9	0.0	0.0	0.9	2.3	0.0	0.3	0.0	3.5	3.2
Memorandum items:										
CPB Primary cash surplus / deficit (CSD+24)	NA	NA	NA	NA	NA	NP	NA	NA	-4,612.0	NA
GB Government balance per national definition	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

STATEMENT III

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

INTEGRATED STATEMENT OF FLOWS AND STOCK POSITIONS	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
NONFINANCIAL ASSETS										
61_{t-1} Opening stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
31 Transactions (net)	66,378.9	NA	NA	66,378.9	77.7	NP	13,794.4	0.0	80,251.0	66,456.6
91 Total other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
61_t Closing stock position	NA	NA	NA	NA	1,236.9	NP	NA	0.0	NA	NA
NFAz Stock-Flow discrepancy in nonfinancial assets (61 _t -61 _{t-1} -31-91)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
FINANCIAL ASSETS										
62_{t-1} Opening stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
32 Transactions (net)	698.9	NA	NA	698.9	855.1	NP	-932.8	178.0	799.2	1,732.0
92 Total other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
62_t Closing stock position	NA	NA	NA	NA	18,026.1	NP	NA	-3,248.0	NA	89,537.4
FAz Stock-Flow discrepancy in financial assets (62 _t -62 _{t-1} -32-92)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
LIABILITIES										
63_{t-1} Opening stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
33 Transactions (net)	52,295.1	NA	NA	52,295.1	-8.7	NP	3.1	178.0	52,467.4	52,464.3
93 Total other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
63_t Closing stock position	876,661.0	NA	NA	NA	NA	0.0	14,130.8	NA	895,722.3	905,724.3
Lz Stock-Flow discrepancy in liabilities (63 _t -63 _{t-1} -33-93)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Memorandum items:										
NET FINANCIAL WORTH										
6M2_{t-1} Opening stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
3M2 Transactions (net)	-51,596.2	NA	NA	-51,596.2	863.9	NP	-935.8	0.0	-51,668.2	-50,732.3
9M2 Total other economic flows	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
6M2_t Closing stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6M2z Stock-Flow discrepancy in net financial worth (6M2 _t -6M2 _{t-1} -3M2-9M2)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
D1 DEBT LIABILITIES										
6M3D1_{t-1} Opening stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
3M3D1 Transactions (net)	45,721.6	NA	NA	45,721.6	0.0	NP	68.9	178.0	45,968.4	45,899.5
9M3D1 Total other economic flows	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
6M3D1_t Closing stock position	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6M3D1z Stock-Flow discrepancy in D1 debt liabilities (6MD1 _t -6MD1 _{t-1} -3MD1-9MD1)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

STATEMENT IV

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

STATEMENT OF TOTAL CHANGES IN NET WORTH		General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
		Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
		Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
6_{t-1}	NET WORTH AT THE BEGINNING OF THE PERIOD	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
TRANSACTIONS AFFECTING NET WORTH:											
1	Revenue	260,214.7	NA	NA	260,214.7	100,229.6	NP	50,746.7	-83,454.5	327,736.5	315,008.1
2	Expense	245,432.4	NA	NA	245,432.4	99,291.8	NP	37,887.5	-83,454.5	299,157.1	299,288.0
NOB	Net operating balance (1-2)	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS:											
91	Nonfinancial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
41	Holding gains	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
51	Other changes in the volume of nonfinancial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
92	Financial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
42	Holding gains	-90.6	NA	NA	-90.6	NA	NP	NA	NA	NA	NA
52	Other changes in the volume of financial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
93	Liabilities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
43	Holding gains	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA
53	Other changes in the volume of liabilities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9	Total other economic flows (91+92-93)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
CNW	Total change in net worth (NOB+9)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6_t	NET WORTH AT THE END OF THE PERIOD	NA	NA	NA	NA	NA	0.0	NA	NA	NA	NA
CNWz	Stock-Flow discrepancy: CNW vs Change in stocks (CNW-6 _t +6 _{t-1})	NA	NA	NA	NA	NA		NA	NA	NA	NA

TABLE 1

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

REVENUE	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
1 REVENUE	260,214.7	NA	NA	260,214.7	100,229.6	NP	50,746.7	-83,454.5	327,736.5	315,008.1
11 Taxes	234,398.6	NA	NA	234,398.6	0.0	NP	9,615.0	0.0	244,013.7	234,398.6
111 Taxes on income, profits, and capital gains	46,423.5	NA	NA	46,423.5	0.0	NP	2,617.9	0.0	49,041.4	46,423.5
1111 Payable by individuals	21,025.3	NA	NA	21,025.3	0.0	NP	0.0	0.0	21,025.3	21,025.3
1112 Payable by corporations and other enterprises	19,828.9	NA	NA	19,828.9	0.0	NP	2,544.6	0.0	22,373.5	19,828.9
1113 Other	5,569.3	NA	NA	5,569.3	0.0	NP	73.3	0.0	5,642.6	5,569.3
112 Taxes on payroll and workforce	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
113 Taxes on property	1,139.3	NA	NA	1,139.3	0.0	NP	1,564.2	0.0	2,703.5	1,139.3
1131 Recurrent taxes on immovable property	1,139.3	NA	NA	1,139.3	0.0	NP	1,564.2	0.0	2,703.4	1,139.3
1132 Recurrent taxes on net wealth	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1133 Estate, inheritance, and gift taxes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1135 Capital levies	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1136 Other recurrent taxes on property	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
114 Taxes on goods and services	175,055.1	NA	NA	175,055.1	0.0	NP	4,765.6	0.0	179,820.7	175,055.1
1141 General taxes on goods and services	117,964.3	NA	NA	117,964.3	0.0	NP	377.9	0.0	118,342.1	117,964.3
11411 Value-added taxes	116,763.7	NA	NA	116,763.7	0.0	NP	0.0	0.0	116,763.7	116,763.7
11412 Sales taxes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
11413 Turnover & other general taxes on G & S	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
11414 Taxes on financial and capital transactions	1,200.6	NA	NA	1,200.6	0.0	NP	377.9	0.0	1,578.5	1,200.6
1142 Excises	42,515.2	NA	NA	42,515.2	0.0	NP	0.0	0.0	42,515.2	42,515.2
1143 Profits of fiscal monopolies	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1144 Taxes on specific services	8,726.6	NA	NA	8,726.6	0.0	NP	508.0	0.0	9,234.6	8,726.6
1145 Taxes on use of goods and on permission to use goods or perform activities	5,848.9	NA	NA	5,848.9	0.0	NP	3,793.5	0.0	9,642.3	5,848.9
11451 Motor vehicles taxes	725.3	NA	NA	725.3	0.0	NP	34.7	0.0	760.1	725.3
11452 Other	5,123.6	NA	NA	5,123.6	0.0	NP	3,758.7	0.0	8,882.3	5,123.6
1146 Other taxes on goods and services	0.2	NA	NA	0.2	0.0	NP	86.3	0.0	86.5	0.2
115 Taxes on international trade and transactions	10,864.5	NA	NA	10,864.5	0.0	NP	0.0	0.0	10,864.5	10,864.5
1151 Customs and other import duties	9,667.1	NA	NA	9,667.1	0.0	NP	0.0	0.0	9,667.1	9,667.1
1152 Taxes on exports	2.1	NA	NA	2.1	0.0	NP	0.0	0.0	2.1	2.1
1153 Profits of export or import monopolies	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1154 Exchange profits	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1155 Exchange taxes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1156 Other taxes on international trade and transactions	1,195.2	NA	NA	1,195.2	0.0	NP	0.0	0.0	1,195.2	1,195.2
116 Other taxes	916.3	NA	NA	916.3	0.0	NP	667.3	0.0	1,583.6	916.3
12 Social contributions	0.0	NA	NA	0.0	53,598.6	NP	0.0	0.0	53,598.6	53,598.6
121 Social security contributions	0.0	NA	NA	0.0	53,598.6	NP	0.0	0.0	53,598.6	53,598.6
1211 Employee contributions	0.0	NA	NA	0.0	18,951.4	NP	0.0	0.0	18,951.4	18,951.4
1212 Employer contributions	0.0	NA	NA	0.0	26,939.8	NP	0.0	0.0	26,939.8	26,939.8
1213 Self-employed or nonemployed contributions	0.0	NA	NA	0.0	7,707.3	NP	0.0	0.0	7,707.3	7,707.3
1214 Unallocable contributions	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
122 Other social contributions	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1221 Employee contributions	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1222 Employer contributions	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
1223 Imputed contributions	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
13 Grants	4,154.8	NA	NA	4,154.8	45,236.0	NP	38,024.8	-83,254.3	4,161.3	4,154.8
131 From foreign governments	670.6	NA	NA	670.6	0.0	NP	2.2	0.0	672.8	670.6
1311 Current	0.0	NA	NA	0.0	0.0	NP	2.2	0.0	2.2	0.0
1312 Capital	670.6	NA	NA	670.6	0.0	NP	0.0	0.0	670.6	670.6
132 From international organizations	3,477.9	NA	NA	3,477.9	0.0	NP	10.6	0.0	3,488.5	3,477.9
1321 Current	308.0	NA	NA	308.0	0.0	NP	2.6	0.0	310.6	308.0

