



# ANNUAL GFS QUESTIONNAIRE

## STATISTICAL TABLES

**Country name:** Albania

**Country code:** 914

**Year:** 2012

**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)
<b>NATURE OF DATA AND ACCOUNTING PRACTICES</b>								
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 2012								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
		Budgetary	Extrabudgetary	Consolidation Column	Central Government							
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	GL2		
<b>TRANSACTIONS AFFECTING NET WORTH:</b>												
<b>1</b>	<b>Revenue</b> .....	257,257.5	NA	NA	257,257.5	104,866.1	NP	48,209.7	-84,996.3	325,337.0	313,158.2	
11	Taxes .....	233,012.6	NA	NA	233,012.6	5.9	NP	8,354.7	0.0	241,373.2	233,018.5	
12	Social contributions .....	0.0	NA	NA	0.0	55,030.4	NP	0.0	0.0	55,030.4	55,030.4	
13	Grants .....	5,935.8	NA	NA	5,935.8	48,745.0	NP	36,088.5	-84,776.0	5,993.3	5,935.8	
14	Other revenue .....	18,309.0	NA	NA	18,309.0	1,084.9	NP	3,766.6	-220.3	22,940.2	19,173.6	
<b>2</b>	<b>Expense</b> .....	250,345.1	NA	NA	250,345.1	105,267.9	NP	39,199.4	-84,996.3	309,816.1	306,647.7	
21	Compensation of employees .....	80,926.6	NA	NA	80,926.6	1,496.6	NP	11,637.8	0.0	94,061.1	82,423.3	
22	Use of goods and services .....	26,673.6	NA	NA	26,673.6	802.8	NP	8,115.9	0.0	35,592.3	27,476.4	
23	Consumption of fixed capital .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	0.0	
24	Interest .....	41,497.5	0.0	0.0	41,497.5	0.0	0.0	35.0	-220.3	41,312.2	41,277.2	
25	Subsidies .....	1,239.5	NA	NA	1,239.5	0.0	NP	1,765.9	0.0	3,005.4	1,239.5	
26	Grants .....	86,245.6	NA	NA	86,245.6	1.8	NP	3.7	-84,776.0	1,475.0	37,502.4	
27	Social benefits .....	5,156.5	NA	NA	5,156.5	96,021.7	NP	16,955.2	0.0	118,133.4	101,178.2	
28	Other expense .....	8,605.8	NA	NA	8,605.8	6,945.0	NP	686.0	0.0	16,236.7	15,550.7	
<b>GOB</b>	<b>Gross operating balance (1-2+23)</b> .....	6,912.4	NA	NA	6,912.4	-401.8	NP	9,010.3	0.0	15,520.9	6,510.5	
<b>NOB</b>	<b>Net operating balance (1-2)</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	6,510.5	
<b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>												
<b>31</b>	<b>Net/gross investment in nonfinancial assets</b> .....	58,544.2	NA	NA	58,544.2	38.0	NP	10,920.8	0.0	69,503.0	58,582.2	
311	Fixed assets .....	25,873.6	NA	NA	25,873.6	29.5	NP	10,578.0	0.0	36,481.2	25,903.1	
312	Inventories .....	1,251.0	NA	NA	1,251.0	8.1	NP	198.1	0.0	1,457.2	1,259.1	
313	Valuables .....	142.2	NA	NA	142.2	0.0	NP	63.6	0.0	205.8	142.2	
314	Nonproduced assets .....	31,277.4	NA	NA	31,277.4	0.4	NP	81.1	0.0	31,358.9	31,277.8	
<b>2M</b>	<b>Expenditure (2+31)</b> .....	308,889.3	NA	NA	308,889.3	105,305.9	NP	50,120.2	-84,996.3	379,319.1	365,229.9	
<b>NLB</b>	<b>Net lending (+) / Net borrowing (-) (1-2-31) or (1-2M)</b> .....	-51,631.9	NA	NA	-51,631.9	-439.8	NP	-1,910.5	0.0	-53,982.1	-52,071.7	
<b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):</b>												
<b>32</b>	<b>Net acquisition of financial assets</b> .....	4,651.5	NA	NA	4,651.5	-14.1	NP	-1,754.5	-638.2	2,244.7	3,999.2	
321	Domestic debtors .....	3,719.3	NA	NA	3,719.3	-14.1	NP	-1,754.5	-638.2	1,312.5	3,067.0	
322	External debtors .....	932.2	NA	NA	932.2	0.0	NP	0.0	0.0	932.2	932.2	
<b>33</b>	<b>Net incurrence of liabilities</b> .....	56,283.3	NA	NA	56,283.3	424.7	NP	155.6	-638.2	56,225.4	56,069.8	
331	Domestic creditors .....	34,695.3	NA	NA	34,695.3	424.7	NP	155.6	-638.2	34,637.5	34,481.4	
332	External creditors .....	21,587.9	NA	NA	21,587.9	0.0	NP	0.0	0.0	21,587.9	21,587.9	
NLBz	Overall statistical discrepancy: NLB vs Financing (32-33-NLB) .....	0.1	NA	NA	0.1	1.0	NP	0.4	0.0	1.4	1.1	
<b>Memorandum items:</b>												
2g	Expense, excluding consumption of fixed capital (=2-23) .....	250,345.1	NA	NA	250,345.1	105,267.9	0.0	39,199.4	-84,996.3	309,816.1	306,647.7	
31g	Gross investment in nonfinancial assets (=31+23) .....	58,544.2	NA	NA	58,544.2	38.0	0.0	10,920.8	0.0	69,503.0	58,582.2	
NCB	Net change in the stock of cash (=3202=3212+3222) .....	5,976.5	NA	NA	5,976.5	-399.3	NP	-1,843.4	0.0	3,733.8	5,577.2	
PB	Primary net lending /net borrowing (NLB+24) .....	-10,134.3	NA	NA	-10,134.3	-439.8	NP	-1,875.5	-220.3	-12,669.9	-10,794.5	
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 2012									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						
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>										
<b>C1 Revenue cash flows</b>	259,880.6	NA	NA	259,880.6	104,845.3	NP	48,213.6	-84,996.3	327,943.2	316,001.6
C11 Taxes	235,635.7	NA	NA	235,635.7	5.9	NP	8,354.7	0.0	243,996.3	235,641.6
C12 Social contributions	0.0	NA	NA	0.0	55,030.4	NP	0.0	0.0	55,030.4	55,030.4
C13 Grants	5,935.8	NA	NA	5,935.8	48,724.3	NP	36,092.3	-84,776.0	5,976.5	5,935.8
C14 Other receipts	18,309.0	NA	NA	18,309.0	1,084.8	NP	3,766.6	-220.3	22,940.1	19,393.8
<b>C2 Expense cash flows</b>	249,551.4	NA	NA	249,551.4	105,266.1	NP	39,287.6	-84,996.3	309,108.8	306,072.5
C21 Compensation of employees	80,919.9	NA	NA	80,919.9	1,496.6	NP	11,637.0	0.0	94,053.5	82,416.5
C22 Purchases of goods and services	24,532.2	NA	NA	24,532.2	802.8	NP	8,115.4	0.0	33,450.5	25,335.1
C24 Interest	41,497.5	NA	NA	41,497.5	0.0	NP	35.0	-220.3	41,312.2	41,497.5
C25 Subsidies	1,239.5	NA	NA	1,239.5	0.0	NP	1,765.9	0.0	3,005.4	1,239.5
C26 Grants	86,230.1	NA	NA	86,230.1	0.0	NP	4.0	-84,776.0	1,458.1	37,485.1
C27 Social benefits	5,136.4	NA	NA	5,136.4	96,021.7	NP	16,955.2	0.0	118,113.2	101,158.0
C28 Other payments	9,995.8	NA	NA	9,995.8	6,945.0	NP	775.2	0.0	17,715.9	16,940.8
<b>C10 Net cash inflow from operating activities (1-2)</b>	10,329.2	NA	NA	10,329.2	-420.8	NP	8,926.0	0.0	18,834.4	9,929.1
<b>CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS:</b>										
<b>C31 Net cash outflow from investment in nonfinancial assets</b>	53,961.1	NA	NA	53,961.1	38.0	NP	10,911.3	0.0	64,910.4	53,999.1
C311 Fixed assets	21,290.5	NA	NA	21,290.5	29.5	NP	10,578.0	0.0	31,898.0	21,320.0
