

Ndryshimi Indeksit Cmimeve te Konsumit
Change of Consumer Prices Index

Table 1

mujor-monthly

	Mujor (Monthly)					Mesatar Mujor (Monthly Average)					Me baze vjetor (Year)					
	2001	2002	2003	2004	2005	2001	2002	2003	2004	2005	2001	2002	2003	2004	2005	
Janar	-1.3	1.5	-0.2	-0.2	0.8	-1.3	1.5	-0.2	-0.20	0.80	2.2	6.5	0.0	3.3	3.3	Jan
Shkurt	-1.3	-0.3	0.9	1.9	0.4	-1.30	0.62	0.35	0.85	0.60	1.5	7.6	1.1	4.4	1.8	Feb
Mars	0.3	0.2	0.4	0.1	0.0	-0.77	0.47	0.37	0.60	0.40	2.9	7.5	1.4	4.0	1.6	Mar
Prill	0.8	-0.1	0.8	0.0		-0.38	0.33	0.48	0.45		3.0	6.5	2.3	3.2		Apr
Maj	0.2	-1.6	-1.1	-1.7		-0.26	-0.06	0.16	0.02		2.5	4.6	2.8	2.6		May
Qershor	-0.7	-1.5	-1.7	-1.4		-0.33	-0.30	-0.15	-0.22		4.0	3.7	2.6	2.9		Jun
Korik	-1.2	-0.7	-0.4	-0.2		-0.46	-0.36	-0.19	-0.21		5.6	4.2	2.9	3.1		Jul
Gusht	-1.0	0.2	0.2	-0.2		-0.53	-0.29	-0.14	-0.21		4.1	5.5	3.0	2.7		Aug
Shtator	1.1	0.9	0.7	0.1		-0.34	-0.16	-0.04	-0.18		3.5	5.3	2.8	2.0		Sep
Tetor	-0.4	0.1	0.2	0.2		-0.35	-0.13	-0.02	-0.14		1.8	5.8	2.9	2.0		Oct
Nendor	1.9	-0.1	0.4	0.5		-0.15	-0.13	0.02	-0.09		2.8	3.7	3.4	2.2		Nov
Dhjetor	5.3	3.2	3.1	3.1		0.31	0.15	0.28	0.18		3.5	1.7	3.3	2.2		Dec

5.21667 2.37500 2.883
Source : INSTAT,Bank of Albania

Burimi :INSTAT,BSH

Table 2

Kursi i kembimit

Exchange rate

Mujor-Monthly

2000		2001	2002	2003	2004	Jan	Feb	Mar	2005	May	Jun	Jul	Aug	
Leke per njesi te monedhes se huaj									Apr					
Monedhat kryesore														Main currencies
<i>Mesatarja e periudhes</i>														Average of period
Dollari amerikan (USD)	143.54	143.48	140.24	121.78	102.76	96.80	97.33	95.84						USD
EURO	0	0	132.36	137.50	127.66	126.89	126.67	126.44						EURO
<i>Fundi I periudhes</i>														In the end of period
Dollari amerikan (USD)	146.08	137.04	135.97	106.58	102.2	96.87	96.01	97.05						USD
EURO	0	0	137.90	134.32	127.23	126.36	127.27	125.71						EURO

Burimi : Banka e Shqiperise

Source : Bank of Albania

Normat e interesit me baze vjetore

Annual Interest Rates

2004

mujor-monthly

Table 3

Ne perqindje Fundi I periudhes	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	In percent End of period
Norma e remunerimit													Remuneration rate
ne leke	4.55	4.55	4.55	4.55	4.20	4.02	4.02	3.85	3.85	3.85	3.67	3.67	In Lek
ne usd	0.76	0.76	0.76	0.77	0.77	0.92	1.02	1.14	1.28	1.36	1.53	1.69	In USD
ne euro	1.44	1.43	1.43	1.44	1.44	1.45	1.45	1.45	1.45	1.46	1.48	1.52	in EURO
Norma e depozitave													Deposits rates
12-M	7.33	7.09	7.03	6.93	6.76	6.96	6.39	6.27	6.26	6.13	6.13	5.99	12-M
6-M	6.82	6.61	6.57	6.63	6.30	6.10	6.01	5.85	5.79	5.63	5.58	5.41	6-M
3-M	5.26	5.06	5.21	5.24	5.06	4.89	4.88	4.89	4.83	4.76	4.69	4.48	3-M
1-M	4.86	4.90	4.50	4.55	4.15	3.89	3.89	3.56	3.23	3.32	3.45	3.39	1-M
Llogari rrjedhese, depozita pa afat													Current Account/ Deposits Accounts
Norma e huase													Lending rates
12-M	15.40	15.85	16.04	16.12	16.10	17.33	18.33	18.57	15.02	14.43	15.05	13.73	12-M
6-M	10.46	10.52	10.38	10.19	11.15	11.94	12.23	11.27	11.20	10.97	11.98	10.98	6-M
Norma e letrave me vlere													Securities rates
Bobo thesari 1/													Treasury bills 1/
3-M	7.12	7.12	7.04	7.06	6.90	6.82	6.98	6.81	6.30	6.46	6.32	6.09	3-M
6-M	8.50	8.45	8.38	8.34	8.15	8.97	8.10	8.04	7.55	7.31	7.26	7.22	6-M
12-M	9.45	9.43	9.28	9.22	8.90	9.05	8.98	8.95	8.43	8.27	8.13	8.11	12-M