TABLE 1

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

REVENUE	General Government 2011											Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)					Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government		
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG								
1322 Capital	3,169.9	NA	NA	3,169.9	0.0	NP	8.0	0.0	3,177.9		3,169.9	
133 From other general government units	6.3	NA	NA	6.3	45,236.0	NP	38,012.0	-83,254.3	0.0	6.3	6.3	
1331 Current	6.3	NA	NA	6.3	45,236.0	NP	31,072.1	-76,314.4	0.0	6.3	6.3	
1332 Capital	0.0	NA	NA	0.0	0.0	NP	6,939.9	-6,939.9	0.0	0.0	0.0	
14 Other revenue	21,661.3	NA	NA	21,661.3	1,395.0	NP	3,106.8	-200.2	25,962.9	22,856.1	22,856.1	
141 Property income	10,221.1	NA	NA	10,221.1	353.9	NP	132.6	-200.2	10,507.5	10,374.8	10,374.8	
1411 Interest	478.7	NA	NA	478.7	353.9	NP	0.0	-200.2	632.4	632.4	632.4	
14111 From nonresidents	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
14112 From residents other than general government	478.7	NA	NA	478.7	153.7	NP	0.0	0.0	632.4	632.4	632.4	
14113 From other general government units	0.0	NA	NA	0.0	200.2	NP	0.0	-200.2	0.0	0.0	0.0	
1412 Dividends	6,770.0	NA	NA	6,770.0	0.0	NP	0.0	0.0	6,770.0	6,770.0	6,770.0	
1413 Withdrawals of income from quasi-corporations	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
1414 Property income from investment income disbursements	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
1415 Rent	2,972.4	NA	NA	2,972.4	0.0	NP	132.6	0.0	3,105.1	2,972.4	2,972.4	
1416 Reinvested earnings on foreign direct investment	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
142 Sales of goods and services	7,670.3	NA	NA	7,670.3	55.8	NP	2,674.8	0.0	10,400.9	7,726.1	7,726.1	
1421 Sales of market establishments	232.9	NA	NA	232.9	0.4	NP	100.2	0.0	333.5	233.3	233.3	
1422 Administrative fees	5,759.9	NA	NA	5,759.9	42.7	NP	1,990.3	0.0	7,792.9	5,802.6	5,802.6	
1423 Incidental sales by nonmarket establishments	1,677.6	NA	NA	1,677.6	12.7	NP	584.3	0.0	2,274.5	1,690.2	1,690.2	
1424 Imputed sales of goods and services	NA	NA	NA	NA	NA	NP	NA	0.0	0.0	0.0	0.0	
143 Fines, penalties, and forfeits	1,323.0	NA	NA	1,323.0	983.7	NP	139.0	0.0	2,445.7	2,306.7	2,306.7	
144 Transfers not elsewhere classified	2,446.8	NA	NA	2,446.8	1.6	NP	160.4	0.0	2,608.8	2,448.4	2,448.4	
1441 Current	2,446.8	NA	NA	2,446.8	1.6	NP	160.4	0.0	2,608.8	2,448.4	2,448.4	
14411 Subsidies	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
14412 Other	2,446.8	NA	NA	2,446.8	1.6	NP	160.4	0.0	2,608.8	2,448.4	2,448.4	
1442 Capital	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
145 Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
1451 Premiums, fees, and current claims	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
14511 Premiums	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
14512 Fees for standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
14513 Current claims	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
1452 Capital claims	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	0.0	
Memorandum items:												
<i>Cash/in-kind split of grants</i>												
1M13A Grants in cash	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
1M13B Grants in kind	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
<i>SNA aggregates</i>												
1MD61 Social contributions [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
1MP1x Output, except other nonmarket output [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
1MP11 Market output [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
1MP12 Output for own final use [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
1MP131 Payments for other non-market output [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	
1MD41 Interest [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA	

TABLE 1

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

REVENUE	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2	
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government		
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG							
<i>Intragovernmental interest</i>											
14113CBA	From budgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
14113CEA	From extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
14113CCG	From central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
14113CSS	From social security funds	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
14113CSG	From state governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
14113CLG	From local governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<i>Intragovernmental grants</i>											
133CBA	From budgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
133CEA	From extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
133CCG	From central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
133CSS	From social security funds	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
133CSG	From state governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
133CLG	From local governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