C312 Inventories	1,251.0	NA	NA	1,251.0	8.1	NP	188.9	0.0	1,447.9	1,259.1
C313 Valuables	142.2	NA	NA	142.2	0.0	NP	63.6	0.0	205.8	142.2
C314 Nonproduced assets	31,277.4	NA	NA	31,277.4	0.4	NP	80.8	0.0	31,358.6	31,277.8
<b>C2M Expenditure cash flows (2+31)</b>	303,512.5	NA	NA	303,512.5	105,304.1	NP	50,198.8	-84,996.3	374,019.2	360,071.6
<b>CSD Cash surplus (+) / Cash deficit (-) (1-2-31)</b>	-43,631.9	NA	NA	-43,631.9	-458.8	NP	-1,985.3	0.0	-46,076.0	-44,070.0
<b>CASH FLOWS FROM TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):</b>										
<b>C32x Net acquisition of financial assets other than cash</b>	-1,325.0	NA	NA	-1,325.0	344.7	NP	0.0	-638.2	-1,618.5	-980.3
C321x Domestic debtors	-1,325.0	NA	NA	-1,325.0	344.7	NP	0.0	-638.2	-1,618.5	-980.3
C322x External debtors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>C33 Net incurrence of liabilities</b>	48,277.7	NA	NA	48,277.7	404.7	NP	143.4	-638.2	48,187.7	48,682.5
C331 Domestic creditors	26,689.8	NA	NA	26,689.8	404.7	NP	143.4	-638.2	26,599.8	27,094.5
C332 External creditors	21,587.9	NA	NA	21,587.9	0.0	NP	0.0	0.0	21,587.9	21,587.9
<b>NFB Net cash inflow from financing activities (33-32x)</b>	49,602.7	NA	NA	49,602.7	60.0	NP	143.4	0.0	49,806.2	49,662.7
<b>NCB Net change in the stock of cash (CSD+NFB=3202=3212+3222)</b>	5,976.5	NA	NA	5,976.5	-399.3	NP	-1,843.4	0.0	3,733.8	5,577.2
CSDz Overall statistical discrepancy: CSD vs Financing (C32x+NCB-C33-CSD)	5.7	NA	NA	5.7	-0.5	NP	-1.5	0.0	3.6	-15.5
<b>Memorandum items:</b>										
CPB Primary cash surplus / deficit (CSD+24)	-2,134.4	0.0	0.0	-2,134.4	-458.8	0.0	-1,950.3	-220.3	-4,763.7	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 2012									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						
<b>NONFINANCIAL ASSETS</b>										
<b>61<sub>t-1</sub> Opening stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
31 Transactions (net) .....	58,544.2	NA	NA	58,544.2	38.0	NP	10,920.8	0.0	69,503.0	58,582.2
91 Total other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>61<sub>t</sub> Closing stock position</b> .....	459,767.0	NA	NA	459,767.0	1,349.1	NP	151,198.7	0.0	612,314.8	461,116.1
NFAz Stock-Flow discrepancy in nonfinancial assets (61 <sub>t</sub> -61 <sub>t-1</sub> -31-91) .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>FINANCIAL ASSETS</b>										
<b>62<sub>t-1</sub> Opening stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
32 Transactions (net) .....	4,651.5	NA	NA	4,651.5	-14.1	NP	-1,754.5	-638.2	2,244.7	3,999.2
92 Total other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>62<sub>t</sub> Closing stock position</b> .....	83,203.7	0.0	0.0	83,203.7	18,039.3	NP	14,548.1	-3,886.2	111,904.9	97,356.8
FAz Stock-Flow discrepancy in financial assets (62 <sub>t</sub> -62 <sub>t-1</sub> -32-92) .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>LIABILITIES</b>										
<b>63<sub>t-1</sub> Opening stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
33 Transactions (net) .....	56,283.3	NA	NA	56,283.3	424.7	NP	155.6	-638.2	56,225.4	56,069.8
93 Total other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>63<sub>t</sub> Closing stock position</b> .....	843,835.1	0.0	0.0	843,835.1	8,640.6	NP	14,751.2	-3,886.2	863,340.7	848,589.5
Lz Stock-Flow discrepancy in liabilities (63 <sub>t</sub> -63 <sub>t-1</sub> -33-93) .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>Memorandum items:</b>										
<b>NET FINANCIAL WORTH</b>										
<b>6M2<sub>t-1</sub> Opening stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
3M2 Transactions (net) .....	-51,631.8	NA	NA	-51,631.8	-438.8	NP	-1,910.1	0.0	-53,980.7	-52,070.6
9M2 Total other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>6M2<sub>t</sub> Closing stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6M2z Stock-Flow discrepancy in net financial worth (6M2 <sub>t</sub> -6M2 <sub>t-1</sub> -3M2-9M2) .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>D1 DEBT LIABILITIES</b>										
<b>6M3D1<sub>t-1</sub> Opening stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
3M3D1 Transactions (net) .....	46,301.6	NA	NA	46,301.6	0.0	NP	69.3	-638.2	45,732.7	45,663.3
9M3D1 Total other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>6M3D1<sub>t</sub> Closing stock position</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6M3D1z Stock-Flow discrepancy in D1 debt liabilities (6MD1 <sub>t</sub> -6MD1 <sub>t-1</sub> -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 2012								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						
<b>6<sub>t-1</sub></b>	<b>NET WORTH AT THE BEGINNING OF THE PERIOD</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
	<b>TRANSACTIONS AFFECTING NET WORTH:</b>										
1	Revenue .....	257,257.5	NA	NA	257,257.5	104,866.1	NP	48,209.7	-84,996.3	325,337.0	313,158.2
2	Expense .....	250,345.1	NA	NA	250,345.1	105,267.9	NP	39,199.4	-84,996.3	309,816.1	306,647.7
<b>NOB</b>	<b>Net operating balance (1-2)</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	6,510.5
	<b>CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS:</b>										
<b>91</b>	<b>Nonfinancial assets</b> .....	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
<b>92</b>	<b>Financial assets</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
42	Holding gains .....	38.0	NA	NA	38.0	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
<b>93</b>	<b>Liabilities</b> .....	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
<b>9</b>	<b>Total other economic flows (91+92-93)</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>CNW</b>	<b>Total change in net worth (NOB+9)</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>6<sub>t</sub></b>	<b>NET WORTH AT THE END OF THE PERIOD</b> .....	-300,864.4	NA	NA	-300,864.4	10,747.8	NP	150,995.6	0.0	-139,121.1	-290,116.6
CNWz	Stock-Flow discrepancy: CNW vs Change in stocks (CNW-6 <sub>t</sub> +6 <sub>t-1</sub> ) .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