Burimi : Banka e Shqiperise

Source : Bank of Albania

Table 4
TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR
(Fiscal indicators regarding consolidated budget)

ne milion leke (million lek)

Te dhena progressive(Progressive Data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	I T E M S
	TOTALI TE ARDHURAVE	13,425	28,044	45,400	TOTAL REVENUE
I.	Te ardhura nga ndihmat	449	559	729	Grants
II.	Te ardhura tatimore	12,111	24,877	41,041	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9,171	18,217	29,077	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	4,493	8,819	13,454	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,197	2,551	4,867	Profit Tax
3	Akcizat	1,143	2,136	3,435	Excise Tax
5	Tatimi mbi te Ardhurat Personale	568	1,056	1,560	Personal Income Tax
6	Taksa Nacionale dhe te tjere	692	1,343	1,928	National Taxes and others
7	Taksa Doganore	909	1,814	2,844	Customs Duties
8	Takse e qarkullimit rrugor	169	498	988	Tax on Vehicle circulation
II.2	Te ardhura nga Pushteti Lokal	385	1,180	3,454	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	31	124	355	Property Tax
2	Tatim mbi token bujqesore	23	45	77	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	80	310	1,275	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	32	112	142	Tax on vehicles registration
5	Taksa Lokale	219	589	1,604	Local Taxes
III.	Te ardh Buxh. Pavarur (kontribute)	2,555	5,481	8,511	Social ins. contributions
1	Sigurimi Shoqeror	2,360	5,036	7,783	Social Insurance
2	Sigurimi Shendetesor	195	444	727	Health insurance
IV.	Te ardhura Jotatimore	865	2,608	3,629	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	434	804	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1,836	2,290	Income of budgetary institutions
3	Te tjera	237	339	535	Other/not allocated
	TOTALI I SHPENZIMEVE	12,345	29,565	46,814	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,407	26,397	41,968	Current Expenditures
1	Personeli	3,550	7,817	12,036	Personnel expenditures
	Paga	2,909	6,180	9,484	Wages
	Kontributi per Sigurime Shoqerore	641	1,637	2,552	Social insurance contributions
2	Interesat	2,405	4,067	7,036	Interest
	Te Brendshme	2,315	3,817	6,750	Domestic
	Te Huaja	90	250	286	Foreign
3	Shpenzime Operative Mirembajtje	381	2,532	4,491	Operational & Maintenance
4	Subveconet	95	252	598	Subsidies
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4,371	8,476	12,659	Social insurance outlays
	Sigurime Shoqerore	3,625	7,143	10,781	Social insurance
	Sigurime Shendetesore	746	1,333	1,879	Health insurance
6	Shpenzime per Q. Vendore	527	1,801	2,969	Local budget expenditure
	Buxheti lokal (Granti)	383	871	1,477	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	930	1,492	Local Budget (Proper revenues)
7	Shpenzime te tjera	78	1,452	2,179	Other expenditures
	Pagesa e Papunesise	59	125	226	Unemployment insurance benefits
	Ndihma Ekonomike	19	1,327	1,953	Social assistance
	Subvecon te Pastrehe				Housing subsidy
II.	Fondi Rezerve			60.8129	Reserve fund/contingency
III.	Shpenzime Kapitale	938	3,167	4,845	Capital expenditures
	Financimi Brendshem	0	1,063	1,899	Domestically financing
	Financimi Huaj	938	2,104	2,947	Foreign financed
	DEFICITI	1,080	-1,520	-1,413	Cash balance
	FINANCIMI DEFICITIT	-1,080	1,520	1,413	Financing (Cash)
	Brendshem	-1,361	391	-267	Domestic
	Te ardhura nga privatizimi	190	254	382	Privatization receipts
	Hua-marrije e brendeshme	1,909	3,208	4,610	Domestic borrowing
	Te tjera	-3,459	-3,071	-5,259	Other
	I Huaj	281	1,129	1,681	Foreign
	Hua afatgjate(e marre)	483	1,544	2,084	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh	6	7	135	Chang. of stat. Account
	Ripagesat	-209	-422	-538	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	-1,361	391	-267	Domestically financed deficit
	Deficiti Pergjithshem	1,080	-1,520	-1,413	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Sh	-1,817	-2,995	-4,149	Soc.& health insur.contr.-outlays

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 5
SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL
Expenditures by central institutions