TABLE 2 In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

EXPENSE	General Government, 2011											Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)					Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	GG=GL3	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government	Central Government							
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	GL2		
2 EXPENSE	245,432.4	NA	NA	245,432.4	99,291.8	NP	37,887.5	-83,454.5	299,157.1	299,288.0		
21 Compensation of employees	78,218.5	NA	NA	78,218.5	1,410.6	NP	11,838.5	0.0	91,467.6	79,629.1		
211 Wages and salaries	67,551.1	NA	NA	67,551.1	1,219.0	NP	10,298.1	0.0	79,068.2	68,770.1		
212 Employers' social contributions	10,667.4	NA	NA	10,667.4	191.6	NP	1,540.4	0.0	12,399.4	10,859.0		
2121 Actual employers' social contributions	10,667.4	NA	NA	10,667.4	191.6	NP	1,540.4	0.0	12,399.4	10,859.0		
2122 Imputed employers' social contributions	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA		
22 Use of goods and services	26,682.6	NA	NA	26,682.6	745.2	NP	7,815.5	0.0	35,243.3	27,427.8		
23 Consumption of fixed capital	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA		
24 Interest	41,107.6	0.0	0.0	41,107.6	0.0	NP	31.5	-200.2	40,938.9	40,907.4		
241 To nonresidents	6,854.8	NA	NA	6,854.8	0.0	NP	0.0	0.0	6,854.8	6,854.8		
242 To residents other than general government	34,052.6	NA	NA	34,052.6	0.0	NP	31.5	0.0	34,084.1	34,052.6		
243 To other general government units	200.2	NA	NA	200.2	0.0	NP	0.0	-200.2	0.0	0.0		
25 Subsidies	2,528.5	NA	NA	2,528.5	0.0	NP	844.8	0.0	3,373.3	2,528.5		
251 To public corporations	679.6	NA	NA	679.6	0.0	NP	504.8	0.0	1,184.4	679.6		
252 To private enterprises	1,848.9	NA	NA	1,848.9	0.0	NP	340.0	0.0	2,188.9	1,848.9		
253 To other sectors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
26 Grants	84,308.1	NA	NA	84,308.1	1.7	NP	9.7	-83,254.3	1,065.3	39,073.9		
261 To foreign governments	48.1	NA	NA	48.1	0.0	NP	0.0	0.0	48.1	48.1		
2611 Current	48.1	NA	NA	48.1	0.0	NP	0.0	0.0	48.1	48.1		
2612 Capital	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
262 To international organizations	1,012.1	NA	NA	1,012.1	1.7	NP	3.4	0.0	1,017.3	1,013.8		
2621 Current	1,012.1	NA	NA	1,012.1	1.7	NP	3.4	0.0	1,017.3	1,013.8		
2622 Capital	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
263 To other general government units	83,248.0	NA	NA	83,248.0	0.0	NP	6.3	-83,254.3	0.0	38,012.0		
2631 Current	76,308.1	NA	NA	76,308.1	0.0	NP	6.3	-76,314.4	0.0	31,072.1		
2632 Capital	6,939.9	NA	NA	6,939.9	0.0	NP	0.0	-6,939.9	0.0	6,939.9		
27 Social benefits	3,747.2	NA	NA	3,747.2	90,548.0	NP	16,838.6	0.0	111,133.8	94,295.3		
271 Social security benefits	0.0	NA	NA	0.0	90,535.9	NP	0.0	0.0	90,535.9	90,535.9		
272 Social assistance benefits	3,744.3	NA	NA	3,744.3	0.5	NP	16,835.9	0.0	20,580.7	3,744.8		
273 Employment-related social benefits	2.9	NA	NA	2.9	11.6	NP	2.7	0.0	17.3	14.6		
28 Other expense	8,839.9	NA	NA	8,839.9	6,586.2	NP	508.9	0.0	15,934.9	15,426.1		
281 Property expense other than interest	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2811 Dividends	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2812 Withdrawals of income from quasi-corporations	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2813 Property expense for investment income disbursements	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2814 Rent	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2815 Reinvested earnings on foreign direct investment	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
282 Transfers not elsewhere classified	8,839.9	NA	NA	8,839.9	6,586.2	NP	508.9	0.0	15,934.9	15,426.1		
2821 Current	7,239.9	NA	NA	7,239.9	6,586.2	NP	508.9	0.0	14,334.9	13,826.1		
2822 Capital	1,600.0	NA	NA	1,600.0	0.0	NP	0.0	0.0	1,600.0	1,600.0		
283 Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2831 Premiums, fees, and current claims	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
28311 Premiums	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
28312 Fees for standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
28313 Current claims	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
2832 Capital claims	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
Memorandum items:												
<i>Cash/in-kind split of social benefits</i>												
2M27A Social benefits in cash	3,747.2	NA	NA	3,747.2	90,548.0	NP	16,838.6	0.0	111,133.8	NA		
2M27B Social benefits in kind	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
<i>SNA aggregates</i>												
2MD1 Compensation of employees [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MP2 Intermediate consumption [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MK1 Consumption of fixed capital [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MD41 Interest [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MD62x Social benefits, other than social transfers in kind - nonmarket production [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MD62 Social benefits, other than social transfers in kind [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MD632 Social transfers in kind - purchased market production [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
2MD71 Net nonlife insurance premiums [SNA]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
<i>Intragovernmental interest</i>												
243CBA To budgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
243CEA To extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
243CCG To central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
243CSS To social security funds	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
243CSG To state governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
243CLG To local governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
<i>Intragovernmental grants</i>												
263CBA To budgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
263CEA To extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
263CCG To central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
263CSS To social security funds	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
263CSG To state governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
263CLG To local governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		

