



ANNUAL GFS QUESTIONNAIRE

STATISTICAL TABLES

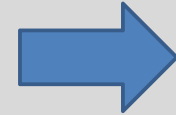
Country name: Albania
Country code: 914
Year: 2020
Year ending (month): December
Year ending (day): 31st
Currency: Domestic Currency
Currency Name (ISO): Albanian Leks (ALL)
Magnitude: Million

Compiling organization: Ministry of Finance and Economy
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Core Validation Checks Complete? Yes / No

Yes - form ready to submit

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		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)
<p>Enter NA for "not available" Enter NP for "not applicable" (only where a subsector does not exist)</p>									
NATURE OF DATA AND ACCOUNTING PRACTICES									
Nature of the data (Actual / Final, Preliminary or Estimated)	<i>A, P, or E?</i>	A	NA	NA	A	NP	A	A	A
Bases of recording: revenue (Table 1)	<i>CA or AC?</i>	CA	NA	NA	CA	NP	CA	CA	CA
Bases of recording: expense (Table 2)	<i>CA or AC?</i>	AC	NA	NA	AC	NP	AC	AC	AC
Bases of recording: investment in nonfinancial assets (Table 3)	<i>CA or AC?</i>	AC	NA	NA	AC	NP	AC	AC	AC
Bases of recording: financial transactions (Table 3)	<i>CA or AC?</i>	CA	NA	NA	CA	NP	CA	CA	CA
Bases of recording: Investment in nonfinancial assets (Table 3)	<i>GR or NT?</i>	GR	NA	NA	GR	NP	GR	GR	GR
Valuation of nonfinancial assets (Table 6)	<i>MV, HV, or BV?</i>	BV	NA	NA	BV	NP	BV	BV	BV
Valuation of financial assets (Table 6)	<i>MV, NV, or FV?</i>	NV	NA	NA	NV	NP	NV	NV	NV
Valuation of liabilities (Table 6)	<i>MV, NV, or FV?</i>	FV	NA	NA	FV	NP	FV	FV	FV