<i>ne milion leke (million lek)</i>				<i>Te dhena progresive(Progresive Data)</i>	
Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Ministry or Institution	
Totali	8,655	29,565	46,814	Total	
Presidenca	5	17	32	President	
Kuvendi	68	133	205	Parliament	
Keshilli i Ministrave	21	100	157	Council of Ministers	
Ministria e Industrise dhe Energjitikes	118	696	836	Ministry of Public Economy and Privatization	
Ministria e Bujqesise dhe Ushqimit	122	512	798	Ministry of Agriculture and Food	
Ministria e Rregullimit te Territorit dhe Turizmit	127	297	1,016	Ministry of Public Works	
Ministria e Ekonomise	32	50	81	Ministry of Economic Coordination & Trade	
Ministria e Transportit	386	1,096	1,614	Ministry of Transportation	
Sistemi i regjistrimit te pasurise se paluajtshme	7	20	35	The System of Registr of Immovable Property	
Ministria e Financave	48	113	262	Ministry of Finance	
Ministria e Arsimit dhe Shkences	1,307	2,938	4,763	Ministry of Education	
Ministria e Kultures, Rinise dhe Sporteve	25	99	168	Ministry of Culture, Youth and Sport	
Ministria e Shendetesise	1,283	3,585	5,350	Ministry of Health	
Ministria e Drejtesise	107	306	477	Justice System	
Ministria e Puneve te Jashtme	49	159	299	Ministry of Foreign Affairs	
Ministria e Rendit Publik	716	1,463	2,257	Interior Ministry	
Ministria e Mbrojtjes	339	1,149	1,812	Ministry of Defense	
Sherbimi Informativ	50	141	220	National Information Service	
Drejtoria e Radio-Televizionit	40	78	102	Department of Radio and Television	
Drejtoria e Arkivit te Shtetit	3	9	16	State Archives	
Drejtoria e Rezerves se Shtetit	6	18	27	Department of State Reserves	
Akademia e Shkencave	21	71	112	Science Academy	
Sherbimi i Kontrollit te Shtetit	13	30	41	State Audit Commission	
Ministria e Punes dhe Ceshetjeve Sociale	148	8,810	13,306	Ministry of Labor and Social Support	
Ministria e Mbrojtjes se Mjedisit	15	34	55	Environmental Defense Committee	
Agjensia Kombetare e Privatizimit	4	7	13	National Agency for Privatization	
Prokuroria e Pergjithshme	52	128	208	State Prosecutor	
Pushketa Gjyqesore	60	163	259	High Court	
Gjykata Kushtetuese	4	9	20	Constitutional Court	
Agjensia Telegrafike Shqiptare	5	12	18	Albanian Press Agency	
Ministria e Pushketit Vendor dhe Decentralizimit	62	178	303	Local Government Ministry	
Drejtoria e Doganave	35	114	195	Customs Department	
Drejtoria e Standarteve	1	3	5	Department of Standards	
Drejtoria e Policise Pyjore	32	90	143	Dept. of Forest Police	
Partite Politike dhe Shoqatat	0	27	47	Political Parties	
Drejtoria e Tatimeve	77	187	324	Tax Department	
Shpenzime per sherbimin e borxhit	2,405	4,067	7,036	Interests	
Drejtoria e mjeteve matese	0	3	7	Department of Metrology & Kalibration	
Instituti i Statistikes	9	23	39	Statistics Institute	
Komisioni i Letrave me Vlere	2	3	6	The Commission of Shares Observation	
Enti Kombetar i Zonave te Lira	0	1	1	National Entity of Free Zones	
Shkolla e Magjistratures	1	5	11	The School of the Magistrature	
Fondi i Zhvillimit Shqiptar	290	350	544	Rural Development Program	
Qendra Kombetare Kinematografike	0	32	33	National Movies Center	
Instituti i rehabilitimit te perndjekurve	3	5	10	Institute of integration of the ex political prisoners	
Inspektoriati i keshillit te larte te drejtesise	5	13	19	Inspection of the high Council of Justice	
Keshilli Kombetar i RTV	0	1	1	RTV State Council	
Avokati i popullit	9	15	21	Ombudsman	
Komisioni i Sherbimit Civil	2	5	8	Commission of civil service	
Komisioni Qendror i Zgjedhjeve	5	15	26	Central election commission	
Entet Lokale "Granti"	527	1,801	2,969	Local Entities "Grant"	
Avokatia e Shtetit	5	12	18	State advocate	
Agjentet tatimor jo-buxhetore	0	349	434	Tax agents not-budgetary	
Te tjera	4	24	53	Others	

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 6

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL

Expenditures by functions

*ne milion leke (million lek)**Te dhena progresive(Progressive Data)*

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
TOTAL	12,345	29,565	46,814	Total
1. Sherbime te pergjithshme publike	1,112	3,363	5,480	General Public Services
2. Mbrojtja	315	886	1,505	Defense
3. Rendi publik dhe ceshtje sigurie	840	1,851	2,850	Public Order and Safety
4. Arsimi	1,321	2,995	4,907	Education
5. Shendetsia	1,304	3,596	5,283	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,766	8,804	13,293	Social Security and Welfare
7. Banesat dhe sherbimi komunal	504	890	1,987	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	112	294	497	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	106	662	711	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	137	567	888	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	2	9	87	Mineral Resource
12. Transporti dhe komunikimi	408	1,549	2,222	Transportation & Communication
13. Sherbime ekonomike te tjera	13	11	25	Other Economic Affairs & Services
14. Shpenzime te tjera	2,405	4,088	7,079	Other Expenditures

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 7

TABELA E INVESTIMEVE**Investment table January-February***ne milion leke (million lek)**Te dhena progresive(Progressive Data)*

	Financim i brendshem	Ne %	Fin. te huaja	Ne %	Totali i investimeve	Ne %
Janar(Jan)	0.089	0.01	938.32	99.99	938	100.00
Shkurt(Feb)	1,063	33.57	2,104	66.43	3,167	100.00
Mars(Mar)	1,899	39.19	2,947	60.81	4,845	100.00