TABLE 3 In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

TRANSACTIONS IN ASSETS AND LIABILITIES	General Government 2011										Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)					Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG	Central Government CG						
3 NET TRANSACTIONS IN ASSETS AND LIABILITIES	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
31 Net/gross investment in nonfinancial assets	66,378.9	NA	NA	66,378.9	77.7	NP	13,794.4	0.0	80,251.0	66,456.6	
311 Fixed assets	39,697.1	NA	NA	39,697.1	65.6	NP	13,564.4	0.0	53,271.1	39,762.7	
3111 Buildings and structures	30,091.5	NA	NA	30,091.5	10.6	NP	13,105.7	0.0	43,207.8	30,102.2	
3112 Machinery and equipment	5,529.3	NA	NA	5,529.3	54.0	NP	233.8	0.0	5,818.1	5,584.3	
3113 Other fixed assets	4,076.3	NA	NA	4,076.3	0.0	NP	224.9	0.0	4,301.2	4,076.3	
3114 Weapons systems	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
312 Inventories	1,201.1	NA	NA	1,201.1	11.7	NP	173.4	0.0	1,386.2	1,212.8	
313 Valuables	1,190.0	NA	NA	1,190.0	0.0	NP	36.0	0.0	1,550.0	1,190.0	
314 Nonproduced assets	25,361.6	NA	NA	25,361.6	0.5	NP	20.6	0.0	25,382.7	25,362.1	
3141 Land	25,266.6	NA	NA	25,266.6	0.0	NP	16.3	0.0	25,282.8	25,266.6	
3142 Mineral and energy resources	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3143 Other naturally occurring assets	28.6	NA	NA	28.6	0.0	NP	0.4	0.0	29.0	28.6	
3144 Intangible nonproduced assets	66.4	NA	NA	66.4	0.5	NP	0.0	0.0	70.9	66.9	
32 Net acquisition of financial assets	698.9	NA	NA	698.9	855.1	NP	-932.8	178.0	799.2	1,732.0	
3201 Monetary gold and SDRs [3211+3212]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3202 Currency and deposits [3212+3222]	2,125.8	NA	NA	2,125.8	453.9	NP	-933.6	0.0	1,646.1	2,579.7	
3203 Debt securities [3213+3223]	0.0	NA	NA	0.0	-178.0	NP	0.0	178.0	0.0	0.0	
3204 Loans [3214+3224]	-1,427.0	NA	NA	-1,427.0	0.0	NP	-1,427.0	0.0	-1,427.0	-1,427.0	
3205 Equity and investment fund shares [3215+3225]	NA	NA	NA	NA	0.0	NP	NA	0.0	NA	0.0	
3206 Insurance, pension, and standardized guarantee schemes [3216+3226]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3207 Financial derivatives and employee stock options [3217+3227]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3208 Other accounts receivable [3218+3228]	0.1	NA	NA	0.1	579.3	NP	0.0	0.0	580.0	579.3	
321 Domestic debtors	581.8	NA	NA	581.8	855.1	NP	-932.8	178.0	682.2	1,614.8	
3211 Monetary gold and SDRs	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3212 Currency and deposits	2,008.8	NA	NA	2,008.8	453.9	NP	-933.6	0.0	1,529.1	2,462.6	
3213 Debt securities	0.0	NA	NA	0.0	-178.0	NP	0.0	178.0	0.0	0.0	
3214 Loans	-1,427.0	NA	NA	-1,427.0	0.0	NP	-1,427.0	0.0	-1,427.0	-1,427.0	
3215 Equity and investment fund shares	NA	NA	NA	NA	0.0	NP	NA	0.0	NA	0.0	
3216 Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3217 Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3218 Other accounts receivable	NA	NA	NA	NA	579.3	NP	NA	0.0	580.0	579.3	
322 External debtors	117.1	NA	NA	117.1	0.0	NP	0.0	0.0	117.1	117.1	
3221 Monetary gold and SDRs	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3222 Currency and deposits	117.1	NA	NA	117.1	0.0	NP	0.0	0.0	117.1	117.1	
3223 Debt securities	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3224 Loans	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3225 Equity and investment fund shares	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3226 Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3227 Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3228 Other accounts payable	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33 Net incurrence of liabilities	52,295.1	NA	NA	52,295.1	-8.7	NP	3.1	178.0	52,467.4	52,464.3	
3301 Special Drawing Rights (SDRs) [3311]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3302 Currency and deposits [3312+3322]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3303 Debt securities [3313+3323]	28,105.5	NA	NA	28,105.5	0.0	NP	0.0	178.0	28,283.5	28,283.5	
3304 Loans [3314+3324]	17,616.0	NA	NA	17,616.0	0.0	NP	68.9	0.0	17,684.9	17,616.0	
3305 Equity and investment fund shares [3315+3325]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3306 Insurance, pension, and standardized guarantee schemes [3316+3326]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33061 Nonlife insurance technical reserves	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33062 Life insurance and annuities entitlements	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33063 Pension entitlements	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33064 Claims of pension funds on pension manager	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33065 Provisions for calls under standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3307 Financial derivatives and employee stock options [3317+3327]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3308 Other accounts payable [3318+3328]	6,573.5	NA	NA	6,573.5	-8.7	NP	-65.8	0.0	6,499.0	6,564.8	
331 Domestic creditors	34,679.0	NA	NA	34,679.0	-8.7	NP	3.1	178.0	34,851.4	34,848.3	
3311 Currency and deposits	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3313 Debt securities	28,105.5	NA	NA	28,105.5	0.0	NP	0.0	178.0	28,283.5	28,283.5	
3314 Loans	0.0	NA	NA	0.0	0.0	NP	68.9	0.0	68.9	0.0	
3315 Equity and investment fund shares	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3316 Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3317 Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3318 Other accounts payable	6,573.5	NA	NA	6,573.5	-8.7	NP	-65.8	0.0	6,499.0	6,564.8	
332 External creditors	17,616.0	NA	NA	17,616.0	0.0	NP	0.0	0.0	17,616.0	17,616.0	
3321 Special Drawing Rights (SDRs)	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3322 Currency and deposits	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3323 Debt securities	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3324 Loans	17,616.0	NA	NA	17,616.0	0.0	NP	0.0	0.0	17,616.0	17,616.0	
3325 Equity and investment fund shares	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3326 Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3327 Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3328 Other accounts payable	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
Memorandum items											
31x1 Acquisitions of nonfinancial assets, other than inventories	65,658.0	NA	NA	65,658.0	72.4	NP	13,659.4	0.0	79,389.8	65,730.4	
3111 Acquisitions: fixed assets	39,932.6	NA	NA	39,932.6	72.0	NP	13,585.5	0.0	53,590.0	40,004.6	
313.1 Acquisitions: valuables	1,190.0	NA	NA	1,190.0	0.0	NP	36.0	0.0	1,550.0	1,190.0	
314.1 Acquisitions: nonproduced assets	25,696.4	NA	NA	25,696.4	0.5	NP	379.0	0.0	25,644.8	25,696.4	
31x2 Disposals of nonfinancial assets, other than inventories	480.2	NA	NA	480.2	6.4	NP	38.4	0.0	525.0	486.6	
311.2 Disposals: fixed assets	235.5	NA	NA	235.5	6.4	NP	21.1	0.0	263.0	241.8	
313.2 Disposals: valuables	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
314.2 Disposals: nonproduced assets	244.8	NA	NA	244.8	0.0	NP	17.3	0.0	252.1	244.8	
31.3 Consumption of fixed capital	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
3M1 Own-account capital formation	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
3M11 Compensation of employees	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
3M12 Use of goods and services	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
3M13 Consumption of fixed capital	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
3M14 Other taxes minus other subsidies (on production)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
3M2 Net transactions in financial assets and liabilities [-32-33]	-51,586.2	NA	NA	-51,586.2	863.9	NP	-935.8	0.0	-51,668.2	-50,732.3	
3M3 Gross debt (D) at market value: transactions	52,295.1	NA	NA	52,295.1	-8.7	NP	3.1	178.0	52,467.4	52,464.3	
3M3D3 D3 debt liabilities at market value: transactions	52,295.1	NA	NA	52,295.1	-8.7	NP	3.1	178.0	52,467.4	52,464.3	
3M3D2 D2 debt liabilities at market value: transactions	45,721.6	NA	NA	45,721.6	0.0	NP	68.9	178.0	45,968.4	45,899.5	
3M3D1 D1 debt liabilities at market value: transactions	45,721.6	NA	NA	45,721.6	0.0	NP	68.9	178.0	45,968.4	45,899.5	

TABLE 4

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

HOLDING GAINS AND LOSSES IN ASSETS AND LIABILITIES	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
4 CHANGE IN NET WORTH DUE TO HOLDING GAINS AND LOSSES	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
41 Holding gains and losses in nonfinancial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
411 Fixed assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
412 Inventories	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
413 Valuables	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
414 Nonproduced assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
42 Holding gains and losses in financial assets	-90.6	NA	NA	-90.6	NA	NP	NA	NA	NA	NA
4201 Monetary gold and SDRs									NA	NA
4202 Currency and deposits	-90.6	NA	NA	-90.6	NA	NP	NA	NA	NA	NA
4203 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
4204 Loans	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA
4205 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	0.0	NA	NA	NA
4206 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	0.0	NA	NA	NA
4207 Financial derivatives and employee stock options	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA
4208 Other accounts receivable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
421 Domestic debtors	-90.6	NA	NA	-90.6	NA	NP	NA	NA	NA	NA
422 External debtors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
43 Holding gains and losses in liabilities	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA
4301 Special Drawing Rights (SDRs)	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
4302 Currency and deposits	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
4303 Debt securities	NA	NA	NA	0.0	0.0	NP	NA	0.0	NA	NA
4304 Loans	NA	NA	NA	0.0	0.0	NP	0.0	0.0	NA	NA
4305 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	0.0	NA	NA	NA
4306 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	0.0	NA	NA	NA
4307 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	0.0	NA	NA	NA
4308 Other accounts payable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
431 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
432 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
Memorandum items:										
4M2 Change in net financial worth due to holding gains and losses [=42-43]	NA	NA	NA	NA	NA	NP	NA	NA	NP	NA
4M3 Gross debt (D4) at market value: holding gains and losses	NA	NA	NA	NA	NA	NP	NA	NA	NP	NA
4M3D3 D3 debt liabilities at market value: holding gains and losses	NA	NA	NA	NA	NA	NP	NA	NA	NP	NA
4M3D2 D2 debt liabilities at market value: holding gains and losses	NA	NA	NA	NA	NA	NP	NA	NA	NP	NA
4M3D1 D1 debt liabilities at market value: holding gains and losses	NA	NA	NA	NA	NA	NP	NA	NA	NP	NA