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 2020									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							
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3		
TRANSACTIONS AFFECTING NET WORTH:											
1	Revenue	304,955.0	0.0	0.0	304,955.0	165,980.4	0.0	91,580.5	-136,786.4	425,729.4	401,343.2
11	Taxes	279,787.5	0.0	0.0	279,787.5	0.0	0.0	17,673.3	0.0	297,460.7	279,787.5
12	Social contributions	0.0	0.0	0.0	0.0	95,680.0	0.0	0.0	0.0	95,680.0	95,680.0
13	Grants	8,858.6	0.0	0.0	8,858.6	69,416.7	0.0	67,449.2	-136,610.8	9,113.5	8,858.6
14	Other revenue	16,309.0	0.0	0.0	16,309.0	883.7	0.0	6,458.0	-175.6	23,475.1	17,017.1
2	Expense	318,675.1	0.0	0.0	318,675.1	158,369.2	0.0	76,696.3	-136,786.4	416,954.1	407,451.9
21	Compensation of employees	93,065.7	0.0	0.0	93,065.7	1,666.1	0.0	23,540.7	0.0	118,272.5	94,731.7
22	Use of goods and services	35,396.3	0.0	0.0	35,396.3	1,295.6	NP	15,041.3	0.0	51,733.2	36,692.0
23	Consumption of fixed capital	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
24	Interest	34,393.4	0.0	0.0	34,393.4	0.0	0.0	23.3	-175.6	34,241.1	34,217.8
25	Subsidies	765.6	0.0	0.0	765.6	0.0	0.0	865.1	0.0	1,630.7	765.6
26	Grants	137,934.5	0.0	0.0	137,934.5	1.8	0.0	5.0	-136,610.8	1,330.5	68,519.6
27	Social benefits	8,066.1	0.0	0.0	8,066.1	145,527.6	0.0	29,864.3	0.0	183,458.0	153,593.7
28	Other expense	9,053.5	0.0	0.0	9,053.5	9,878.1	0.0	7,356.5	0.0	26,288.1	18,931.6
GOB	Gross operating balance (1-2+23)	-13,720.1	0.0	0.0	-13,720.1	7,611.1		14,884.2	0.0	8,775.2	-6,108.8
NOB	Net operating balance (1-2)	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	NA
TRANSACTIONS IN NONFINANCIAL ASSETS:											
31	Net/gross investment in nonfinancial assets	93,811.2	0.0	0.0	93,811.2	133.1	0.0	23,424.2	0.0	117,368.4	93,944.2
311	Fixed assets	92,428.3	0.0	0.0	92,428.3	18.6	0.0	22,890.5	0.0	115,337.4	92,446.9
312	Inventories	1,298.8	0.0	0.0	1,298.8	6.8	NP	192.5	0.0	1,498.1	1,305.6
313	Valuables	36.7	0.0	0.0	36.7	0.0	NP	35.9	0.0	72.6	36.7
314	Nonproduced assets	47.4	0.0	0.0	47.4	107.7	0.0	305.4	0.0	460.5	155.1
2M	Expenditure (2+31)	412,486.3	0.0	0.0	412,486.3	158,502.3	0.0	100,120.5	-136,786.4	534,322.6	501,396.2
NLB	Net lending (+) / Net borrowing (-) (1-2-31) or (1-2M)	-107,531.3	0.0	0.0	-107,531.3	7,478.1	0.0	-8,540.0	0.0	-108,593.2	-100,053.0
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):											
32	Net acquisition of financial assets	-4,114.6	0.0	0.0	-4,114.6	7,138.7	0.0	-8,415.3	-290.5	-5,681.7	2,851.9
321	Domestic debtors	-3,487.7	0.0	0.0	-3,487.7	7,138.7	0.0	-8,430.5	-290.5	-5,070.0	3,478.8
322	External debtors	-626.9	0.0	0.0	-626.9	0.0	0.0	15.2	0.0	-611.6	-626.9
33	Net incurrence of liabilities	103,416.6	0.0	0.0	103,416.6	-339.4	0.0	124.7	-290.5	102,911.4	102,905.0
331	Domestic creditors	43,627.1	0.0	0.0	43,627.1	-339.4	0.0	124.7	-290.5	43,121.9	43,115.5
332	External creditors	59,789.5	0.0	0.0	59,789.5	0.0	0.0	0.0	0.0	59,789.5	59,789.5
NLBz	Overall statistical discrepancy: NLB vs Financing (32-33-NLB)	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	-0.1
Memorandum items:											
2g	Expense, excluding consumption of fixed capital (=2-23)	318,675.1	0.0	0.0	318,675.1	158,369.2	0.0	76,696.3	-136,786.4	416,954.1	407,451.9
31g	Gross investment in nonfinancial assets (=31+23)	93,811.2	0.0	0.0	93,811.2	133.1	0.0	23,424.2	0.0	117,368.4	93,944.2
NCB	Net change in the stock of cash (=3202=3212+3222)	-4,961.7	0.0	0.0	-4,961.7	6,619.9	0.0	-8,415.3	0.0	-6,757.1	1,658.2
PB	Primary net lending /net borrowing (NLB+24)	-73,137.9	0.0	0.0	-73,137.9	7,478.1	0.0	-8,516.7	-175.6	-74,352.1	-65,835.2
GB	Government balance per national definition	NA	NA	NA	NA	NA	NA	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 2020									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						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
CASH FLOWS FROM OPERATING ACTIVITIES:										
C1 Revenue cash flows	290,203.6	NA	NA	NA	165,980.4	NA	92,221.7	-136,786.4	425,729.4	401,343.2
C11 Taxes	263,966.2	NA	NA	NA	0.0	NA	17,673.3	0.0	297,460.7	279,787.5
C12 Social contributions	0.0	NA	0.0	NA	95,680.0	NA	0.0	0.0	95,680.0	95,680.0
C13 Grants	10,187.2	NA	NA	NA	69,416.7	NA	68,090.4	-136,610.8	9,113.5	8,858.6
C14 Other receipts	16,050.2	NA	NA	NA	883.7	NA	6,458.0	-175.6	23,475.1	17,017.1
C2 Expense cash flows	318,929.9	NA	NA	NA	158,369.2	NA	76,275.3	-136,786.4	NA	NA
C21 Compensation of employees	93,035.2	NA	0.0	NA	1,666.1	NA	23,543.5	0.0	NA	NA
C22 Purchases of goods and services	36,030.4	NA	NA	NA	1,295.6	NA	15,119.8	0.0	NA	NA
C24 Interest	34,393.4	NA	NA	NA	0.0	NA	23.3	-175.6	NA	NA
C25 Subsidies	764.6	NA	NA	NA	0.0	NA	862.5	0.0	NA	NA
C26 Grants	137,864.0	NA	NA	NA	1.8	NA	5.0	-136,610.8	NA	NA
C27 Social benefits	7,973.4	NA	0.0	NA	145,527.6	NA	29,572.0	0.0	NA	NA
C28 Other payments	8,868.9	NA	NA	NA	9,878.1	NA	7,149.2	0.0	NA	NA
C10 Net cash inflow from operating activities (1-2)	-28,726.3	NA	NA	NA	7,611.2	NA	15,946.4	0.0	NA	NA
CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS:										
C31 Net cash outflow from investment in nonfinancial assets	98,640.6	NA	0.0	NA	133.1	NA	23,736.4	0.0	NA	NA
C311 Fixed assets	97,204.8	NA	0.0	NA	18.6	NA	23,208.1	0.0	NA	NA
C312 Inventories	1,390.8	NA	0.0	NA	6.8	NA	190.4	0.0	NA	NA
C313 Valuables	38.9	NA	0.0	NA	0.0	NA	36.3	0.0	NA	NA
C314 Nonproduced assets	6.2	NA	0.0	NA	107.7	NA	301.6	0.0	NA	NA
C2M Expenditure cash flows (2+31)	417,570.5	NA	NA	NA	158,502.2	NA	100,011.7	-136,786.4	NA	NA
CSD Cash surplus (+) / Cash deficit (-) (1-2-31)	-127,366.9	NA	NA	NA	7,478.1	NA	-7,790.0	0.0	NA	NA
CASH FLOWS FROM TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):										
C32x Net acquisition of financial assets other than cash	847.1	NA	NA	NA	518.8	NA	0.0	-290.5	1,075.5	1,193.8
C321x Domestic debtors	847.1	NA	NA	NA	518.8	NA	0.0	-290.5	1,075.5	1,193.8
C322x External debtors	0.0	NA	0.0	NA	0.0	NA	0.0	0.0	0.0	0.0
C33 Net incurrence of liabilities	123,252.3	NA	NA	NA	-339.4	NA	-625.2	-290.5	102,911.4	102,905.0
C331 Domestic creditors	63,462.7	NA	NA	NA	-339.4	NA	-625.2	-290.5	43,121.9	43,115.5
C332 External creditors	59,789.5	NA	0.0	NA	0.0	NA	0.0	0.0	59,789.5	59,789.5
NFB Net cash inflow from financing activities (33-32x)	122,405.1	NA	NA	NA	-858.3	NA	-625.2	0.0	101,836.0	101,711.2
NCB Net change in the stock of cash (CSD+NFB=3202-3212+3222)	-4,961.7	NA	NA	NA	6,619.9	NA	-8,415.3	0.0	-6,757.1	1,658.2
CSDz Overall statistical discrepancy: CSD vs Financing (C32x+NCB-C33-CSD)	0.0	NA	NA	NA	0.0	NA	0.0	0.0	NA	NA
Memorandum items:										
CPB Primary cash surplus / deficit (CSD+24)	-92,973.5	NA	NA	NA	7,478.1	NA	-7,766.7	-175.6	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 2020									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							
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3		
NONFINANCIAL ASSETS											
61 _{t-1}	Opening stock position	NA	0.0	0.0	0.0	NA	NP	NA	0.0	NA	NA
31	Transactions (net)	93,811.2	0.0	0.0	93,811.2	133.1	0.0	23,424.2	0.0	117,368.4	93,944.2
91	Total other economic flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
61 _t	Closing stock position	NA	0.0	0.0	NA	3,099.6	0.0	NA	0.0	NA	NA
NFAz	Stock-Flow discrepancy in nonfinancial assets (61 _t -61 _{t-1} -31-91)	NA	0.0	0.0	NA	NA	NA	NA	0.0	NA	NA
FINANCIAL ASSETS											
62 _{t-1}	Opening stock position	NA	0.0	0.0	0.0	NA	NP	NA	0.0	NA	NA
32	Transactions (net)	-4,114.6	0.0	0.0	-4,114.6	7,138.7	0.0	-8,415.3	-290.5	-5,681.7	2,851.9
92	Total other economic flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
62 _t	Closing stock position	567,798.1	0.0	0.0	567,798.1	52,228.1	0.0	NA	-48,242.5	NA	607,774.6
FAz	Stock-Flow discrepancy in financial assets (62 _t -62 _{t-1} -32-92)	NA	0.0	0.0	571,912.7	NA	NA	NA	-47,952.1	NA	NA
LIABILITIES											
63 _{t-1}	Opening stock position	NA	0.0	0.0	0.0	NA	NP	NA	0.0	NA	NA
33	Transactions (net)	103,416.6	0.0	0.0	103,416.6	-339.4	0.0	124.7	-290.5	102,911.4	102,905.0
93	Total other economic flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
63 _t	Closing stock position	1,371,807.5	0.0	0.0	1,371,807.5	22,432.8	0.0	75,712.9	-48,242.5	1,421,710.7	1,381,988.7
Lz	Stock-Flow discrepancy in liabilities (63 _t -63 _{t-1} -33-93)	NA	0.0	0.0	1,268,390.9	NA	NA	NA	-47,952.1	NA	NA
Memorandum items:											
NET FINANCIAL WORTH											
6M2 _{t-1}	Opening stock position	NA	0.0	0.0	0.0	NA	NA	NA	0.0	NA	NA
3M2	Transactions (net)	-107,531.2	0.0	0.0	-107,531.2	7,478.1	0.0	-8,540.0	0.0	-108,593.1	-100,053.1
9M2	Total other economic flows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6M2 _t	Closing stock position	-804,009.4	0.0	0.0	-804,009.4	29,795.4	0.0	NA	0.0	NA	-774,214.0
6M2z	Stock-Flow discrepancy in net financial worth (6M2 _t -6M2 _{t-1} -3M2-9M2)	NA	0.0	0.0	-696,478.2	NA	NA	NA	0.0	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 2020								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						
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT		GG=GL3
6 _{t-1}	NET WORTH AT THE BEGINNING OF THE PERIOD	NA	0.0	0.0	0.0	NA	NP	NA	0.0	NA	NA
TRANSACTIONS AFFECTING NET WORTH:											
1	Revenue	304,955.0	0.0	0.0	304,955.0	165,980.4	0.0	91,580.5	-136,786.4	425,729.4	401,343.2
2	Expense	318,675.1	0.0	0.0	318,675.1	158,369.2	0.0	76,696.3	-136,786.4	416,954.1	407,451.9
NOB	Net operating balance (1-2)	NA	0.0	0.0	NA	NA	NA	NA	0.0	NA	NA
CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS:											
91	Nonfinancial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41	Holding gains	NA	NA	0.0	NA	NA	NP	NA	0.0	NA	NA
51	Other changes in the volume of nonfinancial assets	NA	NA	0.0	NA	NA	NP	NA	0.0	NA	NA
92	Financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
42	Holding gains	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA
52	Other changes in the volume of financial assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
93	Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	Holding gains	NA	0.0	0.0	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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CNW	Total change in net worth (NOB+9)	NA	0.0	0.0	NA	NA	NA	NA	0.0	NA	NA
6 _t	NET WORTH AT THE END OF THE PERIOD	NA	0.0	0.0	NA	32,895.0	0.0	NA	0.0	NA	NA
CNWz	Stock-Flow discrepancy: CNW vs Change in stocks (CNW-6 _t +6 _{t-1})	NA	0.0	0.0	NA	NA	NA	NA	0.0	NA	NA