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 8

TE ARDHURAT E ZERAVE KRYESORE SIPAS VENDIT KU MBLIDHEN
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED

1. TE ARDHURAT NE ZYRAT E DOGANAVE (REVENUES FROM CUSTOMS OFFICES)

ne milion leke (million lek)

Te dhena progresive(Progresive Data)

E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	I T E M S
1.1 Takse doganore	909	1,814	2,844	Customs Duties
1.2 TVSH & T.Qarkullimi	2,565	5,493	8,701	V.A.T & Turnover tax
1.3 Akcize	615	1,241	1,978	Excises
1.4 Te tjera	4	1	3	Others
TOTALI I PERGJITHSHEM	4,093	8,549	13,526	Total

2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE
TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS

E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	I T E M S
2.1 TVSH & T.Qarkullimi	1,928	3,326	4,753	V.A.T & Turnover tax
2.2 Akciza	527	894	1,457	Excises
2.3 Tatimi mbi fitimin	1,197	2,551	4,867	Profit Tax
2.4 Tatimi mbi te ardhurat personale	568	1,056	1,560	Personal income tax
2.5 Tatimi mbi biznesin e vogel	80	310	1,275	Small business tax
2.6 Takse nacionale	673	1,314	2,873	National taxes
2.7 Lojrat e fatit dhe kazinote	16	29	40	Tax on Gamble & Casino
2.8 Taksa e qarkullimit rrugor	169	498	0	Tax on Vehicle circulation
Totali i Tatimeve	5,158	9,978	16,826	Revenues from Tax Office
Totali i tatimeve dhe i doganave	9,251	18,527	30,352	Revenue from Customs and Tax Offices
Te Ardhurat nga Pushteti Lokal	305	870	2,179	Revenue from local Government
TOTALI I PERGJITHSHEM	9,556	19,397	32,531	Total of Tax Revenue

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 9

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK
Revenues by economic classification

ne milion lek (million lek)

Te dhena progresive(Progressive Data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	I T E M S
	Totali i te Ardhurave	13425	28045	45,400	Total
A.	BUXHETI QENDROR	10870	22564	36889	Central budget
I.	Ndihma	449	559	729	Grants
II.	Te ardhura tatimore	9539	19364	32,473	Tax revenues
1.	Tatim fitimi, te ardhurash	1,278	2,862	6,142	Profit, income tax
1.1	Tatim fitimi	1,197	2,551	4,867	Profit Tax
1.2	Tatim mbi biznesin e vogel	80	310	1,275	Small business tax
2.	Tatim mbi te ardhura personale	568	1,056	1,560	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	6,583	13,061	0	Goods & services taxes
3.1	TVSH	4,493	8,819	20,620	V.A.T & Turnover tax
3.2	Akciza	1,143	2,136	13,454	Excises
3.3	Taksa e regjistrimit te automjeteve	32	112	3,435	Tax on vehicles registration
3.4	Taksa nacionale	668	1,311	142	National taxes
3.5	Taksa lokale	248	684	1,868	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	913	1,815	1,721	Trade & international transport taxes
4.1	Taksa doganore	909	1,814	2,847	Customs duties
4.2	Taksa nacionale	4	1	2,844	National taxes
5.	Te tjera	198	571	3	Others
5.1	Taksa nacionale	190	529	1,304	National taxes
5.2	Taksa lokale	7	42	1,046	Local Taxes
III.	Te ardhura jotatimore	883	2641	3,687	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	232	758	1,312	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	434	804	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	11	19	33	Income of budgetary institutions
1.3	Dividentet	0	0	1	Dividends
1.4	Interesa	26	68	78	Interests
1.5	Te tjera	195	237	397	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	549	1,662	2,029	Administrative services and non-industrial receipts
2.1	Nacionale	131	298	553	National
2.2	Lokale	17	33	58	Local
2.3	Jo-industriale dhe incidentale (sekondare)	400	1,332	1,418	Non-industrial and incidental
3.	Gjoha dhe sekuestri	86	187	287	Penalties
4.	Te ardhura kapitale	15	33	60	Capital Revenues
B.	Sigurime Shoqerore	2555	5481	8,511	Social insurance
1	Kontributi i Sigurimeve Shoqerore	2,326	4,936	7,690	Contribution of social insurance
2	Kontributi i ISKSH	122	277	431	Contribution of the institution of health caring
4	Te tjera	107	268	390	Others

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 10

Deficiti dhe financimi i tij
Deficit and Its Financing

ne milion leke (million lek)

E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	I T E M S
Totali i te Ardhurave	13,425	28,044	45,400	Total Revenues
Totali i Shpenzimeve	12,345	29,565	46,814	Total Expenditures
Deficiti	1,080	-1,520	-1,413	Cash-Balance
Financimi i deficitit	-1,080	1,520	1,413	Financing
1. I BREND SHEM	-1,361	391	-267	Domestic
a. Bono thesari	400	484	286	Treasury bills
b. Ndryshimi i gjendjes se arkës	-2,320	-1,280	-3,564	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-2,194	-774	-2,855	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-126	-506	-709	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	449	81	78	Non-budget revenues
d. Te ardhura nga privatizimi	190	254	382	Privatization receipts
e. Te tjera detyrime	-79	852	2,551	Others
2.I JASHEM	281	1,129	1,681	Foreign
a. Hua afatgjate	275	1,123	1,546	Long-term Loan
-Marre	483	1,544	2,084	Drawings
-Shlyer (Ripagesat)	209	422	538	Repayments
b. Ndryshimi i gjendjes se arkës	6	7	135	Chang.of stat. account