TABLE 5

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

OTHER CHANGES IN VOLUME OF ASSETS AND LIABILITIES	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
5 CHANGE IN NET WORTH DUE TO VOLUME CHANGES	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
51 Other volume changes in nonfinancial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
511 Fixed assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
512 Inventories	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
513 Valuables	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
514 Nonproduced assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
52 Other volume changes in financial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5201 Monetary gold and SDRs	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5202 Currency and deposits	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5203 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5204 Loans	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5205 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5206 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5207 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5208 Other accounts receivable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
521 Domestic debtors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
522 External debtors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
53 Other volume changes in liabilities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5301 Special Drawing Rights (SDRs)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5302 Currency and deposits	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5303 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5304 Loans	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5305 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5306 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5307 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5308 Other accounts payable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
531 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
532 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
Memorandum items:										
5M2 Change in net fin. worth due to other vol. changes [52-53]	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
5M3 Gross debt (D4) at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
5M3D3 D3 debt liabilities at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
5M3D2 D2 debt liabilities at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
5M3D1 D1 debt liabilities at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA

TABLE 6

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st												
BALANCE SHEET	General Government 2011											Memorandum: Central Govt. (incl. SSF of central level)
	Central Government (excluding social security funds)								Consolidation Column			
	Budgetary BA=Gl.1	Extrabudgetary EA	Consolidation Column CC	Central Government CG	Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	Central Govt. (incl. SSF of central level)		
6	NET WORTH	NA	NA	NA	NA	NA	0.0	NA	NA	NA	NA	NA
61	Nonfinancial assets	NA	NA	NA	NA	1,236.9	NP	NA	0.0	NA	NA	NA
611	Fixed assets	334,690.4	NA	NA	334,690.4	1,094.5	NP	135,604.2	0.0	471,389.1	335,784.9	
6111	Buildings and structures	259,254.9	NA	NA	259,254.9	649.1	NP	125,251.1	0.0	385,155.1	259,900.9	
6112	Machinery and equipment	63,555.3	NA	NA	63,555.3	446.4	NP	8,107.5	0.0	72,108.2	64,000.7	
6113	Other fixed assets	11,880.2	NA	NA	11,880.2	0.0	NP	2,245.6	0.0	14,125.8	11,880.2	
6114	Weapons systems	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
612	Inventories	20,963.3	NA	NA	20,963.3	68.4	NP	3,004.9	0.0	23,956.6	20,951.7	
613	Valuables	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA	
614	Nonproduced assets	47,012.7	NA	NA	47,012.7	54.0	NP	6,067.7	0.0	53,134.4	NA	
6141	Land	45,246.9	NA	NA	45,246.9	11.3	NP	5,666.8	0.0	50,925.1	45,258.2	
6142	Mineral and energy resources	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6143	Other naturally occurring assets	590.3	NA	NA	590.3	0.0	NP	394.7	0.0	985.0	590.3	
6144	Intangible nonproduced assets	1,175.5	NA	NA	1,175.5	42.7	NP	6.2	0.0	1,234.3	1,218.2	
62	Financial assets	NA	NA	NA	NA	18,036.1	NP	NA	-3,248.0	NA	89,537.4	
6201	Monetary gold and SDRs (6221)	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6202	Currency and deposits (6214+6222)	8,858.8	0.0	0.0	8,858.8	7,456.6	NP	0.0	0.0	16,315.4	16,315.4	
6203	Debt securities (6213+6223)	0.0	0.0	0.0	0.0	3,248.0	NP	0.0	-3,248.0	0.0	0.0	
6204	Loans (6214+6224)	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	0.0	
6205	Equity and investment fund shares (6215+6225)	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	0.0	
6206	Insurance, pension, and standardized guarantee schemes (6216+6226)	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6207	Financial derivatives and employee stock options (6217+6227)	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6208	Other accounts receivable (6218+6228)	65,900.5	0.0	0.0	65,900.5	7,321.5	NP	13,922.7	0.0	87,144.7	73,222.0	
621	Domestic debtors	NA	NA	NA	NA	18,036.1	NP	NA	-3,248.0	NA	89,292.0	
6211	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6212	Currency and deposits	8,613.4	0.0	0.0	8,613.4	7,456.6	NP	0.0	0.0	16,070.0	16,070.0	
6213	Debt securities	0.0	0.0	0.0	0.0	3,248.0	NP	0.0	-3,248.0	0.0	0.0	
6214	Loans	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	0.0	
6215	Equity and investment fund shares	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	0.0	
6216	Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6217	Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6218	Other accounts receivable	65,900.5	0.0	0.0	65,900.5	7,321.5	NP	13,922.7	0.0	87,144.7	73,222.0	
622	External debtors	245.4	0.0	0.0	245.4	0.0	NP	0.0	0.0	245.4	245.4	
6221	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6222	Currency and deposits	245.4	0.0	0.0	245.4	0.0	NP	0.0	0.0	245.4	245.4	
6223	Debt securities	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6224	Loans	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6225	Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6226	Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6227	Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6228	Other accounts receivable	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
63	Liabilities	876,661.8	NA	NA	NA	NA	0.0	14,130.8	NA	895,722.3	905,724.3	
6301	Special Drawing Rights (SDRs) (6321)	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6302	Currency and deposits (6312+6322)	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6303	Debt securities (6313+6323)	471,555.6	NA	NA	471,555.6	0.0	NP	0.0	-3,248.0	468,307.6	462,499.8	
6304	Loans (6314+6324)	252,645.0	NA	NA	252,645.0	0.0	NP	218.0	NA	252,863.0	252,645.0	
6305	Equity and investment fund shares (6315+6325)	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6306	Insurance, pension, and standardized guarantee schemes (6316+6326)	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
63061	Reserve insurance technical reserves	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
63062	Life insurance and annuities entitlements	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
63063	Pension entitlements	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
63064	Claims of pension funds on pension manager	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
63065	Provisions for calls under standardized guarantee schemes	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
6307	Financial derivatives and employee stock options (6317+6327)	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6308	Other accounts payable (6318+6328)	152,461.0	NA	NA	152,461.0	8,178.5	NP	13,912.8	0.0	174,552.3	160,639.5	
631	Domestic creditors	582,385.0	NA	NA	582,385.0	8,178.5	NP	14,130.8	-3,248.0	601,446.3	611,448.3	
6312	Currency and deposits	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6313	Debt securities	429,924.0	NA	NA	429,924.0	0.0	NP	0.0	-3,248.0	426,676.0	450,808.8	
6314	Loans	0.0	NA	NA	0.0	0.0	NP	218.0	0.0	218.0	0.0	
6315	Equity and investment fund shares	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6316	Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6317	Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6318	Other accounts payable	152,461.0	NA	NA	152,461.0	8,178.5	NP	13,912.8	0.0	174,552.3	160,639.5	
632	External creditors	294,276.0	NA	NA	294,276.0	0.0	NP	0.0	0.0	294,276.0	294,276.0	
6321	Special Drawing Rights (SDRs)	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6322	Currency and deposits	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6323	Debt securities	41,631.0	NA	NA	41,631.0	0.0	NP	0.0	0.0	41,631.0	41,631.0	
6324	Loans	252,645.0	NA	NA	252,645.0	0.0	NP	0.0	0.0	252,645.0	252,645.0	
6325	Equity and investment fund shares	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6326	Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6327	Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6328	Other accounts payable	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6M2	Memorandum items	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
Net financial worth (62-63)												
Debt memorandum items												
6M3	Gross debt (D4) at market value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D3	D3 debt liabilities at market value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D2	D2 debt liabilities at market value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D1	D1 debt liabilities at market value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4	Gross debt (D4) at nominal value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4D3	D3 debt liabilities at nominal value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4D2	D2 debt liabilities at nominal value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4D1	D1 debt liabilities at nominal value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5	Gross debt (D4) at face value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5D3	D3 debt liabilities at face value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5D2	D2 debt liabilities at face value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5D1	D1 debt liabilities at face value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M6	Net debt (D4) at market value	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M9	Gross debt (D4) at market value, net of currency and deposits assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M9D3	D3 debt liabilities net of currency and deposits assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M9D2	D2 debt liabilities net of currency and deposits assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M9D1	D1 debt liabilities net of currency and deposits assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M52	Assets in high quality tradable securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M93	Government gross debt per national definition	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
Opening stock positions												
61.1	Nonfinancial assets (opening balance)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
62.1	Financial assets (opening balance)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
63.1	Liabilities (opening balance)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D1.1	D1 debt liabilities at market value (opening balance)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
Other memorandum items												
6M391	Concessional loans at nominal value	NA	NA	NA	NA							

