



BANKA QENDRORE E REPUBLIKES SE KOSOVES
CENTRALNA BANKA REPUBLIKE KOSOVA
CENTRAL BANK OF THE REPUBLIC OF KOSOVO

Monthly Statistics Bulletin

Quarterly Assessment

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ABBREVIATIONS:

BOP	Balance of Payments
BPM5	Balance of Payments Manual (fifth edition)
CBK	Central Bank of the Republic of Kosovo
CEFTA	Central European Free Trade Agreement
CPI	Consumer Price Index
DC	Depository Corporations
ECB	European Central Bank
ESA 95	European System of Regional and National Accounts 1995
EU	European Union
EULEX	European Union Rule of Law Mission
FA	Financial Auxiliaries
FC	Financial Corporations
GDP	Gross Domestic Product
IC	Insurance Companies
IMF	International Monetary Fund
IRR	Interest Rate Report
KPST	Kosovo Pension Saving Trust
MFSM	Manual on Monetary and Financial Statistics
NFA	Net Foreign Assets
NFC	Non Financial Corporations
NPISH	Nonprofit Institutions Serving Households
ODC	Other Depository Corporations
OFC	Other Financial Corporations
OFI	Other Financial Intermediaries
PAK	Privatization Agency of Kosovo
PF	Pension Funds
pp	Percentage Point
SBR	Statistical Bank Report
SNA 93	United Nations System of National Account 1993
TPL	Third Party Liability
UNMIK	United Nations Interim Administration Mission in Kosovo
VAT	Value Added Tax

CONVENTIONS:

“–“	event does not exist
“.“	event exists, data are not available
“...“	nil or negligible
(e)	estimated
(p)	preliminary
(r)	revised

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Quarterly assessment

1. Economic developments in the Eurozone and South-Eastern Europe

After a period of recession, in the second half of 2009, economic activity in the eurozone improved. According to EUROSTAT estimates, in Q1 2010, real GDP in the eurozone recorded a q-o-q growth of 0.2 percent, while y-o-y growth was 0.5 percent. Among the largest economies in the eurozone, Italy recorded the highest q-o-q growth rate (0.5 percent), followed by Germany (0.2 percent), France and Spain (0.1 percent). This recovery is expected to continue and projections for 2010 show a real GDP y-o-y growth rate of 1 percent. In South-Eastern Europe (SEE), apart from Bulgaria, which is expected to mark a GDP decline by 1.6%, other countries are expected to record positive growth rates during 2010. The highest growth rate is expected to be in Kosovo (4.3 percent: IMF estimates), followed by Albania (3.5 percent), Macedonia (1.3 percent), Romania (0.8 percent), while Croatia and Bosnia and Herzegovina are expected to record GDP growth rates of 0.4 percent.

As a result of interventions with various incentive packages, budget deficits in the eurozone continued to grow. EUROSTAT estimates for 2009 show a budget deficit of 3.6 percent of eurozone GDP, thus exceeding the limit of 3 percent set by the Maastricht criteria (an exception is Finland and Luxembourg). Budget deficit is expected to grow further during 2010 and reach 6.6 percent of GDP. However, governments in the eurozone are embarking on policies aimed at reducing high budget deficits and fiscal fragility. Following the financial support to Greece, the Steering Council of the European Central Bank (ECB) decided to establish a European Financial Stability Mechanism, so that the budget targets are respected by member countries. In SEE countries, the budget deficit is expected to rise during 2010, but with a relatively low rate. In some countries, such as Albania, Serbia and Romania, the budget deficit to GDP ratio is expected to be lower than in the previous year, standing at -5.5, -4.1 and -5.9 percent of GDP, respectively. Higher rates are expected to be recorded in Montenegro (-8.2 percent of GDP), Macedonia (-7.4 percent of GDP) and Romania (-5.9 percent of GDP). Kosovo represents one of the countries with the lowest budget deficit in the region (-3.5 percent of GDP for 2010).

The unemployment rate in eurozone continued to grow also during Q1 2010, reaching at 10 percent (9.8 percent at the end of 2009). This represents the highest rate of unemployment in the eurozone in the last decade. Members of the eurozone have different levels of unemployment, starting from the lowest rate in the Netherlands (4.1 percent) to the highest rate in Spain (19.7 percent). In SEE countries, the unemployment rate remains high, while projections suggest a moderate rise of unemployment during 2010. Kosovo continues to have the highest rate of unemployment (around 45 percent), followed by Bosnia and Herzegovina (around 42 percent) and Macedonia (32.2 percent). In Q1 2010, eurozone marked an increase in prices. The rate of inflation recorded a q-o-q increase of 0.5pp, standing at 1.4 percent in March 2010. The inflation was driven mainly by the increase in energy and oil prices, as well as the recovery in the aggregate demand. At the end of March 2010, the price of oil was euro 59.1 per litter, compared to euro 51.6 at the end of 2009. The increase in prices in the eurozone was also reflected in SEE, where most of the countries recorded a higher inflation rate compared to the previous quarter. Serbia and Albania in this quarter marked the highest increase in prices, recording a y-o-y inflation

rate of 4.3 and 4.2 percent, respectively; while Macedonia and Montenegro marked the lowest rate of y-o-y inflation (0.5 and 0.8 percent, respectively).

Since the first half of 2009, when the Steering Committee of the ECB decided to reduce the key interest rate, it remained at 1.0 percent. The low level of key interest rate was reflected also in the EURIBOR rate, which recorded a continuous decline, reaching at 0.6 percent in the end Q1 2010 (0.7 percent at the end of 2009). However, credit tightening is continuing. In Q1 2010, credit to the private sector marked a negative y-o-y growth rate of -0.4 percent.

Despite the volatility in financial markets during Q1 2010, at the end of March, stock market indices increased compared to the end of 2009. In the end of March, Dow Jones recorded a rise of 1.8 percent compared to the end of 2009, while FTSE 100 rose by 2.6 percent, Nikkei by 1.9 percent and DAX by 3.2 percent. During February 2010, major stock markets marked a decline, which started in Europe (FTSE and DAX) and was reflected also in the U.S. (Dow Jones) and Asia (Nikkei). This decrease mainly resulted from the Greek crisis, but the reach of agreement on the aid plan was positively reflected in stock markets.

The appreciation of the euro, which took place during 2009, followed a reverse trend during Q1 2010. The Greek crisis and the concerns related to the public finances of the eurozone countries affected the euro exchange rate against other currencies, such as U.S. dollar and Japanese yen. During Q1 2010, compared to the end of 2009, euro exchange rate against the U.S. dollar and Japanese yen depreciated by 5.1 percent (to 1.36 USD/EUR) and 5.7 percent (to 124.71 JPY/EUR), respectively. Meanwhile, the euro exchange rate against the British pound remained at the same level with the end of 2009 (0.90 GBP/EUR). Regarding exchange rates in SEE, Serbian dinar continued to depreciate against the euro, declining at 98.6 RSD/EUR (depreciation of 4 percent compared to the last quarter of 2009), which represents a record low in the past ten years. During this quarter, Macedonian denar was more stable against the euro, with an exchange rate of 61.4 MKD/EUR (depreciation of 0.3 percent against the euro), which is similar to the average of 2009. Albanian lek depreciated by 1 percent against the euro and stood at 138.7 ALL/EUR, which represents the highest depreciation since 2003. Hence, despite the depreciation against major currencies, euro appreciated against the currencies of countries in the region.

2. Kosovo Economy

2.1. Real Sector

Projections for 2010 suggest a positive growth, exceeding the growth rate recorded in 2009 reflecting restraint of the impact of the crisis. According to the IMF, GDP growth in 2010 will be 4.3 percent, while MEF forecasts suggest a growth rate of 6.0 percent (Figure 1). Unlike the previous year, when the public sector was the main contributor to the growth, in 2010, growth is expected to be driven mainly by the private sector. The prospects for better performance of the economy in 2010 are expected to have a positive impact on the banking sector lending, while migrant remittances are also expected to increase as a result of more favourable conditions in the EU in 2010.

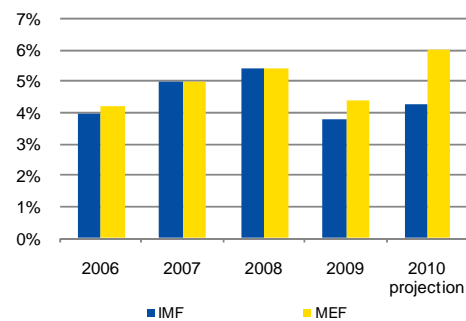


Figure 1. Real GDP growth

During Q1 2010, prices were stable compared to the same period of 2009 (Figure 2). In March 2010, y-o-y price increase was 0.8 percent, while the annual average continues to mark a deflation of -2.0 percent. Prices in Kosovo are largely determined by import prices.

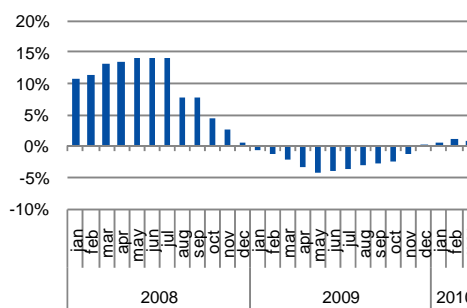


Figure 2. Consumer Price Index, annual change

Labour market remains characterized by a high level of unemployment (around 45 percent of the labour force). In Q1 2010, the number of registered job seekers was 338.8 thousand, which is a similar level to the previous year. However, the number of contributors to the Kosovo Pension Savings Trust at the end of Q1 2010 reached 315 thousand compared to 311 thousand in the previous quarter, which may serve as an indication of increased employment. Nevertheless, the increase in the number of contributors can also be as a result of the shift of a part of the employees from informal to the formal employment.

In Q1 2010, total revenues from the privatization process reached at euro 463.2 million, from euro 451.0 million in the end of 2009. During this period, Kosovo Privatisation Agency announced the 42nd wave of privatization, in which 16 new companies were tendered and are expected to be privatized through the regular spin-off.

2.2. Fiscal Sector

In Q1 2010, Kosovo budget was characterized by a surplus of euro 14.2 million, compared to the surplus of euro 25.3 million in Q1 2009 (Figure 3). Until March 2010, budget revenues amounted at euro 199.8 million, representing a y-o-y growth of 6.2 percent. Revenues collected at the border continue to be the dominant category in budget revenues, with a share of 56 percent to total budget revenues, which is close to the previous years. The amount of revenues collected at the border rose by 6.1 percent, mainly as a result of increased imports. In Q1 2010, revenues from the border excise (including the excise on tobacco) amounted at euro 41.4 million (y-o-y growth of 12.8 percent), while revenues from border VAT (net) amounted at euro 61.1 million (y-o-y growth of 4.6 percent).

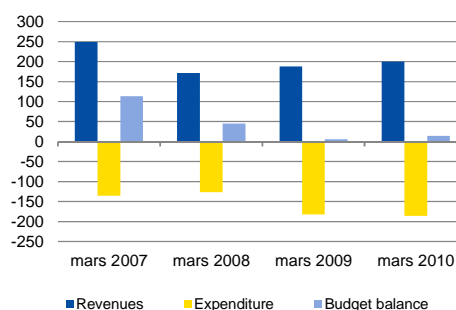


Figure 3. Budget balance, in millions of euro

In Q1 2010, revenues from domestic taxes were euro 47.1 million, which is for 7.0 percent lower than in the same period last year. Decrease of the domestic taxes is aftermath of lower tax on personal income and corporate tax, eliminating taxation on dividends, pensions, social assistance, paid by the Government. Up to March 2010 income from

corporate tax reached euro 11.7 million, representing an annual decrease of 37 percent. Some other categories. In Q1 2010, revenues from VAT (net) domestically collected reached euro 10.3 million, which represents a y-o-y growth of 21.1 percent. Despite the reduction of tax rates, personal income tax revenues amounted at 10.3 million euro (euro 9.1 million in March 2009). This increase may have resulted from the higher rate of workers registration (shift to the formal sector) due to the cuts in tax rates, and also from the wage increases of some categories of civil servants. Also revenues from business taxes increased and stood at euro 7.2 million (euro 5.5 million in March 2009). Tax revenues are expected to increase further given the implementation of the fiscal cashiers during Q1 2010, which is expected to increase the efficiency in tax collection.

Budget expenditures continued to grow during Q1 2010, reaching euro 185.5 million broadly consisting with the same volume compared with the same period of the previous year. During this period, wages and salaries represented the dominant category (33.7 percent of total expenditures), marking a y-o-y increase of 16.6 percent (Figure 4). This increase was primarily a result of pressures from trade unions, leading to an increase of wages in the health sector by 30 percent, and also an increase of wages for the police.

Expenditures in goods and services rose by 22.2 percent. In Q1 2010, capital expenditures were the category with the lowest participation in the overall structure of expenditures amounting at 12.7 million euro, due to the seasonality that characterizes this category. However, compared to the same period of last year, this category almost doubled its volume and increased its participation to 6.8 percent of total expenditures (3.8 percent in March 2009). On the other hand, subsidies and transfers were the only category of expenditures that marked decline during Q1 2010. Subsidies and transfers were 18.8 percent lower compared to the same period last year, which mainly resulted from the drop in subsidies to public entities. Consequently, the share of subsidies and transfers to total budget expenditures declined to 30.3 percent (38.0 percent in Q1 2009).

Within the framework of fight against fiscal evasion and border smuggling, in March 2010, Kosovo and Montenegro signed the agreement aimed at eliminating double taxation, which will facilitate trade between countries. One year after the membership, World Bank approved a loan for financing projects for modernization of the public sector and the registration of property amounting at USD 20.2 million. USD 11.1 million will be extended in the form of a loan with maturity of 40 years and zero percent interest rate, while USD 9.1 million will be extended as a grant, intended to facilitate the implementation of these projects. However, this loan has not been approved by the Assembly yet.

2.3. Financial Sector

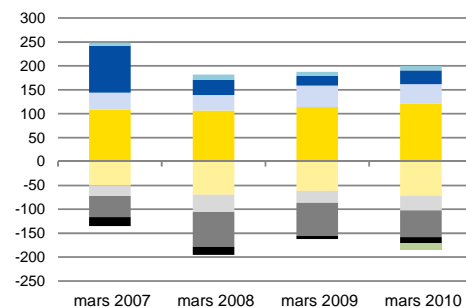


Figure 4. The structure of budget revenues and expenditure, in millions of euro

Financial sector assets Q1 2010 amounted at euro 2.86 billion, a q-o-q growth of 1.9 percent and y-o-y growth of 23 percent. Compared to the previous quarter, banking sector assets rose by 1.6 percent, pension fund assets by 8.8 percent and insurance sector assets by 16.4 percent. On the other hand, the assets of microfinance institutions declined by 1.4 percent, mainly resulting from the lower level of loans issued by these institutions. The structure of the financial sector remains similar to the previous periods, with commercial banks managing 78.4 percent of total assets, followed by pension funds (14.4 percent), microfinance institutions (3.7 percent), insurance companies (3.4 percent) and financial auxiliaries (0.2 percent).

In March 2010, Net Foreign Assets (NFA) of the financial sector reached euro 1.8 billion (47 percent of GDP), recording a q-o-q increase of 4.1 percent.¹ Kosovo's financial sector claims to the external sector consist of the assets of CBK (55.9 percent), commercial banks (29.0 percent), pension funds (14.7 percent) and other financial institutions (0.4 percent). In Q1 2010, these claims increased by 4.1 percent q-o-q, reaching a value of euro 2.1 billion. On the other hand, financial sector liabilities to non-residents in Q1 2010 amounted at euro 346.7 million, representing a q-o-q increase of 4.3 percent. This is mainly attributed to the increase of non-resident deposits in the banking sector of Kosovo amounting at euro 77.7 million in March 2010 (euro 66.3 million in December 2009).

In March 2010, financial sector liabilities to the government amounted at euro 878.3 million, marking a q-o-q growth of 3.8 percent, deriving from the increase of government deposits at CBK. Financial sector continues to have no claims on the government. Financial sector claims to the real sector remained almost at the same level compared to the end of 2009, standing at around euro 1.5 billion. These claims consist primarily of loans issued by commercial banks and microfinance institutions.

2.4.1. Banking Sector

In March 2009, banking sector assets amounted at euro 24.2 billion, marking a y-o-y growth of 20.2 percent. The structure of banking sector assets continues to be dominated by loans, which represent around 60 percent of total assets. However, the percentage of loans to total banking sector assets was for 6pp lower compared to the same period last year. This reflects tighter credit policies that were applied by commercial banks during 2009, which continued also during Q1 2010. As a consequence, it is observed a rise in commercial bank placements in other investment categories. In March 2010, investments in securities accounted for 5.7 percent of total banking sector assets (2.1 percent in March 2009), while the share of deposits in commercial banks abroad rose to 18.6 percent of total assets (14.7 percent in March 2009).

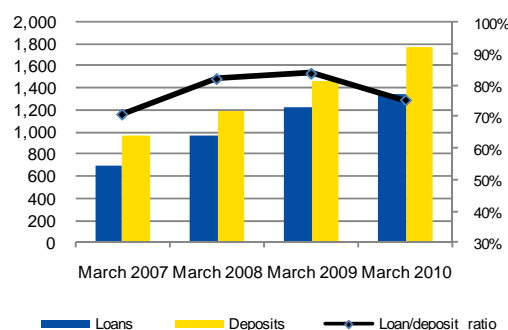


Figure 5. Loans and deposits, in millions of euro

¹ In this context, financial sector includes CBK and other financial institutions that operate in Kosovo.

The slowdown in the credit growth continued throughout Q1 2010. In March 2010, the amount of banking sector loans reached euro 1.4 billion, which represents a y-o-y growth of 7.8 percent, compared to the y-o-y growth rate of 26.8 percent in the same period last year. The credit tightening was mainly reflected in the enterprise sector, which in Q1 2010 grew by 0.2 percent only, compared to the y-o-y growth of 23.7 percent that was recorded in Q1 2009. The positive growth rate of total loans is a result of the increase in loans to households, which recorded an y-o-y growth of 32.8 percent. Consequently, the share of household loans to total banking sector loans rose to 28.6 percent in March 2010 (24.0 percent in March 2009). The more pronounced credit tightening for enterprises reflects their higher risk profile, leading to a more conservative approach of commercial banks towards this sector. On the other hand, the credit tightening to enterprises substantially constrains the investment potentials in the economy. This may adversely affect overall performance of the economy and, as such, the performance of the banking sector. However, the beginning of 2010 has shown positive signs in terms of credit expansion. New loans issued by the banking sector Q1 2010 amounted at euro 88.7 million, which is significantly higher than the amount of euro 56 million that was issued during the same period last year. Despite the continuous credit growth, firms' access to bank finance in Kosovo continues to be lower compared to other countries in the region (Box 1).

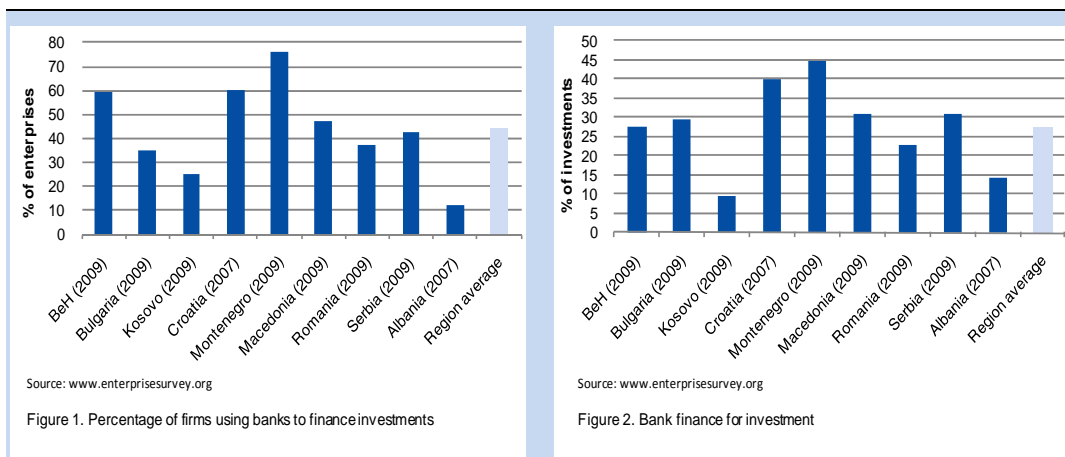
The structure of loans to private enterprises was similar to the previous periods. Over 50% of total loans to enterprises are issued to the trade sector, while the industry sector (including manufacturing, mining and construction) absorbed 28.9 percent of total loans to enterprises. A slight increase was observed in loans to agriculture sector, whose participation reached at 4.2 percent of total loans to enterprises (4.0 percent at the end of 2009). The remainder is extended to the service sector, such as transportation, catering, financial services, services on real estate, etc. Regarding the quality of credit portfolio, the share of non-performing loans to total banking sector loans during the Q1 rose by 0.3pp, reaching at 4.6 percent of total loans.

Box 1. Access to bank finance in Kosovo and SEE

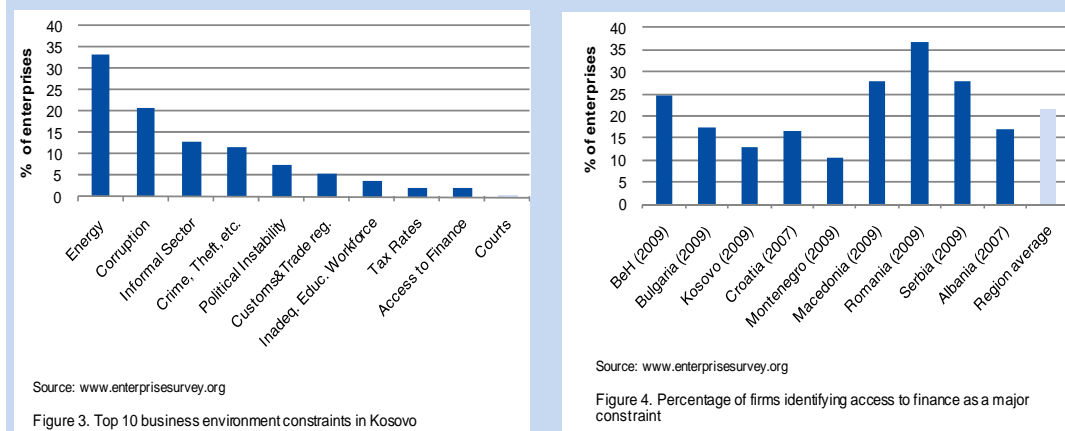
Despite the continuous growth of banking credit and the larger share of loans to private enterprises relative to households, survey data from Business Environment and Enterprise Performance Survey (BEEPS) rank Kosovo among the SEE countries that have the lowest rate of the use of bank finance by enterprises.² Based on the survey data, in Kosovo, only 25 percent of enterprises use bank finance for their investments, leaving behind only Albania (Figure 1). The highest rate of use of bank financing by businesses appears in Montenegro, where 76 percent of businesses reported that they use bank financing for their investment.

Kosovo is ranked low also in terms of the proportion of investments financed by banks (along with own funds, borrowing from family, informal credit, etc.). Banks in Kosovo finance only 9 percent of investments, while the region average is 28 percent (Figure 2).

² BEEPS is a joint World Bank and the European Bank for Reconstruction and Development project implemented around the world aimed at collecting information on the impact of business environment on the operation and growth of firms.



Despite the low level of investment financing through bank loans, enterprises in Kosovo do not report that access to bank finance as a significant obstacle for their business activity. Among ten most important obstacles in doing business, access to finance in Kosovo is ranked 8th (only 2.1 percent of surveyed companies have ranked access to finance as the most important obstacle). More important obstacle for operation and growth of firms in Kosovo appears to be the lack of electricity, the presence of corruption, informal economy, etc. (Figure 3). The percentage of companies that consider that access to finance in Kosovo is an obstacle for operation and growth of firms is significantly lower compared to other countries in the region. Only 13 percent of the surveyed enterprises in Kosovo consider that access to finance is a major obstacle, while the region average for this indicator is 21 percent (Figure 4).