TABLE 1

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

REVENUE	General Government 2012									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						
<b>1 REVENUE</b> .....	257,257.5	NA	NA	257,257.5	104,866.1	NP	48,209.7	-84,996.3	325,337.0	313,158.2
<b>11 Taxes</b> .....	233,012.6	NA	NA	233,012.6	5.9	NP	8,354.7	0.0	241,373.2	233,018.5
<b>111 Taxes on income, profits, and capital gains</b> .....	44,484.9	NA	NA	44,484.9	0.0	NP	2,247.8	0.0	46,732.7	44,484.9
1111 Payable by individuals .....	21,319.5	NA	NA	21,319.5	0.0	NP	0.0	0.0	21,319.5	21,319.5
1112 Payable by corporations and other enterprises .....	16,988.0	NA	NA	16,988.0	0.0	NP	2,131.4	0.0	19,119.4	16,988.0
1113 Other .....	6,177.4	NA	NA	6,177.4	0.0	NP	116.3	0.0	6,293.7	6,177.4
<b>112 Taxes on payroll and workforce</b> .....		NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>113 Taxes on property</b> .....	1,996.3	NA	NA	1,996.3	5.9	NP	1,970.5	0.0	3,972.7	2,002.2
1131 Recurrent taxes on immovable property .....	1,996.3	NA	NA	1,996.3	5.9	NP	1,970.5	0.0	3,972.7	2,002.2
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
<b>114 Taxes on goods and services</b> .....	173,505.6	NA	NA	173,505.6	0.0	NP	3,575.3	0.0	177,080.9	173,505.6
1141 General taxes on goods and services .....	114,351.6	NA	NA	114,351.6	0.0	NP	535.9	0.0	114,887.5	114,351.6
11411 Value-added taxes .....	113,990.3	NA	NA	113,990.3	0.0	NP	0.0	0.0	113,990.3	113,990.3
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 .....	361.3	NA	NA	361.3	0.0	NP	535.9	0.0	897.3	361.3
1142 Excises .....	39,971.1	NA	NA	39,971.1	0.0	NP	0.1	0.0	39,971.2	39,971.1
1143 Profits of fiscal monopolies .....	0.0	NA	NA	0.0	0.0	NP	0.8	0.0	0.8	0.0
1144 Taxes on specific services .....	9,082.1	NA	NA	9,082.1	0.0	NP	490.6	0.0	9,572.7	9,082.1
1145 Taxes on use of goods and on permission to use goods or perform activities .....	10,100.6	NA	NA	10,100.6	0.0	NP	2,426.5	0.0	12,527.2	10,100.6
11451 Motor vehicles taxes .....	879.7	NA	NA	879.7	0.0	NP	175.6	0.0	1,055.3	879.7
11452 Other .....	9,220.9	NA	NA	9,220.9	0.0	NP	2,251.0	0.0	11,471.8	9,220.9
1146 Other taxes on goods and services .....	0.2	NA	NA	0.2	0.0	NP	121.3	0.0	121.5	0.2
<b>115 Taxes on international trade and transactions</b> .....	12,184.4	NA	NA	12,184.4	0.0	NP	0.0	0.0	12,184.4	12,184.4
1151 Customs and other import duties .....	11,140.1	NA	NA	11,140.1	0.0	NP	0.0	0.0	11,140.1	11,140.1
1152 Taxes on exports .....	0.3	NA	NA	0.3	0.0	NP	0.0	0.0	0.3	0.3
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 .....	1,044.0	NA	NA	1,044.0	0.0	NP	0.0	0.0	1,044.0	1,044.0
<b>116 Other taxes</b> .....	841.3	NA	NA	841.3	0.0	NP	561.2	0.0	1,402.5	841.3
<b>12 Social contributions</b> .....	0.0	NA	NA	0.0	55,030.4	NP	0.0	0.0	55,030.4	55,030.4
<b>121 Social security contributions</b> .....	0.0	NA	NA	0.0	55,030.4	NP	0.0	0.0	55,030.4	55,030.4
1211 Employee contributions .....	0.0	NA	NA	0.0	20,221.1	NP	0.0	0.0	20,221.1	20,221.1
1212 Employer contributions .....	0.0	NA	NA	0.0	27,506.3	NP	0.0	0.0	27,506.3	27,506.3
1213 Self-employed or nonemployed contributions .....	0.0	NA	NA	0.0	7,303.0	NP	0.0	0.0	7,303.0	7,303.0
1214 Unallocable contributions .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>122 Other social contributions</b> .....	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
<b>13 Grants</b> .....	5,935.8	NA	NA	5,935.8	48,745.0	NP	36,088.5	-84,776.0	5,993.3	5,935.8
<b>131 From foreign governments</b> .....	94.7	NA	NA	94.7	0.0	NP	17.6	0.0	112.3	94.7
1311 Current .....	0.0	NA	NA	0.0	0.0	NP	17.6	0.0	17.6	0.0
1312 Capital .....	94.7	NA	NA	94.7	0.0	NP	0.0	0.0	94.7	94.7
<b>132 From international organizations</b> .....	5,839.4	NA	NA	5,839.4	0.0	NP	41.7	0.0	5,881.0	5,839.4
1321 Current .....	407.1	NA	NA	407.1	0.0	NP	9.4	0.0	416.5	407.1