TABLE 1 In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

REVENUE	General Government 2020										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	304,955.0	0.0	0.0	304,955.0	165,980.4	0.0	91,580.5	-136,786.4	425,729.4	401,343.2	
11 Taxes	279,787.5	0.0	0.0	279,787.5	0.0	0.0	17,673.3	0.0	297,460.7	279,787.5	
111 Taxes on income, profits, and capital gains	61,674.9	0.0	0.0	61,674.9	0.0	0.0	384.8	0.0	62,059.7	61,674.9	
1111 Payable by individuals	30,739.5	0.0	0.0	30,739.5	0.0	NP	0.0	0.0	30,739.5	30,739.5	
1112 Payable by corporations and other enterprises	30,935.5	0.0	0.0	30,935.5	0.0	NP	384.8	0.0	31,320.2	30,935.5	
1113 Other	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
112 Taxes on payroll and workforce	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
113 Taxes on property	3,354.4	0.0	0.0	3,354.4	0.0	0.0	5,475.4	0.0	8,829.8	3,354.4	
1131 Recurrent taxes on immovable property	3,326.6	0.0	0.0	3,326.6	0.0	NP	5,475.4	0.0	8,801.9	3,326.6	
1132 Recurrent taxes on net wealth	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1133 Estate, inheritance, and gift taxes	27.9	0.0	0.0	27.9	0.0	NP	0.0	0.0	27.9	27.9	
1135 Capital levies	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1136 Other recurrent taxes on property	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
114 Taxes on goods and services	208,303.1	0.0	0.0	208,303.1	0.0	0.0	11,523.8	0.0	219,826.9	208,303.1	
1141 General taxes on goods and services	134,605.8	0.0	0.0	134,605.8	0.0	0.0	583.3	0.0	135,189.1	134,605.8	
11411 Value-added taxes	130,353.9	0.0	0.0	130,353.9	0.0	NP	0.0	0.0	130,353.9	130,353.9	
11412 Sales taxes	3,915.9	0.0	0.0	3,915.9	0.0	NP	15.3	0.0	3,931.2	3,915.9	
11413 Turnover & other general taxes on G & S	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
11414 Taxes on financial and capital transactions	336.0	0.0	0.0	336.0	0.0	NP	568.0	0.0	904.0	336.0	
1142 Excises	44,521.2	0.0	0.0	44,521.2	0.0	NP	0.0	0.0	44,521.2	44,521.2	
1143 Profits of fiscal monopolies	14.3	0.0	0.0	14.3	0.0	NP	0.0	0.0	14.3	14.3	
1144 Taxes on specific services	2,098.3	0.0	0.0	2,098.3	0.0	NP	99.5	0.0	2,197.8	2,098.3	
1145 Taxes on use of goods and on permission to use goods or perform activities	26,462.8	0.0	0.0	26,462.8	0.0	0.0	9,946.5	0.0	36,409.3	26,462.8	
11451 Motor vehicles taxes	17,498.2	0.0	0.0	17,498.2	0.0	NP	0.0	0.0	17,498.2	17,498.2	
11452 Other	8,964.6	0.0	0.0	8,964.6	0.0	NP	9,946.5	0.0	18,911.1	8,964.6	
1146 Other taxes on goods and services	600.8	0.0	0.0	600.8	0.0	NP	894.5	0.0	1,495.2	600.8	
115 Taxes on international trade and transactions	6,286.0	0.0	0.0	6,286.0	0.0	0.0	0.0	0.0	6,286.0	6,286.0	
1151 Customs and other import duties	6,241.3	0.0	0.0	6,241.3	0.0	NP	0.0	0.0	6,241.3	6,241.3	
1152 Taxes on exports	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1153 Profits of export or import monopolies	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1154 Exchange profits	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1155 Exchange taxes	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1156 Other taxes on international trade and transactions	44.7	0.0	0.0	44.7	0.0	NP	0.0	0.0	44.7	44.7	
116 Other taxes	169.0	0.0	0.0	169.0	0.0	NP	289.3	0.0	458.3	169.0	
12 Social contributions	0.0	0.0	0.0	0.0	95,680.0	0.0	0.0	0.0	95,680.0	95,680.0	
121 Social security contributions	0.0	0.0	0.0	0.0	95,680.0	0.0	0.0	0.0	95,680.0	95,680.0	
1211 Employee contributions	0.0	0.0	0.0	0.0	35,911.8	NP	0.0	0.0	35,911.8	35,911.8	
1212 Employer contributions	0.0	0.0	0.0	0.0	53,724.4	NP	0.0	0.0	53,724.4	53,724.4	
1213 Self-employed or nonemployed contributions	0.0	0.0	0.0	0.0	6,043.8	NP	0.0	0.0	6,043.8	6,043.8	
1214 Unallocable contributions	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
122 Other social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
1221 Employee contributions	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1222 Employer contributions	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1223 Imputed contributions	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
13 Grants	8,858.6	0.0	0.0	8,858.6	69,416.7	0.0	67,449.2	-136,610.8	9,113.5	8,858.6	
131 From foreign governments	170.9	0.0	0.0	170.9	0.0	0.0	11.4	0.0	182.3	170.9	
1311 Current	11.1	0.0	0.0	11.1	0.0	NP	11.4	0.0	22.5	11.1	
1312 Capital	159.8	0.0	0.0	159.8	0.0	NP	0.0	0.0	159.8	159.8	
132 From international organizations	8,683.9	0.0	0.0	8,683.9	0.0	0.0	247.3	0.0	8,931.2	8,683.9	
1321 Current	734.0	0.0	0.0	734.0	0.0	NP	61.9	0.0	795.9	734.0	
1322 Capital	7,949.9	0.0	0.0	7,949.9	0.0	NP	185.4	0.0	8,135.3	7,949.9	
133 From other general government units	3.8	0.0	0.0	3.8	69,416.7	0.0	67,190.4	-136,610.8	0.0	3.8	
1331 Current	3.8	0.0	0.0	3.8	69,416.7	NP	57,941.8	-127,362.2	0.0	3.8	
1332 Capital	0.0	0.0	0.0	0.0	0.0	NP	9,248.6	-9,248.6	0.0	0.0	
14 Other revenue	16,309.0	0.0	0.0	16,309.0	883.7	0.0	6,458.0	-175.6	23,475.1	17,017.1	
141 Property income	4,259.0	0.0	0.0	4,259.0	219.1	0.0	205.3	-175.6	4,507.8	4,302.5	
1411 Interest	308.4	0.0	0.0	308.4	219.1	0.0	0.9	-175.6	352.8	351.9	
14111 From nonresidents	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
14112 From residents other than general government	308.4	0.0	0.0	308.4	43.5	NP	0.9	0.0	352.8	351.9	
14113 From other general government units	0.0	0.0	0.0	0.0	175.6	NP	0.0	-175.6	0.0	0.0	
1412 Dividends	1,663.2	0.0	0.0	1,663.2	0.0	NP	14.8	0.0	1,678.0	1,663.2	
1413 Withdrawals of income from quasi-corporations	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1414 Property income from investment income disbursements	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1415 Rent	2,287.4	0.0	0.0	2,287.4	0.0	NP	189.6	0.0	2,477.0	2,287.4	
1416 Reinvested earnings on foreign direct investment	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
142 Sales of goods and services	8,503.9	0.0	0.0	8,503.9	0.4	0.0	5,405.8	0.0	13,910.0	8,504.2	
1421 Sales of market establishments	1,201.2	0.0	0.0	1,201.2	0.1	NP	695.7	0.0	1,896.9	1,201.2	
1422 Administrative fees	4,026.7	0.0	0.0	4,026.7	0.1	NP	596.9	0.0	4,623.7	4,026.8	
1423 Incidental sales by nonmarket establishments	3,276.0	0.0	0.0	3,276.0	0.3	NP	4,113.2	0.0	7,389.5	3,276.3	
1424 Imputed sales of goods and services	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
143 Fines, penalties, and forfeits	2,495.5	0.0	0.0	2,495.5	366.3	NP	666.2	0.0	3,527.9	2,861.8	
144 Transfers not elsewhere classified	980.5	0.0	0.0	980.5	297.9	0.0	180.8	0.0	1,459.2	1,278.4	
1441 Current	980.5	0.0	0.0	980.5	297.9	NP	180.8	0.0	1,459.2	1,278.4	
1442 Capital	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	70.1	0.0	0.0	70.1	0.0	0.0	0.0	0.0	70.1	70.1	
1451 Premiums, fees, and current claims	70.1	0.0	0.0	70.1	0.0	NP	0.0	0.0	70.1	70.1	
1452 Capital claims	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	