Results from this survey suggest that access to bank finance in Kosovo is quite limited. On the other hand, the data also suggest that enterprises in Kosovo do not report access to finance as a major obstacle for their operations. These results may reflect, first, the existence of other obstacles which are more important (e.g. lack of electricity, informal economy), and, secondly, the demand for credit may be small and fulfilled, given the lack of investment opportunities.

In Q1 2010, it was observed an increase in loans with maturity over two years, which represented 73.0 percent of total loans in March 2010 (69.9 percent in December 2009).³ On the other hand, the share of loans with maturity ‘over one year and up to two years’ was reduced to 6.7 percent (11.3 percent in December 2009). The share of loans with maturity up to one year remained broadly similar to that of the end 2009, accounting for 19.4 percent

³ Starting from the first quarter of 2010, statistics on loans with maturity of “over 2 years” are further broken down into maturity of “over 2 years and up to 5 years”, “over 5 years and up to 10 years”, and “over 10 years”.

of total loans. Loans with maturity of over two years are mainly composed of loans with maturity of two to five years (42.3 percent), followed by loans with maturity of five to ten years (26.2 percent) and those with maturity over 10 years, which represent the smallest share of total banking sector loans.

Banking sector deposits in Q1 2010 amounted at euro 1.8 billion, a y-o-y increase of 21 percent and a q-o-q growth of 1.8 percent. Households continue to be the main depositors, with a participation of 61 percent. Deposits of private enterprises represent 12.3 percent of total deposits, while 8.0 percent consist of deposits of public enterprises, and 8.6 percent are government deposits. By maturity, at the end of March 2010, transferable deposits represented 28.8 percent of total banking sector deposits, saving deposits represented 15.4 percent and time deposits represented 55.8 percent of total deposits. The structure of time deposits is dominated by deposits with short-term maturity. Around 80 percent of these deposits are with maturity up to one year (50 percent have maturity 6-12 months), 8 percent have maturity 1-2 years, and only 12 percent of these deposits have maturity of more than two years.

During this quarter, there were no significant changes either in terms of interest rates on loans and deposits offered by banks in Kosovo.⁴ In the end of March 2010, the interest rate spread was 10.7 percent or 0.6pp higher compared to the end of 2009. This is mainly due to the decrease in interest rates on deposits from 4.0 percent to 3.6 percent, and the slight increase in lending rates from 14.1 percent to 14.3 percent. The spread is higher for enterprises than for households. Deposit interest rates remain the same for enterprises and for households (3.6 percent), while lending rates for enterprises are significantly higher (14.9 percent) than for households (12.8 percent).

In Q1 2010, banking sector realized a net profit of euro 7.0 million, which represents an increase of 50 percent, compared with the profit of euro 6.4 million realized during the same period last year. The increase of profit during this period reflects, on the one hand, the slight increase of banking sector revenues and, on the other hand, the decline in expenditures. During this period, banking sector revenues recorded a y-o-y growth of 2.2 percent, amounting euro 51.3 million, while expenditures declined by 2.3 percent, amounting at euro 43.2 million. The reduction of banking sector expenditures was mainly caused by the decline of general and administrative expenditures. In Q1 2010, general and administrative expenditures recorded an amount of euro 21 million, which is for 15 percent lower than in Q1 2009. The drop in general and administrative expenses led to a slower expansion of banking infrastructure. During Q1 2010, the number of branches and sub-branches of commercial banks in Kosovo increased by only two sub-branches (297 branches and sub-branches in March 2010). In Q1 2010, the number of employees in the banking sector increased by 33 employees, rising the overall number of employees in this sector to 3,492. This shows a reverse trend compared to the previous quarter when the banking sector reduced the number of employees by 205 employees, due to the weaker performance of this sector that resulted in a sharp reduction of profit.

The higher growth rate of loans compared to the growth rate of deposits during Q1 2010 led to the increase of the loan-to-deposit ratio to 75.2 percent in March 2010 compared to 73.9 percent in the end of 2009 (Figure 6). However, loan-to-deposit ratio remains below the level recommended by the Central Bank, what suggests a satisfactory liquidity position in

⁴ Interest rates for loans and deposits are weighted averages across different products.

the banking sector. However, a faster credit growth resulting from more favourable economic environment during this year as well as the possible withdrawal of government deposits from commercial banks may reduce the liquidity of commercial banks. This implies the need for caution in the liquidity management. Kosovo's banking sector continues to be well capitalized with a capital adequacy ratio of 18.7 percent at the end of March 2010, exceeding the minimum level of 12 percent required by the Central Bank.

2.2. External Sector

Kosovo's trade deficit in Q1 2010 was euro 332.2 million, which represents a y-o-y decline of 3.2 percent (Figure 5). The drop in the trade deficit resulted from the increase of exports by 113.3 percent amounting at euro 52.6 million. On the other hand, imports amounted euro 384 million (an increase of 4.5 percent) and, consequently, the coverage of imports by exports reached at 13.7 percent (6.7 percent in Q1 2009).

The growth of Kosovo exports was mainly driven by the increase of metal prices in international markets and the rebound of global. In Q1 2010, the value of exports of base metals reached euro 34.3 million (euro 8.3 million in Q1 2009). Other categories with a substantial share in Kosovo's exports consist of leather products (6 percent of total) and mineral products (6 percent of total). Machinery and equipment represent another important category, which participates with 5.2 percent in total exports.

The increase of the value of imports during Q1 2010 mainly resulted from the increase of prices in the external sector and rebound of domestic demand. Mineral products represent the most important category of Kosovo imports with a share of 19.4 percent to total imports. The value of imports of mineral products in Q1 2010 was 74.8 million, which is for 56.5 percent higher than in Q1 2009. The increase in the import of mineral products is largely caused by rising fuel prices, which compose the largest part of imports of mineral products. In Q1 2010, the import of machinery and equipment amounted at euro 49.3 million (12.8 percent of total imports), marking a y-o-y growth of 4.9 percent. During this quarter, the import of food products reached at euro 45.0 million, compared to euro 27.5 million in Q1 2009. Food products compose 11.9 percent of total imports. Another important category of imports consists of base metals that, in Q1 2010 represented 8.8 percent of total imports. The import of base metals increased significantly during this quarter reaching an amount of euro 38.3 million, compared to euro 18.2 million in the same period last year. Significant increase was observed also in the import of plastic products, which amounted at euro 30.2 million (euro 17.4 million in Q1 2009) and represent 9.7 percent of total imports.

The EU and CEFTA countries continue to represent the main trading partners of Kosovo. Around 74 percent of Kosovo's exports are exported to these two groups of countries, of which, 50.0 percent to EU and 23.7 percent to CEFTA. Among EU countries, Italy and

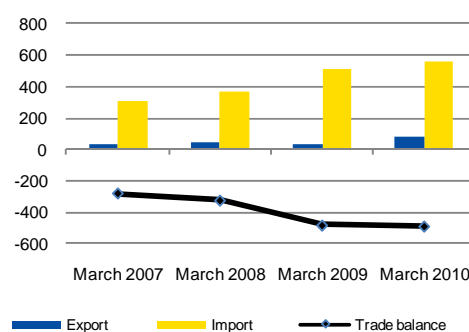


Figure 6. Trade balance, in millions of euro

Germany represent the main destinations for Kosovo's exports (38.6 and 5.3 percent of total exports, respectively). Within the CEFTA countries, the main destinations consist of Albania and Macedonia (9.5 and 9.1 percent of total exports, respectively).

Kosovo imports mainly originate from CEFTA and EU member countries, which participate with 35.5 percent and 28.4 percent of total imports, respectively. Within CEFTA countries, Kosovo imports mainly from Macedonia (14.2 percent of total), followed by Serbia and Albania, with 11.6 and 3.0 percent of total, respectively. As for the EU countries, in Q1 2010, Kosovo imported mainly from Germany (12.2 percent of total), with machinery, equipment and transport means composing the largest share of imports from this country. A substantial share of goods is imported also from Greece (5.4 percent of total), where the largest share of imported goods is composed of mineral and food products. In Q1 2010, Kosovo's imports from Italy reached at euro 16.2 million (4.2 percent of total imports), composed mainly of machinery and equipment.

According to the Broad Economic Categories classification (BEC), most of Kosovo's imports are intermediate goods (40 percent of total) and consumption goods (30.8 percent of total). Based on this classification, capital goods continue to represent the smallest category, accounting for only 11.4 percent of total imports. The rest of the imported goods belong to the category of unclassified goods.

Regarding other important items in the balance of payments, during Q1 2010, remittances amounted at euro 106.6 million, marking an increase of 5.3 percent compared to Q1 2009. The increase of remittances reflects mainly the improvements in the economies of the EU countries during this period. Positive developments were noted also with regard to foreign direct investments (FDI) in Kosovo. In Q1 2010, FDI amounted at euro 62.8 million, which represents a y-o-y growth of 18.2 percent.

Macroeconomic indicators

Description	2005	2006	2007	2008	2009
Real sector					
Nominal DGP (in millions of euro) 1/	3,054	3,182	3,464	3,724	3,792
Real GDP 1/	3.9%	4.0%	5.0%	5.4%	3.8%
GDP per capita (in euro) 1/	1,476	1,515	1,629	1,726	1,731
Nominal GDP (in millions of euro) 2/	3,030	3,123	3,405	3,841	-
Prices (annual average) 2/	-1.4%	0.6%	4.4%	9.4%	-2.4%
Prices (Year on year) 2/	0.7%	1.1%	10.5%	0.5%	0.1%
Fiscal sector (in millions of euro) 3/					
Income	638.4	712.0	903.0	942.5	1,146.7
of which: border revenues	426.1	456.4	531.6	604.2	634.0
Expenditures	696.1	635.5	661.2	950.5	1,232.4
of which: capital expenditures	144.9	133.2	154.8	347.1	400.4
Budget balance	-57.7	76.5	241.8	-8.1	-85.7
Financial sector (in millions of euro)					
Financial corporations assets	1,650.8	2,159.0	2,941.9	3,370.3	4,005.0
of which: ODC	984.4	1,161.2	1,435.0	1,808.2	2,204.1
ODC loans	513.9	636.6	892.1	1,183.4	1,289.0
Deposits at ODC	836.7	924.3	1,143.1	1,444.1	1,744.9
External sector (in millions of euro)					
Current account	-247.6	-226.1	-331.3	-602.4	-646.0
of which: goods import	1,146.3	1,295.6	1,545.2	1,885.2	1,861.6
of which: Remittances	418.0	467.1	515.6	535.4	505.6
Capital and financial account	69.6	-14.9	91.3	462.8	533.5
of which: foreign direct investments	107.6	294.8	440.7	366.5	291.5

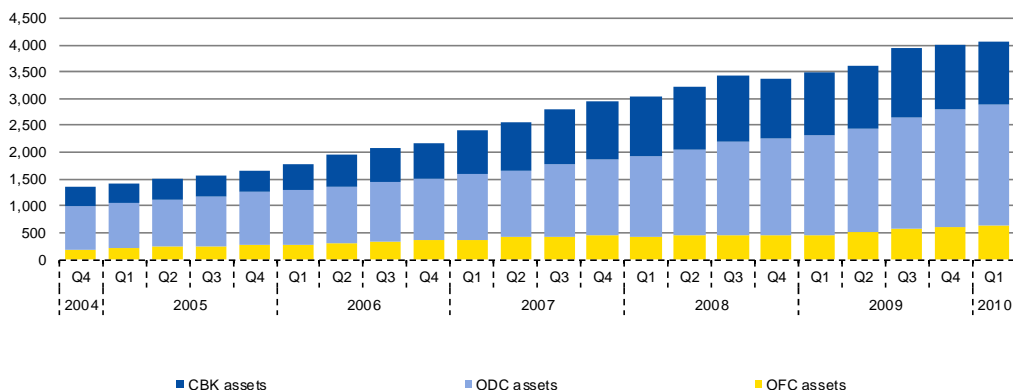
1/ International Monetary Fund, (2008;2009);

2/ Statistical Office of Kosovo;

3/ Ministry of Economy and Finance.

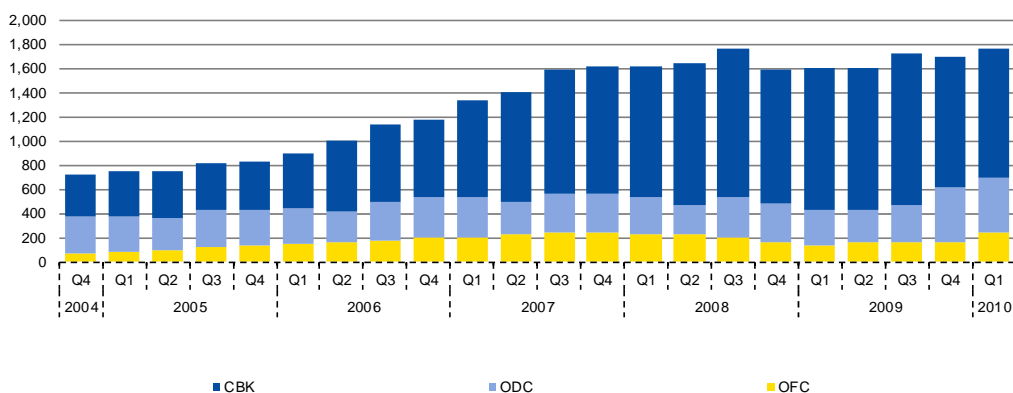
1. Financial corporations assets

(Outstanding amounts, end of period, in millions of euro)



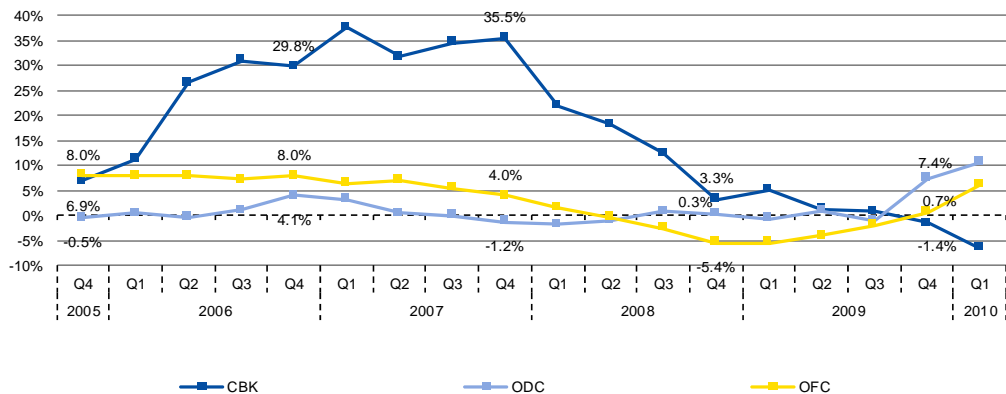
2. Financial corporations net foreign assets

(Outstanding amounts, end of period, in millions of euro)



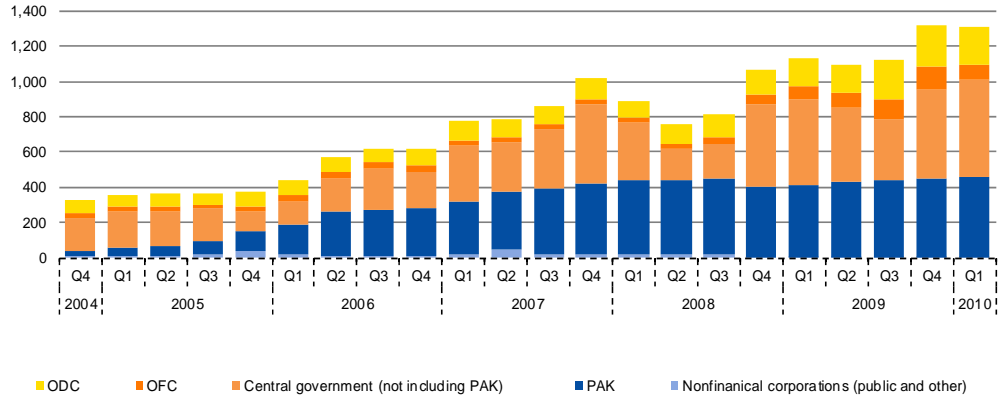
3. Movements of financial corporations net foreign assets

(Year-on-year)



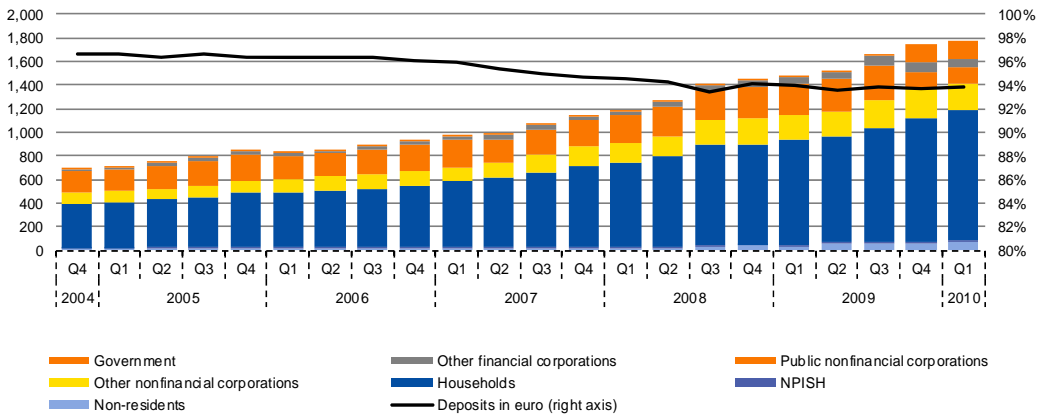
4. Deposits at CBK, by sectors

(Outstanding amounts, end of period, in millions of euro)



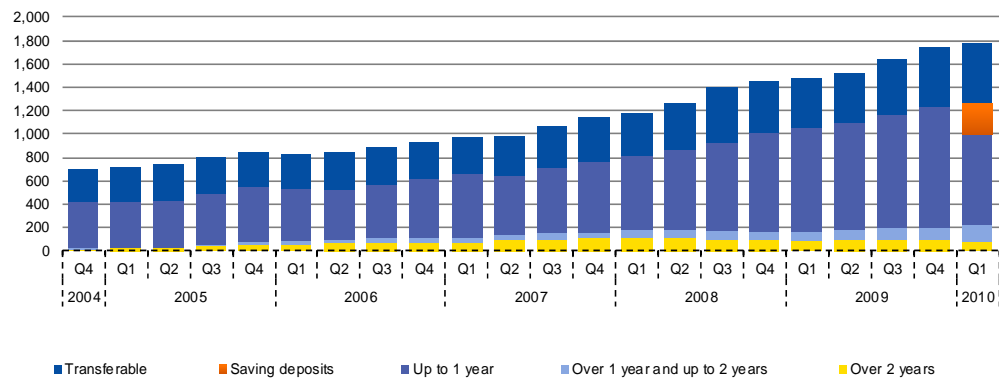
5. Deposits at other depository corporations, by sectors and currencies

(Outstanding amounts, end of period, in millions of euro)



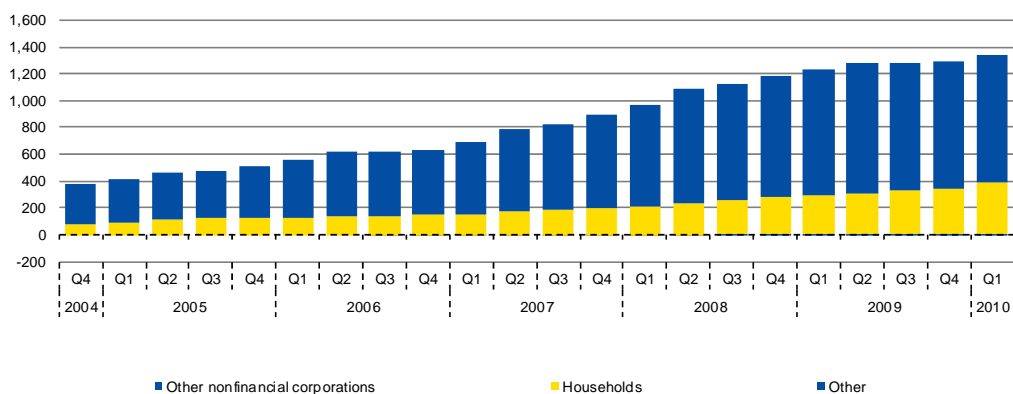
6. Deposits at other depository corporations, by maturities

(Outstanding amounts, end of period, in millions of euro)



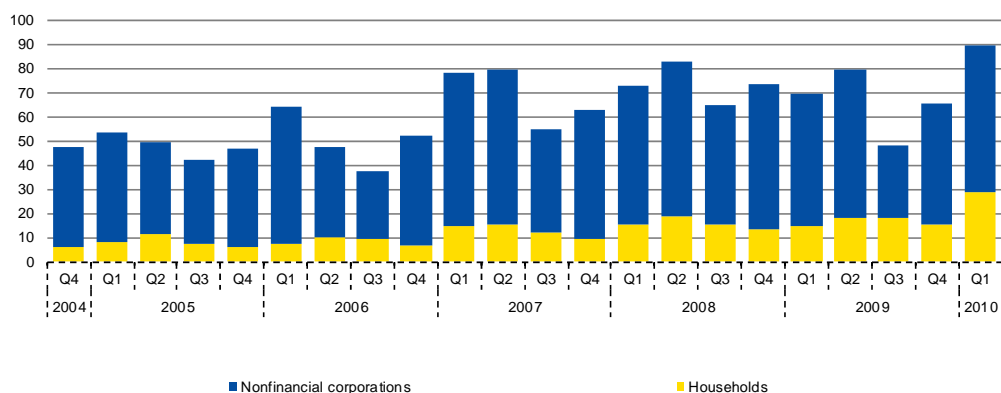
7. Other depository corporations loans, by sectors

(Outstanding amounts, end of period, in millions of euro)



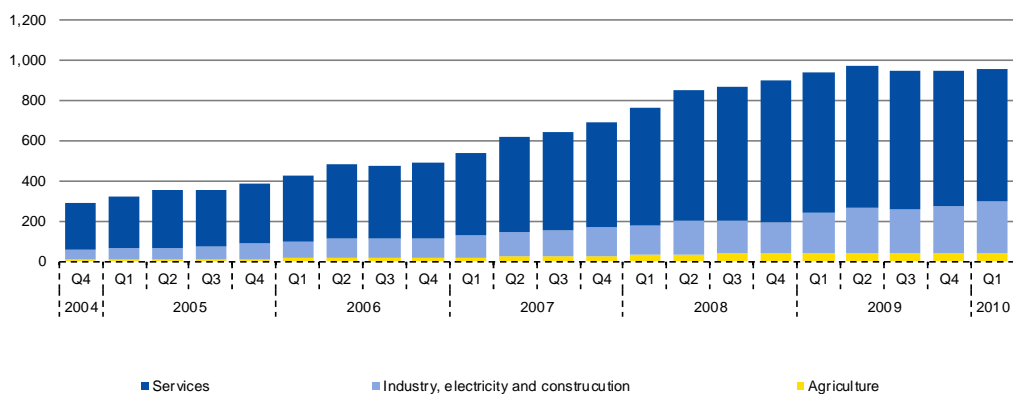
8. Other depository corporations new loans, by sectors

(Outstanding amounts, end of period, in millions of euro)