TABLE 6A

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

DEBT LIABILITIES AT NOMINAL/MARKET VALUE	General Government 2011											Memorandum Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)					Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3		
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG								
6301N Special Drawing Rights	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6301NA1 Domestic creditors	NA	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301NA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6301NB1 Short-term by original maturity	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301NB2 Long-term by original maturity, with payment due in one year or less	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301NB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6301NC1 Domestic currency denominated	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301NC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6301ND1 Fixed rate	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301ND2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302N Currency and deposits	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302NC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302ND1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302ND2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303N Debt securities at nominal value	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303NC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303ND1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303ND2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303M Debt securities at market value	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MD1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303MD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304N Loans	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304NC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304ND1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304ND2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306N Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306NC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306ND1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306ND2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308N Other accounts payable	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308NC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308ND1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308ND2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA

TABLE 6B

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

DEBT LIABILITIES AT FACE VALUE	General Government 2011										Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3		
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG							
6301F Special Drawing Rights	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6301FA1 Domestic creditors	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301FA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6301FB1 Short-term by original maturity	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301FB2 Long-term by original maturity, with payment due in one year or less	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6301FC1 Domestic currency denominated	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6301FD1 Fixed rate	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6301FD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302F Currency and deposits	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FD1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6302FD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303F Debt securities	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FD1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6303FD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304F Loans	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FD1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6304FD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306F Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FD1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6306FD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308F Other accounts payable	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FA1 Domestic creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FA2 External creditors	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FD1 Fixed rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FD2 Variable rate	NA	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

TABLE 7

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

EXPENDITURE BY FUNCTIONS OF GOVERNMENT (COFOG)	General Government: 2011										Memorandum: Central Govt. (incl. SSF of central level)
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG							
7 EXPENDITURE (=2M)	311,812.9	NA	NA	311,812.9	99,368.5	NA	51,681.8	-83,454.5	379,408.7	365,745.2	
701 General public services	68,130.3	NA	NA	68,130.3	0.0	NP	11,818.9	-1,876.6	78,072.7	67,930.1	
7011 Executive and legislative organs, financial and fiscal affairs, external affairs	24,440.7	NA	NA	24,440.7	0.0	NP	11,573.3	-1,462.2	34,551.8	24,440.7	
7012 Foreign economic aid	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7013 General services	1,627.0	NA	NA	1,627.0	0.0	NP	0.0	0.0	1,627.0	1,627.0	
7014 Basic research	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7015 R & D General public services	212.8	NA	NA	212.8	0.0	NP	0.0	0.0	212.8	212.8	
7016 General public services not elsewhere classified	742.3	NA	NA	742.3	0.0	NP	213.7	-213.7	742.3	742.3	
7017 Public debt transactions	41,107.6	NA	NA	41,107.6	0.0	NP	31.5	-200.2	40,938.9	40,907.4	
7018 Transfers of general character between levels of government	0.0	NA	NA	0.0	0.0	NP	0.5	-0.5	0.0	0.0	
702 Defense	12,691.0	NA	NA	12,691.0	0.0	NP	0.0	0.0	12,691.0	12,691.0	
7021 Military defense	11,859.4	NA	NA	11,859.4	0.0	NP	0.0	0.0	11,859.4	11,859.4	
7022 Civil defense	831.6	NA	NA	831.6	0.0	NP	0.0	0.0	831.6	831.6	
7023 Foreign military aid	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7024 R & D Defense	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7025 Defense not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
703 Public order and safety	20,824.8	NA	NA	20,824.8	0.0	NP	158.6	0.0	20,983.4	20,824.8	
7031 Police services	13,673.5	NA	NA	13,673.5	0.0	NP	158.6	0.0	13,832.1	13,673.5	
7032 Fire protection services	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7033 Law courts	2,018.3	NA	NA	2,018.3	0.0	NP	0.0	0.0	2,018.3	2,018.3	
7034 Prisons	3,867.4	NA	NA	3,867.4	0.0	NP	0.0	0.0	3,867.4	3,867.4	
7035 R & D Public order and safety	1,265.6	NA	NA	1,265.6	0.0	NP	0.0	0.0	1,265.6	1,265.6	
7036 Public order and safety not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
704 Economic affairs	59,798.6	NA	NA	59,798.6	0.0	NP	7,502.3	-13,432.1	53,868.7	59,798.6	
7041 General economic, commercial, and labor affairs	1,779.1	NA	NA	1,779.1	0.0	NP	49.0	-48.8	1,779.3	1,779.1	
7042 Agriculture, forestry, fishing, and hunting	6,263.1	NA	NA	6,263.1	0.0	NP	223.8	-205.0	6,282.0	6,263.1	
7043 Fuel and energy	50.1	NA	NA	50.1	0.0	NP	0.0	0.0	50.1	50.1	
7044 Mining, manufacturing, and construction	351.7	NA	NA	351.7	0.0	NP	0.0	0.0	351.7	351.7	
7045 Transport	39,919.3	NA	NA	39,919.3	0.0	NP	7,133.2	-2,065.2	44,987.3	39,919.3	
7046 Communication	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7047 Other industries	112.1	NA	NA	112.1	0.0	NP	0.4	0.0	112.5	112.1	
7048 R & D Economic affairs	210.1	NA	NA	210.1	0.0	NP	0.0	0.0	210.1	210.1	
7049 Economic affairs not elsewhere classified	11,113.2	NA	NA	11,113.2	0.0	NP	95.8	-11,113.2	95.8	11,113.2	
705 Environmental protection	705.6	NA	NA	705.6	0.0	NP	1.1	-1.1	705.6	705.6	
7051 Waste management	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7052 Waste water management	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7053 Pollution abatement	668.3	NA	NA	668.3	0.0	NP	0.0	0.0	668.3	668.3	
7054 Protection of biodiversity and landscape	8.7	NA	NA	8.7	0.0	NP	1.1	-1.1	8.6	8.7	
7055 R & D Environmental protection	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7056 Environmental protection not elsewhere classified	28.7	NA	NA	28.7	0.0	NP	0.0	0.0	28.7	28.7	
706 Housing and community amenities	18,256.1	NA	NA	18,256.1	0.0	NP	8,548.4	-3,123.8	23,680.6	18,256.1	
7061 Housing development	1,978.8	NA	NA	1,978.8	0.0	NP	48.0	-351.9	1,674.9	1,978.8	
7062 Community development	8,371.8	NA	NA	8,371.8	0.0	NP	4,868.0	-69.9	13,169.9	8,371.8	
7063 Water supply	7,905.4	NA	NA	7,905.4	0.0	NP	3,632.4	-2,702.0	8,835.8	7,905.4	
7064 Street lighting	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7065 R & D Housing and community amenities	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7066 Housing and community amenities not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
707 Health	28,932.0	NA	NA	28,932.0	14,057.9	NP	86.2	-7,884.3	35,191.8	35,177.8	
7071 Medical products, appliances, and equipment	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7072 Outpatient services	8,424.0	NA	NA	8,424.0	14,057.9	NP	85.4	-7,884.3	14,683.0	14,669.8	
7073 Hospital services	18,040.2	NA	NA	18,040.2	0.0	NP	0.0	0.0	18,040.2	18,040.2	
7074 Public health services	2,467.8	NA	NA	2,467.8	0.0	NP	0.8	0.0	2,468.6	2,467.8	
7075 R & D Health	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7076 Health not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
708 Recreation, culture and religion	3,211.0	NA	NA	3,211.0	0.0	NP	1,877.4	-513.3	4,575.2	3,211.0	
7081 Recreational and sporting services	367.7	NA	NA	367.7	0.0	NP	852.0	-141.4	1,078.3	367.7	
7082 Cultural services	1,830.6	NA	NA	1,830.6	0.0	NP	1,025.4	-371.9	2,484.1	1,830.6	
7083 Broadcasting and publishing services	869.3	NA	NA	869.3	0.0	NP	0.0	0.0	869.3	869.3	
7084 Religious and other community services	108.4	NA	NA	108.4	0.0	NP	0.0	0.0	108.4	108.4	
7085 R & D Recreation, culture, and religion	35.0	NA	NA	35.0	0.0	NP	0.0	0.0	35.0	35.0	
7086 Recreation, culture, and religion not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
709 Education	40,051.1	NA	NA	40,051.1	0.0	NP	4,295.1	-2,205.9	42,140.3	40,051.1	
7091 Pre-primary and primary education	22,933.6	NA	NA	22,933.6	0.0	NP	3,188.0	-1,537.2	24,584.4	22,933.6	
7092 Secondary education	7,059.2	NA	NA	7,059.2	0.0	NP	1,107.2	-668.7	7,497.6	7,059.2	
7093 Postsecondary nontertiary education	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7094 Tertiary education	9,472.6	NA	NA	9,472.6	0.0	NP	0.0	0.0	9,472.6	9,472.6	
7095 Education not definable by level	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7096 Subsidiary services to education	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7097 R & D Education	529.7	NA	NA	529.7	0.0	NP	0.0	0.0	529.7	529.7	
7098 Education not elsewhere classified	56.0	NA	NA	56.0	0.0	NP	0.0	0.0	56.0	56.0	
710 Social protection	59,212.3	NA	NA	59,212.3	85,310.7	NP	17,393.8	-54,417.4	107,499.4	107,099.0	
7101 Sickness and disability	0.0	NA	NA	0.0	0.0	NP	389.0	0.0	389.0	0.0	
7102 Old age	37,551.2	NA	NA	37,551.2	85,310.7	NP	0.0	-37,424.0	85,437.9	85,437.9	
7103 Survivors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7104 Family and children	18,848.8	NA	NA	18,848.8	0.0	NP	16,909.1	-16,897.7	18,860.2	18,848.8	
7105 Unemployment	1,487.4	NA	NA	1,487.4	0.0	NP	0.0	0.0	1,487.4	1,487.4	
7106 Housing	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7107 Social exclusion not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7108 R & D Social protection	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7109 Social protection not elsewhere classified	1,324.9	NA	NA	1,324.9	0.0	NP	95.7	-95.7	1,324.9	1,324.9	
tz Statistical discrepancy: Expenditure [2M] vs Sum of COFOG Divisions [7]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	