TABLE 2

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

EXPENSE	General Government 2020									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						
2 EXPENSE	318,675.1	0.0	0.0	318,675.1	158,369.2	0.0	76,696.3	-136,786.4	416,954.1	407,451.9
21 Compensation of employees	93,065.7	0.0	0.0	93,065.7	1,666.1	0.0	23,540.7	0.0	118,272.5	94,731.7
211 Wages and salaries	80,201.8	0.0	0.0	80,201.8	1,435.7	NP	20,207.3	0.0	101,844.8	81,637.4
212 Employers' social contributions	12,863.9	0.0	0.0	12,863.9	230.4	0.0	3,333.4	0.0	16,427.7	13,094.3
2121 Actual employers' social contributions	12,662.1	0.0	0.0	12,662.1	229.5	NP	3,302.4	0.0	16,194.0	12,891.6
2122 Imputed employers' social contributions	201.8	0.0	0.0	201.8	0.9	NP	31.0	0.0	233.7	202.7
22 Use of goods and services	35,396.3	0.0	0.0	35,396.3	1,295.6	NP	15,041.3	0.0	51,733.2	36,692.0
23 Consumption of fixed capital	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
24 Interest	34,393.4	0.0	0.0	34,393.4	0.0	0.0	23.3	-175.6	34,241.1	34,217.8
241 To nonresidents	12,042.5	0.0	0.0	12,042.5	0.0	NP	0.0	0.0	12,042.5	12,042.5
242 To residents other than general government	22,175.3	0.0	0.0	22,175.3	0.0	NP	23.3	0.0	22,198.6	22,175.3
243 To other general government units	175.6	0.0	0.0	175.6	0.0	NP	0.0	-175.6	0.0	0.0
25 Subsidies	765.6	0.0	0.0	765.6	0.0	0.0	865.1	0.0	1,630.7	765.6
251 To public corporations	400.0	0.0	0.0	400.0	0.0	NP	293.4	0.0	693.4	400.0
252 To private enterprises	365.6	0.0	0.0	365.6	0.0	NP	533.2	0.0	898.8	365.6
253 To other sectors	0.0	0.0	0.0	0.0	0.0	NP	38.5	0.0	38.5	0.0
26 Grants	137,934.5	0.0	0.0	137,934.5	1.8	0.0	5.0	-136,610.8	1,330.5	68,519.6
261 To foreign governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2611 Current	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
2612 Capital	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
262 To international organizations	1,327.4	0.0	0.0	1,327.4	1.8	0.0	1.3	0.0	1,330.5	1,329.2
2621 Current	1,327.4	0.0	0.0	1,327.4	1.8	NP	1.3	0.0	1,330.5	1,329.2
2622 Capital	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
263 To other general government units	136,607.1	0.0	0.0	136,607.1	0.0	0.0	3.8	-136,610.8	0.0	67,190.4
2631 Current	127,358.5	0.0	0.0	127,358.5	0.0	NP	3.8	-127,362.2	0.0	57,941.8
2632 Capital	9,248.6	0.0	0.0	9,248.6	0.0	NP	0.0	-9,248.6	0.0	9,248.6
27 Social benefits	8,066.1	0.0	0.0	8,066.1	145,527.6	0.0	29,864.3	0.0	183,458.0	153,593.7
271 Social security benefits	789.9	0.0	0.0	789.9	126,599.5	NP	12.4	0.0	127,401.8	127,389.4
272 Social assistance benefits	7,276.2	0.0	0.0	7,276.2	18,928.2	NP	29,851.9	0.0	56,056.2	26,204.3
273 Employment-related social benefits	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.1	0.0
28 Other expense	9,053.5	0.0	0.0	9,053.5	9,878.1	0.0	7,356.5	0.0	26,288.1	18,931.6
281 Property expense other than interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2811 Dividends	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
2812 Withdrawals of income from quasi-corporations	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
2813 Property expense for investment income disbursements	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
2814 Rent	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
2815 Reinvested earnings on foreign direct investment	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
282 Transfers not elsewhere classified	8,563.8	0.0	0.0	8,563.8	9,866.6	0.0	7,283.9	0.0	25,714.3	18,430.4
2821 Current	6,290.6	0.0	0.0	6,290.6	9,866.6	NP	7,185.4	0.0	23,342.6	16,157.2
2822 Capital	2,273.2	0.0	0.0	2,273.2	0.0	NP	98.5	0.0	2,371.7	2,273.2
283 Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	489.7	0.0	0.0	489.7	11.5	0.0	72.6	0.0	573.8	501.2
2831 Premiums, fees, and current claims	489.7	0.0	0.0	489.7	11.5	NP	72.6	0.0	573.8	501.2
2832 Capital claims	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0