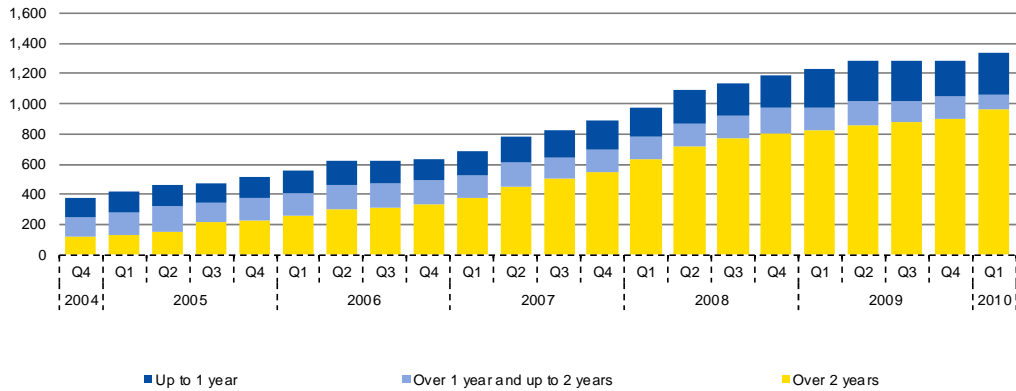
9. Other depository corporations loans, by economic sectors

(Outstanding amounts, end of period, in millions of euro)



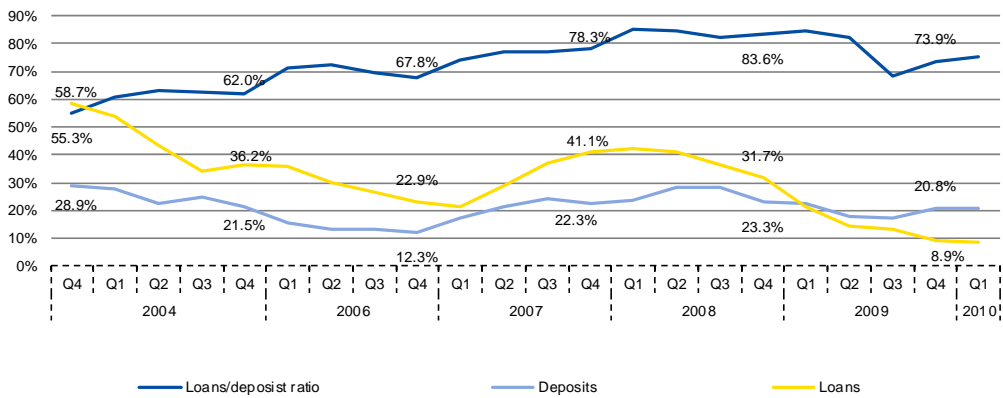
10. Other depository corporations loans, by maturity

(Outstanding amounts, end of period, in millions of euro)

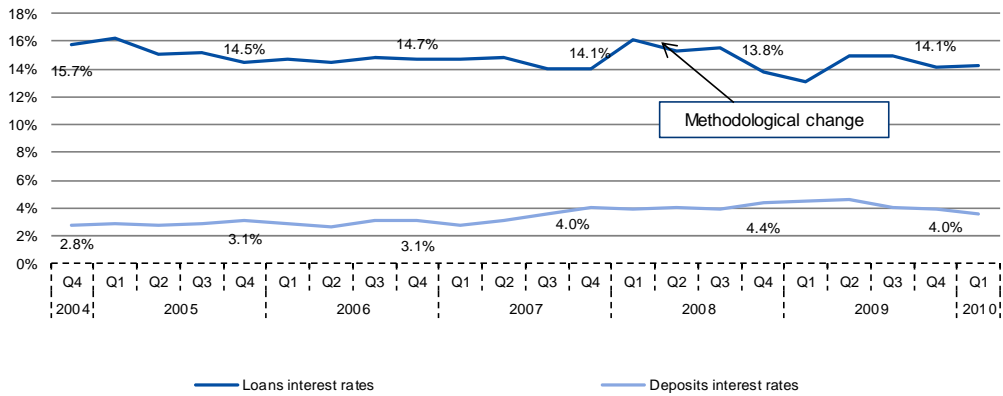


11. Movements of other depository corporations

(Year-on-year)

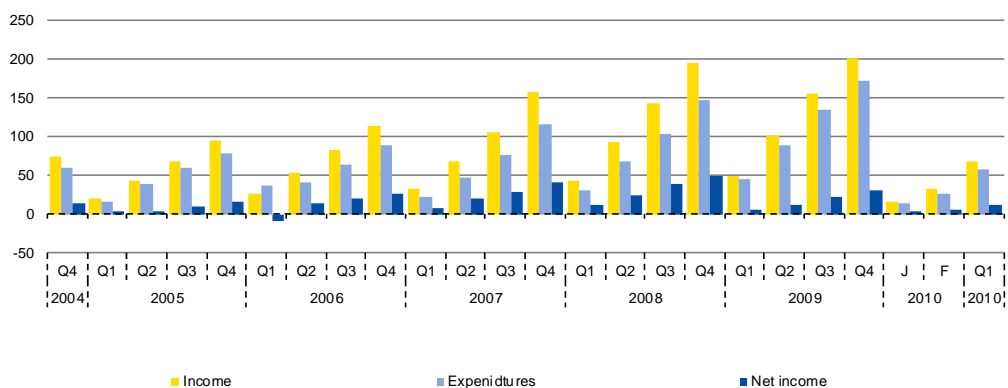


12. Interest rates on loans and deposits of other depository corporations



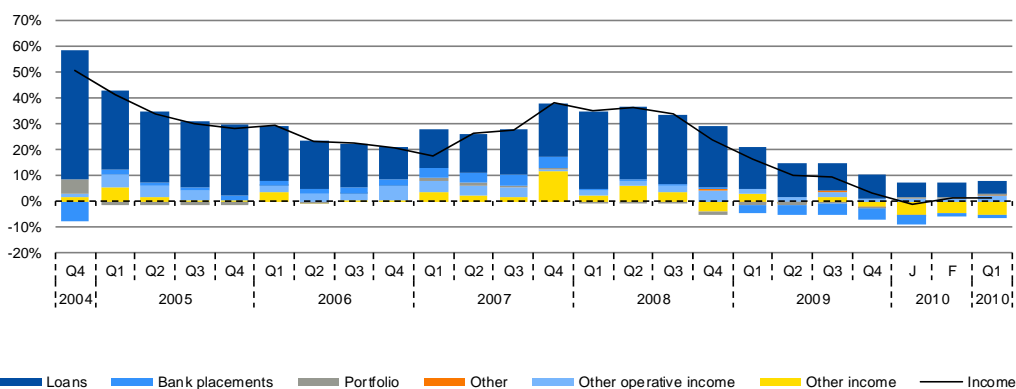
13. Other depository corporations income and expenditures

(Outstanding amounts, end of period, in millions of euro)



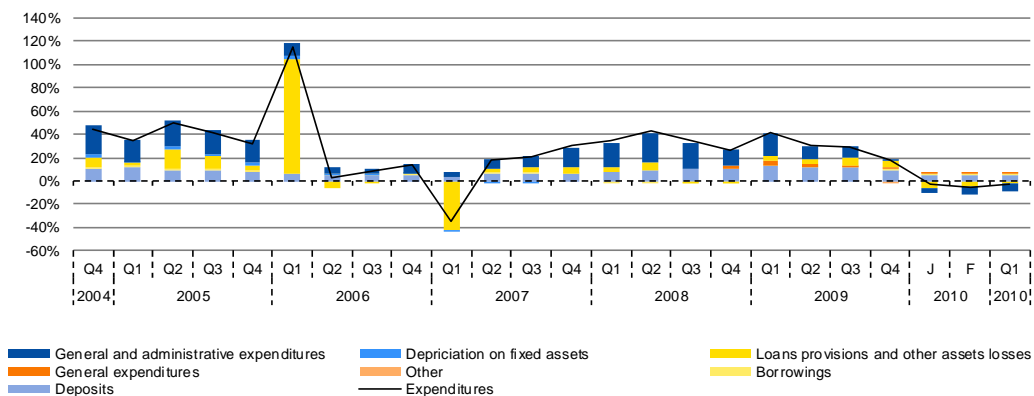
14. Movements of other depository corporations and contributors

(Year-on-year)



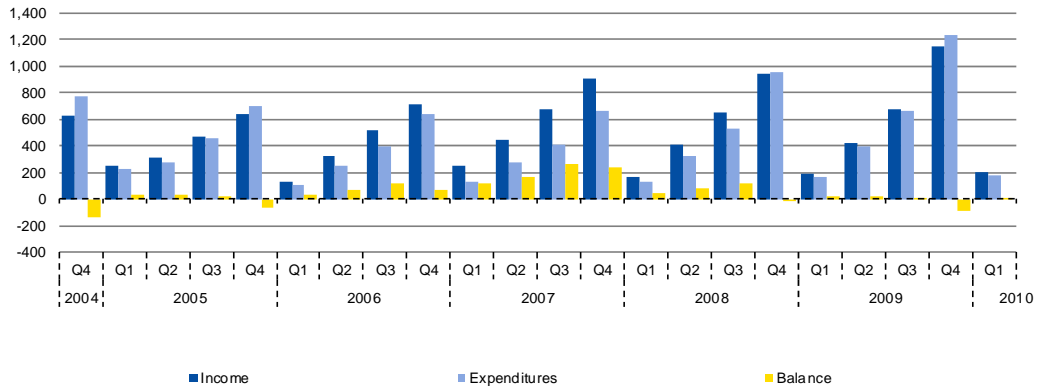
15. Movements of expenditures at other depository corporations

(Year-on-year)

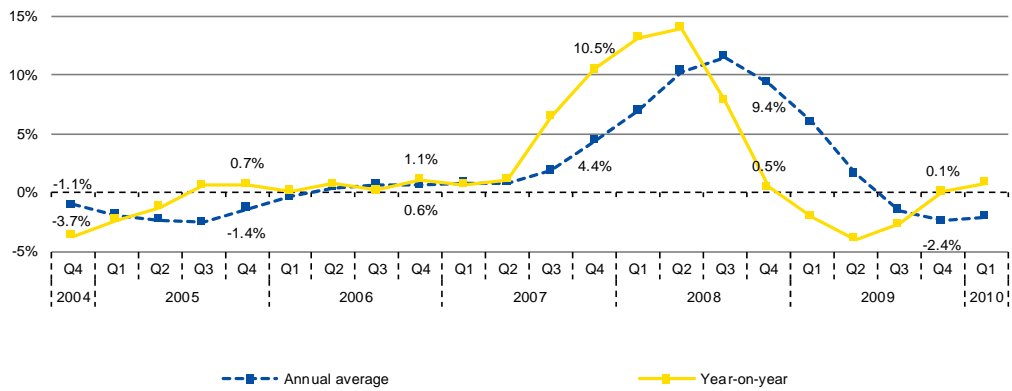


16. Kosovo budget

(Outstanding amounts, end of period, in millions of euro)

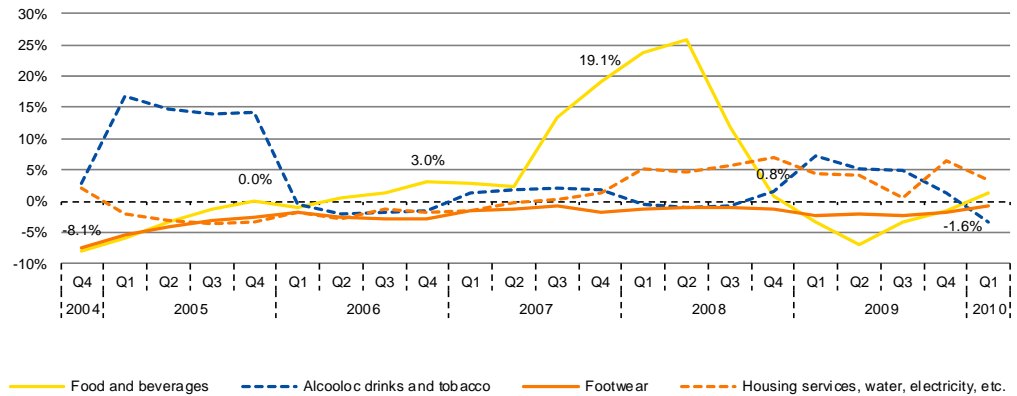


17. Prices



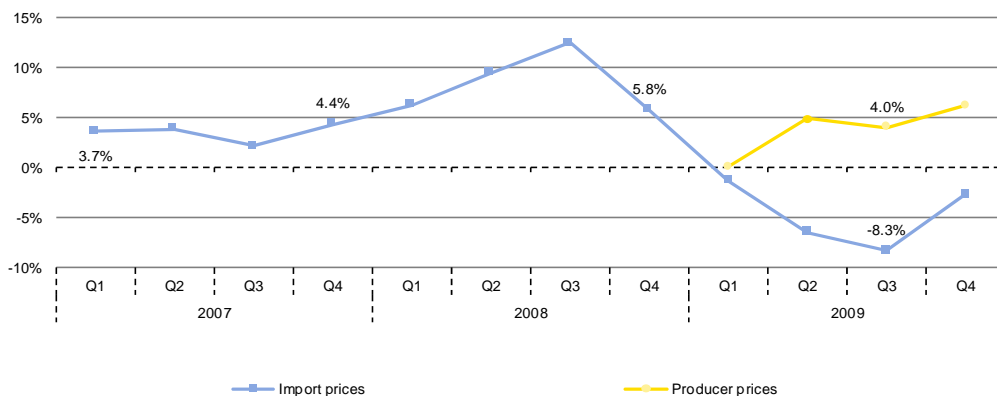
18. Main prices categories

(Year-on-year)



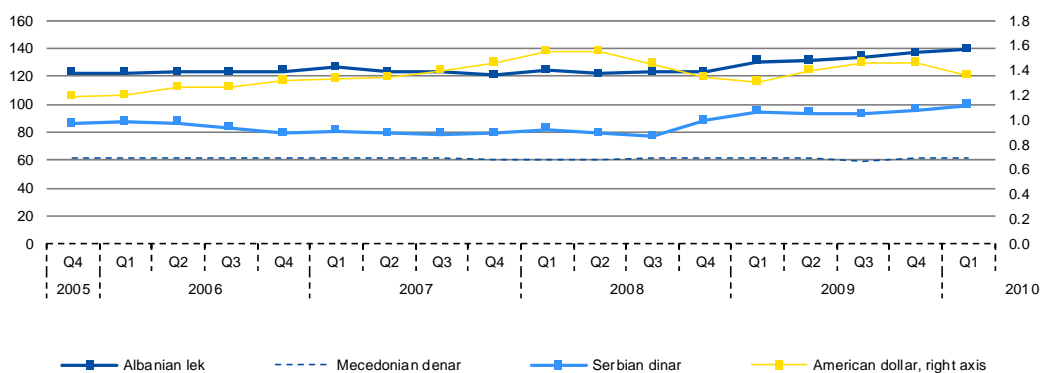
19. Import and production prices

(Year-on-year, Jan 2008 = 100)



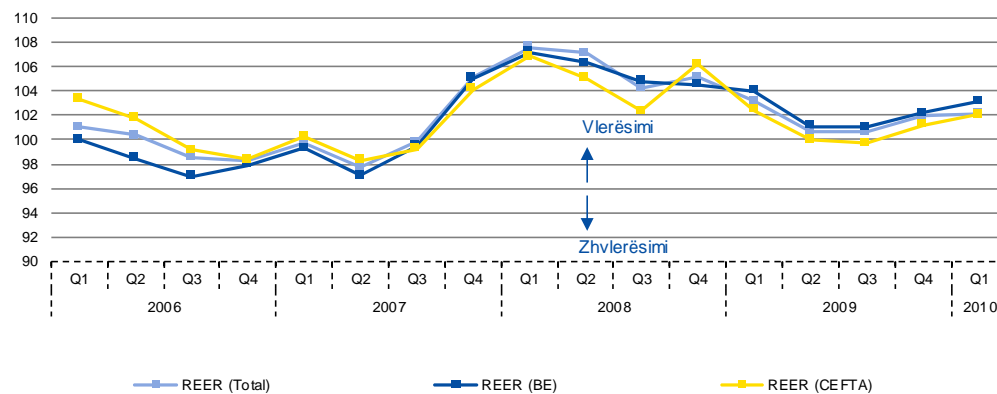
20. Exchange rate against euro currency

(Period average)



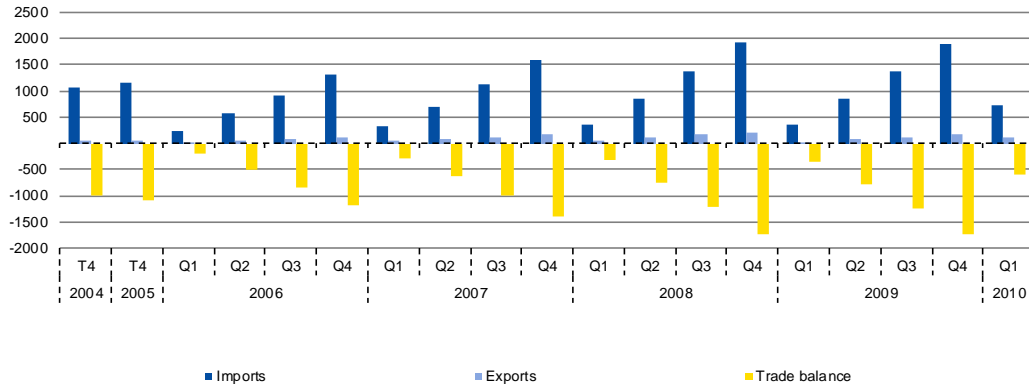
21. Real effective exchange rate

(Index)



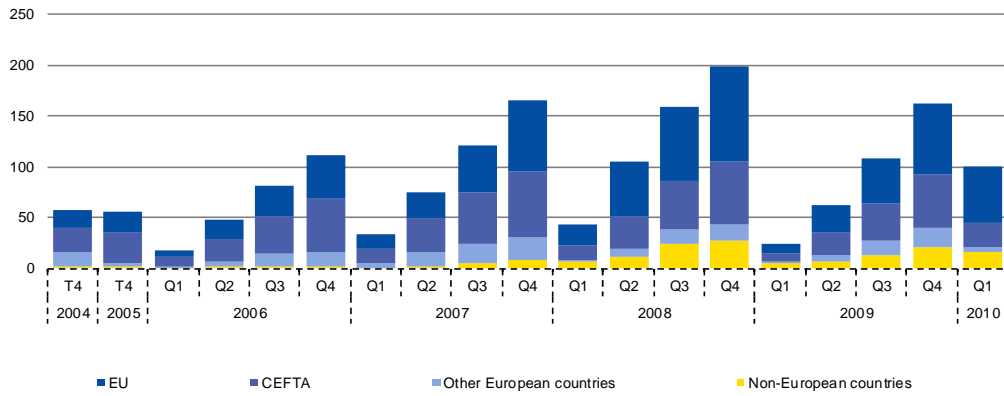
22. Trade balance

(Outstanding amounts, end of period, in millions of euro)



23. Goods exports

(Outstanding amounts, end of period, in millions of euro)



24. Goods imports

(Outstanding amounts, end of period, in millions of euro)

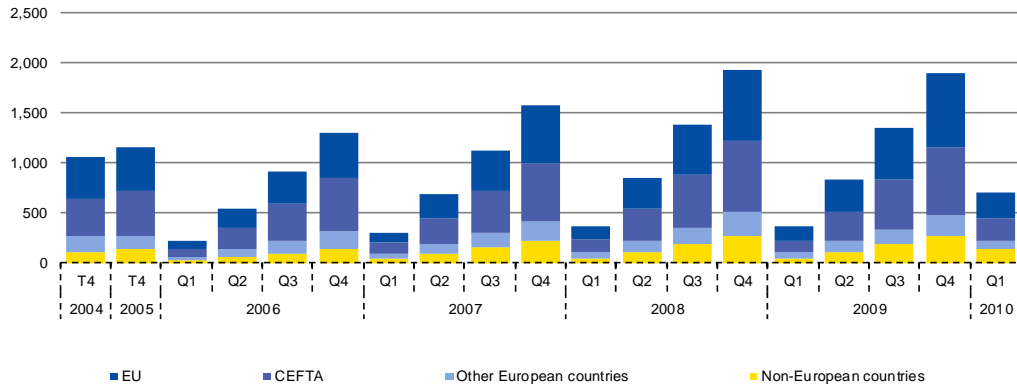


Table 1.1. FC survey - net foreign assets and domestic claims

(Outstanding amounts, end of period, in millions of euro)

Description	Net foreign assets							Domestic claims										
	of which:							Less: liabilities to nonresidents	Net claims on central government				Claims on other sectors		of which:			
	Claims on non residents	Monetary gold and SDR holdings	Deposits	Securities other than shares	IMF Quota	Shares and other equities	Claims on central government		Less: Liabilities to central government	Deposits	Loans	of which:						
												Other non financial corporations	Households					
2004 December	722.8	772.0	—	384.0	236.7	—	83.3	49.2	202.5	-216.8	—	216.8	216.8	419.3	413.5	329.8	83.7	
2005 December	827.3	890.9	—	422.6	242.4	—	145.3	63.6	348.9	-225.7	—	225.7	225.7	574.6	565.6	439.6	126.0	
March	903.3	972.4	—	477.9	242.2	—	157.0	69.2	320.0	-300.4	—	300.4	300.4	620.5	608.8	481.2	127.6	
June	1,003.7	1,073.1	—	558.1	300.1	—	131.5	69.4	246.6	-439.9	—	439.9	439.9	686.5	672.9	536.4	136.5	
September	1,136.3	1,209.0	—	635.5	327.4	—	149.6	72.7	194.2	-497.8	—	497.8	497.8	692.0	676.1	532.0	144.0	
2006 December	1,173.6	1,245.7	—	660.0	341.3	—	170.8	72.1	231.7	-475.0	—	475.0	475.0	706.6	694.3	548.2	146.1	
March	1,311.4	1,420.0	—	761.2	411.5	—	139.9	88.6	144.3	-617.4	—	617.4	617.4	761.6	749.2	598.2	150.9	
June	1,400.3	1,481.1	—	846.0	371.9	—	155.3	80.9	160.4	-704.9	—	704.9	704.9	865.4	852.8	682.8	169.9	
September	1,590.9	1,670.9	—	989.9	395.8	—	170.0	80.0	60.5	-850.2	—	850.2	850.2	910.7	895.6	709.0	186.5	
2007 December	1,622.4	1,704.6	—	955.0	408.9	—	175.4	82.3	124.5	-853.3	—	853.3	853.3	977.8	965.9	765.1	200.6	
March	1,621.8	1,720.7	—	996.0	384.8	—	173.5	98.9	140.8	-919.6	—	919.6	919.6	1,060.5	1,045.6	834.7	210.7	
June	1,638.9	1,749.5	—	1,054.2	369.6	—	173.7	110.6	226.4	-963.0	—	963.0	963.0	1,189.4	1,175.4	936.6	238.6	
September	1,761.0	1,892.4	—	1,244.9	361.3	—	159.3	131.5	238.8	-998.3	—	998.3	998.3	1,237.1	1,223.6	961.0	262.4	
2008 December	1,593.1	1,726.7	—	795.1	661.6	—	128.2	133.6	419.6	-871.8	—	871.8	871.8	1,291.5	1,276.8	995.7	281.0	
March	1,605.4	1,758.1	—	658.4	838.4	—	115.8	152.7	446.7	-898.4	—	898.4	898.4	1,345.1	1,327.6	1,038.1	289.4	
June	1,610.7	1,789.3	—	654.7	862.5	—	132.1	178.6	501.2	-900.6	—	900.6	900.6	1,401.8	1,384.0	1,072.7	311.2	
September	1,740.1	2,009.2	—	768.0	895.1	—	138.3	269.1	533.2	-871.9	—	871.9	871.9	1,407.2	1,387.8	1,055.6	329.7	
2009 December	1,700.6	2,036.0	60.3	910.1	724.3	64.3	144.3	335.7	573.7	-846.3	—	846.3	846.3	1,420.0	1,398.4	1,052.3	343.5	
2010 Mars	1,769.7	2,116.8	62.4	1,003.7	635.3	66.5	211.5	347.1	545.0	-878.3	—	878.3	878.3	1,470.0	1,448.6	1,056.3	382.8	