Burimi : Ministria e Finances

Source : Ministry of Finance

Table 11

Bilanci I pagesave**Balance of payments**

Mujor-Monthly

3-mujori-Quarter

Ne million usd	Janar Jan	Shkurt Feb	Mars Mar	3-mujori i pare	Prill Apr	Maj May	Qershor Jun	3-mujori i dyte	Korrik July	Gusht August	Shtator September	3-mujori i trete	Tetor October	Nentor November	Dhjetor December	3-mujori I katert	Viti 2004	In millions USD
Llogaria korente	-25.6	-21.1	-31.3	-78.0	-52.8	-32.1	-21.2	-106.0	-1.6	-1.8	-22.5	-25.9	-61.0	-25.3	-108.0	-194.3	-404.2	Current Account.
Bilanci tregetar	-94.2	-106.6	-117.1	-317.9	-117.4	-117.2	-123.4	-358.0	-129.2	-138.5	-138.1	-405.8	-166.9	-139.5	-203.4	-509.8	-1,591.5	Trade Balance.
Eksporti I mallrave fob	42.6	47.4	46.5	136.5	51.9	51.2	53.5	156.6	62.0	34.2	52.5	148.7	54.8	53.8	53.1	161.7	603.5	Merchandise Exports. Fob
Importi I mallrave fob	-136.8	-154.0	-163.6	-454.4	-169.3	-168.4	-176.9	-514.6	-191.2	-172.7	-190.6	-554.5	-221.7	-193.3	-256.5	-671.5	-2,195.0	Merchandise Imports. Fob
Bilanci i sherbimeve	-16.3	6.1	4.1	-6.1	-17.7	1.3	19.4	3.1	11.3	20.3	-4.4	27.2	-15.5	-10.2	-22.3	-48.0	-23.8	Trade Balance.
Sherbimet Kredi	48.9	72.2	75.6	196.7	61.8	80.6	97.9	240.3	87.2	95.6	72.7	255.5	79.2	85.2	83.9	248.3	940.8	Services Credit
Sherbimet Debi	-65.2	-66.1	-71.5	-202.8	-79.5	-79.3	-78.5	-237.3	-75.9	-75.3	-77.1	-228.3	-94.7	-95.4	-106.2	-296.3	-964.7	Services Debt
Bilanci i te ardhurave	14.8	10.4	11.0	36.2	11.2	10.4	10.5	32.1	18.6	20.2	20.3	59.2	13.3	14.6	12.8	40.7	168.2	Balance of Incomes
Te ardhurat Kredi	16.4	13.0	12.1	41.5	13.8	13.3	13.3	40.4	20.9	23.2	21.1	65.2	15.1	17.7	16.5	49.3	196.4	Income Credit
Te ardhurat Debi	-1.6	-2.6	-1.1	-5.3	-2.6	-2.9	-2.8	-8.3	-2.3	-3.0	-0.8	-6.1	-1.8	-3.1	-3.7	-8.6	-28.3	Income Debt
Bilanci i transfertave	70.1	69.0	70.7	209.8	71.1	73.4	72.3	216.8	97.7	96.2	99.7	293.6	108.1	109.8	104.9	322.8	1,043.0	Balance of Transfers
Transferta private	65.9	65.0	65.9	196.8	66.7	68.1	65.6	200.4	94.3	92.6	94.8	281.7	98.3	102.8	97.5	298.6	977.5	Private Unrequired Transfers
Transferrat shtetereore	4.2	4.0	4.8	13.0	4.4	5.3	6.7	16.4	3.4	3.6	4.9	11.9	9.8	7.0	7.4	24.2	65.5	Official Unrequired Transfers
Llogaria kapitale	12.0	10.5	11.6	34.0	7.6	7.2	10.9	25.7	14.4	9.3	11.9	35.6	9.9	15.9	11.1	36.9	132.2	Capital Account
Llogaria financiare	6.1	27.8	3.0	36.9	137.5	56.3	26.6	220.4	17.4	-51.8	23.9	-10.5	53.9	19.8	78.1	151.8	398.6	Financial Account
Investime direkte	11.7	11.7	11.7	35.0	131.7	25.0	20.0	176.7	28.4	18.2	25.3	71.9	20.9	17.0	19.8	57.7	341.3	Direct Investment
Investime portofoli	0.0	0.0	-1.3	-1.3	0.0	4.0	0.0	4.0	3.5	7.0	109.3	119.8	-33.3	1.0	-93.8	-126.1	-3.6	Portfolio Investment
Kapitale te tjera	-5.6	10.1	-7.4	-2.8	5.8	27.3	6.6	39.7	-20.4	-77.0	-110.7	-208.1	66.3	1.8	152.1	220.2	49.0	Other Capital
Gabime dhe harresa neto	10.8	-7.7	18.7	21.8	30.1	-36.1	-16.6	-22.6	-0.1	105.8	-9.5	96.2	6.0	-1.9	61.9	66.0	161.4	Net errors and omissions
Bilanci I pergjithshem	3.3	9.6	2.0	14.9	122.4	-4.6	-0.3	117.4	30.1	61.5	3.8	95.3	8.8	8.5	43.1	60.4	288.0	Overall Balance
Rezervat	-3.3	-9.6	-2.0	-14.9	-122.4	4.6	0.4	-117.4	-30.0	-61.5	-3.8	-95.3	-8.8	-8.6	-43.2	-60.6	-288.2	Reserve Assets
Perdor kred & huash nga F	0.0	6.0	0	6.0	0.0	0.0	0.0	0.0	5.9	0.0	0.0	5.9	0.0	0.0	0.0	0.0	11.9	Use of Fund Credit and Loans
Rivleresime				-12.3				-3.6				7.8						