TABLE 1

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

REVENUE	General Government 2012											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 .....	5,432.2	NA	NA	5,432.2	0.0	NP	32.3	0.0	5,464.6	5,432.2		
<b>133 From other general government units .....</b>	1.8	NA	NA	1.8	48,745.0	NP	36,029.3	-84,776.0	0.0	1.8		
1331 Current .....	1.8	NA	NA	1.8	48,745.0	NP	29,852.1	-78,598.8	0.0	1.8		
1332 Capital .....	0.0	NA	NA	0.0	0.0	NP	6,177.2	-6,177.2	0.0	0.0		
<b>14 Other revenue .....</b>	<b>18,309.0</b>	<b>NA</b>	<b>NA</b>	<b>18,309.0</b>	<b>1,084.9</b>	<b>NP</b>	<b>3,766.6</b>	<b>-220.3</b>	<b>22,940.2</b>	<b>19,173.6</b>		
<b>141 Property income .....</b>	<b>6,249.0</b>	<b>NA</b>	<b>NA</b>	<b>6,249.0</b>	<b>364.2</b>	<b>NP</b>	<b>191.6</b>	<b>-220.3</b>	<b>6,584.5</b>	<b>6,392.9</b>		
1411 Interest .....	463.1	NA	NA	463.1	364.2	NP	0.0	-220.3	607.0	607.0		
14111 From nonresidents .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
14112 From residents other than general government .....	463.1	NA	NA	463.1	143.9	NP	0.0	0.0	607.0	607.0		
14113 From other general government units .....	0.0	NA	NA	0.0	220.3	NP	0.0	-220.3	0.0	0.0		
1412 Dividends .....	5,118.9	NA	NA	5,118.9	0.0	NP	1.8	0.0	5,120.7	5,118.9		
1413 Withdrawals of income from quasi-corporations .....	0.0	NA	NA	0.0	0.0	NP	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		
1415 Rent .....	667.1	NA	NA	667.1	0.0	NP	189.8	0.0	856.9	667.1		
1416 Reinvested earnings on foreign direct investment .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
<b>142 Sales of goods and services .....</b>	<b>8,544.1</b>	<b>NA</b>	<b>NA</b>	<b>8,544.1</b>	<b>59.2</b>	<b>NP</b>	<b>3,128.3</b>	<b>0.0</b>	<b>11,731.5</b>	<b>8,603.3</b>		
1421 Sales of market establishments .....	194.6	NA	NA	194.6	0.4	NP	136.2	0.0	331.2	195.0		
1422 Administrative fees .....	6,751.1	NA	NA	6,751.1	49.0	NP	2,361.8	0.0	9,161.9	6,800.1		
1423 Incidental sales by nonmarket establishments .....	1,598.4	NA	NA	1,598.4	9.8	NP	630.2	0.0	2,238.4	1,608.2		
1424 Imputed sales of goods and services .....	NA	NA	NA	NA	NA	NP	NA	0.0	0.0	0.0		
<b>143 Fines, penalties, and forfeits .....</b>	<b>1,729.2</b>	<b>NA</b>	<b>NA</b>	<b>1,729.2</b>	<b>660.7</b>	<b>NP</b>	<b>250.8</b>	<b>0.0</b>	<b>2,640.7</b>	<b>2,389.9</b>		
<b>144 Transfers not elsewhere classified .....</b>	<b>1,786.7</b>	<b>NA</b>	<b>NA</b>	<b>1,786.7</b>	<b>0.8</b>	<b>NP</b>	<b>195.9</b>	<b>0.0</b>	<b>1,983.4</b>	<b>1,787.5</b>		
1441 Current .....	1,786.7	NA	NA	1,786.7	0.8	NP	195.9	0.0	1,983.4	1,787.5		
14411 Subsidies .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
14412 Other .....	1,786.7	NA	NA	1,786.7	0.8	NP	195.9	0.0	1,983.4	1,787.5		
1442 Capital .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
<b>Premiums, fees, and claims related to nonlife</b>												
<b>145 Insurance and standardized guarantee schemes .....</b>	<b>0.0</b>	<b>NA</b>	<b>NA</b>	<b>0.0</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		
1451 Premiums, fees, and current claims .....	0.0	NA	NA	0.0	0.0	NP	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		
14512 Fees for standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	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		
1452 Capital claims .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0		
<b>Memorandum items:</b>												
<i>Cash/In-kind split of grants</i>												
1M13A Grants in cash .....	NA	NA	NA	NA	NA	NP	NA	NA	5,559.0	NA		
1M13B Grants in kind .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
<i>SNA aggregates</i>												
1MD61 Social contributions [SNA] .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
1MP1x Output, except other nonmarket output [SNA] .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
1MP11 Market output [SNA] .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
1MP12 Output for own final use [SNA] .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
1MP131 Payments for other non-market output [SNA] .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		
1MD41 Interest [SNA] .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA		

TABLE 1

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

REVENUE	General Government 2012									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, 2012										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	Extrabudgetary	Consolidation Column	Central Government	Central Government						
	BA=GL1	EA	CC	CG	CG	SSF	SG	LG	CT	GG=GL3	
<b>2 EXPENSE</b>	<b>250,345.1</b>	<b>NA</b>	<b>NA</b>	<b>250,345.1</b>	<b>105,267.9</b>	<b>NP</b>	<b>39,199.4</b>	<b>-84,996.3</b>	<b>309,816.1</b>	<b>306,647.7</b>	
<b>21 Compensation of employees</b>	<b>80,926.6</b>	<b>NA</b>	<b>NA</b>	<b>80,926.6</b>	<b>1,496.6</b>	<b>NP</b>	<b>11,637.8</b>	<b>0.0</b>	<b>94,061.1</b>	<b>82,423.3</b>	
211 Wages and salaries	69,871.7	NA	NA	69,871.7	1,293.6	NP	10,080.7	0.0	81,246.0	71,165.3	
212 Employers' social contributions	11,055.0	NA	NA	11,055.0	203.0	NP	1,557.1	0.0	12,815.1	11,258.0	
2121 Actual employers' social contributions	11,054.9	NA	NA	11,054.9	203.0	NP	1,557.1	0.0	12,815.1	11,257.9	
2122 Imputed employers' social contributions	NA	NA	NA	NA	NA	NP	0.0	NA	0.0	0.0	
<b>22 Use of goods and services</b>	<b>26,673.6</b>	<b>NA</b>	<b>NA</b>	<b>26,673.6</b>	<b>802.8</b>	<b>NP</b>	<b>8,115.9</b>	<b>0.0</b>	<b>35,592.3</b>	<b>27,476.4</b>	
<b>23 Consumption of fixed capital</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>0.0</b>	
<b>24 Interest</b>	<b>41,497.5</b>	<b>0.0</b>	<b>0.0</b>	<b>41,497.5</b>	<b>0.0</b>	<b>0.0</b>	<b>35.0</b>	<b>-220.3</b>	<b>41,312.2</b>	<b>41,277.2</b>	
241 To nonresidents	7,492.3	NA	NA	7,492.3	0.0	NP	0.0	0.0	7,492.3	7,492.3	
242 To residents other than general government	33,784.9	NA	NA	33,784.9	0.0	NP	35.0	0.0	33,819.9	33,784.9	
243 To other general government units	220.3	NA	NA	220.3	0.0	NP	0.0	-220.3	0.0	0.0	
<b>25 Subsidies</b>	<b>1,239.5</b>	<b>NA</b>	<b>NA</b>	<b>1,239.5</b>	<b>0.0</b>	<b>NP</b>	<b>1,765.9</b>	<b>0.0</b>	<b>3,005.4</b>	<b>1,239.5</b>	
251 To public corporations	756.9	NA	NA	756.9	0.0	NP	1,418.7	0.0	2,175.6	756.9	
252 To private enterprises	482.5	NA	NA	482.5	0.0	NP	347.2	0.0	829.8	482.5	
253 To other sectors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>26 Grants</b>	<b>86,245.6</b>	<b>NA</b>	<b>NA</b>	<b>86,245.6</b>	<b>1.8</b>	<b>NP</b>	<b>3.7</b>	<b>-84,776.0</b>	<b>1,475.0</b>	<b>37,502.4</b>	
261 To foreign governments	159.9	NA	NA	159.9	0.0	NP	0.0	0.0	159.9	159.9	
2611 Current	159.9	NA	NA	159.9	0.0	NP	0.0	0.0	159.9	159.9	
2612 Capital	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
262 To international organizations	1,311.5	NA	NA	1,311.5	1.8	NP	1.9	0.0	1,315.1	1,313.2	
2621 Current	1,311.5	NA	NA	1,311.5	1.8	NP	1.9	0.0	1,315.1	1,313.2	
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	84,774.3	NA	NA	84,774.3	0.0	NP	1.8	-84,776.0	0.0	36,029.3	
2631 Current	78,597.1	NA	NA	78,597.1	0.0	NP	1.8	-78,598.8	0.0	29,852.1	
2632 Capital	6,177.2	NA	NA	6,177.2	0.0	NP	0.0	-6,177.2	0.0	6,177.2	
<b>27 Social benefits</b>	<b>5,156.5</b>	<b>NA</b>	<b>NA</b>	<b>5,156.5</b>	<b>96,021.7</b>	<b>NP</b>	<b>16,955.2</b>	<b>0.0</b>	<b>118,133.4</b>	<b>101,178.2</b>	
271 Social security benefits	0.0	NA	NA	0.0	96,010.2	NP	0.0	0.0	96,010.2	96,010.2	
272 Social assistance benefits	5,153.4	NA	NA	5,153.4	0.0	NP	16,955.1	0.0	22,108.5	5,153.4	
273 Employment-related social benefits	3.1	NA	NA	3.1	11.4	NP	0.1	0.0	14.6	14.5	
<b>28 Other expense</b>	<b>8,605.8</b>	<b>NA</b>	<b>NA</b>	<b>8,605.8</b>	<b>6,945.0</b>	<b>NP</b>	<b>686.0</b>	<b>0.0</b>	<b>16,236.7</b>	<b>15,550.7</b>	
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	8,605.8	NA	NA	8,605.8	6,945.0	NP	686.0	0.0	16,236.7	15,550.7	
2821 Current	8,605.8	NA	NA	8,605.8	6,945.0	NP	686.0	0.0	16,236.7	15,550.7	
2822 Capital	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
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	
<b>Memorandum items:</b>											
<i>Cash/in-kind split of social benefits</i>											
2M27A Social benefits in cash	5,156.5	NA	NA	5,156.5	96,021.7	NP	16,955.2	0.0	118,133.4	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 4