Table 1.2. Financial corporation survey - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Deposits									Loans	Insurance technical reserves			Shares and other equity	Other items (net)
	Transferable deposits	of which:				Other deposits	of which:				Net equity of households in pension funds	Pre payment of premiums and reserves against			
		Public non financial corporations	Other non financial corporations	Households	Public non financial corporations		Other non financial corporations	Households							
2004 December	670.7	273.7	34.6	81.3	145.5	396.9	149.3	24.4	222.5	2.3	106.5	88.7	17.9	145.1	0.7
2005 December	830.6	315.0	67.6	76.8	155.5	515.6	181.3	33.7	298.9	3.0	174.5	152.4	22.1	165.8	2.2
March	810.4	310.1	61.1	79.3	153.8	500.2	162.3	34.0	302.4	3.1	193.1	169.2	23.9	170.3	46.4
June	819.2	322.0	52.6	90.9	164.3	497.2	151.3	31.0	314.7	3.3	206.7	183.1	23.5	186.3	34.8
September	849.6	312.5	54.6	95.0	149.8	537.1	162.3	31.0	341.2	3.2	224.5	199.8	24.7	200.5	52.6
2006 December	886.4	300.5	34.8	96.4	156.2	586.0	193.3	27.6	359.5	3.4	251.4	223.9	27.5	209.3	54.7
March	935.0	316.1	45.5	85.8	169.7	618.8	200.7	23.8	394.2	...	267.8	241.1	26.6	216.2	56.7
June	970.5	355.9	73.6	87.1	180.9	614.6	176.0	27.2	408.3	...	291.2	263.9	27.3	238.4	60.6
September	1,026.2	339.4	41.8	103.4	180.6	686.9	191.9	43.8	449.1	...	304.6	274.9	29.7	254.8	65.8
2007 December	1,110.9	386.1	49.6	133.5	187.5	724.8	188.4	43.8	489.3	...	316.1	286.2	29.9	273.8	46.0
March	1,142.3	367.1	62.7	117.3	174.9	775.2	190.8	45.9	536.2	...	306.9	276.5	30.4	279.2	34.3
June	1,209.6	387.9	57.6	127.3	189.9	821.7	198.3	44.5	576.1	...	323.2	291.8	31.4	298.1	34.4
September	1,335.3	475.0	115.9	148.6	195.7	860.2	148.6	53.3	655.8	...	312.8	280.7	32.1	303.7	48.0
2008 December	1,351.9	390.9	15.4	176.0	186.2	961.0	250.1	51.4	656.7	...	288.6	256.3	32.3	311.1	61.1
March	1,378.6	378.0	19.6	134.3	215.3	1,000.6	249.7	69.4	678.9	...	292.3	261.1	31.2	318.1	63.1
June	1,393.2	381.9	25.4	136.4	211.2	1,011.3	245.4	72.2	690.7	...	337.7	303.6	34.1	328.3	52.6
September	1,512.3	435.4	39.9	157.6	225.7	1,076.9	256.8	75.7	742.3	...	385.3	350.0	35.4	324.4	53.5
2009 December	1,444.3	483.2	50.1	184.0	237.7	961.0	73.9	82.9	801.9	...	422.3	380.8	41.5	326.1	79.3
2010 March	1,474.3	457.8	51.4	145.2	251.6	1,016.5	91.4	75.6	848.6	...	454.4	412.6	41.9	340.1	92.6

Table 2.1. DC survey - net foreign assets and domestic claims

(Outstanding amounts, end of period, in millions of euro)

Description	Net foreign assets							Domestic claims									
	Claims on non residents		of which:					Less: Liabilities to non residents	Net claims on central government			Claims on other sectors	of which:				
	Monetary gold and SDR holdings	Currency	Deposits	Securities other than shares	IMF Quota	Claims on central gov.	Less: Liabilities to central gov.		Loans	of which:							
								Public financial corporations		Other non financial corporations	Households						
2000 December	133.3	145.8	---	28.5	117.3	---	---	12.5	-19	-5.7	---	5.7	3.8	3.3	---	3.3	---
2001 December	583.3	604.8	---	239.2	358.1	7.5	---	21.5	-44.2	-70.3	---	70.3	26.1	25.9	---	25.9	---
2002 December	649.5	674.1	---	53.1	621.0	---	---	24.6	-171.8	-258.6	---	258.6	86.8	86.5	---	80.8	5.7
2003 December	695.8	727.0	---	73.2	533.6	119.6	---	31.2	-112.6	-346.4	---	346.4	233.8	232.8	---	193.5	39.0
2004 December	648.7	687.9	---	55.3	384.0	236.7	---	39.2	156.9	-216.8	---	216.8	373.8	373.7	---	289.9	83.7
2005 December	695.1	744.5	---	74.6	422.6	242.4	---	49.3	289.0	-225.7	---	225.7	514.6	513.9	---	387.9	126.0
2006 December	975.4	1,035.6	---	63.4	660.0	303.1	---	60.2	162.2	-475.0	---	475.0	637.1	636.6	---	490.5	146.1
2007 December	1,377.5	1,426.1	---	145.3	955.0	308.2	---	48.6	39.1	-853.3	---	853.3	892.4	892.1	0.2	691.3	200.6
March	1,394.6	1,448.3	---	146.9	996.0	287.8	---	53.7	50.8	-919.6	---	919.6	970.4	970.2	0.2	759.3	210.7
April	1,396.5	1,448.1	---	124.7	1,025.2	275.2	---	51.6	74.0	-945.7	---	945.7	1,019.8	1,019.6	0.2	800.7	218.7
May	1,417.7	1,470.3	---	137.8	1,033.8	272.5	---	52.7	80.9	-972.1	---	972.1	1,053.0	1,052.8	0.2	823.6	229.0
June	1,415.4	1,478.9	---	128.2	1,054.1	272.5	---	61.6	126.8	-963.0	---	963.0	1,089.8	1,089.7	0.2	850.9	238.6
July	1,483.9	1,544.6	---	147.1	1,117.5	263.7	---	60.7	119.8	-994.3	---	994.3	1,114.1	1,114.0	0.2	863.0	250.8
August	1,566.5	1,616.9	---	131.1	1,200.1	269.0	---	60.4	114.0	-1,010.3	---	1,010.3	1,124.3	1,124.2	0.2	868.0	256.0
September	1,561.7	1,635.5	---	93.9	1,244.8	269.9	---	73.8	132.2	-998.3	---	998.3	1,130.5	1,130.2	0.2	867.1	262.4
October	1,558.8	1,630.1	---	112.2	983.4	514.0	---	71.3	143.9	-1,017.1	---	1,017.1	1,161.0	1,160.8	0.2	890.3	269.8
November	1,516.2	1,586.7	---	131.5	874.1	544.3	---	70.4	183.1	-1,004.9	---	1,004.9	1,188.0	1,187.9	0.2	911.0	276.1
2008 December	1,436.1	1,512.0	---	121.1	794.9	581.8	---	75.9	311.9	-871.8	---	871.8	1,183.8	1,183.4	0.1	901.7	281.0
January	1,473.6	1,543.4	---	149.7	639.3	723.4	---	69.8	272.1	-916.8	---	916.8	1,188.9	1,188.6	0.1	905.5	281.8
February	1,468.9	1,547.5	---	141.6	645.5	738.9	---	78.7	310.2	-901.3	---	901.3	1,211.4	1,211.2	0.1	926.0	284.0
March	1,467.5	1,554.8	---	113.4	658.4	759.4	---	87.3	332.1	-898.4	---	898.4	1,230.5	1,229.8	0.1	939.3	289.4
April	1,454.3	1,551.4	---	116.7	609.8	814.7	---	97.2	329.7	-910.0	---	910.0	1,239.7	1,238.9	0.1	943.1	294.7
May	1,451.6	1,565.2	---	133.0	646.6	780.4	---	113.5	363.9	-904.9	---	904.9	1,268.8	1,267.9	0.1	964.7	301.4
June	1,452.9	1,561.7	---	118.2	654.7	776.9	---	108.8	381.3	-900.6	---	900.6	1,281.9	1,280.9	0.1	968.5	311.2
July	1,512.1	1,625.4	---	122.3	720.0	769.3	---	113.3	369.3	-905.9	---	905.9	1,275.2	1,274.1	0.1	956.3	316.7
August	1,583.0	1,689.1	---	157.3	743.6	776.4	---	106.0	369.2	-895.5	---	895.5	1,264.7	1,264.6	0.1	939.4	323.6
September	1,555.1	1,744.8	60.8	125.8	767.9	781.0	---	189.6	407.3	-871.9	---	871.9	871.9	1,279.2	0.3	946.8	329.7
October	1,529.6	1,703.8	59.5	158.8	858.5	623.7	---	174.3	287.5	-1,004.3	---	1,004.3	1,004.3	1,291.8	0.3	955.0	333.8
November	1,555.2	1,728.9	59.5	112.7	932.5	613.5	---	173.7	318.3	-980.7	---	980.7	980.7	1,299.0	0.3	962.6	333.4
2009 December	1,531.6	1,782.2	60.3	111.4	910.0	626.4	64.3	250.6	442.9	-846.3	---	846.3	846.3	1,289.2	0.3	942.9	343.5
January	1,526.6	1,790.5	61.6	143.4	931.9	578.8	65.6	263.9	397.1	-891.3	---	891.3	891.3	1,288.4	0.3	941.9	-940.7
February	1,592.0	1,815.3	62.8	109.4	1,011.9	547.9	66.9	223.2	414.4	-881.5	---	881.5	881.5	1,295.9	7.5	880.8	-888.0
2010 March	1,573.2	1,787.5	62.4	112.1	1,003.7	533.3	66.5	214.2	435.7	-878.3	---	878.3	878.3	1,314.0	6.8	886.5	-892.7

Table 2.2. DC survey - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Deposits included in broad money										Deposits excluded from broad money	Shares and other equity	Other items net	
	Transferable deposits	of which:				Other deposits	of which:							
		Other financial corporations	Public non financial corporations	Other non financial corporations	Households		Other financial corporations	Public non financial corporations	Other non financial corporations	Households				
2000 December	115.9	115.9	.	22.9	93.0	.	.	.	.	.	.	3.0	11.1	1.5
2001 December	486.8	361.5	.	7.0	135.3	219.2	125.2	.	.	31.3	93.9	12.9	25.2	14.3
2002 December	413.6	285.3	.	3.5	160.1	121.7	128.3	.	.	23.9	104.4	25.1	43.8	-4.8
2003 December	499.3	278.7	.	5.3	139.0	134.4	220.6	.	.	87.1	133.5	29.2	61.1	-6.4
2004 December	719.5	303.5	29.8	34.6	81.3	145.5	416.0	19.1	149.3	24.4	222.5	—	87.1	-1.0
2005 December	865.4	345.6	30.5	67.6	76.8	155.5	519.9	24.3	181.3	33.1	279.6	19.9	94.4	4.3
2006 December	912.8	336.4	35.9	34.8	96.4	156.2	576.3	30.5	193.3	24.6	322.4	40.6	128.8	55.4
2007 December	1,126.6	413.7	27.7	49.6	133.5	187.5	712.8	40.3	188.4	41.8	439.0	53.7	186.5	49.8
March	1,134.0	393.1	26.1	62.7	117.3	174.9	740.9	37.1	184.8	38.2	478.5	73.2	206.0	32.2
April	1,160.0	389.4	29.6	38.3	123.6	185.6	770.6	40.3	199.2	36.8	491.0	72.7	211.1	26.7
May	1,180.9	383.5	23.2	34.6	128.1	184.0	797.4	37.1	220.6	33.2	503.8	67.0	216.9	33.7
June	1,219.7	419.0	31.1	57.6	127.3	189.9	800.7	47.0	198.3	37.4	515.2	69.8	221.4	31.3
July	1,280.0	430.1	29.5	45.2	149.0	193.8	850.0	51.2	214.0	42.7	539.4	64.1	224.0	35.6
August	1,331.4	429.4	32.1	44.8	142.9	194.4	902.0	50.0	223.9	52.3	575.2	67.0	228.8	43.3
September	1,356.8	515.8	40.8	115.9	148.6	195.7	841.0	49.3	148.6	46.0	594.6	70.8	226.2	40.1
October	1,357.5	439.3	49.2	31.3	141.9	200.3	918.3	46.5	233.1	41.8	593.4	75.2	227.6	42.4
November	1,333.3	397.9	54.3	18.3	137.8	174.5	935.3	46.3	255.7	40.9	589.6	75.5	230.9	59.6
2008 December	1,393.0	454.6	63.7	15.4	176.0	186.2	938.3	47.6	250.1	44.2	593.8	74.9	233.8	46.4
January	1,375.7	428.6	72.7	19.0	144.9	180.8	947.0	40.0	244.0	44.1	616.1	77.5	233.7	58.8
February	1,398.9	433.1	78.3	20.5	128.2	195.4	965.7	40.8	244.2	60.3	617.7	80.5	233.7	66.0
March	1,425.6	461.7	83.7	19.6	134.3	215.3	963.9	40.6	249.7	59.8	611.2	81.6	236.2	56.2
April	1,409.2	450.0	87.7	23.1	125.0	204.0	959.2	43.0	231.9	69.0	612.1	82.8	242.1	49.9
May	1,447.1	506.9	88.2	65.5	132.2	210.0	940.2	60.0	195.8	68.2	613.0	85.0	245.3	38.1
June	1,454.9	472.3	90.4	25.4	136.4	211.2	982.6	53.3	245.4	61.3	619.6	86.4	246.6	46.3
July	1,501.9	511.8	104.2	26.7	144.9	225.2	990.1	53.8	247.9	55.4	630.7	88.2	244.6	46.6
August	1,577.7	550.7	115.0	35.2	158.7	230.0	1,027.0	56.1	250.5	62.7	655.5	91.1	238.5	44.9
September	1,604.2	555.9	120.5	39.9	157.6	225.7	1,048.3	60.1	256.8	65.4	663.9	91.7	240.5	26.0
October	1,434.1	610.4	126.7	86.2	162.6	222.9	823.6	61.2	16.5	68.3	675.5	94.8	239.9	48.4
November	1,453.1	607.9	130.8	88.8	156.7	221.9	845.2	61.8	21.8	69.5	689.9	95.5	247.7	77.3
2009 December	1,548.5	621.4	138.2	50.1	184.0	237.7	927.0	60.7	73.9	71.7	718.5	98.1	249.0	79.0
January	1,486.0	527.2	83.2	50.0	156.9	224.7	958.8	59.3	75.6	76.8	744.6	126.8	255.1	68.5
February	1,552.3	563.1	91.0	49.8	154.7	258.3	989.1	64.2	76.2	78.6	769.0	131.1	258.5	75.8
2010 March	1,575.0	574.5	98.1	51.6	149.8	265.4	1,000.5	63.7	65.8	69.9	800.5	132.4	267.5	45.0

Table 3.1. CBK survey - net foreign assets and domestic claims

(Outstanding amounts, end of period, in millions of euro)

Description	Net foreign assets											Net claims on central government	Claims on central government	Less: liabilities to central government	Claims on other sectors	Liabilities to ODC	
	Claims on non residents							Less: liabilities to non residents	Deposits	SDR allocations	IMF Accounts						
	DST	Currency	Deposits	Securities other than shares	IMF Quota	Other											
2000 December	52.1	61.7	---	15.8	45.9	---	---	9.6	9.6	---	-5.7	---	5.7	0.5	15.8		
2001 December	293.7	296.2	---	150.8	145.4	---	---	2.6	2.6	---	-70.3	---	70.3	0.2	173.9		
2002 December	345.4	345.8	---	17.5	328.3	---	---	0.4	0.4	---	-258.6	---	258.6	0.3	46.2		
2003 December	454.3	454.6	---	26.6	427.4	---	---	0.6	0.3	---	-346.4	---	346.4	10	59.6		
2004 December	344.7	349.9	---	12.1	213.2	124.4	---	0.2	5.2	---	-216.8	---	216.8	0.1	72.9		
2005 December	394.4	397.5	---	24.5	213.4	159.5	---	0.1	3.1	---	-225.7	---	225.7	0.8	82.5		
2006 December	641.1	641.2	---	11.1	424.9	203.6	---	1.5	0.1	---	-472.9	---	472.9	0.5	94.5		
2007 December	1057.6	1057.6	---	63.8	759.0	229.3	---	5.5	---	---	-849.4	---	849.4	0.3	113.6		
March	1091.2	1091.2	---	72.1	784.4	229.2	---	5.5	---	---	-916.3	---	916.3	0.2	95.7		
April	1144.1	1144.2	---	56.2	853.3	229.1	---	5.6	---	---	-941.5	---	941.5	0.2	110.2		
May	1148.5	1148.5	---	74.4	838.5	229.0	---	6.6	---	---	-957.7	---	957.7	0.2	108.2		
June	1165.6	1165.7	---	60.7	870.7	229.0	---	5.2	---	---	-960.4	---	960.4	0.2	117.7		
July	1200.5	1200.5	---	70.2	896.3	229.0	---	5.0	---	---	-993.2	---	993.2	0.1	119.3		
August	1223.7	1223.7	---	61.2	927.3	229.1	---	6.1	---	---	-1009.6	---	1009.6	0.1	124.4		
September	1230.4	1230.4	---	30.1	967.6	228.4	---	4.3	---	---	-996.7	---	996.7	0.3	133.1		
October	1253.6	1253.6	---	45.7	734.8	471.7	---	1.4	---	---	-1014.9	---	1014.9	0.2	145.7		
November	1230.3	1230.3	---	64.6	661.4	502.5	---	1.8	---	---	-1003.8	---	1003.8	0.2	130.8		
2008 December	1110.7	1110.7	---	39.7	529.0	541.3	---	0.7	---	---	-870.5	---	870.5	0.3	137.2		
January	1156.9	1156.9	---	79.5	394.7	682.7	---	0.1	---	---	-913.8	---	913.8	0.3	135.3		
February	1165.0	1165.0	---	72.6	394.3	698.0	---	0.1	---	---	-899.8	---	899.8	0.2	150.9		
March	1175.2	1175.3	---	40.5	412.0	722.7	---	0.1	0.1	---	-894.9	---	894.9	0.7	163.7		
April	1197.6	1197.7	---	48.8	361.0	787.8	---	0.1	0.1	---	-908.8	---	908.8	0.8	169.8		
May	1215.1	1215.1	---	62.6	389.0	763.4	---	0.2	0.1	---	-902.7	---	902.7	0.9	178.9		
June	1186.8	1186.9	---	38.2	385.0	763.6	---	0.1	0.1	---	-899.1	---	899.1	1.0	162.0		
July	1221.3	1221.4	---	45.0	420.3	756.0	---	0.1	0.1	---	-905.1	---	905.1	1.1	173.9		
August	1245.1	1292.5	47.3	77.9	410.9	756.3	---	0.0	47.4	0.1	47.3	---	894.1	0.1	203.1		
September	1244.6	1305.4	60.8	50.3	433.2	761.2	---	0.0	60.8	0.1	60.8	---	868.7	0.2	222.5		
October	1182.5	1242.1	59.5	83.0	525.2	574.3	---	0.0	59.5	0.1	59.5	---	823.5	0.3	197.2		
November	1142.7	1202.3	59.5	35.5	577.7	529.5	---	0.1	59.6	0.1	59.5	---	805.1	0.4	169.5		
2009 December	1088.3	1198.5	60.3	21.8	522.3	529.7	64.3	0.1	110.2	0.8	60.3	49.1	-681.4	---	681.5	0.2	233.2
January	1084.3	1195.8	61.6	63.5	525.4	479.6	65.6	0.2	111.5	0.8	61.6	49.1	-739.1	---	739.1	0.7	226.1
February	1095.6	1208.3	62.8	36.0	612.9	429.6	66.9	0.2	112.7	0.8	62.8	49.1	-729.4	---	729.4	0.5	236.5
2010 March	1071.3	1183.5	62.4	26.3	623.4	404.6	66.5	0.3	112.2	0.7	62.4	49.1	-726.1	---	726.1	0.6	210.2

Table 3.2 CBK survey - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Deposits included in broad money								Deposits excluded from broad money			Shares and other equity			Other items (net)
	Transferable deposits				Other deposits				Other financial corporations	Local gov.	Funds contributed by owners	Profit/loss of the year			
	Other financial corporations	Local government	Public non financial corporations	Other non financial corporations	Other financial corporations	Other financial corporations									
2000 December	22.9	22.9	...	...	22.9	...	...	...	3.0	...	3.0	4.9	2.6	...	0.4
2001 December	8.4	8.4	...	...	7.0	1.4	...	...	12.9	10.6	2.4	4.7	2.6	1.1	23.6
2002 December	3.9	3.9	...	...	3.5	0.4	...	...	25.1	24.6	0.5	10.6	2.6	3.6	1.3
2003 December	5.3	5.3	...	...	5.3	...	...	...	27.4	25.7	1.7	16.1	2.6	4.5	0.5
2004 December	37.7	32.6	20.7	1.9	9.9	...	5.1	5.1	...	...	...	18.0	10.0	3.0	-0.6
2005 December	66.6	62.5	23.3	1.6	37.6	...	4.1	4.1	...	...	...	20.4	10.0	3.0	...
2006 December	49.9	419	310	0.4	10.5	...	8.0	8.0	...	...	...	25.5	10.0	6.4	-12
2007 December	57.2	46.7	22.4	3.2	211	...	10.6	10.6	...	...	...	33.8	20.0	9.2	3.9
March	45.0	36.0	17.2	3.2	15.6	...	9.0	9.0	...	...	...	35.9	20.0	2.2	-1.6
April	56.9	45.1	25.1	4.1	15.9	...	11.8	11.8	...	...	...	36.7	20.0	2.9	-1.0
May	45.5	36.7	16.7	2.9	15.9	...	8.8	8.8	...	...	...	37.4	20.0	3.7	-0.2
June	49.7	38.9	18.4	4.3	16.2	...	10.8	10.8	...	...	...	38.1	20.0	4.4	-0.1
July	48.7	37.9	16.7	5.2	16.1	...	10.8	10.8	...	...	...	39.0	20.0	5.2	0.4
August	48.7	37.9	16.6	5.2	16.2	...	10.8	10.8	...	...	...	39.7	30.0	6.0	1.4
September	60.8	50.0	29.7	4.3	16.0	...	10.8	10.8	...	...	...	40.4	30.0	6.7	-0.4
October	53.5	44.5	38.2	4.7	16	...	9.0	9.0	...	...	...	40.9	30.0	7.2	-1.2
November	56.1	47.1	41.7	3.9	15	...	9.0	9.0	...	...	...	40.7	30.0	7.0	-1.0
2008 December	63.9	56.7	49.9	5.3	15	...	7.2	7.2	...	...	...	41.4	30.0	7.5	-2.0
January	68.1	66.3	61.3	3.5	16	...	1.8	1.8	...	...	...	42.1	30.0	0.4	-2.1
February	74.7	72.9	67.6	3.1	2.3	...	1.8	1.8	...	...	...	41.9	30.0	0.7	-2.1
March	76.8	75.0	72.8	0.4	1.8	...	1.8	1.8	...	...	...	42.6	30.0	1.3	-2.2
April	78.4	76.6	73.8	0.4	2.4	...	1.8	1.8	...	...	...	42.9	30.0	1.7	-1.6
May	92.5	80.7	77.7	0.4	2.6	...	11.8	11.8	...	...	...	43.2	30.0	2.0	-1.4
June	84.7	82.9	82.1	0.4	0.4	...	1.8	1.8	...	...	...	43.5	30.0	2.3	-1.6
July	97.5	97.5	96.2	0.4	0.9	...	...	...	...	...	...	43.9	30.0	2.7	2.0
August	105.6	105.6	104.8	0.4	0.4	...	...	...	...	...	...	44.2	30.0	3.0	-1.8
September	110.6	110.6	110.1	0.4	0.1	...	...	...	...	...	...	44.5	30.0	3.3	-2.1
October	118.5	118.5	117.7	...	0.5	...	...	...	...	...	...	44.8	30.0	3.5	-2.1
November	124.5	124.5	123.2	...	1.3	...	...	...	...	...	...	44.9	30.0	3.7	-2.1
2009 December	130.8	130.8	129.7	...	1.1	...	...	...	...	...	...	44.8	30.0	3.6	-2.0
January	75.4	75.4	75.2	...	0.2	...	...	...	...	...	...	46.0	30.0	1.1	-2.0
February	84.9	84.9	83.5	...	1.3	...	...	...	...	...	...	47.1	30.0	2.1	-2.0
2010 March	90.3	90.3	89.8	...	0.5	...	...	...	...	...	...	46.8	30.0	1.8	-1.5