Burimi : BSH

Source : Bank of Albania

Table 12

Mjete Valutore Neto

NFA of DMC

Mujor-Monthly

2004

MVN ne BPD Ne milione usd Fundi i periudhes	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	Millions of USD End of Period
Mjetet valutore gjithsej	737.7	735.2	767.2	749.3	768.3	753.5	793.6	881.2	899.6	900.0	904.4	909.2	Total Foreign Assets
Arka	34.7	42.4	42.8	34.2	41.6	43.4	62.1	59.1	43.4	46.2	51.0	68.6	Cash in Vault
Depozita ne bankat e huaja	554.6	544.6	574.8	566.3	579.0	563.2	585.1	672.8	815.2	776.6	778.8	668.7	Deposits in Foreign Banks
Depozita pa afat	58.4	60.4	64.8	69.2	79.1	60.4	60.9	62.1	61.8	48.4	57.4	49.3	Demand Deposits
Depozita me afat	496.2	484.2	510.0	497.1	499.9	502.8	524.2	610.7	753.4	728.2	721.4	619.4	Time Deposits
Letra me vlere te jorezidenteve	142.9	142.8	144.2	143.4	140.0	139.8	136.1	128.7	19.6	53.3	52.7	148.8	Securities of non-residents
Hua te dhena jorezidenteve	5.5	5.4	5.4	5.4	7.7	7.1	10.3	10.5	11.3	13.4	11.4	12.8	Loans to non-residents
Investime ne dege te huaja								10.1	10.1	10.5	10.5	10.2	Investments on foreign branches
Detyrimet valutore gjithsej	140.5	137.0	135.0	137.1	129.0	134.9	139.9	135.1	137.8	145.3	139.7	153.9	Total Foreign Liabilities
Hua nga bankat e huaja	11.5	11.5	12.7	13.9	13.9	15.4	16.2	15.1	14.3	12.9	7.8	9.4	Foreign Bank Credit
Depozita te bankave te huaja	111.8	108.5	104.6	105.6	87.4	90.3	93.5	92.5	93.3	100.0	102.9	111.4	Foreign Bank Deposits
Llog rrjedhese & Depozita pa afat te jorezidenteve	14.9	14.6	15.5	15.5	24.7	25.9	26.7	26.3	30.1	31.8	31.3	31.3	Non-resident Curr Acc& Demand Deposits
Depozita me afat te jorezidenteve	2.3	2.4	2.2	2.1	3.0	3.3	3.5	3.4	3.4	3.9	4.0	4.5	Non-Resident Time Deposits
Llogari te tjera me jorezident								-2.2	(3.3)	(3.3)	-6.3	-2.7	Other accounts with non-residents
Mjetet valutore neto	597.2	598.2	632.2	612.2	639.3	618.6	653.7	746.1	761.8	754.7	764.7	755.4	Net Foreign Assets

Burimi : Banka e Shqiperise

Source : Bank of Albania

Huaja per ekonomine

(perjashtuar AKT)

Credit to Economy

(excluding BART)