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

HOLDING GAINS AND LOSSES IN ASSETS AND LIABILITIES	General Government 2012									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						
<b>4 CHANGE IN NET WORTH DUE TO HOLDING GAINS AND LOSSES .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>41 Holding gains and losses in nonfinancial assets .....</b>	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
<b>42 Holding gains and losses in financial assets .....</b>	38.0	NA	NA	38.0	NA	NP	NA	NA	NA	NA
4201 Monetary gold and SDRs .....									NA	NA
4202 Currency and deposits .....	38.0	NA	NA	38.0	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
<b>421 Domestic debtors .....</b>	38.0	NA	NA	38.0	NA	NP	NA	NA	NA	NA
<b>422 External debtors .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>43 Holding gains and losses in liabilities .....</b>	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
<b>431 Domestic creditors .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>432 External creditors .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>Memorandum items:</b>										
4M2 Change in net financial worth due to holding gains and losses [=42-43] .....	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
4M3 Gross debt (D4) at market value: holding gains and losses .....	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
4M3D3 D3 debt liabilities at market value: holding gains and losses .....	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
4M3D2 D2 debt liabilities at market value: holding gains and losses .....	NA	NA	NA	NA	NA	NP	NA	0.0	NP	NA
4M3D1 D1 debt liabilities at market value: holding gains and losses .....	NA	NA	NA	NA	NA	NP	NA	0.0	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 2012									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						
<b>5 CHANGE IN NET WORTH DUE TO VOLUME CHANGES</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>51 Other volume changes in nonfinancial assets</b>	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
<b>52 Other volume changes in financial assets</b>	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
<b>521 Domestic debtors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>522 External debtors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>53 Other volume changes in liabilities</b>	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
<b>531 Domestic creditors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>532 External creditors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>Memorandum items:</b>										
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 2012										Memorandum: Central Gov. (incl. SSF of central level)
	Central Government (excluding social security funds)						Local Governments	Consolidation Column CT	General Government GG=GL3	Central Gov. (incl. SSF of central level)	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG	Social Security Funds SSF	State Governments SG					
6	-300864.4	NA	NA	-300864.4	10747.8	NP	150995.6	0.0	-139121.1	-290116.8	
61	458767.0	NA	NA	458767.0	1,349.1	NP	151,198.7	0.0	612,314.8	461,116.1	
611	362,124.7	NA	NA	362,124.7	1,202.7	NP	143,257.2	0.0	506,584.6	363,372.4	
6111	285,481.8	NA	NA	285,481.8	663.5	NP	132,954.3	0.0	419,099.6	286,145.3	
6112	61,424.6	NA	NA	61,424.6	539.2	NP	8,110.7	0.0	70,274.5	61,063.8	
6113	15,218.2	NA	NA	15,218.2	0.0	NP	1,992.1	0.0	17,210.5	15,218.2	
6114	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
612	19,638.1	NA	NA	19,638.1	91.0	NP	3,161.9	0.0	22,899.0	19,711.1	
613	NA	NA	NA	NA	0.0	NP	NA	0.0	NA	0.0	
614	78,004.2	NA	NA	78,004.2	53.4	NP	4,779.6	0.0	82,837.2	78,077.6	
6141	76,141.7	NA	NA	76,141.7	33.3	NP	4,367.8	0.0	80,542.8	76,175.0	
6142	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6143	596.6	NA	NA	596.6	0.0	NP	407.0	0.0	1,003.6	596.6	
6144	1,265.9	NA	NA	1,265.9	20.1	NP	4.8	0.0	1,290.8	1,286.0	
62	83,203.7	0.0	0.0	83,203.7	18,039.3	NP	14,548.1	-3,886.2	111,904.9	97,356.8	
6201	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6202	13,924.0	0.0	0.0	13,924.0	6,964.3	NP	0.0	0.0	20,888.3	20,888.3	
6203	0.0	0.0	0.0	0.0	3,886.2	NP	0.0	-3,886.2	0.0	0.0	
6204	NA	NA	NA	NA	0.0	NP	0.0	NA	NA	NA	
6205	NA	NA	NA	NA	0.0	NP	0.0	NA	NA	NA	
6206	NA	NA	NA	NA	0.0	NP	0.0	NA	NA	NA	
6207	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6208	69,279.6	0.0	0.0	69,279.6	7,188.8	NP	14,548.1	0.0	91,016.5	76,484.4	
621	83,203.7	0.0	0.0	83,203.7	18,039.3	NP	14,548.1	-3,886.2	110,727.3	96,179.2	
6211	NA	NP	NP	NP	NP	NP	NP	NP	NP	NP	
6212	12,746.5	NA	NA	12,746.5	6,964.3	NP	NA	0.0	19,710.8	19,710.8	
6213	0.0	NA	NA	0.0	3,886.2	NP	0.0	-3,886.2	0.0	0.0	
6214	NA	NA	NA	NA	0.0	NP	0.0	NA	NA	NA	
6215	NA	NA	NA	NA	0.0	NP	NA	0.0	NA	NA	
6216	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA	
6217	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6218	69,279.6	NA	NA	69,279.6	7,188.8	NP	14,548.1	NA	91,016.5	76,484.4	
622	1,177.5	0.0	0.0	1,177.5	0.0	NP	0.0	0.0	1,177.5	1,177.5	
6221	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6222	1,177.5	NA	NA	1,177.5	0.0	NP	0.0	0.0	1,177.5	1,177.5	
6223	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6224	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6225	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6226	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6227	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6228	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
63	843,835.1	0.0	0.0	843,835.1	8,649.2	NP	14,751.2	-3,886.2	863,340.7	848,589.3	
6301	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6302	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6303	496,572.0	0.0	0.0	496,572.0	0.0	NP	0.0	-3,886.2	492,685.8	492,685.8	
6304	277,955.0	0.0	0.0	277,955.0	0.0	NP	288.0	0.0	278,243.0	277,955.0	
6305	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6306	0.0	NA	NA	NA	NA	NP	0.0	0.0	0.0	0.0	
63061	0.0	NA	NA	NA	NA	NP	0.0	0.0	NA	NA	
63062	0.0	NA	NA	NA	NA	NP	0.0	0.0	NA	NA	
63063	0.0	0.0	0.0	0.0	NA	NP	0.0	0.0	NA	NA	
63064	0.0	NA	NA	NA	NA	NP	0.0	0.0	NA	NA	
63065	0.0	NA	NA	NA	NA	NP	0.0	0.0	NA	NA	
6307	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6308	69,308.1	0.0	0.0	69,308.1	8,649.2	NP	14,463.2	0.0	92,411.9	77,948.7	
631	524,003.1	0.0	0.0	524,003.1	8,649.2	NP	14,751.2	-3,886.2	543,508.7	528,757.5	
6312	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6313	454,695.0	NA	NA	454,695.0	0.0	NP	0.0	-3,886.2	450,808.8	450,808.8	
6314	0.0	NA	NA	0.0	0.0	NP	288.0	0.0	288.0	0.0	
6315	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6316	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6317	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6318	69,308.1	NA	NA	69,308.1	8,649.2	NP	14,463.2	0.0	92,411.9	77,948.7	
632	319,832.0	0.0	0.0	319,832.0	0.0	NP	0.0	0.0	319,832.0	319,832.0	
6321	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6322	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6323	41,877.0	NA	NA	41,877.0	0.0	NP	0.0	0.0	41,877.0	41,877.0	
6324	277,955.0	NA	NA	277,955.0	0.0	NP	0.0	0.0	277,955.0	277,955.0	
6325	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6326	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6327	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6328	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