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

TRANSACTIONS IN ASSETS AND LIABILITIES	General Government 2020										Memorandum: (incl. SSF of central level)
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	GL2	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government							
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3		
3 NET TRANSACTIONS IN ASSETS AND LIABILITIES	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	NA	
31 Net/gross investment in nonfinancial assets	93,811.2	0.0	0.0	93,811.2	133.1	0.0	23,424.2	0.0	117,368.4	93,944.2	
311 Fixed assets	92,428.3	0.0	0.0	92,428.3	18.6	0.0	22,890.5	0.0	115,337.4	92,446.9	
3111 Buildings and structures	58,334.5	0.0	0.0	58,334.5	11.1	NP	20,408.6	0.0	78,754.2	58,345.7	
3112 Machinery and equipment	8,404.8	0.0	0.0	8,404.8	7.4	NP	1,111.5	0.0	9,523.8	8,412.3	
3113 Other fixed assets	25,688.9	0.0	0.0	25,688.9	0.0	NP	1,370.4	0.0	27,059.4	25,688.9	
3114 Weapons systems	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
312 Inventories	1,298.8	0.0	0.0	1,298.8	6.8	NP	19.2	0.0	1,498.1	1,305.6	
313 Valuables	36.7	0.0	0.0	36.7	0.0	NP	35.9	0.0	72.6	36.7	
314 Nonproduced assets	47.4	0.0	0.0	47.4	107.7	0.0	305.4	0.0	460.5	155.1	
3141 Land	-153.7	0.0	0.0	-153.7	107.7	NP	245.0	0.0	198.9	-46.1	
3142 Mineral and energy resources	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3143 Other naturally occurring assets	0.0	0.0	0.0	0.0	0.0	NP	57.5	0.0	57.5	0.0	
3144 Intangible nonproduced assets	201.2	0.0	0.0	201.2	0.0	NP	2.9	0.0	204.0	201.2	
32 Net acquisition of financial assets	-4,114.6	0.0	0.0	-4,114.6	7,138.7	0.0	-8,415.3	-290.5	-5,681.7	2,851.9	
3201 Monetary gold and SDRs [3211+3221]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3202 Currency and deposits [3212+3222]	-4,961.7	0.0	0.0	-4,961.7	6,619.9	0.0	-8,415.3	0.0	-6,757.1	1,658.2	
3203 Debt securities [3213+3223]	0.0	0.0	0.0	0.0	172.2	0.0	0.0	-172.2	0.0	0.0	
3204 Loans [3214+3224]	847.1	0.0	0.0	847.1	0.0	0.0	0.0	-118.3	728.8	847.1	
3205 Equity and investment fund shares [3215+3225]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3206 Insurance, pension, and standardized guarantee schemes [3216+3226]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3207 Financial derivatives and employee stock options [3217+3227]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3208 Other accounts receivable [3218+3228]	0.0	0.0	0.0	0.0	346.7	0.0	0.0	0.0	346.7	346.7	
321 Domestic debtors	-3,487.7	0.0	0.0	-3,487.7	7,138.7	0.0	-8,430.5	-290.5	-5,070.0	3,478.8	
3211 Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3212 Currency and deposits	-4,334.9	0.0	0.0	-4,334.9	6,619.9	NP	-8,430.5	0.0	-6,145.5	2,285.0	
3213 Debt securities	0.0	0.0	0.0	0.0	172.2	NP	0.0	-172.2	0.0	0.0	
3214 Loans	847.1	0.0	0.0	847.1	0.0	NP	0.0	-118.3	728.8	847.1	
3215 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3216 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	
3217 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	
3218 Other accounts receivable	0.0	0.0	0.0	0.0	346.7	NP	0.0	0.0	346.7	346.7	
322 External debtors	-626.9	0.0	0.0	-626.9	0.0	0.0	15.2	0.0	-611.6	-626.9	
3221 Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3222 Currency and deposits	-626.9	0.0	0.0	-626.9	0.0	NP	15.2	0.0	-611.6	-626.9	
3223 Debt securities	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3224 Loans	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3225 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3226 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	
3227 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	
3228 Other accounts receivable	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33 Net incurrence of liabilities	103,416.6	0.0	0.0	103,416.6	-339.4	0.0	124.7	-290.5	102,911.4	102,905.0	
3301 Special Drawing Rights (SDRs) [3321]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3302 Currency and deposits [3312+3322]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3303 Debt securities [3313+3323]	48,558.1	0.0	0.0	48,558.1	0.0	0.0	0.0	-172.2	48,385.9	48,385.9	
3304 Loans [3314+3324]	59,789.5	0.0	0.0	59,789.5	0.0	0.0	-60.1	-118.3	59,611.2	59,789.5	
3305 Equity and investment fund shares [3315+3325]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3306 Insurance, pension, and standardized guarantee schemes [3316+3326]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33061 Nonlife insurance technical reserves	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33062 Life insurance and annuities entitlements	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33063 Pension entitlements	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33064 Claims of pension funds on pension manager	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
33065 Provisions for calls under standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3307 Financial derivatives and employee stock options [3317+3327]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3308 Other accounts payable [3318+3328]	-4,931.0	0.0	0.0	-4,931.0	-339.4	0.0	184.8	0.0	-5,085.6	-5,270.4	
331 Domestic creditors	43,627.1	0.0	0.0	43,627.1	-339.4	0.0	124.7	-290.5	43,121.9	43,115.5	
3312 Currency and deposits	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3313 Debt securities	48,558.1	0.0	0.0	48,558.1	0.0	NP	0.0	-172.2	48,385.9	48,385.9	
3314 Loans	0.0	0.0	0.0	0.0	0.0	NP	-60.1	-118.3	-178.4	0.0	
3315 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3316 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	
3317 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	
3318 Other accounts payable	-4,931.0	0.0	0.0	-4,931.0	-339.4	NP	184.8	0.0	-5,085.6	-5,270.4	
332 External creditors	59,789.5	0.0	0.0	59,789.5	0.0	0.0	0.0	0.0	59,789.5	59,789.5	
3321 Special Drawing Rights (SDRs)	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3322 Currency and deposits	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3323 Debt securities	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3324 Loans	59,789.5	0.0	0.0	59,789.5	0.0	NP	0.0	0.0	59,789.5	59,789.5	
3325 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
3326 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	
3327 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	
3328 Other accounts payable	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
Memorandum items:											
31x.1 Acquisitions of nonfinancial assets, other than inventories	95,748.8	0.0	0.0	95,748.8	8.6	0.0	23,236.3	0.0	118,993.7	95,757.4	
311.1 Acquisitions: fixed assets	95,511.0	0.0	0.0	95,511.0	8.5	NP	22,890.5	0.0	118,414.6	95,519.5	
313.1 Acquisitions: valuables	36.7	0.0	0.0	36.7	0.0	NP	35.9	0.0	72.6	36.7	
314.1 Acquisitions: nonproduced assets	201.2	0.0	0.0	201.2	0.0	NP	305.4	0.0	506.5	201.2	
31x.2 Disposals of nonfinancial assets, other than inventories	206.7	0.0	0.0	206.7	0.0	0.0	21.0	0.0	227.7	206.7	
311.2 Disposals: fixed assets	52.9	0.0	0.0	52.9	0.0	NP	4.6	0.0	57.5	53.0	
313.2 Disposals: valuables	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
314.2 Disposals: nonproduced assets	153.7	0.0	0.0	153.7	0.0	NP	16.5	0.0	170.2	153.7	
31.3 Consumption of fixed capital (=Table 2: 23)	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
3M2 Net transactions in financial assets and liabilities [=32-33]	-107,531.2	0.0	0.0	-107,531.2	7,478.1	0.0	-8,540.0	0.0	-108,593.1	-100,053.1	
3M3 Gross debt (D4) at market value: transactions (= 3M3D3 + 3306)	103,416.6	0.0	0.0	103,416.6	-339.4	0.0	124.7	-290.5	102,911.4	102,905.0	
3M3D3 D3 debt liabilities at market value: transactions (= 3M3D2 + 3308)	103,416.6	0.0	0.0	103,416.6	-339.4	0.0	124.7	-290.5	102,911.4	102,905.0	
3M3D2 D2 debt liabilities at market value: transactions (3M3D1 + 3301 + 3302)	108,347.6	0.0	0.0	108,347.6	0.0	0.0	-60.1	-290.5	107,997.1	108,175.4	
3M3D1 D1 debt liabilities at market value: transactions (= 3303+3304)	108,347.6	0.0	0.0	108,347.6	0.0	0.0	-60.1	-290.5	107,997.1	108,175.4	

TABLE 4

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

HOLDING GAINS AND LOSSES IN ASSETS AND LIABILITIES	General Government 2020									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						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
4 CHANGE IN NET WORTH DUE TO HOLDING GAINS AND LOSSES	NA	NA	NA	NA	NA	0.0	NA	0.0	NA	NA
41 Holding gains and losses in nonfinancial assets	NA	NA	0.0	NA	NA	NP	NA	0.0	NA	NA
42 Holding gains and losses in financial assets	NA	NA	NA	NA	0.0	NP	0.0	0.0	NA	NA
43 Holding gains and losses in liabilities	NA	0.0	0.0	NA	0.0	NP	0.0	0.0	NA	NA
Memorandum items:										
4M2 Change in net financial worth due to holding gains and losses [=42-43]	NA	NA	NA	NA	NA	NA	NA	NA	NA	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 2020									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						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
5 CHANGE IN NET WORTH DUE TO VOLUME CHANGES	NA	NA	NA	NA	NA	0.0	NA	NA	NA	NA
51 Other volume changes in nonfinancial assets	NA	NA	0.0	NA	NA	NP	NA	0.0	NA	NA
52 Other volume changes in financial assets	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
Memorandum items:										
5M2 Change in net fin. worth due to other vol. changes [52-53]	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