Mujor-Monthly

Table 13

2003

2004

Ne milion leke Fundi I periudhes	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	Million of leks End of Period
Pretendimet ndaj sektorit publik (NJFP)	4	0	21	0	4	0	10	13	33	47	92	116	Claims on Public Sector (NFPE)
Ne leke	0	0	0	0	0	0	0	0	2	16	92	116	in lek
hua standarte									2	16	19	40	Standard loans
hua ne ndjekje												40	Doubtful loans
Ne valute	4	0	21	0	4	0	10	13	31	31	73	76	in Foreignn Currency
hua standarte	4	0	0	0	3	0	10	13	31	31	73	76	Standard loans
hua ne ndjekje	0	0	21	0	1	0	0	0	0	0	0	0	Doubtful loans
Pretendimet ndaj sektorit privat	51,420	51,326	52,946	55,329	55,632	56,233	59,547	60,340	60,323	62,411	20,315	69,308	Claims on Private Sector
Individet	12,698	12,921	13,864	14,759	15,875	16,656	17,648	18,180	18,775	19,602	20,315	21,428	Households
Ne leke	2,726	2,780	2,969	3,170	3,563	3,953	4,378	4,669	5,059	5,434	5841	6398	in lek
hua standarte	2,656	2,707	2,885	3,085	3,469	3,839	4,259	4,524	4,881	5,221	5,584	6,083	Standard loans
hua ne ndjekje	70	73	84	85	94	114	119	145	178	213	256	315	Doubtful loans
Ne valute	9,972	10,141	10,895	11,589	12,312	12,703	13,270	13,511	13,716	14,168	14,474	15,029	in Foreignn Currency
hua standarte	9,751	9,847	10,555	11,277	12,008	12,112	12,937	13,157	13,241	13,677	13,996	14,541	Standard loans
hua ne ndjekje	221	294	340	312	304	591	333	354	475	491	478	489	Doubtful loans
Sektori privat	38,722	38,405	39,082	40,570	39,757	39,577	41,900	42,160	41,548	42,808	44,893	47,879	Private sector
Ne leke	6,059	5,579	6,370	6,085	5,811	5,443	5,022	5,156	5,007	5,683	6,017	7,125	in lek
hua standarte	5,913	5,427	6,232	5,943	5,662	5,297	4,888	4,997	4,685	5,283	5,637	6,674	Standard loans
hua ne ndjekje	146	152	138	142	149	146	134	159	322	400	380	451	Doubtful loans
Ne valute	32,663	32,826	32,712	34,485	33,946	34,134	36,878	37,004	36,541	37,125	38,876	40,754	in Foreignn Currency
hua standarte	29,251	29,597	29,030	30,873	30,356	30,150	32,799	32,925	32,421	33,012	34,821	36,899	Standard loans
hua ne ndjekje	3,412	3,229	3,682	3,612	3,590	3,984	4,079	4,079	4,121	4,113	4,055	3,856	Doubtful loans
Pretendime ndaj institucioneve financiare	227	183	423	641	554	579	457	513	571	599	681	551	Claims on Financial Institutions
Ne leke	163	120	47	157	129	162	54	61	79	194	18	98	
Ne valute	64	63	376	484	425	417	403	452	492	404	662	453	
Huaja gjithsej	51,651	51,509	53,390	55,970	56,190	56,812	60,014	60,866	60,927	63,055	21,087	69,973	Total
nga kjo ne ndjekje	3,848	3,748	4,265	4,152	4,137	4,853	4,664	4,736	5,096	5,216	5,169	6,917	of which doubtful
Huaja ne ndjekje (ne perqindje)	7.45	7.28	7.28	7.42	7.36	8.54	7.77	7.78	8.45	8.27	7.83	9.89	Doubtful in %

Burimi : Banka e Shqiperise

Source : Bank of Albania

OFERTA E PARASE

Money Sypply

2004

Mujor-Monthly

Table 14

Ne milion leke Fundi I periudhes	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	Millions of LEK End of Period
Para jashte bankave	121,763	119,782	117,179	117,337	117,135	118,240	124,117	128,875	126,236	126,631	128,866	138,099	Currency Outside Banks
Ndryshimi vjetor ne %	(3)	(4)	(3)	(2)	(2)	(1)	3	6	4	5	7	10	Y/Y change in %
Rezerva e detyrueshme	31,650	31,798	32,484	32,885	32,358	33,050	33,044	33,664	34,594	35,288	35,433	38,481	Reserve Required
Ndryshimi vjetor ne %	251	249	255	281	280	15	10	10	12	13	13	13	Y/Y change in %
Llogari ne BSH	1,626	1,088	1,661	648	147	2,392	246	3,542	1,748	1,308	1,731	1,466	Accounts with BOA
Ndryshimi vjetor ne %	(92)	(96)	(93)	(97)	(99)	281	(71)	345	(4)	(20)	26	6	Y/Y change in %
Depozita pa afat ne leke	21,352	20,455	23,725	22,289	22,535	22,234	23,192	25,084	27,805	25,743	28,335	34,734	Demand Deposits in LEK
Ndryshimi vjetor ne %	-	(12)	4	(1)	1	12	19	29	37	23	31	78	Y/Y change in %
Depozita me afat ne leke	208,252	211,066	212,006	212,620	213,489	213,126	214,029	216,144	217,750	220,341	220,728	218,577	Time Deposits in LEK
Ndryshimi vjetor ne %	17	16	15	14	13	9	9	10	10	9	8	7	Y/Y change in %
Depozita ne valute	101,442	100,481	103,061	104,448	107,094	104,473	108,544	115,005	115,785	116,134	117,224	115,796	Foreign Currency Deposits
Ndryshimi vjetor ne %	9	8	11	11	17	13	14	12	12	14	15	17	Y/Y change in %
Baza monetare	158,203	155,753	154,424	153,967	153,655	157,001	161,313	170,344	166,462	166,982	169,608	178,598	Base Money
Ndryshimi vjetor ne %	12	12	(2)	1	1	4	4	9	6	7	9	11	Y/Y change in %
Agregati M1	143,115	140,236	140,904	139,626	139,670	140,565	147,309	153,959	154,041	152,374	157,201	172,833	M1 Aggregate
Ndryshimi vjetor ne %	(3)	(5)	(2)	(2)	(2)	1	5	9	9	8	10	19	Y/Y change in %
Agregati M2	351,367	351,302	352,911	352,247	353,159	353,690	361,338	370,103	371,791	372,715	377,929	391,411	M2 Aggregate
Ndryshimi vjetor ne %	8	7	8	7	7	6	7	9	9	8	9	12	Y/Y change in %
Agregati M3	452,808	451,783	455,971	456,695	460,253	458,163	469,882	485,107	487,577	488,849	495,152	507,206	M3 Aggregate
Ndryshimi vjetor ne %	8	7	8	8	9	7	9	10	10	10	11	13	Y/Y change in %