Tabela 4.1. ODC survey - net foreign assets and domestic claims

(Outstanding amounts, end of period, in millions of euro)

Description	Net foreign assets								Claims on CBK	Net claims on central government	Claims on other sectors				
	Claims on non residents	of which:			Less: liabilities to non-residents			Loans			Loans	of which:			
		Currency	Deposits	Securities other than shares	Deposits	Loans	Public nonfinancial corp.					Other nonfinancial corp.	Households		
2000 December	81.2	84.1	12.7	71.4	---	2.9	---	2.9	12.7	---	3.3	3.3	---	3.3	---
2001 December	289.7	308.6	88.3	212.8	7.5	18.9	13.9	5.0	176.8	---	25.9	25.9	---	25.9	---
2002 December	304.1	328.3	35.6	292.7	...	24.2	17.5	6.7	45.7	---	86.5	86.5	---	80.8	5.7
2003 December	241.5	272.4	46.6	106.2	119.6	31.0	20.0	10.9	59.6	---	232.8	232.8	---	193.5	39.0
2004 December	304.0	338.0	43.2	170.8	112.3	34.0	12.7	21.3	73.2	---	373.7	373.7	---	289.9	83.7
2005 December	300.7	346.9	50.1	209.2	82.9	46.2	18.4	27.9	81.6	---	513.9	513.9	---	387.9	126.0
2006 December	334.4	394.5	52.3	235.1	99.4	60.1	21.4	38.7	88.8	-2.1	636.6	636.6	---	490.5	146.1
2007 December	319.9	368.5	81.5	196.0	78.9	48.6	17.9	30.7	107.5	-3.9	892.1	892.1	0.2	691.3	200.6
March	303.4	357.1	74.8	211.6	58.6	53.7	19.3	34.4	94.6	-3.3	970.2	970.2	0.2	759.3	210.7
April	252.3	303.9	68.6	171.9	46.1	51.6	17.8	33.8	109.7	-4.3	1019.6	1019.6	0.2	800.7	218.7
May	269.2	321.8	63.5	195.3	43.4	52.6	21.6	31.1	107.3	-14.4	1052.8	1052.8	0.2	823.6	229.0
June	249.7	311.3	67.5	183.4	43.4	61.5	24.5	37.0	117.0	-2.6	1089.7	1089.7	0.2	850.9	238.6
July	283.4	344.1	76.9	221.1	34.8	60.7	23.8	36.9	119.0	-1.1	1114.0	1114.0	0.2	863.0	250.8
August	332.8	393.1	69.9	272.8	39.9	60.3	25.6	34.7	122.9	-0.8	1124.2	1124.2	0.2	868.0	256.0
September	331.4	405.1	63.8	277.2	41.5	73.8	39.2	34.5	131.4	-1.6	1130.2	1130.2	0.2	867.1	262.4
October	305.2	376.5	66.5	248.6	42.3	71.3	36.8	34.5	144.6	-2.2	1160.8	1160.8	0.2	890.3	269.8
November	285.9	356.3	66.8	212.7	41.8	70.4	36.6	33.8	129.7	-1.1	1187.9	1187.9	0.2	911.0	276.1
2008 December	325.4	401.3	81.4	265.9	40.5	75.9	42.0	33.7	136.8	-1.3	1183.4	1183.4	0.1	901.7	281.0
January	316.6	386.5	70.2	244.7	40.7	69.8	36.9	33.5	134.9	-2.9	1188.6	1188.6	0.1	905.5	281.8
February	303.9	382.5	69.0	251.1	40.9	78.7	41.3	37.1	149.9	-1.5	1211.2	1211.2	0.1	926.0	284.0
March	292.3	379.5	72.9	246.4	36.7	87.2	37.5	49.5	163.7	-3.5	1229.8	1229.8	0.1	939.3	289.4
April	256.7	353.7	67.9	248.8	26.9	97.1	53.7	43.1	169.9	-1.2	1238.9	1238.9	0.1	943.1	294.7
May	236.6	350.1	70.5	257.5	17.0	113.5	61.0	52.2	178.9	-2.2	1267.9	1267.9	0.1	964.7	301.4
June	266.1	374.8	80.0	269.7	13.3	108.7	57.0	51.5	161.9	-1.5	1280.9	1280.9	0.1	968.5	311.2
July	290.7	404.0	77.3	299.7	13.4	113.2	61.7	51.2	164.9	-0.8	1274.1	1274.1	0.1	956.3	316.7
August	338.0	443.9	79.5	332.7	20.1	105.9	54.4	51.2	202.8	-1.4	1264.6	1264.6	0.1	939.4	323.6
September	310.5	439.4	75.5	334.8	19.8	128.8	57.9	70.7	222.1	-3.2	1279.0	1279.0	0.3	946.8	329.7
October	347.0	461.7	75.8	333.2	49.3	114.7	50.0	64.4	197.2	-180.8	1291.5	1291.5	0.3	955.0	333.8
November	412.5	526.6	77.2	354.8	84.1	114.1	49.4	64.4	169.2	-175.6	1298.6	1298.6	0.3	962.6	333.4
2009 December	443.6	583.9	89.6	387.7	97.0	140.3	65.5	74.5	233.1	-164.9	1289.0	1289.0	0.3	942.9	343.5
January	454.0	606.5	79.9	406.5	99.3	152.5	77.9	74.2	225.9	-152.2	1292.7	1292.7	0.3	946.9	343.4
February	461.3	620.2	73.5	399.1	118.3	158.9	84.4	74.1	236.4	-152.1	1296.5	1296.5	7.5	913.0	374.1
2010 March	462.3	613.5	79.1	380.3	128.7	151.1	76.9	73.8	210.0	-152.2	1335.2	1335.2	6.8	942.9	383.0

Table 4.2. ODC survey - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Deposits included in broad money										Deposits excluded from broad money	Other nonfinancial corporations	Households	Other items (net)	
	Transferable deposits	of which:				Other deposits	of which:								
		Other financial corporations	Public nonfinancial corp.	Other nonfinancial corp.	Households		Other financial corporations	Public nonfinancial corp.	Other nonfinancial corp.	Households					
2000 December	93.0	93.0	.	.	93.0	.	.	.	.	.	.	.	.	.	-2.0
2001 December	478.4	353.1	.	.	133.9	219.2	125.2	.	.	313	93.9	.	.	.	-6.4
2002 December	409.7	281.4	.	.	159.7	121.7	128.3	.	.	23.9	104.4	.	.	.	-6.6
2003 December	494.0	273.4	.	.	139.0	134.4	220.6	.	.	87.1	133.5	18	.	.	-7.0
2004 December	681.9	270.9	9.0	24.7	81.3	145.5	410.9	14.0	149.3	24.4	222.5	0.0	0.0	0.0	-0.1
2005 December	798.8	283.0	7.2	30.0	76.8	155.5	515.8	20.2	181.3	33.1	279.6	19.9	0.7	19.3	3.4
2006 December	862.9	294.5	4.9	24.3	96.4	156.2	568.4	22.5	193.3	24.6	322.4	40.6	3.0	37.1	50.9
2007 December	1069.3	367.1	5.3	28.5	133.5	187.5	702.3	29.8	188.4	41.8	439.0	53.7	2.0	50.3	39.8
March	1089.0	357.1	8.9	47.2	117.3	174.9	731.9	28.1	184.8	38.2	478.5	73.2	7.7	57.7	32.6
April	1103.1	344.3	4.5	22.4	123.6	185.6	758.8	28.6	199.2	36.8	491.0	72.7	6.6	58.3	27.1
May	1135.4	346.8	6.5	18.7	128.1	184.0	788.6	28.4	220.6	33.2	503.8	67.0	6.5	58.7	32.9
June	1170.1	380.2	12.8	41.4	127.3	189.9	789.9	36.2	198.3	37.4	515.2	69.8	7.1	60.9	30.7
July	1231.3	392.1	12.8	29.2	149.0	193.8	839.2	40.4	214.0	42.7	539.4	64.1	7.3	55.5	35.0
August	1282.7	391.4	15.5	28.6	142.9	194.4	891.2	39.2	223.9	52.3	575.2	67.0	7.2	59.0	40.4
September	1296.0	465.8	11.1	99.9	148.6	195.7	830.2	38.5	148.6	46.0	594.6	70.8	7.3	61.2	38.8
October	1304.1	394.8	11.0	29.8	141.9	200.3	909.3	37.5	233.1	41.8	593.4	75.2	6.7	63.8	42.6
November	1277.1	350.8	12.6	16.8	137.8	174.5	926.3	37.3	255.7	40.9	589.6	75.5	7.1	63.8	59.5
2008 December	1329.0	397.9	13.8	13.8	176.0	186.2	931.1	40.4	250.1	44.2	593.8	74.9	7.3	63.0	48.1
January	1307.5	362.3	11.4	17.4	144.9	180.8	945.2	38.2	244.0	44.1	616.1	77.5	7.3	65.6	60.5
February	1324.1	360.2	10.7	18.2	128.2	195.4	963.9	39.0	244.2	60.3	617.7	80.5	8.7	67.4	67.1
March	1348.8	386.7	10.9	17.8	134.3	215.3	962.1	38.8	249.7	59.8	611.2	81.6	9.6	67.6	58.3
April	1330.8	373.4	13.9	20.6	125.0	204.0	957.4	41.2	231.9	69.0	612.1	82.8	9.6	69.1	51.6
May	1354.5	426.2	10.5	62.9	132.2	210.0	928.4	48.2	195.8	68.2	613.0	85.0	10.5	70.2	39.5
June	1370.2	389.4	8.3	25.0	136.4	211.2	980.8	51.5	245.4	61.3	619.6	86.4	10.9	71.1	47.8
July	1404.4	414.2	8.1	25.7	144.9	225.2	990.1	53.8	247.9	55.4	630.7	88.2	10.9	73.0	35.6
August	1474.3	445.1	10.2	34.8	158.7	230.0	1029.2	56.1	250.5	64.0	656.4	88.9	8.9	75.4	46.5
September	1493.6	445.4	10.5	39.9	157.6	225.7	1048.3	60.1	256.8	65.4	663.9	91.7	10.3	78.4	47.6
October	1315.5	491.9	9.0	85.8	162.6	222.9	823.6	61.2	16.5	68.3	675.5	94.8	11.8	79.8	73.9
November	1328.6	483.3	7.6	87.5	156.7	221.9	845.2	61.8	21.8	69.5	689.9	95.5	11.2	81.0	77.9
2009 December	1417.6	490.6	8.5	48.9	184.0	237.7	927.0	60.7	73.9	71.7	718.5	98.1	11.2	83.5	81.0
January	1410.6	451.7	8.0	49.8	156.9	224.7	958.8	59.3	75.6	76.8	744.6	114.2	7.6	88.3	86.5
February	1404.4	459.7	7.3	48.3	150.0	244.9	944.7	50.1	76.5	74.7	742.3	135.1	9.0	97.6	91.2
2010 March	1411.3	465.3	8.0	50.9	145.2	251.6	946.0	50.3	78.8	66.3	749.8	137.3	9.3	98.8	91.4

Table 5.1. OFC survey - net foreign assets and domestic claims

(Outstanding amounts, end of period, in millions of euro)

Description	Net foreign assets						Claims on depository corporations						Claims on other sectors		
	Claims on non-residents		of which:		Less: liabilities to non-residents	Loans	CBK			Other depository corporations				Loans	
			Securities other than shares	Shares and other equity			Transferable depositst	Other deposits	Transferable depositst	Other deposits					
2004 December	74.1	84.2	—	83.3	10.1	10.1	48.9	25.8	20.7	5.1	23.0	9.0	14.0	45.6	39.9
2005 December	132.1	146.4	—	145.3	14.3	14.3	54.8	27.4	23.3	4.1	27.4	7.2	20.2	60.0	51.7
March	146.8	158.4	—	157.0	11.6	11.6	52.0	30.0	25.5	4.6	21.9	6.8	15.1	64.5	53.4
June	156.2	167.5	35.1	131.5	11.3	11.3	55.1	35.2	30.7	4.6	19.9	4.6	15.3	68.9	55.8
September	176.8	188.1	37.5	149.6	11.3	11.3	64.0	36.9	31.0	6.0	27.1	6.2	20.9	70.8	55.4
2006 December	198.1	210.0	38.3	170.8	11.9	11.9	66.9	39.0	31.0	8.0	28.0	4.9	23.0	69.5	57.7
March	205.9	229.2	87.3	139.9	23.2	23.2	67.9	32.3	27.0	5.3	35.6	5.7	29.9	73.4	61.5
June	228.0	254.4	96.9	155.3	26.4	26.4	69.6	33.0	20.8	12.3	36.5	6.2	30.3	80.8	68.4
September	239.9	267.8	95.5	170.0	27.9	27.9	67.6	31.4	19.1	12.3	36.2	8.6	27.6	85.5	70.6
2007 December	244.9	278.5	100.7	175.4	33.6	33.6	72.8	32.9	22.4	10.6	39.8	6.2	33.6	85.4	73.8
March	227.2	272.4	97.0	173.5	45.2	45.2	63.5	26.2	17.2	9.0	37.3	6.7	30.7	90.1	75.4
June	223.5	272.6	97.1	173.7	49.0	49.0	74.6	29.1	18.3	10.8	45.6	4.8	40.8	99.5	85.7
September	199.0	253.4	91.4	159.3	54.4	54.4	89.3	40.5	29.7	10.8	48.9	5.1	43.8	103.6	89.1
2008 December	157.0	214.7	79.8	128.2	57.7	57.7	113.0	57.1	49.9	7.2	55.9	7.9	48.0	108.3	94.0
March	137.9	203.3	79.0	115.8	65.4	65.4	125.9	74.6	72.8	1.8	51.3	5.1	46.1	115.6	98.8
June	157.8	227.5	85.6	132.1	69.8	69.8	144.0	83.9	82.1	1.8	60.1	6.3	53.9	121.0	104.1
September	164.4	243.9	93.5	138.3	85.1	85.1	181.3	110.1	110.1	0.0	71.2	9.6	61.6	128.0	108.8
2009 December	168.6	253.7	97.9	144.3	84.8	84.8	200.0	129.7	129.7	0.0	70.3	7.4	62.9	130.8	109.4
2010 March	236.2	319.8	102.0	211.5	83.7	83.7	168.5	89.8	89.8	0.0	78.8	7.3	71.4	134.2	113.4

Table 5.2. OFC survey - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Loans	Insurance technical reserves			Shares and other equity				Other items					
		Net equity of households in in life ins.	Net equity for households in pension funds	Prepayment of premiums and reserves	Funds contributed by owners	Retained earnings	General and special reserves	Profit/Loss for the year	Other liabilities	Less: other assets	Plus: consolidation adjustment			
2004 December	2.3	106.5	...	88.7	17.9	58.0	42.6	8.6	5.0	1.7	1.7	9.3	7.6	...
2005 December	3.0	174.5	...	152.4	22.1	71.4	47.7	12.9	6.7	4.0	-2.1	4.4	6.5	...
2006 December	3.4	251.4	...	223.9	27.5	80.5	55.2	15.8	7.9	1.6	-0.7	7.4	8.2	...
March	...	267.8	...	241.1	26.6	77.0	51.9	21.9	0.9	2.4	2.5	10.4	8.0	...
June	...	291.2	...	263.9	27.3	83.5	55.5	22.6	1.6	3.7	3.7	11.7	8.0	...
September	...	304.6	...	274.9	29.7	85.0	57.9	21.0	1.7	4.3	3.4	11.0	7.5	...
2007 December	...	316.1	...	286.2	29.9	87.4	62.1	20.1	1.7	3.5	-0.4	9.6	10.0	...
March	...	306.9	...	276.5	30.4	73.2	46.0	17.6	6.7	3.0	0.7	12.7	12.0	...
June	...	323.2	...	291.8	31.4	76.7	53.0	15.2	8.4	0.2	-2.2	9.5	11.6	...
September	0.6	312.8	...	280.7	32.1	75.2	53.3	9.4	8.7	3.7	3.4	15.6	12.2	...
2008 December	1.0	288.6	...	256.3	32.3	77.4	54.0	12.7	7.4	3.4	11.3	24.2	12.9	...
March	1.0	292.3	...	261.1	31.2	81.9	56.5	17.0	7.2	1.2	4.1	18.0	13.8	...
June	0.3	337.7	...	303.6	34.1	81.7	57.1	17.7	7.7	-0.7	3.0	16.2	13.1	...
September	0.3	385.3	...	350.0	35.4	83.8	57.0	17.9	6.9	2.0	4.4	20.6	16.2	...
2009 December	2.9	422.3	...	380.8	41.5	77.0	53.4	19.4	7.2	-3.1	-2.7	13.1	15.8	...
2010 March	2.6	454.5	...	412.5	41.9	78.0	55.0	14.2	8.2	0.6	3.9	21.2	17.3	...

Table 6.1. CBK balance sheet - assets

(Outstanding amounts, end of period, in millions of euro)

Description	Total Assets														
	Monetary gold as SDRs			Currency and deposits								Securities other than shares	IMF Quota	Other accounts receivable	Non financial assets
	Monetary gold	SDRs	Total	Currency (Cash)			Deposits								
				In euro currency	In non euro currency	Total	Transferable deposits	Other deposits							
2000 December	63.0	---	---	---	61.7	15.8	---	15.8	45.9	6.8	39.1	---	---	0.5	0.8
2001 December	297.1	---	---	---	296.2	150.8	---	150.8	145.4	99.4	46.0	---	---	0.2	0.7
2002 December	346.7	---	---	---	345.8	17.5	17.3	0.2	328.3	66.2	262.1	---	---	0.3	0.6
2003 December	456.5	---	---	---	454.0	26.6	26.3	0.3	427.4	23.8	403.6	---	---	1.6	0.9
2004 December	350.7	---	---	---	225.3	12.1	12.1	---	213.2	8.9	204.3	124.4	---	0.3	0.7
2005 December	398.8	---	---	---	237.9	24.5	24.5	---	213.4	23.0	190.5	159.5	---	0.9	0.5
2006 December	643.1	---	---	---	436.1	11.1	11.1	---	424.9	22.4	402.6	203.6	---	2.0	1.4
2007 December	1060.1	---	---	---	822.8	63.8	63.8	---	759.0	1.9	757.1	229.3	---	5.8	2.2
March	1093.6	---	---	---	856.6	72.1	72.1	---	784.4	0.7	783.7	229.2	---	5.7	2.1
April	1146.5	---	---	---	909.4	56.2	56.2	---	853.3	0.9	852.4	229.1	---	5.8	2.2
May	1150.8	---	---	---	912.9	74.4	74.4	---	838.5	0.1	838.4	229.0	---	6.8	2.1
June	1167.9	---	---	---	931.4	60.7	60.7	---	870.7	0.5	870.2	229.0	---	5.4	2.1
July	1202.7	---	---	---	966.5	70.2	70.2	---	896.3	0.6	896.4	229.0	---	5.1	2.1
August	1225.8	---	---	---	988.5	61.2	61.2	---	927.3	0.8	926.5	229.1	---	6.3	2.0
September	1232.8	---	---	---	997.7	30.1	30.1	---	967.6	0.8	966.8	228.4	---	4.6	2.1
October	1255.8	---	---	---	780.5	45.7	45.7	---	734.8	0.4	734.4	471.7	---	1.5	2.1
November	1232.5	---	---	---	726.0	64.6	64.6	---	661.4	117.8	543.6	502.5	---	1.9	2.0
2008 December	1113.2	---	---	---	568.7	39.7	39.7	---	529.0	10.4	518.6	541.3	---	1.0	2.2
January	1159.4	---	---	---	474.2	79.5	79.5	---	394.7	0.6	394.0	682.7	---	0.4	2.2
February	1167.4	---	---	---	466.9	72.6	72.6	---	394.3	50.3	344.0	698.0	---	0.4	2.2
March	1178.3	---	---	---	452.4	40.5	40.5	---	412.0	26.5	385.5	722.7	---	0.8	2.3
April	1200.6	---	---	---	409.8	48.8	48.8	---	361.0	11.2	349.8	787.8	---	0.9	2.1
May	1218.3	---	---	---	451.6	62.6	62.6	---	389.0	36.6	352.5	763.4	---	1.0	2.2
June	1190.1	59.5	---	59.5	423.2	38.2	38.2	---	385.0	28.6	356.4	763.6	---	1.0	2.2
July	1224.7	59.5	---	59.5	465.4	45.0	45.0	---	420.3	29.3	391.0	756.0	---	1.2	2.2
August	1294.8	47.3	---	47.3	488.8	77.9	77.9	---	410.9	27.4	383.5	756.3	---	0.1	2.3
September	1307.9	60.8	---	60.8	483.4	50.3	50.3	---	433.2	25.0	408.2	761.2	---	0.2	2.3
October	1244.7	60.3	---	59.5	608.2	83.0	83.0	---	525.2	29.3	496.0	574.3	---	0.3	2.3
November	1204.9	61.6	---	59.5	613.2	35.5	35.5	---	577.7	34.5	543.2	529.5	---	0.5	2.3
2009 December	1201.0	60.3	---	60.3	544.1	21.8	21.8	---	522.3	34.9	487.4	529.4	64.3	0.4	2.3
January	1198.7	61.6	---	61.6	588.9	63.5	63.5	---	525.4	34.6	490.8	479.6	65.6	0.9	2.2
February	1211.0	62.8	---	62.8	648.8	36.0	36.0	---	612.9	26.7	586.1	429.6	66.9	0.7	2.2
2010 March	1186.3	62.4	---	62.4	649.7	26.3	26.3	---	623.4	26.9	596.5	404.6	66.5	0.9	2.2