6M2	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M21	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D3	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D2	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M3D1	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4D3	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4D2	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M4D1	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5D3	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5D2	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5D1	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M6	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M91	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M91D3	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M91D2	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M91D1	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M92	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M93	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M391	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M392	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M5	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M6	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M61	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M7	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M8	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	
6M81	NA	NA	NA	NA	NA	NP	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 2012											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								
<b>6301N Special Drawing Rights</b>	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
<b>6302N Currency and deposits</b>	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
<b>6303N Debt securities at nominal value</b>	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
<b>6303M Debt securities at market value</b>	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
<b>6304N Loans</b>	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
<b>6306N Insurance, pension, and standardized guarantee schemes</b>	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
<b>6308N Other accounts payable</b>	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 2012										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							
<b>6301F Special Drawing Rights</b>	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
<b>6302F Currency and deposits</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FA1 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FA2 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FD1 Fixed rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6302FD2 Variable rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
<b>6303F Debt securities</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FA1 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FA2 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FD1 Fixed rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6303FD2 Variable rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
<b>6304F Loans</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FA1 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FA2 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FB1d of which: domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FB2d of which: domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FD1 Fixed rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6304FD2 Variable rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
<b>6306F Insurance, pension, and standardized guarantee schemes</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FA1 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FA2 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FD1 Fixed rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6306FD2 Variable rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
<b>6308F Other accounts payable</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FA1 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FA2 External creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FB1 Short-term by original maturity	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FB2 Long-term by original maturity, with payment due in one year or less	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FB3 Long-term by original maturity, with payment due in more than one year	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FD1 Fixed rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA	NA
6308FD2 Variable rate	NA	NA	NA	NA	NA	NP	NA	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 2012										Memorandum: Central Govt. (incl. SSF of central level)
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column CT	General Government	GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG							
<b>7 EXPENDITURE (=2M)</b>	<b>308,889.1</b>	<b>NA</b>	<b>NA</b>	<b>308,889.1</b>	<b>105,305.9</b>	<b>NP</b>	<b>50,120.9</b>	<b>-84,995.7</b>	<b>379,320.1</b>	<b>365,230.4</b>	
<b>701 General public services</b>	<b>62,675.1</b>	<b>NA</b>	<b>NA</b>	<b>62,675.1</b>	<b>0.0</b>	<b>NP</b>	<b>11,989.2</b>	<b>-1,569.1</b>	<b>73,095.3</b>	<b>62,454.8</b>	
7011 Executive and legislative organs, financial and fiscal affairs, external affairs	19,900.9	NA	NA	19,900.9	0.0	NP	11,954.2	-1,348.8	30,506.3	19,900.9	
7012 Foreign economic aid	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7013 General services	1,018.3	NA	NA	1,018.3	0.0	NP	0.0	0.0	1,018.3	1,018.3	
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	168.4	NA	NA	168.4	0.0	NP	0.0	0.0	168.4	168.4	
7016 General public services not elsewhere classified	90.1	NA	NA	90.1	0.0	NP	0.0	0.0	90.1	90.1	
7017 Public debt transactions	41,497.5	NA	NA	41,497.5	0.0	NP	35.0	-220.3	41,312.2	41,277.2	
7018 Transfers of general character between levels of government	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>702 Defense</b>	<b>12,762.6</b>	<b>NA</b>	<b>NA</b>	<b>12,762.6</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>12,762.6</b>	<b>12,762.6</b>	
7021 Military defense	12,077.1	NA	NA	12,077.1	0.0	NP	0.0	0.0	12,077.1	12,077.1	
7022 Civil defense	685.4	NA	NA	685.4	0.0	NP	0.0	0.0	685.4	685.4	
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	
<b>703 Public order and safety</b>	<b>21,007.5</b>	<b>NA</b>	<b>NA</b>	<b>21,007.5</b>	<b>0.0</b>	<b>NP</b>	<b>174.4</b>	<b>0.0</b>	<b>21,181.9</b>	<b>21,007.5</b>	
7031 Police services	13,235.4	NA	NA	13,235.4	0.0	NP	174.4	0.0	13,409.8	13,235.4	
7032 Fire protection services	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7033 Law courts	2,087.4	NA	NA	2,087.4	0.0	NP	0.0	0.0	2,087.4	2,087.4	
7034 Prisons	4,474.1	NA	NA	4,474.1	0.0	NP	0.0	0.0	4,474.1	4,474.1	
7035 R & D Public order and safety	1,210.6	NA	NA	1,210.6	0.0	NP	0.0	0.0	1,210.6	1,210.6	
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	
<b>704 Economic affairs</b>	<b>55,307.7</b>	<b>NA</b>	<b>NA</b>	<b>55,307.7</b>	<b>0.0</b>	<b>NP</b>	<b>5,551.9</b>	<b>-12,326.0</b>	<b>48,533.7</b>	<b>55,307.7</b>	
7041 General economic, commercial, and labor affairs	1,805.9	NA	NA	1,805.9	0.0	NP	46.7	-46.7	1,805.9	1,805.9	
7042 Agriculture, forestry, fishing, and hunting	5,909.9	NA	NA	5,909.9	0.0	NP	257.9	-228.4	5,939.4	5,909.9	
7043 Fuel and energy	2,039.8	NA	NA	2,039.8	0.0	NP	0.0	0.0	2,039.8	2,039.8	
7044 Mining, manufacturing, and construction	330.8	NA	NA	330.8	0.0	NP	0.0	0.0	330.8	330.8	