Burimi : Banka e Shqiperise

Source : Bank of Albania

Table 16

Bilanci i permbledhur mujor i BSH
Consolidated BoA Balance sheet

Mujor-Monthly

Ne milion leke Fundi i periudhes	2001	2002	2003	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Millions of Lek End of period
AKTIVET	195,627	213,032	192,987	193,206	192,586	188,675	200,435	195,143	194,417	199,024	205,363	200,810	201,376	202,042	ASSET
Mjete te huaja	111,815	122,329	116,665	117,060	116,439	116,844	128,787	126,156	122,316	127,821	134,085	132,476	133,163	133,595	Foreign assets
Ari	977	1,182	593	573	550	601	549	545	532	540	564	556	564	583	Gold
Depozita lek FMN	20,830	19,861	18,056	18,182	18,626	18,681	18,257	17,247	16,829	17,832	17,765	17,586	17,479	17,382	Deposits with the IMF
Depozita ne bankat e huaja	36,794	5,450	10,553	13,407	12,852	13,303	26,809	24,312	18,429	22,016	20,353	17,105	15,370	13,914	Deposits with foreign banks
Letra me vlere	52,569	95,184	86,875	84,309	83,826	83,672	82,586	83,471	85,953	86,855	94,825	96,657	99,183	101,154	Securities
Mjete te tjera te huaja	645	652	588	589	585	587	586	581	573	578	578	572	567	562	Other foreign assets
Mjete vendase	83,812	90,703	76,322	76,146	76,147	71,831	71,648	68,987	72,101	71,203	71,278	68,334	68,213	68,447	Domestic assets
Ari dhe metale te çmuara	32	40	43	44	45	47	42	42	39	42	44	42	41	41	Other gold and precious metals
Kredi tranzite	6,254	7,323	384	382	376	336	333	329	320	326	326	284	285	285	Transit credits
Hua dhene bankave	473	3,405	0	0	0	0	0	653	330	64	8	0	6	0	Loans to the Banks
Hua per qeverine	2,710	1,150	0	0	0	0	0	0	3,405	2,905	2,908	0	0	0	Loans to the Government
Investime ne letra me vlere	70,437	75,885	73,260	73,109	73,106	68,807	68,656	65,349	65,424	65,266	65,437	65,471	65,338	65,564	Investments in securities
Mjete te tjera ne leke	3,906	2,900	2,635	2,611	2,620	2,641	2,617	2,614	2,583	2,600	2,555	2,537	2,543	2,557	Other domestic assets
DETYRIMET	195,627	213,032	192,987	193,206	192,586	188,675	201,866	195,143	194,417	199,024	205,363	200,810	201,376	202,042	LIABILITIES
Detyrime te huaja	28,039	27,922	19,225	19,323	19,739	19,736	19,288	18,270	17,812	18,583	18,490	18,268	18,159	18,057	Foreign liabilities
Detyrime ndaj FMN-se	20,494	19,147	17,478	17,588	18,034	18,077	17,655	16,638	16,228	16,983	16,902	16,727	16,608	16,500	Due to the IMF
Detyrime ndaj institucioneve financiare jorezidente	7,537	8,775	1,747	1,735	1,705	1,659	1,633	1,632	1,584	1,600	1,588	1,541	1,551	1,557	Due to non-resident fin. Institutions
Detyrime te tjera ne valute	8	0	0	0	0	0	0	0	0	0	0	0	0	0	Other foreign liabilities
Detyrime vendase	155,443	167,315	167,714	167,317	167,339	163,061	176,842	173,574	176,269	177,969	183,819	180,937	181,579	182,696	Domestic liabilities
Para ne qarkullim	121,334	133,115	127,774	124,707	122,850	120,262	120,400	121,056	121,522	127,954	133,119	130,103	130,368	132,427	Currency in Circulation
Detyrimet ndaj bankave rezidente	31,220	30,697	33,970	36,773	39,982	37,996	37,099	37,786	40,946	39,640	39,454	39,765	39,974	39,933	Due to domestic banks
Detyrime ndaj qeverise	2,734	3,024	5,464	4,929	3,893	4,208	18,818	14,144	13,293	9,722	10,466	10,522	10,660	9,727	Due to Government
Te ardhura per tu shperndare	0	151	117	111	106	100	94	88	82	137	130	123	115	108	Distributable Incomes
Detyrime te tjera ne leke	155	328	389	797	508	495	431	500	426	516	650	424	462	501	Other domestic liabilities
Fondi i vet dhe rezervat	12,145	17,795	6,048	6,566	5,508	5,878	5,736	3,299	336	2,472	3,054	1,605	1,638	1,289	Statutory fund and reserves
Fondi themelor	750	750	750	750	750	750	750	750	750	750	750	750	750	750	Statutory fund and reserves
Rezerva ligjore	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	Legal reserve
Rezerva e rivleresimit	57	5,468	-6,330	-6,341	-7,380	-7,142	-7,142	-9,583	-12,544	-10,445	-10,141	-11,627	-11,639	-11,987	Revaluation reserve
Rezerva te tjera	7,588	7,827	7,878	7,878	7,878	7,878	7,878	7,878	7,878	7,878	7,878	7,878	7,878	7,878	Other reserve
Fitimi i pashperndare	0	0	0	529	510	642	500	504	502	539	817	854	899	898	Retained earnings

Burimi : BSH

Source : Bank of Albania