Tabela 6.2. CBK balance sheet - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Total liabilities																
	Transferable deposits							Other deposits				SDR allocations	IMF account no.1	Other accounts payable	Shares and other equities	of which:	
	In euro currency	of which:			In non-euro currency	In euro currency	of which:		Central government	Central government	Funds contributed by owners					Profit/loss of the year	
		Other depository corporations	Other financial corporations	Central government			Central government										
2000 December	63.0	56.9	56.9	15.8	---	5.7	---	---	---	---	---	---	---	12	4.9	2.6	---
2001 December	297.1	268.1	267.9	173.9	10.6	70.2	---	0.2	---	---	---	---	---	24.2	4.7	2.6	1.1
2002 December	346.7	334.2	334.0	46.2	24.6	258.4	---	0.2	---	---	---	---	---	19	10.6	2.6	3.6
2003 December	456.5	432.5	432.2	59.6	19.2	346.1	25.3	0.3	6.5	6.5	---	---	---	14	16.1	2.6	4.5
2004 December	350.7	327.5	327.5	72.9	20.7	216.8	32.7	...	5.1	5.1	---	---	---	0.1	18.0	10.0	3.0
2005 December	398.8	373.8	373.8	82.5	23.3	225.7	113.1	...	4.1	4.1	---	---	---	0.5	20.4	10.0	3.0
2006 December	643.1	609.4	609.4	94.5	31.0	472.9	275.0	...	8.0	8.0	---	---	---	0.2	25.5	10.0	6.4
2007 December	1,060.1	1,009.7	1,009.7	113.6	22.4	849.4	398.1	...	10.6	10.6	---	---	---	6.1	33.8	20.0	9.2
March	1,093.6	886.3	886.3	95.7	17.2	754.6	422.5	...	170.8	170.8	161.8	---	---	0.6	35.9	20.0	2.2
April	1,146.5	846.6	846.6	110.2	25.1	691.2	423.6	...	262.1	262.1	250.3	---	---	12	36.7	20.0	2.9
May	1,150.8	834.2	834.2	108.2	16.7	689.2	426.4	...	277.3	277.3	268.5	---	---	19	37.4	20.0	3.7
June	1,167.9	757.5	757.5	117.7	18.4	600.9	429.6	...	370.3	370.3	359.5	---	---	2.0	38.1	20.0	4.4
July	1,202.7	775.2	775.2	119.3	16.7	617.9	430.7	...	386.1	386.1	375.3	---	---	2.4	39.0	20.0	5.2
August	1,225.8	796.3	796.3	124.4	16.6	634.0	430.7	...	386.4	386.4	375.6	---	---	3.4	39.7	30.0	6.0
September	1,232.8	811.3	811.3	133.1	29.7	628.2	433.2	...	379.3	379.3	368.5	---	---	1.7	40.4	30.0	6.7
October	1,255.8	994.7	994.7	145.7	38.2	804.6	433.1	...	219.3	219.3	210.3	---	---	0.8	40.9	30.0	7.2
November	1,232.5	961.8	961.8	130.8	41.7	783.9	434.7	...	228.9	228.9	219.9	---	---	1.1	40.7	30.0	7.0
2008 December	1,113.2	1,064.4	1,064.4	137.2	49.9	870.5	405.9	...	7.2	7.2	---	---	---	0.2	41.4	30.0	7.5
January	1,159.4	1,115.4	1,115.4	135.3	61.3	913.8	404.3	...	1.8	1.8	---	---	---	0.1	42.1	30.0	0.4
February	1,167.4	1,123.6	1,123.6	150.9	67.6	899.8	405.1	...	1.8	1.8	---	---	---	0.1	41.9	30.0	0.7
March	1,178.3	1,133.8	1,133.8	163.7	72.8	894.9	409.7	...	1.8	1.8	---	---	---	0.1	42.6	30.0	1.3
April	1,200.6	1,105.3	1,105.3	169.8	73.8	858.8	410.1	...	51.8	51.8	50.0	---	---	0.6	42.9	30.0	1.7
May	1,218.3	1,112.5	1,112.5	178.9	77.7	852.7	424.8	...	61.8	61.8	50.0	---	---	0.8	43.2	30.0	2.0
June	1,190.1	1,094.1	1,094.1	162.0	82.1	849.1	429.9	...	51.8	51.8	50.0	---	---	0.6	43.5	30.0	2.3
July	1,224.7	1,078.5	1,078.5	173.9	96.2	807.1	431.5	...	98.0	98.0	98.0	---	---	4.2	43.9	30.0	2.7
August	1,294.8	1,122.8	1,122.8	203.1	104.8	814.1	433.0	...	80.0	80.0	80.0	47.3	---	0.5	44.2	30.0	3.0
September	1,307.9	1,121.8	1,121.8	222.5	110.1	788.7	436.7	...	80.0	80.0	80.0	60.8	---	0.9	44.5	30.0	3.3
October	1,244.7	1,114.3	1,114.3	197.2	117.7	798.5	441.3	...	25.0	25.0	25.0	59.5	---	1.1	44.8	30.0	3.5
November	1,204.9	863.0	863.0	169.5	123.2	568.9	444.1	...	236.2	236.2	236.2	59.5	---	1.3	44.9	30.0	3.7
2009 December	1,201.0	921.3	921.3	233.2	129.7	566.5	451.0	...	125.0	125.0	125.0	60.3	49.1	0.3	44.9	30.0	3.7
January	1,198.7	856.4	856.4	226.1	75.2	554.1	451.7	...	185.0	185.0	185.0	61.6	49.1	0.6	46.0	30.0	1.1
February	1,211.0	826.5	826.5	236.5	75.2	504.4	457.5	...	225.0	225.0	225.0	62.8	49.1	0.6	47.1	30.0	2.1
2010 March	1,186.3	852.3	852.3	210.2	82.2	551.1	463.2	...	175.0	175.0	175.0	62.4	49.1	0.7	46.8	30.0	1.8

Table 7.1. ODC balance sheet - assets

(Outstanding amounts, end of period, in millions of euro)

Description	Total assets												
	Cash and balances		Balances with commercial banks			Securities	Gross loans and lease financing of which: in Euro	of which in euro:				Fixed assets	Other assets
			In euro currency	In non euro currencies	Other financial corporations			Public non financial corporations	Other non financial corporations	House holds			
2000 December	103.1	25.4	71.4	71.4	.	---	3.3	---	---	3.3	---	0.4	2.6
2001 December	519.8	265.1	212.8	212.8	.	7.5	25.9	---	---	25.9	---	4.5	3.9
2002 December	473.7	81.3	292.7	292.7	.	...	86.5	---	---	80.8	5.7	9.5	3.7
2003 December	589.2	106.2	106.2	106.2	.	119.6	232.8	---	0.2	193.5	39.0	12.3	12.2
2004 December	816.5	116.5	186.0	169.2	16.8	112.3	373.7	---	...	289.9	83.7	15.9	12.2
2005 December	984.4	131.7	221.9	201.0	21.0	82.9	513.9	---	...	387.9	126.0	16.9	17.0
2006 December	1,161.2	141.1	243.3	218.8	24.5	99.4	636.6	---	...	490.5	146.1	23.0	17.9
2007 December	1,435.0	189.0	208.1	173.4	34.7	78.9	892.1	---	0.2	691.3	200.6	27.2	39.7
March	1,496.1	169.4	223.7	177.8	45.9	58.6	970.2	---	0.2	759.3	210.7	30.7	43.5
April	1,507.4	178.2	189.3	142.7	46.5	46.1	1,019.6	---	0.2	800.7	218.7	30.8	43.5
May	1,559.3	170.8	214.9	168.5	46.4	43.4	1,052.8	---	0.2	823.6	229.0	32.1	45.2
June	1,599.6	184.5	200.4	150.3	50.1	43.4	1,089.7	---	0.2	850.9	238.6	33.4	48.2
July	1,657.0	195.9	232.4	180.9	51.5	34.8	1,114.0	---	0.2	863.0	250.8	33.8	46.1
August	1,718.9	192.8	283.3	229.5	53.9	39.9	1,124.2	---	0.2	868.0	256.0	34.2	44.5
September	1,749.4	195.2	299.9	244.3	55.5	41.5	1,130.2	0.6	0.2	867.1	262.4	35.0	47.7
October	1,761.1	211.2	267.7	205.8	61.8	42.3	1,160.8	0.6	0.2	890.3	269.8	35.6	43.5
November	1,748.9	196.5	247.7	187.6	60.2	41.8	1,187.9	0.6	0.2	911.0	276.1	35.8	39.3
2008 December	1,808.2	218.2	283.9	236.3	47.6	40.5	1,183.4	0.6	0.1	901.7	281.0	39.0	43.1
January	1,793.6	205.1	280.6	224.4	56.2	40.7	1,188.6	1.1	0.1	905.5	281.8	38.8	39.7
February	1,825.4	218.9	277.9	225.1	52.8	40.9	1,211.2	1.1	0.1	926.0	284.0	39.0	37.5
March	1,863.1	236.6	274.7	219.0	55.6	38.5	1,229.8	1.0	0.1	939.3	289.4	39.3	44.3
April	1,858.8	237.8	263.0	206.2	56.8	36.2	1,238.9	1.0	0.1	943.1	294.7	38.9	44.0
May	1,909.9	249.3	269.1	209.2	59.9	38.1	1,267.9	1.7	0.1	964.7	301.4	39.4	45.9
June	1,927.1	241.9	286.7	213.9	72.7	34.1	1,280.9	1.0	0.1	968.5	311.2	40.1	43.5
July	1,959.5	242.3	318.4	243.1	75.3	36.9	1,274.1	1.0	0.1	956.3	316.7	40.5	47.4
August	2,024.1	282.3	349.5	278.2	71.3	40.8	1,264.6	1.5	0.1	939.4	323.6	40.3	46.6
September	2,066.3	297.6	350.0	276.0	73.9	40.4	1,279.0	2.2	2.2	946.8	329.7	40.5	58.9
October	2,066.9	273.0	341.5	275.1	66.5	73.8	1,291.5	2.4	2.4	955.0	333.8	42.5	44.5
November	2,087.0	246.4	370.2	305.8	64.5	84.1	1,298.6	2.3	2.3	962.6	333.4	41.7	46.0
2009 December	2,204.1	322.7	405.6	326.7	78.8	97.0	1,289.0	2.3	2.3	942.9	343.5	43.1	46.7
January	2,206.1	305.8	435.1	358.7	76.4	99.3	1,292.7	2.2	0.3	946.9	343.4	42.9	30.4
February	2,228.3	309.8	430.3	358.8	71.4	118.3	1,297.5	1.9	7.5	912.7	373.9	42.6	29.8
2010 March	2,240.1	289.1	410.5	338.0	72.5	128.7	1,336.2	2.4	6.8	942.5	382.8	42.4	33.2

Table 7.2. ODC balance sheet - liabilities

(Outstanding amounts, end of period, in millions of euro)

Description	Total liabilities																	
	Balances from other banks	Deposits									Write-downs, provisions	Other liabilities	Subordinated debt	Own resources	of which:			
		Transferable deposits	of which:			Other deposits:	of which:			Saving deposits					Other borrowings (incl. non neg. CD)	Share capital	Profit/losses of the year	
			Other non financial corp.	House holds	...		Public nonfinancial corp.	Other non financial corp.	Households									
2000 December	103.1	..	93.0	93.0	93.0	...	..	...	...	...	2.9	...	1.1	...	6.2	4.6	1.6	
2001 December	519.8	..	492.3	365.4	133.9	219.2	126.8	...	31.3	93.9	...	5.0	...	2.0	...	20.4	18.4	1.8
2002 December	473.7	..	427.2	295.9	159.7	121.7	131.3	...	23.9	104.4	...	5.4	...	6.6	1.3	33.2	30.8	0.6
2003 December	589.2	1.8	514.0	290.5	139.0	134.4	223.5	...	87.1	133.5	...	8.9	...	17.5	2.0	45.0	44.1	6.3
2004 December	816.5	14.3	694.5	281.0	81.3	145.5	413.5	149.3	24.4	222.5	...	1.4	...	27.9	9.3	69.1	57.7	11.0
2005 December	984.4	23.0	836.7	296.6	76.8	155.5	540.1	181.3	33.7	298.9	...	6.4	...	37.3	7.0	74.0	62.4	13.5
2006 December	1161.2	30.3	924.3	308.9	96.4	156.2	615.4	193.3	27.6	359.5	...	4.2	...	92.1	7.0	103.3	78.4	20.2
2007 December	1435.0	25.8	1143.1	380.7	133.5	187.5	762.4	188.4	43.8	489.3	...	2.7	...	103.7	7.0	152.7	114.9	34.0
March	1496.1	29.3	1182.9	371.2	117.3	174.9	811.7	190.8	45.9	536.2	...	...	...	106.7	7.0	170.1	124.9	9.0
April	1507.4	28.7	1195.9	357.9	123.6	185.6	838.0	205.2	43.4	549.3	...	...	...	101.3	7.0	174.4	124.9	14.8
May	1559.3	27.1	1235.9	363.6	128.1	184.0	872.2	220.6	39.7	562.5	...	...	...	109.8	7.0	179.5	129.9	14.9
June	1589.6	32.6	1264.4	395.7	127.3	189.9	868.7	198.3	44.5	576.1	...	...	...	112.4	7.0	183.2	129.9	18.6
July	1657.0	33.6	1316.6	405.9	149.0	193.8	910.7	214.0	49.9	594.9	...	...	...	114.9	7.0	185.0	129.9	20.4
August	1718.9	31.4	1372.3	406.2	142.9	194.4	966.1	223.9	59.5	634.2	...	...	...	119.1	7.0	189.0	129.9	24.5
September	1749.4	32.2	1404.1	483.7	148.6	195.7	920.4	148.6	53.3	655.8	...	...	...	120.4	7.0	185.7	131.9	29.4
October	1761.1	31.2	1414.6	412.5	141.9	200.3	1002.1	233.1	48.5	657.3	...	...	...	121.7	7.0	186.6	131.9	30.3
November	1748.9	31.5	1386.9	372.8	137.8	174.5	1014.1	255.7	48.0	653.4	...	...	...	133.3	7.0	190.2	131.9	34.0
2008 December	1808.2	34.9	1444.1	429.8	116.0	186.2	1014.2	250.1	51.4	656.7	...	...	...	129.8	7.0	192.5	145.9	36.3
January	1793.6	38.9	1421.7	390.0	144.9	180.8	1031.8	244.0	51.4	681.6	...	...	...	134.9	7.0	191.0	145.9	2.4
February	1825.4	42.0	1444.4	390.3	128.2	195.4	1054.1	244.1	69.0	685.1	...	...	...	140.0	7.0	192.0	145.9	3.0
March	1863.1	52.2	1468.5	414.7	134.3	215.3	1053.7	249.6	69.4	678.9	...	...	...	141.7	7.0	193.8	145.9	4.6
April	1858.8	46.2	1465.7	398.1	125.0	204.0	1067.5	231.8	78.7	681.2	...	...	...	140.4	7.0	199.5	148.4	6.8
May	1909.9	51.8	1500.8	472.0	132.2	210.0	1028.9	195.8	78.7	683.2	...	...	...	147.8	7.0	202.4	149.4	9.6
June	1927.1	41.8	1513.0	417.4	136.4	211.2	1095.5	245.3	72.2	690.7	...	...	...	152.1	16.9	203.3	149.4	10.4
July	1959.5	41.1	1552.9	443.6	144.9	225.2	1109.3	247.9	66.3	703.7	...	...	...	147.7	16.9	201.0	149.4	14.1
August	2024.1	40.8	1616.9	477.5	158.7	230.0	1139.4	250.5	72.9	731.8	...	...	...	154.8	16.9	194.5	159.4	16.5
September	2066.3	50.5	1646.2	485.8	157.6	225.7	1160.4	256.8	75.7	742.3	...	...	...	148.9	24.4	196.3	159.4	18.3
October	2066.9	45.0	1640.1	521.8	162.6	222.9	1118.3	16.5	80.1	755.3	...	...	...	161.9	24.4	195.4	159.4	17.4
November	2087.0	44.3	1648.3	514.8	156.7	221.9	1133.5	21.8	80.7	770.9	...	...	...	166.8	24.4	203.1	159.4	23.9
2009 December	2204.1	58.5	1744.9	517.8	184.0	237.7	1229.5	73.9	82.9	801.9	...	...	...	171.7	24.4	204.6	159.4	25.3
January	2206.1	59.1	1754.1	482.7	156.9	224.7	1271.4	151.7	84.5	832.9	...	...	...	159.0	24.4	209.4	160.4	-2.3
February	2228.3	55.9	1775.6	513.6	150.0	244.9	992.4	151.7	70.4	590.5	269.5	...	1.1	159.5	24.4	211.8	160.4	3.2
2010 March	2240.1	55.3	1777.2	512.0	145.2	251.6	992.3	151.7	65.7	592.3	272.9	...	1.1	166.4	24.4	215.6	162.4	5.0

Table 8.1. ODC deposits - euro deposits

(Outstanding amounts, end of period, in millions of euro)

Description	Total deposits in euro														
	Government	Financial corporations						Non financial corporations		Other domestic sectors		Nonresidents			
		Other depository corporations	Other financial intermediaries	Insurance companies	Pension funds	Financial auxiliaries	Public nonfinancial corporations	Other nonfinancial corporations	Households	NPISH					
2000 December	93.0	--	--	--	--	--	--	93.0	--	93.0	--	--	--		
2001 December	492.3	--	--	--	--	--	--	165.2	--	165.2	313.1	313.1	13.9		
2002 December	427.2	--	--	--	--	--	--	183.6	--	183.6	226.1	226.1	17.5		
2003 December	515.8	--	1.8	1.8	--	--	--	226.1	--	226.1	267.9	267.9	20.0		
2004 December	674.9	1.3	25.6	3.7	3.5	15.5	--	2.9	275.3	173.5	101.8	360.3	350.7	9.6	12.3
2005 December	815.3	2.9	35.4	8.1	5.8	18.8	--	2.8	319.0	211.3	107.7	440.7	428.7	12.0	17.3
2006 December	890.4	7.0	28.1	0.1	2.4	24.7	0.4	0.5	337.8	217.4	120.5	499.2	486.1	13.1	18.2
2007 December	1092.0	4.1	39.1	3.1	5.6	28.3	0.4	1.7	386.2	215.5	170.7	647.0	631.9	15.2	15.6
March	1,121.3	3.5	37.9	...	2.9	30.3	...	4.7	391.1	236.5	154.7	671.9	661.1	10.9	16.8
April	1,130.9	4.4	33.9	...	2.9	30.5	...	0.5	384.9	227.5	157.4	692.3	680.7	11.6	15.3
May	1,169.8	14.7	36.4	0.5	2.9	30.0	2.4	0.5	396.7	238.8	157.9	703.5	691.9	11.6	18.6
June	1,195.3	3.2	49.9	...	1.8	26.6	21.2	0.4	401.6	238.5	163.1	719.1	708.4	10.7	21.4
July	1,242.9	1.3	53.7	...	3.0	31.2	19.1	0.4	433.9	243.1	190.8	734.7	725.1	9.6	19.3
August	1,295.4	0.8	54.6	...	2.4	32.6	19.2	0.4	445.8	252.4	193.4	773.0	762.8	10.2	21.1
September	1,322.8	2.0	52.0	1.0	2.6	28.7	19.2	0.5	440.7	248.5	192.2	793.2	780.9	12.3	34.9
October	1,320.6	2.8	52.0	...	4.1	28.5	18.8	0.5	443.1	262.8	180.4	790.6	776.2	14.4	31.9
November	1,299.1	1.3	54.7	1.2	5.7	27.9	19.5	0.4	444.1	272.1	172.0	766.7	755.2	11.4	32.4
2008 December	1,366.9	1.4	62.9	5.0	6.5	31.5	19.4	0.4	479.7	263.8	215.9	785.0	774.5	10.5	37.9
January	1,345.1	3.0	62.0	8.7	4.4	29.1	19.2	0.6	446.8	261.4	185.5	800.4	790.1	10.3	32.9
February	1,369.9	1.6	61.3	8.3	4.0	28.9	19.5	0.6	451.1	262.3	188.8	818.7	808.5	10.2	37.3
March	1,391.9	3.6	59.3	6.3	4.2	28.7	19.4	0.7	461.3	267.5	193.8	834.1	823.6	10.5	33.6
April	1,384.1	1.2	65.0	6.8	5.2	32.9	19.5	0.6	446.8	252.5	194.3	821.0	808.4	12.5	50.1
May	1,421.3	2.3	66.3	4.1	5.9	34.0	21.7	0.6	459.3	258.6	200.7	835.4	822.1	13.3	58.0
June	1,427.2	1.5	67.7	4.4	5.2	35.8	21.5	0.7	468.0	270.1	197.9	836.0	824.8	11.3	54.0
July	1,459.5	0.9	68.8	3.5	6.3	36.7	21.2	1.1	473.2	273.1	200.0	858.1	845.7	12.4	58.6
August	1,523.7	1.5	73.3	3.4	6.2	41.3	21.3	1.1	504.0	285.2	218.8	9.9	893.5	13.3	51.4
September	1,549.5	3.2	75.7	3.1	6.0	44.2	21.5	0.9	516.1	296.5	219.5	898.2	884.5	13.7	56.4
October	1,543.1	180.8	75.2	2.7	6.3	42.9	22.4	0.8	330.4	102.2	228.3	908.6	895.0	13.6	48.0
November	1,549.8	174.4	73.0	2.6	5.5	41.7	21.8	1.4	332.0	108.8	223.2	920.3	908.7	11.6	50.1
2009 December	1,640.1	165.0	78.2	6.1	5.9	43.1	22.6	0.4	371.5	121.6	249.9	962.2	948.8	13.4	63.2
January	1,650.9	152.3	79.1	7.2	5.0	43.9	21.8	1.1	361.0	136.8	224.2	982.9	968.7	14.2	75.7
February	1,667.4	152.1	76.4	4.3	5.3	43.7	22.4	0.7	356.6	136.8	218.8	1,005.2	995.0	10.1	78.1
2010 March	1,670.4	152.3	77.9	4.1	5.5	45.1	22.5	0.7	347.7	140.8	206.9	1,022.0	1,012.0	10.0	70.4

Table 8.2. Deposits at ODC - nonfinancial corporations, euro deposits

(Outstanding amounts, end of period, in millions of euro)