TABLE 6 In Million of Albanian Leks (ALL) / Fiscal year ends in December 31st

BALANCE SHEET	General Government 2020									Memorandum: Central Govt. (incl. SF of central level) GL2
	Central Government (excluding social security funds)					State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG	Social Security Funds SSF					
6 NET WORTH	NA	0.0	0.0	NA	32,895.0	0.0	NA	0.0	NA	NA
61 Nonfinancial assets	NA	0.0	0.0	NA	3,099.6	0.0	NA	0.0	NA	NA
611 Fixed assets	700,936.6	0.0	0.0	700,936.6	2,381.6	0.0	311,805.5	0.0	1,015,123.8	703,318.2
6111 Buildings and structures	545,897.8	0.0	0.0	545,897.8	1,529.7	0.0	276,712.0	0.0	824,139.5	547,427.5
6112 Machinery and equipment	78,328.7	0.0	0.0	78,328.7	860.4	0.0	25,129.5	0.0	104,318.6	79,189.1
6113 Other fixed assets	76,710.1	0.0	0.0	76,710.1	-8.5	0.0	9,964.0	0.0	86,665.6	76,701.6
6114 Weapons systems	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
612 Inventories	29,266.1	0.0	0.0	29,266.1	112.8	0.0	5,060.7	0.0	34,439.6	39,613.1
613 Valuables	NA	0.0	0.0	NA	0.0	0.0	NA	0.0	NA	NA
614 Nonproduced assets	397,497.4	0.0	0.0	397,497.4	605.2	0.0	208,151.6	0.0	606,254.1	398,102.5
6141 Land	359,919.6	0.0	0.0	359,919.6	33.3	0.0	24,947.7	0.0	384,900.6	359,952.9
6142 Mineral and energy resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6143 Other naturally occurring assets	14,342.5	0.0	0.0	14,342.5	0.0	0.0	182,791.3	0.0	197,133.8	14,342.5
6144 Intangible nonproduced assets	23,235.2	0.0	0.0	23,235.2	571.9	0.0	412.6	0.0	24,219.7	23,807.1
62 Financial assets	567,798.1	0.0	0.0	567,798.1	52,228.1	0.0	NA	-48,242.5	NA	607,774.6
6201 Monetary gold and SDRs [6221]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6202 Currency and deposits [6212+6222]	35,952.3	0.0	0.0	35,952.3	16,892.9	0.0	NA	0.0	NA	52,845.2
6203 Debt securities [6213+6223]	0.0	0.0	0.0	0.0	12,251.6	0.0	0.0	-12,251.6	0.0	0.0
6204 Loans [6214+6224]	95,305.0	0.0	0.0	95,305.0	0.0	0.0	0.0	-35,990.9	59,314.1	95,305.0
6205 Equity and investment fund shares [6215+6225]	222,856.0	0.0	0.0	222,856.0	0.0	0.0	551.2	0.0	223,406.9	222,856.0
6206 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
6208 Other accounts receivable [6218+6228]	213,685.1	0.0	0.0	213,685.1	23,083.6	0.0	35,510.4	0.0	272,279.1	236,768.7
621 Domestic debtors	557,606.6	0.0	0.0	557,606.6	52,228.1	0.0	NA	-48,242.5	NA	597,583.1
6211 Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6212 Currency and deposits	25,760.8	0.0	0.0	25,760.8	16,892.9	0.0	NA	0.0	NA	42,653.6
6213 Debt securities	0.0	0.0	0.0	0.0	12,251.6	0.0	0.0	-12,251.6	0.0	0.0
6214 Loans	95,305.0	0.0	0.0	95,305.0	0.0	0.0	0.0	-35,990.9	59,314.1	95,305.0
6215 Equity and investment fund shares	222,856.0	0.0	0.0	222,856.0	0.0	0.0	551.2	0.0	223,406.9	222,856.0
6216 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
6218 Other accounts receivable	213,685.1	0.0	0.0	213,685.1	23,083.6	0.0	35,510.4	0.0	272,279.1	236,768.7
622 External debtors	10,191.5	0.0	0.0	10,191.5	0.1	0.0	NA	0.0	NA	10,191.6
6221 Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6222 Currency and deposits	10,191.5	0.0	0.0	10,191.5	0.1	0.0	NA	0.0	NA	10,191.6
6223 Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6224 Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6225 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	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	0.0	0.0	0.0	0.0	0.0
6228 Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
63 Liabilities	1,371,807.5	0.0	0.0	1,371,807.5	22,432.8	0.0	75,712.9	-48,242.5	1,421,710.7	1,381,988.7
6301 Special Drawing Rights (SDRs) [6321]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302 Currency and deposits [6312+6322]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6303 Debt securities [6313+6323]	735,137.1	0.0	0.0	735,137.1	0.0	0.0	0.0	-12,251.6	722,885.5	722,885.5
6304 Loans [6314+6324]	402,179.4	0.0	0.0	402,179.4	0.0	0.0	36,366.7	-35,990.9	402,555.2	402,179.4
6305 Equity and investment fund shares [6315+6325]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6306 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
63061 Nonlife insurance technical reserves	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	0.0
63062 Life insurance and annuities entitlements	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	0.0
63063 Pension entitlements	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	0.0
63064 Claims of pension funds on pension manager	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	0.0
63065 Provisions for calls under standardized guarantee schemes	NA	0.0	0.0	NA	NA	0.0	NA	0.0	NA	0.0
6307 Financial derivatives and employee stock options [6317+6327]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6308 Other accounts payable [6318+6328]	234,491.0	0.0	0.0	234,491.0	22,432.8	0.0	39,346.2	0.0	296,270.0	256,923.8
631 Domestic creditors	862,545.6	0.0	0.0	862,545.6	22,432.8	0.0	75,712.9	-48,242.5	912,448.8	872,726.8
6312 Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6313 Debt securities	626,817.6	0.0	0.0	626,817.6	0.0	0.0	0.0	-12,251.6	614,566.0	614,566.0
6314 Loans	1,237.9	0.0	0.0	1,237.9	0.0	0.0	36,366.7	-35,990.9	1,612.8	1,237.9
6315 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6316 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6317 Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6318 Other accounts payable	234,491.0	0.0	0.0	234,491.0	22,432.8	0.0	39,346.2	0.0	296,270.0	256,923.8
632 External creditors	509,261.9	0.0	0.0	509,261.9	0.0	0.0	0.0	0.0	509,261.9	509,261.9
6321 Special Drawing Rights (SDRs)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6322 Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6323 Debt securities	108,319.5	0.0	0.0	108,319.5	0.0	0.0	0.0	0.0	108,319.5	108,319.5
6324 Loans	400,942.4	0.0	0.0	400,942.4	0.0	0.0	0.0	0.0	400,942.4	400,942.4
6325 Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6326 Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6327 Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6328 Other accounts payable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items:										
6M61 of which: Publicly guaranteed debt	NA	0.0	0.0	0.0	NA	0.0	NA	0.0	NA	NA

TABLE 6A

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

DEBT LIABILITIES AT NOMINAL/MARKET VALUE	General Government 2020									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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NA1 Domestic creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NA2 External creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NB1 Short-term by original maturity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NB2 Long-term by original maturity, with payment due in one year or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NB3 Long-term by original maturity, with payment due in more than one year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NC1 Domestic currency denominated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301NC2 Foreign currency denominated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301ND1 Fixed rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301ND2 Variable rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302N Currency and deposits	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NA1 Domestic creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NA2 External creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NB1 Short-term by original maturity	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NC1 Domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302NC2 Foreign currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302ND1 Fixed rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6302ND2 Variable rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303N Debt securities at nominal value	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NA1 Domestic creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NA2 External creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NB1 Short-term by original maturity	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NB1d of which: domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NB2d of which: domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NC1 Domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303NC2 Foreign currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303ND1 Fixed rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303ND2 Variable rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303M Debt securities at market value	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MA1 Domestic creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MA2 External creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MB1 Short-term by original maturity	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MB1d of which: domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MB2d of which: domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MC1 Domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MC2 Foreign currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MD1 Fixed rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	NA
6303MD2 Variable rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	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 2020										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							
6304N Loans	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NA1 Domestic creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NA2 External creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NB1 Short-term by original maturity	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NB1d of which: domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NB2d of which: domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NC1 Domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304NC2 Foreign currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304ND1 Fixed rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6304ND2 Variable rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306N Insurance, pension, and standardized guarantee schemes	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NA1 Domestic creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NA2 External creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NB1 Short-term by original maturity	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NC1 Domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306NC2 Foreign currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306ND1 Fixed rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6306ND2 Variable rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308N Other accounts payable	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NA1 Domestic creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NA2 External creditors	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NB1 Short-term by original maturity	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NC1 Domestic currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308NC2 Foreign currency denominated	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308ND1 Fixed rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	
6308ND2 Variable rate	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA	