7045 Transport	34,676.7	NA	NA	34,676.7	0.0	NP	5,118.4	-1,832.0	37,963.1	34,676.7	
7046 Communication	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7047 Other industries	102.9	NA	NA	102.9	0.0	NP	0.4	0.0	103.3	102.9	
7048 R & D Economic affairs	222.9	NA	NA	222.9	0.0	NP	0.0	0.0	222.9	222.9	
7049 Economic affairs not elsewhere classified	10,218.8	NA	NA	10,218.8	0.0	NP	128.5	-10,218.8	128.5	10,218.8	
<b>705 Environmental protection</b>	<b>471.7</b>	<b>NA</b>	<b>NA</b>	<b>471.7</b>	<b>0.0</b>	<b>NP</b>	<b>0.4</b>	<b>-0.4</b>	<b>471.7</b>	<b>471.7</b>	
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	419.0	NA	NA	419.0	0.0	NP	0.0	0.0	419.0	419.0	
7054 Protection of biodiversity and landscape	7.1	NA	NA	7.1	0.0	NP	0.4	-0.4	7.1	7.1	
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	45.5	NA	NA	45.5	0.0	NP	0.0	0.0	45.5	45.5	
<b>706 Housing and community amenities</b>	<b>16,670.8</b>	<b>NA</b>	<b>NA</b>	<b>16,670.8</b>	<b>0.0</b>	<b>NP</b>	<b>8,541.7</b>	<b>-2,407.6</b>	<b>22,804.9</b>	<b>16,670.8</b>	
7061 Housing development	1,279.6	NA	NA	1,279.6	0.0	NP	252.8	-200.6	1,331.8	1,279.6	
7062 Community development	7,798.8	NA	NA	7,798.8	0.0	NP	5,259.8	-60.4	12,998.2	7,798.8	
7063 Water supply	7,592.4	NA	NA	7,592.4	0.0	NP	3,029.1	-2,146.6	8,474.9	7,592.4	
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	
<b>707 Health</b>	<b>31,018.1</b>	<b>NA</b>	<b>NA</b>	<b>31,018.1</b>	<b>15,446.2</b>	<b>NP</b>	<b>88.4</b>	<b>-9,137.8</b>	<b>37,414.8</b>	<b>37,414.0</b>	
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	9,836.5	NA	NA	9,836.5	15,446.2	NP	87.6	-9,137.8	16,232.4	16,232.4	
7073 Hospital services	18,761.7	NA	NA	18,761.7	0.0	NP	0.0	0.0	18,761.7	18,761.7	
7074 Public health services	2,419.9	NA	NA	2,419.9	0.0	NP	0.8	0.0	2,420.7	2,419.9	
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	
<b>708 Recreation, culture and religion</b>	<b>3,358.8</b>	<b>NA</b>	<b>NA</b>	<b>3,358.8</b>	<b>0.0</b>	<b>NP</b>	<b>1,587.9</b>	<b>-155.5</b>	<b>4,791.2</b>	<b>3,358.8</b>	
7081 Recreational and sporting services	240.4	NA	NA	240.4	0.0	NP	796.3	-55.8	980.8	240.4	
7082 Cultural services	1,738.6	NA	NA	1,738.6	0.0	NP	791.6	-99.7	2,430.6	1,738.6	
7083 Broadcasting and publishing services	1,217.9	NA	NA	1,217.9	0.0	NP	0.0	0.0	1,217.9	1,217.9	
7084 Religious and other community services	115.8	NA	NA	115.8	0.0	NP	0.0	0.0	115.8	115.8	
7085 R & D Recreation, culture, and religion	46.1	NA	NA	46.1	0.0	NP	0.0	0.0	46.1	46.1	
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	
<b>709 Education</b>	<b>42,040.5</b>	<b>NA</b>	<b>NA</b>	<b>42,040.5</b>	<b>0.0</b>	<b>NP</b>	<b>4,473.8</b>	<b>-2,410.8</b>	<b>44,103.5</b>	<b>42,040.5</b>	
7091 Pre-primary and primary education	23,878.9	NA	NA	23,878.9	0.0	NP	3,355.3	-1,664.0	25,570.1	23,878.9	
7092 Secondary education	7,565.3	NA	NA	7,565.3	0.0	NP	1,118.6	-746.8	7,937.1	7,565.3	
7093 Postsecondary nontertiary education	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7094 Tertiary education	10,089.4	NA	NA	10,089.4	0.0	NP	0.0	0.0	10,089.4	10,089.4	
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	444.3	NA	NA	444.3	0.0	NP	0.0	0.0	444.3	444.3	
7098 Education not elsewhere classified	62.6	NA	NA	62.6	0.0	NP	0.0	0.0	62.6	62.6	
<b>710 Social protection</b>	<b>63,576.3</b>	<b>NA</b>	<b>NA</b>	<b>63,576.3</b>	<b>89,859.7</b>	<b>NP</b>	<b>17,713.3</b>	<b>-56,988.7</b>	<b>114,160.7</b>	<b>113,742.1</b>	
7101 Sickness and disability	0.0	NA	NA	0.0	0.0	NP	403.4	0.0	403.4	0.0	
7102 Old age	40,012.0	NA	NA	40,012.0	89,859.7	NP	0.0	-39,694.0	90,177.7	90,177.7	
7103 Survivors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7104 Family and children	20,667.2	NA	NA	20,667.2	0.0	NP	17,191.5	-17,177.3	20,681.4	20,667.2	
7105 Unemployment	1,570.9	NA	NA	1,570.9	0.0	NP	0.0	0.0	1,570.9	1,570.9	
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	1,326.3	NA	NA	1,326.3	0.0	NP	118.4	-117.4	1,327.3	1,326.3	
fz 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 2012									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						
<b>82</b>	<b>Net acquisition of financial assets [=32]</b> .....	4,651.5	NA	NA	4,651.5	-14.1	NP	-1,754.5	-638.2	2,244.7	3,999.2
<b>821</b>	<b>Domestic debtors [=321]</b> .....	3,719.3	NA	NA	3,719.3	-14.1	NP	-1,754.5	-638.2	1,312.5	3,067.0
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
<b>822</b>	<b>External debtors [=322]</b> .....	932.2	NA	NA	932.2	0.0	NP	0.0	0.0	932.2	932.2
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
<b>83</b>	<b>Net incurrence of liabilities [=33]</b> .....	56,283.3	NA	NA	56,283.3	424.7	NP	155.6	-638.2	56,225.4	56,069.8
<b>831</b>	<b>Domestic creditors [=331]</b> .....	34,695.3	NA	NA	34,695.3	424.7	NP	155.6	-638.2	34,637.5	34,481.4
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
<b>832</b>	<b>External creditors [=332]</b> .....	21,587.9	NA	NA	21,587.9	0.0	NP	0.0	0.0	21,587.9	21,587.9
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 2012									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						
<b>682</b>	<b>Financial assets [=62]</b> .....	83,203.7	0.0	0.0	83,203.7	18,039.3	NP	14,548.1	-3,886.2	111,904.9	97,356.8
<b>6821</b>	<b>Domestic debtors [=621]</b> .....	82,026.1	0.0	0.0	82,026.1	18,039.3	NP	14,548.1	-3,886.2	110,727.3	96,179.2
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
<b>6822</b>	<b>External debtors [=622]</b> .....	1,177.5	0.0	0.0	1,177.5	0.0	NP	0.0	0.0	1,177.5	1,177.5
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
<b>683</b>	<b>Liabilities [=63]</b> .....	843,835.1	0.0	0.0	843,835.1	8,640.6	NP	14,751.2	-3,886.2	863,340.7	848,589.5
<b>6831</b>	<b>Domestic creditors [=631]</b> .....	524,003.1	0.0	0.0	524,003.1	8,640.6	NP	14,751.2	-3,886.2	543,508.7	528,757.5
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
<b>6832</b>	<b>External creditors [=632]</b> .....	319,832.0	0.0	0.0	319,832.0	0.0	NP	0.0	0.0	319,832.0	319,832.0
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 2012									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						
<b>9 CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>91 Other economic flows in nonfinancial assets</b>	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
<b>92 Other economic flows in financial assets</b>	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
<b>921 Domestic</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>922 External</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>93 Other economic flows in liabilities</b>	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
<b>931 Domestic</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>932 External</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>Memorandum items:</b>										
9M2 Change in net financial worth due to other economic flows [92-93]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3 Gross debt (D4) at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3D3 D3 debt liabilities at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3D2 D2 debt liabilities at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3D1 D1 debt liabilities at market value: other economic flows	NA	NA	NA	NA	NA	NP	NA	NA	NA	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!
	<b>Total (receivable)</b>	#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!
	<b>Total (receivable)</b>	#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