Description	Non financial corporations																				
	Public nonfinancial corporations									Other nonfinancial corporations											
	Transf erable depos its	Saving accou nt	Other depos its	of which:					Transf erable depos its	Saving accou nt	Other depos its	of which:									
				Up to 1 month	Over 1 month and up to 3 month s	Over 3 month s and up to 6 month s	Over 6 month s and up to 1 year	Over 1 year and up to 2 years				Over 2 years	Up to 1 month	Over 1 month and up to 3 month s	Over 3 month s and up to 6 month s	Over 6 month s and up to 1 year	Over 1 year and up to 2 years	Over 2 years			
2000 December	93.0	...	...	...	...	...	...	...	...	93.0	93.0	...	...	...	...	...	...
2001 December	165.2	...	...	...	...	...	...	...	313	165.2	133.9	...	313	...	...	313	...	...	
2002 December	183.6	...	...	...	...	...	...	...	23.9	183.6	159.7	...	23.9	...	...	23.9	...	...	
2003 December	226.1	...	...	...	...	...	...	...	87.1	226.1	139.0	...	87.1	...	...	87.1	...	...	
2004 December	275.3	173.5	24.2	...	149.3	34.0	0.0	115.3	...	...	101.8	78.2	...	23.6	9.0	6.0	6.3	...	0.2	2.1	
2005 December	319.0	211.3	29.9	...	181.3	23.9	12.8	119.5	...	25.3	...	107.7	74.4	...	33.4	6.3	8.3	13.0	...	5.1	0.7
2006 December	337.8	217.4	24.0	...	193.3	19.9	19.4	114.3	...	39.7	...	120.5	93.6	...	26.9	6.2	6.8	9.1	...	1.7	3.0
2007 December	386.2	215.5	27.1	...	188.4	105.6	21.4	44.8	...	16.7	...	170.7	128.4	...	42.3	18.0	10.4	8.2	...	3.7	2.0
March	391.1	236.5	45.7	...	190.8	4.5	99.3	69.7	...	11.3	6.0	154.7	110.1	...	44.6	11.0	13.3	8.5	...	4.0	7.7
April	384.9	227.5	22.4	...	205.2	69.3	38.5	80.1	...	11.3	6.0	157.4	116.2	...	41.2	19.8	3.0	9.7	...	2.1	6.6
May	396.7	238.8	18.2	...	220.6	102.5	26.7	80.1	...	11.3	...	157.9	121.3	...	36.6	15.2	2.7	10.3	...	1.9	6.5
June	401.6	238.5	41.0	...	198.3	90.7	22.3	74.0	...	11.3	...	163.1	120.3	...	42.2	21.6	1.6	9.6	...	2.3	7.1
July	433.9	243.1	29.1	...	214.0	104.4	29.0	69.9	...	10.7	...	190.8	142.5	...	48.3	21.0	4.1	13.8	...	2.2	7.3
August	445.8	252.4	28.6	...	223.9	118.8	38.2	63.7	...	3.1	...	193.4	135.5	...	57.9	33.4	4.3	9.1	...	4.0	7.2
September	440.7	248.5	99.9	...	148.6	39.2	38.9	65.3	...	5.3	...	192.2	141.5	...	50.8	23.3	4.5	14.1	...	1.5	7.3
October	443.1	262.8	29.7	...	233.1	36.9	49.3	141.6	...	5.3	...	180.4	134.0	...	46.4	22.2	2.8	12.7	...	2.0	6.7
November	444.1	272.1	16.4	...	255.7	38.7	45.5	166.2	...	5.3	...	172.0	126.1	...	45.9	19.8	5.9	11.4	...	2.0	6.8
2008 December	479.7	263.8	13.7	...	250.1	21.8	47.2	175.8	...	5.3	...	215.9	170.2	...	45.8	18.7	4.7	13.4	...	2.0	7.0
January	446.8	261.4	17.3	...	244.0	24.2	25.7	188.9	...	5.3	...	185.5	140.2	...	45.3	18.0	5.4	13.0	...	2.0	7.0
February	451.1	262.3	18.2	...	244.1	26.8	21.8	190.3	...	5.3	...	188.8	125.0	...	63.7	31.4	6.5	15.2	...	2.3	8.3
March	461.3	267.5	17.8	...	249.6	19.5	25.7	199.2	...	5.3	...	193.8	130.0	...	63.8	30.6	8.1	13.8	...	2.1	9.3
April	446.8	252.5	20.6	...	231.8	27.5	27.6	171.5	...	5.3	...	194.3	121.2	...	73.2	27.7	6.3	27.4	...	2.4	9.2
May	459.3	258.6	62.8	...	195.8	11.3	29.5	149.7	...	5.3	...	200.7	127.1	...	73.6	26.8	5.1	26.4	...	5.1	10.1
June	468.0	270.1	24.8	...	245.3	36.8	23.7	172.8	...	12.0	...	197.9	130.8	...	67.0	27.1	3.6	21.2	...	5.2	10.0
July	473.2	273.1	25.3	...	247.9	0.6	34.2	201.0	...	12.0	...	200.0	138.8	...	61.3	26.7	4.3	15.4	...	4.8	10.0
August	504.0	285.2	34.7	...	250.5	0.7	30.1	204.2	...	15.5	...	218.8	153.0	...	65.7	29.1	5.0	16.6	...	5.2	9.9
September	516.1	296.5	39.8	...	256.8	4.6	2.5	234.2	...	15.5	...	219.5	151.3	...	68.3	28.2	7.5	16.7	...	5.9	10.0
October	330.4	102.2	85.7	...	16.5	0.9	4.0	1.3	...	10.3	...	228.3	155.9	...	72.4	30.7	9.0	16.0	...	5.2	11.5
November	332.0	108.8	87.0	...	21.8	1.7	4.0	5.8	...	10.3	...	223.2	149.1	...	74.2	32.0	8.7	16.8	...	5.7	10.9
2009 December	371.5	121.6	47.6	...	73.9	0.7	10.7	52.3	...	10.3	...	249.9	178.0	...	71.9	31.2	11.1	13.5	...	5.3	10.9
January	361.0	136.8	48.5	...	88.3	0.3	10.2	54.9	...	10.3	12.6	224.2	150.5	...	73.7	31.3	12.3	14.0	...	8.9	7.3
February	355.6	136.8	47.6	0.6	88.6	0.6	14.7	5.3	45.0	10.3	12.6	218.8	144.2	8.3	66.3	22.5	8.5	8.6	11.8	6.3	8.7
2010 March	347.7	140.8	49.4	0.3	91.1	3.0	4.5	16.2	44.5	10.3	12.6	206.9	137.7	7.5	61.8	18.8	7.1	9.2	11.1	6.7	8.9

Table 8.3. Deposits at ODC - households and NPISH, euro deposits

(Outstanding amounts, end of period, in millions of euro)

Description	Other domestic sectors																				
	Households									NPISH											
	Transf erable deposits	Saving account	Other deposits	of which:						Transf erable deposits	Saving account	Other deposits	of which:								
				Up to 1 month	Over 1 month and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 2 years	Over 2 years				Up to 1 month	Over 1 month and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 2 years	Over 2 years			
2000 December	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2001 December	313.1	313.1	219.2	...	93.9	...	...	93.9	...	...	...	...	...	...	...	...	...
2002 December	226.1	226.1	121.7	...	104.4	...	...	104.4	...	...	...	...	...	...	...	...	...
2003 December	267.9	267.9	134.4	...	133.5	...	...	133.5	...	...	...	...	...	...	...	...	...
2004 December	360.3	350.7	136.9	...	213.8	63.8	42.2	91.8	...	14.2	1.9	9.6	8.9	...	0.7	0.0	0.5	0.2	...	0.0	0.0
2005 December	440.7	428.7	144.7	...	284.0	87.2	41.7	109.3	...	26.5	19.3	12.0	10.4	...	1.6	0.1	1.5	0.0	...	...	...
2006 December	499.2	486.1	143.8	...	342.3	111.2	39.6	127.9	...	26.5	37.1	13.1	7.6	...	5.5	3.5	2.0	...	...	...	...
2007 December	647.0	631.9	170.6	...	461.3	156.2	38.5	141.6	...	74.6	50.3	15.2	11.9	...	3.3	2.2	1.0	...	...	...	...
March	671.9	661.1	157.0	...	504.1	172.1	29.9	168.3	...	77.2	56.6	10.9	8.6	...	2.3	0.2	2.0	0.1	...	...	...
April	692.3	680.7	167.0	...	513.6	177.9	23.1	173.9	...	81.5	57.2	11.6	8.3	...	3.3	2.4	0.8	0.1	...	...	...
May	703.5	691.9	167.3	...	524.6	182.1	17.6	184.8	...	82.5	57.6	11.6	8.9	...	2.6	2.3	0.1	0.1	...	0.1	...
June	719.1	708.4	172.2	...	536.3	188.6	16.4	198.1	...	74.8	58.5	10.7	7.9	...	2.8	2.2	...	0.4	...	0.1	0.1
July	734.7	725.1	171.2	...	553.8	197.5	27.1	221.4	...	54.7	53.2	9.6	7.0	...	2.6	2.3	...	0.3	...	...	...
August	773.0	762.8	174.6	...	588.2	202.4	28.2	239.5	...	61.8	56.3	10.2	9.5	...	0.6	0.3	...	0.3	...	...	...
September	793.2	780.9	175.8	...	605.1	204.2	28.3	248.8	...	65.4	58.5	12.3	9.8	...	2.5	2.3	...	0.3	...	...	...
October	790.6	776.2	173.4	...	602.8	201.3	28.6	245.5	...	66.7	60.7	14.4	10.9	...	3.5	3.0	...	0.5	...	...	...
November	766.7	755.2	153.5	...	601.7	198.3	34.7	242.0	...	66.0	60.8	11.4	8.6	...	2.8	2.3	0.2	0.3	...	...	...
2008 December	785.0	774.5	163.3	...	611.2	189.6	60.6	234.6	...	64.8	61.6	10.5	7.7	...	2.8	2.3	0.2	0.2	...	...	...
January	800.4	790.1	158.5	...	631.6	192.3	80.1	231.2	...	64.0	64.0	10.3	7.5	...	2.8	2.5	0.1	0.2	...	...	...
February	818.7	808.5	173.6	...	634.9	200.6	77.3	228.9	...	62.6	65.5	10.2	7.4	...	2.7	2.5	...	0.2	...	...	...
March	834.1	823.6	194.0	...	629.6	208.9	57.5	234.7	...	62.6	65.8	10.5	8.0	...	2.6	2.3	0.2	0.1	...	...	...
April	821.0	808.4	177.2	...	631.3	213.3	43.7	244.5	...	62.7	67.1	12.5	9.5	...	3.1	2.8	0.1	0.2	...	...	...
May	835.4	822.1	187.6	...	634.5	213.9	43.6	247.5	...	61.3	68.3	13.3	10.2	...	3.1	2.9	...	0.2	...	...	...
June	836.0	824.8	185.3	...	639.4	215.8	41.0	250.9	...	62.6	69.1	11.3	8.2	...	3.1	2.8	...	0.3	...	...	...
July	858.1	845.7	194.4	...	651.4	218.5	39.1	258.4	...	64.7	70.7	12.4	10.1	...	2.3	0.5	...	0.3	...	...	1.5
August	893.5	880.2	202.8	...	677.4	225.2	37.8	276.7	...	63.8	73.9	13.3	11.1	...	2.2	0.4	...	0.3	...	...	1.5
September	898.2	884.5	197.4	...	687.2	224.7	41.2	282.6	...	62.7	76.0	13.7	11.6	...	2.1	0.3	...	0.2	...	...	1.5
October	908.6	895.0	196.9	...	698.1	228.1	42.2	289.8	...	60.8	77.1	13.6	11.4	...	2.2	0.3	0.2	0.2	...	...	1.5
November	920.3	908.7	192.6	...	716.1	231.3	41.1	301.7	...	63.7	78.3	11.6	9.4	...	2.2	0.3	0.2	0.3	...	...	1.5
2009 December	962.2	948.8	208.0	...	740.8	242.4	39.0	315.9	...	63.2	80.5	13.4	11.1	...	2.3	0.4	0.1	0.3	...	...	1.5
January	982.9	968.7	198.4	...	770.3	252.1	41.2	329.0	...	62.8	85.2	14.2	11.7	...	2.5	0.4	0.1	0.2	...	...	1.7
February	1,005.2	995.0	217.6	224.2	553.3	29.9	42.9	66.4	266.0	54.0	94.1	10.1	8.9	0.7	0.5	0.0	0.1	0.1	0.1	...	0.2
2010 March	1,022.0	1,012.0	224.7	231.7	555.6	27.8	42.6	91.4	245.5	53.0	95.3	10.0	9.2	0.3	0.5	0.0	0.1	0.0	0.1	...	0.2

Table 8.4. Deposits at ODC - financial corporations, euro deposits

(Outstanding amounts, end of period, in millions of euro)

Description	Financial corporations														Financial auxiliaries				
	CBK	Other depository corporations			Other financial intermediaries			Insurance companies			Pension funds								
		Transferable deposits	Saving account	Other deposits	Transferable deposits	Saving account	Other deposits	Transferable deposits	Saving account	Other deposits	Transferable deposits	Saving account	Other deposits						
2000 December	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
2001 December	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
2002 December	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
2003 December	1.8	--	1.8	1.8	--	--	--	--	--	--	--	--	--	--	--	--	--		
2004 December	25.6	--	3.7	2.2	--	1.5	3.5	2.5	--	1.0	15.5	5.3	--	10.3	--	--	2.9		
2005 December	35.4	--	8.1	1.1	--	7.0	5.8	3.7	--	2.1	18.8	3.5	--	15.3	--	--	2.8		
2006 December	28.1	--	0.1	0.1	--	...	2.4	1.9	--	0.5	24.7	2.4	--	22.3	0.4	0.4	...	0.5	
2007 December	39.1	--	3.1	0.1	--	2.9	5.6	2.2	--	3.4	28.3	2.2	--	26.2	0.4	0.4	--	...	1.7
March	37.9	--	...	...	--	...	2.9	1.0	--	1.9	30.3	3.5	--	26.7	...	...	--	...	4.7
April	33.9	--	...	...	--	...	2.9	1.0	--	2.0	30.5	3.2	--	27.3	...	...	--	...	0.5
May	36.4	--	0.5	...	--	0.5	2.9	0.9	--	2.0	30.0	3.2	--	26.8	2.4	2.2	--	0.2	0.5
June	49.9	--	...	...	--	...	1.8	0.7	--	1.1	26.6	3.9	--	22.7	21.2	8.1	--	13.1	0.4
July	53.7	--	...	...	--	...	3.0	1.0	--	2.0	31.2	5.8	--	25.4	19.1	5.9	--	13.2	0.4
August	54.6	--	...	...	--	...	2.4	1.2	--	1.2	32.6	8.1	--	24.5	19.2	6.0	--	13.2	0.4
September	52.0	--	1.0	...	--	1.0	2.6	1.0	--	1.6	28.7	3.8	--	24.9	19.2	6.0	--	13.2	0.5
October	52.0	--	...	...	--	...	4.1	1.3	--	2.8	28.5	3.5	--	25.0	18.8	5.8	--	13.0	0.5
November	54.7	--	1.2	1.2	--	...	5.7	2.3	--	3.4	27.9	3.8	--	24.1	19.5	5.9	--	13.5	0.4
2008 December	62.9	--	5.0	2.7	--	2.3	6.5	2.0	--	4.5	31.5	5.8	--	25.8	19.4	5.9	--	13.5	0.4
January	62.0	--	8.7	6.3	--	2.4	4.4	2.3	--	2.1	29.1	3.1	--	26.0	19.2	5.7	--	13.4	0.6
February	61.3	--	8.3	7.3	--	1.0	4.0	2.0	--	2.0	28.9	2.7	--	26.2	19.5	5.7	--	13.8	0.6
March	59.3	--	6.3	6.3	--	...	4.2	2.0	--	2.2	28.7	2.9	--	25.7	19.4	5.6	--	13.8	0.7
April	65.0	--	6.8	2.6	--	4.2	5.2	3.0	--	2.2	32.9	4.5	--	28.4	19.5	5.7	--	13.8	0.6
May	66.3	--	4.1	0.4	--	3.7	5.9	3.2	--	2.7	34.0	4.9	--	29.1	21.7	2.2	--	19.5	0.6
June	67.7	--	4.4	0.4	--	4.0	5.2	1.4	--	3.8	35.8	4.8	--	31.0	21.5	2.0	--	19.5	0.7
July	68.8	--	3.5	1.0	--	2.5	6.3	1.5	--	4.8	36.7	4.0	--	32.7	21.2	2.0	--	19.2	1.1
August	73.3	--	3.4	0.9	--	2.5	6.2	1.3	--	4.9	41.3	6.3	--	35.1	21.3	2.2	--	19.1	1.1
September	75.7	--	3.1	0.6	--	2.5	6.0	2.1	--	3.9	44.2	5.5	--	38.7	21.5	2.3	--	19.2	0.9
October	75.2	--	2.7	0.2	--	2.5	6.3	1.8	--	4.5	42.9	4.3	--	38.6	22.4	2.4	--	20.0	0.8
November	73.0	--	2.6	0.1	--	2.5	5.5	2.1	--	3.4	41.7	2.6	--	39.1	21.8	2.3	--	19.4	1.4
2009 December	78.2	--	6.1	0.1	--	6.0	5.9	1.7	--	4.2	43.1	3.8	--	39.3	22.6	2.7	--	19.9	0.4
January	79.1	--	7.2	0.4	--	6.8	5.0	1.5	--	3.6	43.9	3.5	--	40.4	21.8	2.3	...	19.5	1.1
February	76.4	--	4.3	0.5	--	3.8	5.3	2.5	0.1	2.6	43.7	2.6	--	41.1	22.4	1.9	...	20.5	0.7
2010 March	77.9	--	4.1	0.8	--	3.3	5.5	1.7	0.5	3.4	45.1	4.1	0.2	40.8	22.5	2.0	...	20.5	0.7

Table 8.5. Non euro deposits

(Outstanding amounts, end of period, in millions of euro)

Description	Non-euro deposits															
	Financial corporations					Nonfinancial corporations			Other domestic sectors					Non residents		
	CBK	Other depositary corporations	Other financial intermediaries	Insurance companies	Public nonfinancial corporations	Other nonfinancial corporations	Households			NPISH						
							Transferable deposits	Saving account	Other deposits							
2004 December	23.4	1.1	1.1	4.4	0.5	4.0	17.5	17.3	8.7	...		8.7	0.1	0.3
2005 December	29.4	...	...	...	...	...	2.8	...	2.8	26.0	25.7	10.8	...	14.9	0.3	0.5
2006 December	34.3	...	...	...	...	...	3.7	0.3	3.5	29.8	29.6	12.4	...	17.2	0.2	0.5
March	39.5	0.2	...	...	0.2	...	4.6	0.7	3.9	34.0	33.9	13.7	...	20.2	0.1	0.7
April	39.6	0.2	...	...	0.2	...	4.4	0.4	4.0	34.7	34.5	13.5	...	21.0	0.2	0.3
May	43.5	0.1	...	...	0.1	...	4.1	0.5	3.6	38.7	38.4	16.2	...	22.3	0.3	0.6
June	46.5	0.1	...	...	0.1	...	4.4	1.1	3.3	41.4	41.3	18.3	...	22.9	0.2	0.6
July	45.9	0.2	...	...	0.2	...	5.8	1.4	4.4	39.2	38.9	14.5	...	24.4	0.3	0.7
August	50.3	0.2	...	...	0.2	...	6.1	1.9	4.2	43.5	43.2	17.5	...	25.7	0.2	0.6
September	49.1	0.1	...	...	0.1	...	8.0	2.9	5.1	40.5	40.3	14.0	...	26.3	0.2	0.4
October	53.6	0.5	...	...	0.1	0.4	6.6	2.3	4.3	46.0	45.7	17.5	...	28.1	0.3	0.6
November	56.1	0.5	...	...	0.1	0.4	8.6	1.9	6.7	46.3	46.1	17.6	...	28.5	0.2	0.7
2007 December	53.3	0.5	...	...	0.1	0.4	8.1	1.5	6.6	44.3	44.2	16.2	...	28.0	0.1	0.4
January	61.8	1.0	...	...	0.1	0.9	7.9	0.9	7.0	52.4	52.1	21.0	...	31.1	0.3	0.5
February	63.6	0.9	...	...	...	0.9	10.2	2.1	8.1	51.7	51.5	20.2	...	31.4	0.2	0.8
March	61.6	0.8	...	...	...	0.8	10.1	1.5	8.6	50.2	50.0	17.9	...	32.1	0.2	0.6
April	65.1	0.9	...	...	0.1	0.8	9.6	...	9.5	54.0	53.9	18.6	...	35.4	0.1	0.6
May	66.6	0.9	...	...	...	0.8	10.4	0.5	10.0	54.9	54.7	16.7	...	37.9	0.2	0.4
June	69.0	0.8	...	...	...	0.8	9.8	0.5	9.4	57.8	57.6	17.7	...	39.9	0.2	0.5
July	73.4	0.8	...	...	...	0.8	8.1	0.1	8.1	63.6	63.4	22.6	...	40.8	0.2	0.8
August	76.7	0.9	...	...	...	0.9	9.1	0.1	9.0	65.9	65.5	19.8	...	45.7	0.4	0.8
September	82.0	0.9	...	...	...	0.9	9.8	0.1	9.7	70.6	70.3	19.9	...	50.4	0.3	0.7
October	93.7	1.0	...	...	...	1.0	10.2	0.1	10.1	81.3	81.0	26.9	...	54.1	0.3	1.2
November	88.7	1.0	...	...	...	1.0	14.1	0.3	13.8	72.8	72.5	21.0	...	51.4	0.4	0.7
2008 December	81.9	0.9	...	...	...	0.9	11.6	0.1	11.5	68.4	68.2	22.9	...	45.2	0.3	1.0
January	85.7	1.6	...	0.6	...	1.0	10.9	0.1	10.8	72.2	72.0	22.2	...	49.7	0.2	0.9
February	83.1	1.7	...	0.6	...	1.0	8.5	0.1	8.4	71.9	71.8	21.9	...	49.9	0.1	1.0
March	83.1	1.5	...	0.5	...	1.0	10.0	0.1	9.9	70.6	70.3	21.3	...	49.0	0.3	0.9
April	88.8	1.6	...	0.6	...	1.0	9.4	0.1	9.4	76.8	76.5	26.9	...	49.6	0.3	1.0
May	83.9	1.5	...	0.6	...	0.9	10.3	0.1	10.2	71.1	70.9	22.5	...	48.4	0.2	1.0
June	90.7	1.7	...	0.7	...	0.9	11.1	0.3	10.7	77.1	76.9	25.9	...	51.0	0.2	0.9
July	97.5	1.9	...	1.0	...	0.9	11.7	0.6	11.2	83.1	82.9	30.8	...	52.1	0.2	0.8
August	97.3	2.0	...	1.1	...	0.9	12.9	0.1	12.9	81.6	81.3	27.2	...	54.1	0.2	0.9
September	100.5	1.9	...	1.0	...	0.9	13.9	0.1	13.8	83.5	83.3	28.3	...	55.0	0.2	1.3
October	100.9	2.1	...	1.2	...	0.9	14.5	0.1	14.4	83.3	83.1	26.0	...	57.1	0.2	1.0
November	101.9	1.8	...	1.0	...	0.9	14.7	0.5	14.2	84.3	84.1	27.1	...	57.1	0.2	1.1
2009 December	112.1	2.1	...	1.2	...	0.9	18.3	1.3	17.0	91.1	90.9	29.7	...	61.1	0.2	0.7
January	114	2.3	...	1.4	...	0.9	18.5	1.3	17.2	89.6	89.0	26.3	...	62.7	0.6	1.0
February	110.9	2.4	...	1.4	...	1.0	15.8	0.7	15.1	92.5	92.2	25.9	28.4	37.9	0.2	0.3
2010 March	109.2	2.3	...	1.4	...	1.0	15.5	1.5	14.0	91.0	90.7	25.1	28.0	37.5	0.3	0.4

Table 9.1. ODC loans – by maturity (in euro currency)

(Outstanding amounts, end of period, in millions of euro)