TABLE 8A In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY COUNTERPART SECTOR		General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
		Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
		Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
82	Net acquisition of financial assets [=32]	698.9	NA	NA	698.9	855.1	NP	-932.8	178.0	799.2	1,732.0
821	Domestic debtors [=321]	581.8	NA	NA	581.8	855.1	NP	-932.8	178.0	682.2	1,614.9
8211	General government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
82111	Central government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
821111	Budgetary central government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
821112	Extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
82112	Social security funds	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
82113	State governments	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
82114	Local governments	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8212	Central bank	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8213	Deposit-taking corporations except the central bank	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8214	Other financial corporations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8215	Nonfinancial corporations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8216	Households & nonprofit institutions serving households	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
822	External debtors [=322]	117.1	NA	NA	117.1	0.0	NP	0.0	0.0	117.1	117.1
8221	General government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8227	International organizations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8228	Financial corporations other than international organizations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8229	Other nonresidents	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
83	Net incurrence of liabilities [=33]	52,295.1	NA	NA	52,295.1	-8.7	NP	3.1	178.0	52,467.4	52,464.3
831	Domestic creditors [=331]	34,679.0	NA	NA	34,679.0	-8.7	NP	3.1	178.0	34,851.4	34,848.3
8311	General government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
83111	Central government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
831111	Budgetary central government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
831112	Extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
83112	Social security funds	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
83113	State governments	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
83114	Local governments	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8312	Central bank	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8313	Deposit-taking corporations except the central bank	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8314	Other financial corporations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8315	Nonfinancial corporations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8316	Households & nonprofit institutions serving households	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
832	External creditors [=332]	17,616.0	NA	NA	17,616.0	0.0	NP	0.0	0.0	17,616.0	17,616.0
8321	General government	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8327	International organizations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8328	Financial corporations other than international organizations	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA
8329	Other nonresidents	NA	NA	NA	NA	NA	NP	NA	0.0	NA	NA

TABLE 8B In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

STOCK POSITIONS IN FINANCIAL ASSETS AND LIABILITIES BY COUNTERPART SECTOR		General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
		Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
		Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
682	Financial assets [=62]	NA	NA	NA	NA	18,026.1	NP	NA	-3,248.0	NA	89,537.4
6821	Domestic debtors [=621]	NA	NA	NA	NA	18,026.1	NP	NA	-3,248.0	NA	89,292.0
68211	General government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
682111	Central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6821111	Budgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6821112	Extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
682112	Social security funds	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
682113	State governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
682114	Local governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68212	Central bank	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68213	Deposit-taking corporations except the central bank	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68214	Other financial corporations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68215	Nonfinancial corporations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68216	Households & nonprofit institutions serving households	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6822	External debtors [=622]	245.4	0.0	0.0	245.4	0.0	NP	0.0	0.0	245.4	245.4
68221	General government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68227	International organizations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68228	Financial corporations other than international organizations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68229	Other nonresidents	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
683	Liabilities [=63]	876,661.0	NA	NA	NA	NA	0.0	14,130.8	NA	895,722.3	905,724.3
6831	Domestic creditors [=631]	582,385.0	NA	NA	582,385.0	8,178.5	NP	14,130.8	-3,248.0	601,446.3	611,448.3
68311	General government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
683111	Central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6831111	Budgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6831112	Extrabudgetary central government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
683112	Social security funds	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
683113	State governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
683114	Local governments	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68312	Central bank	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68313	Deposit-taking corporations except the central bank	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68314	Other financial corporations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68315	Nonfinancial corporations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68316	Households & nonprofit institutions serving households	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6832	External creditors [=632]	294,276.0	NA	NA	294,276.0	0.0	NP	0.0	0.0	294,276.0	294,276.0
68321	General government	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68327	International organizations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68328	Financial corporations other than international organizations	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
68329	Other nonresidents	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