TABLE 6B

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

DEBT LIABILITIES AT FACE VALUE	General Government 2020									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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FA1 Domestic creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FA2 External creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FB1 Short-term by original maturity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FB2 Long-term by original maturity, with payment due in one year or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FB3 Long-term by original maturity, with payment due in more than one year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FC1 Domestic currency denominated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FC2 Foreign currency denominated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FD1 Fixed rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6301FD2 Variable rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302F Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FA1 Domestic creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FA2 External creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FB1 Short-term by original maturity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FB2 Long-term by original maturity, with payment due in one year or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FB3 Long-term by original maturity, with payment due in more than one year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FC1 Domestic currency denominated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FC2 Foreign currency denominated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FD1 Fixed rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6302FD2 Variable rate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6303F Debt securities	776,724.7	0.0	-41,587.6	735,137.1	0.0	NP	0.0	-12,251.6	722,885.4	735,137.1
6303FA1 Domestic creditors	668,405.2	0.0	-41,587.6	626,817.6	0.0	NP	0.0	-12,251.6	614,565.9	626,817.6
6303FA2 External creditors	108,319.5	0.0	0.0	108,319.5	0.0	NP	0.0	0.0	108,319.5	108,319.5
6303FB1 Short-term by original maturity	204,115.1	0.0	-9,337.9	194,777.2	0.0	NP	0.0	-9,503.1	185,274.1	194,777.2
6303FB1d of which: domestic currency denominated	204,115.1	0.0	-9,337.9	194,777.2	0.0	NP	0.0	-9,503.1	185,274.1	194,777.2
6303FB2 Long-term by original maturity, with payment due in one year or less	82,101.4	0.0	-10,614.2	71,487.2	0.0	NP	0.0	-295.6	71,191.6	71,487.2
6303FB2d of which: domestic currency denominated	82,101.0	0.0	-10,614.2	71,486.8	0.0	NP	0.0	-295.6	71,191.2	71,486.8
6303FB3 Long-term by original maturity, with payment due in more than one year	490,508.2	0.0	-21,635.6	468,872.6	0.0	NP	0.0	-2,452.9	466,419.7	468,872.6
6303FC1 Domestic currency denominated	622,099.7	0.0	-40,666.1	581,433.6	0.0	NP	0.0	-12,251.6	569,182.0	581,433.6
6303FC2 Foreign currency denominated	154,625.0	0.0	-921.6	153,703.4	0.0	NP	0.0	0.0	153,703.4	153,703.4
6303FD1 Fixed rate	758,299.5	0.0	-41,587.6	716,711.9	0.0	NP	0.0	-12,251.6	704,460.2	716,711.9
6303FD2 Variable rate	18,425.2	0.0	0.0	18,425.2	0.0	NP	0.0	0.0	18,425.2	18,425.2
6304F Loans	402,179.4	0.0	0.0	402,179.4	0.0	NP	0.0	0.0	402,179.4	402,179.4
6304FA1 Domestic creditors	1,237.0	0.0	0.0	1,237.0	0.0	NP	0.0	0.0	1,237.0	1,237.0
6304FA2 External creditors	400,942.4	0.0	0.0	400,942.4	0.0	NP	0.0	0.0	400,942.4	400,942.4
6304FB1 Short-term by original maturity	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
6304FB1d of which: domestic currency denominated	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
6304FB2 Long-term by original maturity, with payment due in one year or less	861.3	0.0	0.0	861.3	0.0	NP	0.0	0.0	861.3	861.3
6304FB2d of which: domestic currency denominated	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
6304FB3 Long-term by original maturity, with payment due in more than one year	401,318.1	0.0	0.0	401,318.1	0.0	NP	0.0	0.0	401,318.1	401,318.1
6304FC1 Domestic currency denominated	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0
6304FC2 Foreign currency denominated	402,179.4	0.0	0.0	402,179.4	0.0	NP	0.0	0.0	402,179.4	402,179.4
6304FD1 Fixed rate	156,233.4	0.0	0.0	156,233.4	0.0	NP	0.0	0.0	156,233.4	156,233.4
6304FD2 Variable rate	245,945.9	0.0	0.0	245,945.9	0.0	NP	0.0	0.0	245,945.9	245,945.9
6306F Insurance, pension, and standardized guarantee schemes	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FA1 Domestic creditors	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FA2 External creditors	NA	0.0	0.0	NA	NA	NP	0.0	0.0	NA	NA
6306FB1 Short-term by original maturity	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FB2 Long-term by original maturity, with payment due in one year or less	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FB3 Long-term by original maturity, with payment due in more than one year	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FC1 Domestic currency denominated	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FC2 Foreign currency denominated	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FD1 Fixed rate	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6306FD2 Variable rate	NA	0.0	NA	NA	NA	NP	0.0	NA	NA	NA
6308F Other accounts payable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FA1 Domestic creditors	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FA2 External creditors	NA	NA	0.0	NA	NA	NP	NA	0.0	NA	NA
6308FB1 Short-term by original maturity	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	NP	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
6308FC1 Domestic currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FC2 Foreign currency denominated	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FD1 Fixed rate	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
6308FD2 Variable rate	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 2020										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							
7 EXPENDITURE [=2M]	412,486.2	0.0	0.0	412,486.2	158,502.3	0.0	100,120.5	-136,786.4	534,322.5	501,396.2	
701 General public services	73,747.1	0.0	0.0	73,747.1	0.0	0.0	12,375.1	-2,781.9	83,340.3	73,571.5	
7011 Executive and legislative organs, financial and fiscal affairs, external affairs	37,498.1	0.0	0.0	37,498.1	0.0	NP	12,307.1	-2,606.3	47,198.9	37,498.1	
7012 Foreign economic aid	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7013 General services	1,641.7	0.0	0.0	1,641.7	0.0	NP	44.7	0.0	1,686.4	1,641.7	
7014 Basic research	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7015 R & D General public services	95.8	0.0	0.0	95.8	0.0	NP	0.0	0.0	95.8	95.8	
7016 General public services not elsewhere classified	118.0	0.0	0.0	118.0	0.0	NP	0.0	0.0	118.0	118.0	
7017 Public debt transactions	34,393.4	0.0	0.0	34,393.4	0.0	NP	23.3	-175.6	34,241.1	34,217.8	
7018 Transfers of general character between levels of government	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
702 Defense	12,609.8	0.0	0.0	12,609.8	0.0	0.0	0.0	0.0	12,609.8	12,609.8	
7021 Military defense	12,609.8	0.0	0.0	12,609.8	0.0	NP	0.0	0.0	12,609.8	12,609.8	
7022 Civil defense	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7023 Foreign military aid	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7024 R & D Defense	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7025 Defense not elsewhere classified	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
703 Public order and safety	29,898.4	0.0	0.0	29,898.4	0.0	0.0	3,587.2	-1,149.1	32,336.5	29,898.4	
7031 Police services	17,830.1	0.0	0.0	17,830.1	0.0	0.0	715.0	0.0	18,545.0	17,830.1	
7032 Fire protection services	1,149.1	0.0	0.0	1,149.1	0.0	0.0	2,860.5	-1,149.1	2,860.5	1,149.1	
7033 Law courts	3,646.2	0.0	0.0	3,646.2	0.0	0.0	0.0	0.0	3,646.2	3,646.2	
7034 Prisons	5,587.1	0.0	0.0	5,587.1	0.0	0.0	0.0	0.0	5,587.1	5,587.1	
7035 R & D Public order and safety	1,685.9	0.0	0.0	1,685.9	0.0	0.0	0.0	0.0	1,685.9	1,685.9	
7036 Public order and safety not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	11.7	0.0	11.7	0.0	
704 Economic affairs	61,346.3	0.0	0.0	61,346.3	0.0	0.0	17,056.8	-19,725.1	58,678.0	61,346.3	
7041 General economic, commercial, and labor affairs	884.1	0.0	0.0	884.1	0.0	0.0	155.5	0.0	1,039.6	884.1	
7042 Agriculture, forestry, fishing, and hunting	11,279.3	0.0	0.0	11,279.3	0.0	0.0	2,745.3	-2,033.0	11,991.7	11,279.3	
7043 Fuel and energy	252.3	0.0	0.0	252.3	0.0	0.0	0.0	0.0	252.3	252.3	
7044 Mining, manufacturing, and construction	619.9	0.0	0.0	619.9	0.0	0.0	0.0	0.0	619.9	619.9	
7045 Transport	30,202.3	0.0	0.0	30,202.3	0.0	0.0	7,737.3	-859.1	37,080.5	30,202.3	
7046 Communication	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7047 Other industries	647.0	0.0	0.0	647.0	0.0	0.0	133.0	0.0	780.0	647.0	
7048 R & D Economic affairs	428.3	0.0	0.0	428.3	0.0	0.0	0.0	0.0	428.3	428.3	
7049 Economic affairs not elsewhere classified	17,033.0	0.0	0.0	17,033.0	0.0	0.0	6,285.7	-16,833.1	6,485.7	17,033.0	
705 Environmental protection	1,334.8	0.0	0.0	1,334.8	0.0	0.0	3,962.8	0.0	5,297.6	1,334.8	
7051 Waste management	0.0	0.0	0.0	0.0	0.0	NP	3,790.5	0.0	3,790.5	0.0	
7052 Waste water management	0.0	0.0	0.0	0.0	0.0	NP	127.5	0.0	127.5	0.0	
7053 Pollution abatement	1,184.2	0.0	0.0	1,184.2	0.0	NP	34.0	0.0	1,218.2	1,184.2	