		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!
	<b>Total (receivable)</b>	#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!
	<b>Total (receivable)</b>	#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!
	<b>Total (receivable)</b>	#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!
	<b>Total (issued by)</b>	#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!
	<b>Total (loans from)</b>	#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!
	<b>Total (held by)</b>	#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!
	<b>Total (loans from)</b>	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	



## ANNEX 2

CONSISTENCY WITH OTHER MACROECONOMIC STATISTICS	2012	Observations on discrepancies
	General Government	
<b>NATIONAL ACCOUNTS</b>		
<b>Current Revenue minus Current Expense [GFS]</b> .....	13,130.0	
Saving, net [SNA B8n] .....		
Discrepancy .....		
<b>Net investment in nonfinancial assets [GFS 31]</b> .....	69,503.0	
Net investment [SNA P5g-K1 +NP] .....		
Discrepancy .....		
<b>Net lending (+) / Net borrowing (-) [GFS NLB]</b> .....	-53,982.1	
Net lending (+) / Net borrowing (-) [SNA B9] .....		
Discrepancy .....		
<b>BALANCE OF PAYMENTS</b>		
<b>Capital grants from foreign governments and international organizations [GFS 1312+1322]</b> .....	5,559.3	
Capital transfers, credit, general government [BOP 20A100 C GA] .....		
Discrepancy .....		
<b>Capital grants to foreign governments and international organizations [GFS 2612+2622]</b> .....	0.0	
Capital transfers, debit, general government [BOP 20A100 D GA] .....		
Discrepancy .....		
<b>Net acquisition of financial assets, external [GFS 322]</b> .....	932.2	
NAFA, general government [BOP 3x A GA] .....		
Discrepancy .....		
<b>Net incurrence of liabilities, external [GFS 332]</b> .....	21,587.9	
NIL, general government [BOP 3x L GA] .....		
Discrepancy .....		
<b>INTERNATIONAL INVESTMENT POSITION</b>		
<b>Financial assets, external [GFS 622]</b> .....	1,177.5	
Financial assets, general government [BOP 6x A GA] .....		
Discrepancy .....		
<b>Liabilities, external [GFS 632]</b> .....	319,832.0	
Liabilities, general government [BOP 6x L GA] .....		
Discrepancy .....		
<b>CENTRAL BANK ACCOUNT</b>		
<b>Net liabilities to central bank [GFS 68312-68212]</b> .....	0.0	
Net claims on general government [SR1 xxx] .....		
Discrepancy .....		
<b>Financial assets, central bank [GFS 68212]</b> .....	0.0	
Liabilities, general government [SR1 xxx] .....		
Discrepancy .....		
<b>Liabilities, central bank [GFS 68312]</b> .....	0.0	
Assets, general government [SR1 xxx] .....		
Discrepancy .....		
<b>OTHER DEPOSIT-TAKING CORPORATIONS ACCOUNT</b>		
<b>Net liabilities to other deposit-taking corporations [GFS 68313-68213]</b> .....	0.0	
Net claims on general government [SR2 xxx] .....		
Discrepancy .....		
<b>Financial assets, other deposit-taking corporations [GFS 68213]</b> .....	0.0	
Liabilities, general government [SR2 xxx] .....		
Discrepancy .....		
<b>Liabilities, other deposit-taking corporations [GFS 68313]</b> .....	0.0	
Assets, general government [SR2 xxx] .....		
Discrepancy .....		
<b>RECONCILIATION BETWEEN GFS AND SNA ITEMS</b>		
<b>Social contributions [GFS 12]</b> .....	55,030.4	
Social contributions [SNA D61] .....		
Minus: Social contributions related to increases in pension liabilities .....		
Discrepancy .....		
<b>Interest [GFS 1411]</b> .....	607.0	
Interest, receivable [SNA D41i] .....		
Minus: FISIM allocation (deposits) .....		
Discrepancy .....		
<b>Sales of goods and services [GFS 142]</b> .....	11,731.5	
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 .....		
<b>Compensation of employees [GFS 21]</b> .....	94,061.1	
Compensation of employees [SNA D1] .....		
Minus: Related to own-account capital formation .....		
Discrepancy .....		
<b>Use of goods and services [GFS 22]</b> .....	35,592.3	
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 .....		
<b>Consumption of fixed capital [GFS 23]</b> .....	0.0	
Consumption of fixed capital [SNA K1] .....		
Minus: Related to own-account capital formation .....		
Discrepancy .....		
<b>Interest [GFS 24]</b> .....	41,312.2	
Interest, payable [SNA D41u] .....		
Plus: FISIM allocation (loans) .....		
Discrepancy .....		
<b>Social benefits [GFS 27]</b> .....	118,133.4	
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 .....		
<b>Premiums related to nonlife insurance [GFS 20311]</b> .....	0.0	
Net nonlife insurance premiums, payable [SNA D71u] .....		
Plus: Service charges payable to providers of nonlife insurance .....		
Discrepancy .....		