TABLE 9

In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

TOTAL OTHER ECONOMIC FLOWS IN ASSETS AND LIABILITIES	General Government 2011									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
9 CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
91 Other economic flows in nonfinancial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
911 Fixed assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
912 Inventories	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
913 Valuables	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
914 Nonproduced assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
92 Other economic flows in financial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9201 Monetary gold and SDRs	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9202 Currency and deposits	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9203 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9204 Loans	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9205 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9206 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9207 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9208 Other accounts receivable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
921 Domestic	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
922 External	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
93 Other economic flows in liabilities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9301 Special Drawing Rights (SDRs)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9302 Currency and deposits	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9303 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9304 Loans	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9305 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9306 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9307 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9308 Other accounts payable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
931 Domestic	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
932 External	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
Memorandum items:										
9M2 Change in net financial worth due to other economic flows [92-93]	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
9M3 Gross debt (D4) at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
9M3D3 D3 debt liabilities at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
9M3D2 D2 debt liabilities at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
9M3D1 D1 debt liabilities at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA

1. Taxes		Taxes receivable from other general government units (column) [GFS code 11]						
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	Total (payable)
Taxes payable to other general government units (row) [GFS code 2821]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (receivable)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

2. Interest income/expense:		Interest receivable from other general government units (column) [GFS code 14113]						
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	Total (payable)
Interest payable to other general government units (row) [GFS code 243]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	0.0	#VALUE!	0.0	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	0.0	#VALUE!	0.0	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (receivable)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

3. Current grants:		Current grants receivable from other general government units (column) [GFS code 1331]						
		Budgetary	Extrabudgetary	Central	Social security	State	Local	Total (payable)

		Budgetary	Extrabudgetary	government	funds	governments	governments	Total (payable)
Current grants payable to other general government units (row) [GFS code 2631]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (receivable)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

4. Capital grants:		Capital grants receivable from other general government units (column) [GFS code 1332]						
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	Total (payable)
Capital grants payable to other general government units (row) [GFS code 2632]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (receivable)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

5. Total grants:		Total grants receivable from other general government units (column) [GFS code 133]						
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	Total (payable)
Total grants payable to other general	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	0.0	#VALUE!	0.0	#VALUE!	#VALUE!

government units (row) [GFS code 263]	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	0.0	#VALUE!	0.0	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (receivable)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!



6. Debt securities:		Securities held by other general government units (column) [GFS code 3313]						Total (issued to)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Securities issued by other general government units (row) [GFS code 3213]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (issued by)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

7. Loans:		Loans from other general government units (column) [GFS code 3314]						Total (loans to)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Loans to other general government units (row) [GFS code 3214]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (loans from)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

STOCKS:

1. Debt securities:		Securities held by other general government units (column) [GFS code 6313]						Total (issued by)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Securities issued by other general government units (row) [GFS code 6213]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (held by)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

2. Loans:		Loans from other general government units (column) [GFS code 6314]						Total (loans to)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Loans to other general government units (row) [GFS code 6214]	Budgetary	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Extrabudgetary	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Central government	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Social security funds	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!	#VALUE!
	State governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!	#VALUE!
	Local governments	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	error	#VALUE!
	Total (loans from)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

CONSISTENCY WITH OTHER MACROECONOMIC STATISTICS	2011	Observations on discrepancies
	General Government	
NATIONAL ACCOUNTS		
Current Revenue minus Current Expense [GFS]	26,200.0	
Saving, net [SNA B8n]		
Discrepancy		
Net investment in nonfinancial assets [GFS 31]	80,251.0	
Net investment [SNA P5g-K1 +NP]		
Discrepancy		
Net lending (+) / Net borrowing (-) [GFS NLB]	-51,671.6	
Net lending (+) / Net borrowing (-) [SNA B9]		
Discrepancy		
BALANCE OF PAYMENTS		
Capital grants from foreign governments and international organizations [GFS 1312+1322]	3,848.5	
Capital transfers, credit, general government [BOP 20A100 C GA]		
Discrepancy		
Capital grants to foreign governments and international organizations [GFS 2612+2622]	0.0	
Capital transfers, debit, general government [BOP 20A100 D GA]		
Discrepancy		
Net acquisition of financial assets, external [GFS 322]	117.1	
NAFA, general government [BOP 3x A GA]		
Discrepancy		
Net incurrence of liabilities, external [GFS 332]	17,616.0	
NIL, general government [BOP 3x L GA]		
Discrepancy		
INTERNATIONAL INVESTMENT POSITION		
Financial assets, external [GFS 622]	245.4	
Financial assets, general government [BOP 6x A GA]		
Discrepancy		
Liabilities, external [GFS 632]	294,276.0	
Liabilities, general government [BOP 6x L GA]		
Discrepancy		
CENTRAL BANK ACCOUNT		
Net liabilities to central bank [GFS 68312-68212]	0.0	
Net claims on general government [SR1 xxx]		
Discrepancy		
Financial assets, central bank [GFS 68212]	0.0	
Liabilities, general government [SR1 xxx]		
Discrepancy		
Liabilities, central bank [GFS 68312]	0.0	
Assets, general government [SR1 xxx]		
Discrepancy		
OTHER DEPOSIT-TAKING CORPORATIONS ACCOUNT		
Net liabilities to other deposit-taking corporations [GFS 68313-68213]	0.0	
Net claims on general government [SR2 xxx]		
Discrepancy		
Financial assets, other deposit-taking corporations [GFS 68213]	0.0	
Liabilities, general government [SR2 xxx]		
Discrepancy		
Liabilities, other deposit-taking corporations [GFS 68313]	0.0	
Assets, general government [SR2 xxx]		
Discrepancy		
RECONCILIATION BETWEEN GFS AND SNA ITEMS		
Social contributions [GFS 12]	53,598.6	
Social contributions [SNA D61]		
Minus: Social contributions related to increases in pension liabilities		
Discrepancy		
Interest [GFS 1411]	632.4	
Interest, receivable [SNA D41i]		
Minus: FISIM allocation (deposits)		
Discrepancy		
Sales of goods and services [GFS 142]	10,400.9	
Output, except other nonmarket output [SNA P11+P12+P131]		
Minus: Output for own final use [SNA P12]		
Minus: Cost associated with the own production of goods and services transferred to households ...		
Discrepancy		
Compensation of employees [GFS 21]	91,467.6	
Compensation of employees [SNA D1]		
Minus: Related to own-account capital formation		
Discrepancy		
Use of goods and services [GFS 22]	35,243.3	
Intermediate consumption [SNA P2]		
Minus: Related to own-account capital formation		
Minus: FISIM allocation (deposits)		
Minus: FISIM allocation (loans)		
Minus: Service charges payable to providers of nonlife insurance		
Discrepancy		
Consumption of fixed capital [GFS 23]	0.0	
Consumption of fixed capital [SNA K1]		
Minus: Related to own-account capital formation		
Discrepancy		
Interest [GFS 24]	40,938.9	
Interest, payable [SNA D41u]		
Plus: FISIM allocation (loans)		
Discrepancy		
Social benefits [GFS 27]	111,133.8	
Social benefits, other than social transfers in kind - nonmarket production [SNA D62+D632]		
Minus: Social benefits related to reductions in pension liabilities		
Minus: Cost associated with the own production of goods and services transferred to households ...		
Discrepancy		
Premiums related to nonlife insurance [GFS 20311]	0.0	
Net nonlife insurance premiums, payable [SNA D71u]		
Plus: Service charges payable to providers of nonlife insurance		
Discrepancy		