7054 Protection of biodiversity and landscape	12.1	0.0	0.0	12.1	0.0	NP	0.0	0.0	12.1	12.1	
7055 R & D Environmental protection	0.0	0.0	0.0	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7056 Environmental protection not elsewhere classified	138.5	0.0	0.0	138.5	0.0	NP	10.8	0.0	149.3	138.5	
706 Housing and community amenities	40,235.3	0.0	0.0	40,235.3	0.0	0.0	22,892.5	-11,411.4	51,716.4	40,235.3	
7061 Housing development	3,760.6	0.0	0.0	3,760.6	0.0	0.0	5,978.0	-3,318.9	6,419.6	3,760.6	
7062 Community development	25,376.5	0.0	0.0	25,376.5	0.0	0.0	8,696.7	-1,334.9	32,738.2	25,376.5	
7063 Water supply	11,098.2	0.0	0.0	11,098.2	0.0	0.0	7,233.4	-6,757.6	11,574.0	11,098.2	
7064 Street lighting	0.0	0.0	0.0	0.0	0.0	0.0	984.4	0.0	984.4	0.0	
7065 R & D Housing and community amenities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7066 Housing and community amenities not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
707 Health	38,398.5	0.0	0.0	38,398.5	24,350.6	0.0	29.5	-11,188.3	51,590.3	51,560.8	
7071 Medical products, appliances, and equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7072 Outpatient services	7,702.0	0.0	0.0	7,702.0	24,350.6	0.0	29.5	-7,201.9	24,880.3	24,850.8	
7073 Hospital services	27,555.1	0.0	0.0	27,555.1	0.0	0.0	0.0	-3,986.4	23,568.7	23,568.7	
7074 Public health services	3,141.4	0.0	0.0	3,141.4	0.0	0.0	0.0	0.0	3,141.4	3,141.4	
7075 R & D Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7076 Health not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
708 Recreation, culture and religion	4,526.5	0.0	0.0	4,526.5	0.0	0.0	2,361.0	-45.4	6,842.1	4,526.5	
7081 Recreational and sporting services	241.3	0.0	0.0	241.3	0.0	0.0	1,089.5	-45.4	1,285.4	241.3	
7082 Cultural services	2,229.1	0.0	0.0	2,229.1	0.0	0.0	1,271.5	0.0	3,500.6	2,229.1	
7083 Broadcasting and publishing services	1,684.3	0.0	0.0	1,684.3	0.0	0.0	0.0	0.0	1,684.3	1,684.3	
7084 Religious and other community services	122.7	0.0	0.0	122.7	0.0	0.0	0.0	0.0	122.7	122.7	
7085 R & D Recreation, culture, and religion	249.1	0.0	0.0	249.1	0.0	0.0	0.0	0.0	249.1	249.1	
7086 Recreation, culture, and religion not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
709 Education	49,799.2	0.0	0.0	49,799.2	0.0	0.0	11,869.4	-7,518.2	54,150.3	49,799.2	
7091 Pre-primary and primary education	27,280.8	0.0	0.0	27,280.8	0.0	0.0	8,481.8	-5,650.4	30,112.2	27,280.8	
7092 Secondary education	10,226.2	0.0	0.0	10,226.2	0.0	0.0	3,387.5	-1,867.8	11,745.9	10,226.2	
7093 Postsecondary nontertiary education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7094 Tertiary education	11,492.5	0.0	0.0	11,492.5	0.0	0.0	0.0	0.0	11,492.5	11,492.5	
7095 Education not definable by level	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7096 Subsidiary services to education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7097 R & D Education	629.1	0.0	0.0	629.1	0.0	0.0	0.0	0.0	629.1	629.1	
7098 Education not elsewhere classified	170.7	0.0	0.0	170.7	0.0	0.0	0.0	0.0	170.7	170.7	
710 Social protection	100,590.4	0.0	0.0	100,590.4	134,151.7	0.0	25,986.2	-82,967.0	177,761.2	176,513.7	
7101 Sickness and disability	0.0	0.0	0.0	0.0	0.0	0.0	234.1	0.0	234.1	0.0	
7102 Old age	58,229.4	0.0	0.0	58,229.4	134,151.7	0.0	32.9	-58,228.4	134,185.6	134,152.7	
7103 Survivors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7104 Family and children	27,895.5	0.0	0.0	27,895.5	0.0	0.0	25,273.2	-24,567.0	28,601.6	27,895.5	
7105 Unemployment	13,705.4	0.0	0.0	13,705.4	0.0	0.0	18.4	0.0	13,723.9	13,705.4	
7106 Housing	0.0	0.0	0.0	0.0	0.0	0.0	142.7	0.0	142.7	0.0	
7107 Social exclusion not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	19.1	0.0	19.1	0.0	
7108 R & D Social protection	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7109 Social protection not elsewhere classified	760.1	0.0	0.0	760.1	0.0	0.0	265.7	-171.6	854.2	760.1	
7z Statistical discrepancy: Expenditure [2M] vs Sum of COFOG Divisions [7]	0.0	0.0	0.0	0.0	0.0	0.0	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 2020									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						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
82 Net acquisition of financial assets [=32]	-4,114.6	0.0	0.0	-4,114.6	7,138.7	0.0	-8,415.3	-290.5	-5,681.7	2,851.9
821 Domestic debtors [=321]	-3,487.7	0.0	0.0	-3,487.7	7,138.7	0.0	-8,430.5	-290.5	-5,070.0	3,478.8
8211 General government	NA	0.0	0.0	NA	NA	NP	NA	-290.5	NA	NA
8212 Central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8213 Deposit-taking corporations except the central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8214 Other financial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8215 Nonfinancial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8216 Households & nonprofit institutions serving households	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
822 External debtors [=322]	-626.9	0.0	0.0	-626.9	0.0	0.0	15.2	0.0	-611.6	-626.9
8221 General government	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8227 International organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8228 Financial corporations other than international organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8229 Other nonresidents	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
83 Net incurrence of liabilities [=33]	103,416.6	0.0	0.0	103,416.6	-339.4	0.0	124.7	-290.5	102,911.4	102,905.0
831 Domestic creditors [=331]	43,627.1	0.0	0.0	43,627.1	-339.4	0.0	124.7	-290.5	43,121.9	43,115.5
8311 General government	NA	0.0	0.0	NA	NA	NP	NA	-290.5	NA	NA
8312 Central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8313 Deposit-taking corporations except the central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8314 Other financial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8315 Nonfinancial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8316 Households & nonprofit institutions serving households	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
832 External creditors [=332]	59,789.5	0.0	0.0	59,789.5	0.0	0.0	0.0	0.0	59,789.5	59,789.5
8321 General government	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8327 International organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8328 Financial corporations other than international organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
8329 Other nonresidents	NA	0.0	0.0	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 2020									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						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
682 Financial assets [=62]	567,798.1	0.0	0.0	567,798.1	52,228.1	0.0	NA	-48,242.5	NA	607,774.6
6821 Domestic debtors [=621]	557,606.6	0.0	0.0	557,606.6	52,228.1	0.0	NA	-48,242.5	NA	597,583.1
68211 General government	NA	0.0	0.0	NA	NA	NP	NA	-48,242.5	NA	NA
68212 Central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68213 Deposit-taking corporations except the central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68214 Other financial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68215 Nonfinancial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68216 Households & nonprofit institutions serving households	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
6822 External debtors [=622]	10,191.5	0.0	0.0	10,191.5	0.1	0.0	NA	0.0	NA	10,191.6
68221 General government	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68227 International organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68228 Financial corporations other than international organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68229 Other nonresidents	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
683 Liabilities [=63]	1,371,807.5	0.0	0.0	1,371,807.5	22,432.8	0.0	75,712.9	-48,242.5	1,421,710.7	1,381,988.7
6831 Domestic creditors [=631]	862,545.6	0.0	0.0	862,545.6	22,432.8	0.0	75,712.9	-48,242.5	912,448.8	872,726.8
68311 General government	NA	0.0	0.0	NA	NA	NP	NA	-48,242.5	NA	NA
68312 Central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68313 Deposit-taking corporations except the central bank	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68314 Other financial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68315 Nonfinancial corporations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68316 Households & nonprofit institutions serving households	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
6832 External creditors [=632]	509,261.9	0.0	0.0	509,261.9	0.0	0.0	0.0	0.0	509,261.9	509,261.9
68321 General government	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68327 International organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68328 Financial corporations other than international organizations	NA	0.0	0.0	NA	NA	NP	NA	0.0	NA	NA
68329 Other nonresidents	NA	0.0	0.0	NA	NA	NP	NA	0.0	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 2020									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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
91 Other economic flows in nonfinancial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
92 Other economic flows in financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
93 Other economic flows in liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum items:										
9M2 Change in net financial worth due to other economic flows [92-93]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0