Description	Total loans (in euro)														
	Financial corporations			of which in euro:		Nonfinancial corporations					Other domestic corporations				
		Other financial intermediaries	Insurance companies	Public nonfinancial corporations	Other nonfinancial corporations			Households							
					Up to 1 year	Over 1 year and up to 2 years	Over 2 years	Up to 1 year	Over 1 year and up to 2 years	Over 2 years					
2000 December	3.3	—	—	—	3.3	—	3.3	3.3	—	—	—	—	—	—	
2001 December	25.9	—	—	—	25.9	—	25.9	24.6	1.3	—	—	—	—	—	
2002 December	86.5	—	—	—	80.8	—	80.8	67.3	13.5	—	5.7	5.7	1.4	4.3	
2003 December	232.8	—	—	—	193.7	0.2	193.5	124.7	68.7	0.2	39.0	39.0	11.4	16.0	11.6
2004 December	373.7	—	—	—	289.9	—	289.9	111.5	111.3	67.2	83.7	83.7	15.9	15.2	52.6
2005 December	513.9	—	—	—	387.9	—	387.9	117.9	125.2	144.7	126.0	126.0	19.5	21.0	85.4
2006 December	636.6	—	—	—	490.5	—	490.5	128.7	127.7	234.1	146.1	146.1	19.7	24.7	101.7
2007 December	892.1	—	—	—	691.5	0.2	691.3	174.0	122.6	394.6	200.6	200.6	24.0	29.6	147.1
March	970.2	—	—	—	759.5	0.2	759.3	177.9	124.5	456.9	210.7	210.7	9.5	25.0	176.2
April	1,019.6	—	—	—	800.9	0.2	800.7	194.2	125.1	481.4	218.7	218.7	15.1	26.2	177.5
May	1,052.8	—	—	—	823.8	0.2	823.6	192.8	127.7	503.1	229.0	229.0	16.4	26.2	186.4
June	1,089.7	—	—	—	851.1	0.2	850.9	203.7	126.7	520.5	238.6	238.6	16.3	28.4	194.0
July	1,114.0	—	—	—	863.2	0.2	863.0	201.9	125.2	535.9	250.8	250.8	17.1	30.5	203.3
August	1,124.2	—	—	—	868.2	0.2	868.0	200.4	122.2	545.4	256.0	256.0	17.4	30.6	208.0
September	1,130.2	0.6	—	0.6	867.2	0.2	867.1	192.9	119.4	554.7	262.4	262.4	17.4	31.1	213.9
October	1,160.8	0.6	—	0.6	890.5	0.2	890.3	190.8	129.7	569.8	269.8	269.8	17.9	31.5	220.4
November	1,187.9	0.6	—	0.6	911.2	0.2	911.0	207.1	130.7	573.2	276.1	276.1	19.9	32.0	224.2
2008 December	1,183.4	0.6	—	0.6	901.8	0.1	901.7	191.0	132.3	578.4	281.0	281.0	20.9	30.9	229.2
January	1,188.6	1.1	—	1.1	905.7	0.1	905.5	200.1	129.9	575.5	281.8	281.8	22.1	30.4	229.3
February	1,211.2	1.1	—	1.1	926.1	0.1	925.9	223.3	120.2	582.4	284.0	284.0	22.7	28.8	232.5
March	1,229.8	1.0	—	1.0	939.4	0.1	939.3	230.2	118.2	590.9	289.4	289.4	23.6	30.5	235.2
April	1,238.9	1.0	—	1.0	943.2	0.1	943.1	233.9	118.0	591.2	294.7	294.7	24.5	29.8	240.4
May	1,267.9	1.7	—	1.7	964.8	0.1	964.7	246.5	117.3	600.8	301.4	301.4	25.4	29.7	246.3
June	1,280.9	1.0	0.2	0.8	968.7	0.1	968.5	238.9	123.9	605.8	311.2	311.2	26.4	30.8	254.0
July	1,274.1	1.0	0.2	0.8	956.4	0.1	956.3	238.2	119.7	598.4	316.7	316.7	26.0	29.2	261.5
August	1,217.4	1.5	0.2	1.2	905.5	0.1	905.4	219.3	107.1	579.0	310.5	310.5	24.5	28.5	257.4
September	1,279.0	2.2	0.2	1.2	947.2	0.3	946.8	235.5	110.6	600.8	329.7	329.7	27.7	31.7	270.3
October	1,291.5	2.4	1.2	1.1	955.3	0.3	955.0	236.8	108.0	610.3	333.8	333.8	26.8	32.0	275.0
November	1,298.6	2.3	1.2	1.1	962.9	0.3	962.6	242.7	107.1	612.8	333.4	333.4	28.5	29.0	275.9
2009 December	1,289.0	2.3	1.2	1.1	943.2	0.3	942.9	215.7	113.0	614.2	343.5	343.5	27.0	32.1	284.5
January	1,287.7	2.2	1.2	1.0	942.2	0.3	941.9	219.9	111.8	610.2	343.4	343.4	27.7	31.4	284.3
February	1,295.0	1.9	1.2	0.8	918.9	7.5	911.5	231.9	70.7	608.9	374.1	373.9	15.9	27.7	330.4
2010 March	1,333.6	2.4	1.2	1.2	948.1	6.8	941.3	250.5	69.1	621.8	383.0	382.8	20.6	28.0	334.2

Table 9.2. ODC loans - new loans

(Outstanding amounts, end of period, in millions of euro)

Description	Nonfinancial corporations							Households							
	Investment Bussines Loans			Other Bussines Loans				Credit lines/OVD	Credit lines/OVD	Consumer loans	Other loans	Mortgage loans			
	Up to 1 year	Above 1 year and up to 3 years	Above 3 years	Up to 1 month	Above 1 month and up to 3 months	Above 3 months and up to 1 year	Above 1 year					Up to 5 years	Above 5 years and up to 10 years	Above 10 years	Credit lines/overdrafts
2004 December	1.8	9.0	0.2	5.7	2.6	4.2	11.2	6.2	4.1	1.7	-	-	-	0.2	0.2
2005 December	0.7	8.6	4.9	2.1	0.6	2.2	13.4	7.5	4.8	1.0	0.4	...	...	0.1	0.1
2006 December	0.5	7.2	10.6	1.2	0.4	3.5	12.8	8.2	4.7	2.0	0.6	...	...	0.2	0.2
2007 December	3.6	4.2	12.1	0.4	1.9	1.8	16.6	10.2	6.6	2.7	0.6	...	-	0.4	0.4
March	1.2	6.7	7.8	0.5	0.0	2.9	18.1	107.6	15.6	...	0.4	0.4	0.1	4.2	4.2
April	3.8	6.3	11.8	0.1	0.0	2.1	23.7	115.2	14.5	...	0.4	0.5	0.2	4.4	4.4
May	1.1	5.5	17.8	0.1	0.3	2.0	17.3	113.6	18.8	...	0.4	0.4	0.1	4.5	4.5
June	1.3	6.5	11.4	0.2	0.2	2.2	18.4	121.4	18.8	...	0.9	0.7	0.1	4.7	4.7
July	0.7	5.5	11.8	0.6	0.2	2.2	18.1	124.6	19.9	...	0.8	0.8	0.6	5.0	5.0
August	1.8	7.1	9.9	0.4	0.1	1.9	10.2	123.8	14.1	...	0.9	0.5	0.4	4.9	4.9
September	0.6	4.1	5.2	0.8	0.2	2.2	15.2	122.6	15.3	0.1	1.0	1.2	0.2	5.0	5.0
October	1.0	7.8	10.0	0.7	0.6	2.9	17.1	123.1	18.4	0.1	1.4	0.8	0.3	7.8	7.8
November	0.6	5.3	3.9	0.8	0.1	3.2	12.5	135.3	13.6	...	0.5	1.2	0.5	5.7	5.7
2008 December	1.1	7.1	7.1	1.1	0.3	4.1	19.1	135.5	13.6	...	2.3	0.8	0.6	5.7	5.7
January	0.6	4.1	6.5	0.1	0.0	2.4	8.6	133.5	9.6	...	1.1	0.6	...	6.3	6.3
February	1.5	7.3	6.7	0.5	0.7	2.3	15.8	141.7	12.0	...	1.2	0.9	0.3	6.4	6.4
March	2.1	7.1	9.1	0.3	0.2	2.3	12.6	151.7	14.8	...	1.4	0.9	0.8	6.5	6.5
April	0.9	5.0	5.0	1.0	0.2	3.1	12.5	153.2	14.5	...	2.8	0.7	0.4	6.5	6.5
May	1.0	6.7	10.4	0.3	0.3	7.9	13.4	155.5	14.9	...	2.2	0.9	1.1	6.5	6.5
June	0.8	5.5	10.8	0.8	0.5	6.8	11.2	159.5	18.0	...	2.5	1.5	1.0	6.5	6.5
July	1.8	4.9	6.7	0.3	0.7	2.5	8.8	153.3	25.1	...	2.6	1.3	0.9	6.5	6.5
August	0.6	5.0	7.3	0.9	0.1	2.4	7.9	145.9	12.3	...	1.7	0.6	0.9	6.5	6.5
September	1.3	4.6	7.0	0.2	0.7	2.2	11.8	149.2	14.0	...	2.3	0.6	1.0	6.5	6.5
October	2.6	4.7	8.7	0.2	1.0	3.4	15.2	114.2	15.2	...	2.9	1.0	0.6	6.4	6.4
November	0.9	4.9	7.7	0.5	0.5	1.6	9.7	149.0	11.8	...	2.2	0.7	1.1	6.3	6.3
2010 December	0.9	7.0	10.0	0.8	0.3	3.7	23.9	140.8	12.2	...	1.6	1.1	0.8	6.2	6.2
January	0.5	5.3	5.9	0.8	0.4	1.0	8.4	129.9	8.4	...	1.7	0.8	0.9	6.6	6.6
February	2.0	14.5	4.3	-	0.5	3.4	8.1	100.3	9.8	6.1	2.5	0.8	0.3	4.8	4.8
2010 March	6.1	27.8	6.9	-	0.0	3.4	14.5	137.9	17.1	6.8	3.3	1.0	0.7	5.2	5.2

Table 9.3. ODC loans - main economic sectors ^{1/}

(Outstanding amounts, end of period, in millions of euro)

Description	Total									
	Agriculture			Industry, energy and construction			Services			
		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year	
2000 December	3.3	---	---	---	0.8	0.8	0.0	2.5	2.5	0.0
2001 December	25.9	...	...	---	3.8	3.8	0.0	22.2	22.2	0.0
2002 December	86.5	1.5	1.5	---	13.6	13.6	0.0	71.4	71.4	0.0
2003 December	232.8	4.7	3.9	0.8	22.2	12.6	9.7	205.8	119.7	86.1
2004 December	289.9	7.9	3.9	4.1	47.8	22.5	25.3	234.2	89.5	144.8
2005 December	387.9	12.5	4.1	8.4	74.2	24.5	49.7	301.1	92.4	208.8
2006 December	490.5	16.4	3.4	13.0	97.7	28.0	69.7	376.4	120.6	255.8
2007 December	691.5	29.0	4.1	24.9	144.5	32.8	111.7	518.0	149.5	368.5
March	759.5	31.2	5.2	26.0	146.9	34.5	112.4	581.3	150.4	430.9
April	800.9	33.3	5.4	27.9	162.5	46.6	115.8	605.1	159.7	445.4
May	823.8	34.8	5.6	29.2	168.9	49.9	119.0	620.2	153.1	467.1
June	851.1	35.9	5.5	30.4	169.0	48.7	120.3	646.2	162.1	484.1
July	863.2	36.7	...	31.1	172.8	48.6	124.2	653.7	161.7	492.0
August	868.2	37.3	5.5	31.8	178.8	52.3	126.4	652.1	159.0	493.1
September	867.2	37.6	5.4	32.2	167.0	41.3	125.7	662.5	160.5	502.0
October	890.5	37.7	4.2	33.5	162.9	30.2	132.7	689.8	122.5	567.4
November	911.2	37.5	4.2	33.3	163.4	30.6	132.8	710.3	137.5	572.8
2008 December	902.4	37.4	4.1	33.3	160.2	28.9	131.2	704.8	126.4	578.4
January	906.8	37.4	4.1	33.3	162.4	29.6	132.8	707.0	129.6	577.4
February	927.2	42.9	4.5	38.4	175.3	32.2	143.1	709.0	149.1	559.9
March	940.4	44.2	4.9	39.3	193.9	38.3	155.6	702.4	143.6	558.8
April	944.2	39.0	4.7	34.3	192.4	39.4	152.9	712.8	147.1	565.7
May	966.5	38.6	4.6	34.0	223.7	65.8	157.9	704.2	131.7	572.5
June	969.7	38.9	4.6	34.3	222.9	65.1	157.8	707.9	125.3	582.6
July	957.4	41.6	4.3	37.3	225.3	66.8	158.5	690.5	123.8	566.7
August	941.0	40.9	4.1	36.8	223.2	66.5	156.7	677.0	117.1	559.9
September	949.3	40.4	4.2	36.2	220.5	64.1	156.3	688.4	123.2	565.2
October	957.7	40.2	4.1	36.0	227.7	66.2	161.5	689.8	120.5	569.3
November	965.2	39.7	3.9	35.8	230.0	64.7	165.3	695.5	125.5	569.9
2009 December	945.5	38.2	3.8	34.4	236.7	54.8	181.9	670.5	113.2	557.3
January	944.3	38.1	3.9	34.1	238.9	57.2	181.7	667.4	113.9	553.5
February	922.4	38.2	3.7	34.5	253.4	79.4	174.0	630.8	157.0	473.9
2010 March	952.2	38.9	3.9	35.0	262.6	81.2	181.4	650.7	166.6	484.1

1/ Since January 2010, LBI industry are composed to the NACE codes.

Table 9.4. ODC loans - industry, electricity and construction

(Outstanding amounts, end of period, in millions of euro)

Description	Industry, energy and construction										
	Mining	Manufacturing		Electricity, gas and water		Construction					
			Up to 1 year	Over 1 year	Up to 1 year	Over 1 year	Up to 1 year	Over 1 year			
2000 December	0.8	---	0.8	0.8	0.0	---	---	---	---	---	
2001 December	3.8	---	3.8	3.8	0.0	---	---	---	---	---	
2002 December	13.6	---	13.6	13.6	0.0	---	---	---	---	---	
2003 December	22.2	---	18.8	10.8	8.0	...	...	---	3.4	17	17
2004 December	47.8	...	35.5	16.1	19.4	0.1	...	64.0	12.2	6.4	5.8
2005 December	74.2	0.5	47.5	11.4	36.2	0.6	0.2	0.4	25.6	12.5	13.1
2006 December	97.7	0.5	61.2	11.8	49.3	0.7	0.3	0.4	35.3	15.3	20.0
2007 December	144.5	5.6	88.3	16.3	72.0	1.2	0.4	0.8	49.5	15.6	33.9
March	146.9	0.5	88.3	19.1	69.2	1.7	0.4	1.2	56.5	14.5	42.0
April	162.5	0.5	90.4	20.0	70.4	13.7	12.4	1.2	57.9	13.7	44.2
May	168.9	0.5	96.0	21.5	74.6	13.7	12.4	1.3	58.6	15.5	43.1
June	169.0	0.6	95.7	19.9	75.9	13.7	12.5	1.2	59.0	15.8	43.2
July	172.8	0.6	97.9	20.5	77.5	13.5	12.3	1.2	60.7	15.2	45.5
August	178.8	0.6	99.1	21.0	78.1	13.5	12.3	1.2	65.6	18.4	47.1
September	167.0	0.6	99.0	21.4	77.6	1.6	0.3	1.3	65.9	19.1	46.9
October	162.9	0.8	95.2	14.3	80.9	1.5	0.2	1.2	65.5	14.9	50.5
November	163.4	0.8	94.9	14.4	80.5	1.5	0.3	1.2	66.2	15.2	51.1
2008 December	160.2	0.8	92.3	13.6	78.6	1.6	0.3	1.3	65.6	14.2	51.3
January	162.4	0.8	90.6	13.1	77.5	1.6	0.4	1.3	69.3	15.4	54.0
February	175.3	4.1	99.7	14.4	85.4	1.7	0.5	1.3	69.7	16.4	53.3
March	193.9	3.7	113.1	18.5	94.6	1.8	0.6	1.2	75.1	18.3	56.8
April	192.4	3.6	108.4	18.8	89.6	1.8	0.6	1.1	78.6	19.2	59.4
May	223.7	16.6	114.9	19.4	95.5	14.8	13.5	1.3	77.4	18.8	58.5
June	222.9	16.5	114.3	19.7	94.6	13.8	12.4	1.4	78.3	18.9	59.4
July	225.3	16.5	116.5	20.5	96.0	13.0	11.5	1.5	79.4	20.6	58.7
August	223.2	16.3	115.9	19.9	96.0	12.5	11.0	1.5	78.5	21.3	57.1
September	220.5	16.2	114.0	17.9	96.0	11.4	10.2	1.2	78.9	21.6	57.3
October	227.7	15.9	115.2	17.6	97.6	12.5	10.5	2.0	84.1	23.9	60.2
November	230.0	15.2	115.5	17.3	98.2	12.4	9.9	2.6	86.9	23.8	63.1
2009 December	236.7	14.1	119.9	17.9	102.0	13.7	10.0	3.7	89.1	21.2	67.9
January	238.9	13.9	120.8	18.6	102.2	12.6	8.8	3.7	91.7	23.9	67.8
February	253.4	13.5	131.8	27.5	104.3	9.2	7.7	1.5	98.8	38.4	60.5
2010 March	262.6	11.0	135.7	29.5	106.2	8.7	7.1	1.6	107.2	40.9	66.3

Table 9.5. ODC loans – services

(Outstanding amounts, end of period, in millions of euro)

Description	Services																
	Whole sale and retail trade			Hotel and restaurants			Other trade			Fin. services, excl. real estate,	of which:		Other services				
	Up to 1 year	Over 1 year		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year			Over 1 year	Up to 1 year	Over 1 year				
2000 December	2.5	2.1	2.1	—	0.5	0.5	—	—	—	—	—	—	—	—	—	—	—
2001 December	22.2	14.0	14.0	—	4.1	4.1	—	—	—	—	—	—	—	4.1	4.1	—	—
2002 December	71.4	51.4	51.4	—	14.6	14.6	—	—	—	—	—	—	—	5.4	5.4	—	—
2003 December	205.8	113.1	75.8	37.3	71.8	31.7	40.1	1.3	0.4	—	—	—	—	19.6	11.9	7.7	—
2004 December	234.2	172.8	66.3	106.5	18.9	9.4	9.6	5.4	2.8	2.6	3.2	3.1	33.8	10.9	22.9	—	—
2005 December	301.1	209.6	64.0	145.5	28.0	12.2	15.8	12.1	4.8	7.3	2.7	2.6	48.7	11.2	37.5	—	—
2006 December	376.4	259.5	74.5	185.0	29.5	10.5	19.0	18.3	7.4	11.0	1.1	0.9	68.0	28.1	39.9	—	—
2007 December	518.0	416.1	110.1	306.1	44.9	14.5	30.4	26.6	6.8	19.7	1.5	0.3	100.4	39.2	61.2	—	—
March	581.3	446.1	103.5	342.5	36.3	8.2	28.1	18.9	2.8	16.0	6.4	3.7	128.9	43.2	85.7	—	—
April	605.1	463.3	109.3	354.0	36.8	8.6	28.2	22.4	6.0	16.4	6.4	5.0	135.5	45.5	90.0	—	—
May	620.2	474.9	106.2	368.7	40.2	8.4	31.7	20.0	2.9	17.1	6.5	5.0	138.8	41.9	96.9	—	—
June	646.2	490.8	110.3	380.5	42.4	8.3	34.1	21.6	3.1	18.6	9.6	7.6	145.7	44.1	101.6	—	—
July	653.7	489.9	108.2	381.7	44.0	8.5	35.5	22.4	3.7	18.7	10.4	8.4	153.3	45.1	108.2	—	—
August	652.1	490.9	110.5	380.4	44.0	8.5	35.5	23.0	3.9	19.1	6.6	4.5	154.7	44.1	110.6	—	—
September	662.5	498.0	112.1	385.9	43.6	8.4	35.2	23.1	3.8	19.2	6.4	4.3	158.0	44.1	114.0	—	—
October	689.8	499.6	88.1	411.6	43.5	6.1	37.5	21.8	2.0	19.8	5.8	1.4	184.4	33.0	151.4	—	—
November	710.3	508.5	93.8	414.7	45.0	7.1	37.9	22.1	2.4	19.7	6.0	1.5	195.8	42.2	153.6	—	—
2008 December	704.8	504.7	87.9	416.8	45.1	6.4	38.7	22.0	2.4	19.6	6.0	1.5	194.2	37.0	157.2	—	—
January	707.0	507.5	91.4	416.1	45.2	6.6	38.6	23.9	3.3	20.6	5.7	1.3	193.8	36.9	156.8	—	—
February	709.0	548.9	102.3	446.6	47.7	7.4	40.3	32.0	3.7	28.3	8.7	1.6	151.4	45.2	106.2	—	—
March	702.4	536.7	100.3	436.3	47.6	7.9	39.7	30.0	3.8	26.2	11.0	1.2	154.7	42.2	112.6	—	—
April	712.8	524.9	100.4	424.5	47.7	8.0	39.7	29.6	3.6	26.0	10.8	1.2	177.1	45.5	131.5	—	—
May	704.2	532.4	105.7	426.7	48.6	8.2	40.4	24.8	4.0	20.8	7.9	1.4	163.9	24.6	139.3	—	—
June	707.9	534.9	98.8	436.1	49.9	8.6	41.3	24.9	4.2	20.7	7.8	0.9	165.1	25.5	139.6	—	—
July	690.5	539.0	100.7	438.3	49.2	8.0	41.2	25.2	4.0	21.2	10.6	1.0	141.0	22.2	118.8	—	—
August	677.0	526.4	95.2	431.3	50.4	7.9	42.5	23.9	3.9	20.0	11.0	0.9	139.5	21.1	118.5	—	—
September	688.4	539.7	100.4	439.3	50.7	8.6	42.1	27.8	5.7	22.2	10.6	1.0	138.1	21.8	116.3	—	—
October	689.8	540.1	98.2	441.9	51.7	9.9	41.9	23.3	3.2	20.1	10.9	1.0	138.8	21.3	117.5	—	—
November	695.5	544.8	102.0	442.8	52.5	10.2	42.3	23.7	2.1	21.7	11.9	1.0	138.7	22.6	116.2	—	—
2009 December	670.5	533.3	92.5	440.8	50.8	9.1	41.7	23.7	2.1	21.6	10.6	0.9	126.6	19.8	106.8	—	—
January	667.4	530.0	92.6	437.5	50.9	9.5	41.4	23.1	2.1	21.1	10.6	0.9	126.8	20.4	106.4	—	—
February	630.8	456.8	117.8	339.1	37.4	2.7	34.6	25.7	4.0	21.7	15.1	2.7	95.8	29.7	66.2	—	—
2010 March	650.7	470.2	123.2	347.0	37.5	3.0	34.5	20.3	3.9	16.4	16.0	2.6	106.7	33.9	72.8	—	—

Table 10.1. ODC effective interest rate - deposits interest rate

(New contracts, unless otherwise indicated)

Description	Deposit rates	Nonfinancial corporations									Households						
		Transferable deposits	Other deposits						Saving deposits	Transferable deposits	Other deposits				Saving deposits		
			Less than 250.000 euro			More than 250.000 euro					Up to 1 month	Over 1 month and up to 3 months	Over 6 months and up 1 year	Over 1 year and up 2 years		Over 2 years	
			Up to 1 month	Over 1 month and up to 3	Over 6 months and up 1 year	Over 2 years	Up to 1 month	Over 1 month and up to 3									Over 6 months and up 1 year
2004 December	2.8	0.1	1.8	2.3	3.0	*	3.3	*	*	2.0	...	1.7	2.1	2.9	3.8	*	1.6
2005 December	3.1	0.3	2.1	2.4	3.4	*	2.9	*	3.5	1.7	...	1.8	2.2	3.3	3.9	4.0	1.7
2006 December	3.1	0.4	2.1	2.9	4.3	*	3.1	*	3.8	1.5	...	1.9	2.3	3.4	4.2	4.5	1.7
2007 December	4.0	0.5	2.7	2.9	4.4	*	4.3	4.1	*	2.4	...	2.6	2.7	3.6	4.7	5.3	2.3
March	3.9	0.4	2.7	3.0	4.3	5.2	*	4.5	4.6	2.8	...	2.7	3.0	3.9	4.4	4.4	2.2
April	4.0	0.5	2.4	3.1	4.1	*	4.0	4.6	5.0	2.8	...	2.6	2.9	4.1	4.3	5.1	2.2
May	4.0	0.4	2.7	3.5	4.2	*	4.3	*	*	2.9	...	2.7	3.0	4.1	4.4	4.8	2.4
June	4.0	0.6	2.7	3.3	4.1	*	4.1	*	5.2	2.7	...	2.8	3.3	3.9	4.6	5.3	2.4
July	4.2	0.6	3.1	3.3	4.9	*	4.2	4.9	5.4	2.8	...	2.9	3.3	4.2	4.6	4.7	2.6
August	4.3	*	3.0	4.2	4.6	*	*	5.1	*	2.2	0.1	3.0	3.3	4.2	4.8	5.4	2.6
September	4.0	0.7	3.0	3.7	4.2	5.2	3.8	*	5.1	2.6	0.1	3.0	3.5	4.4	4.8	5.7	2.5
October	5.0	0.6	2.8	3.0	4.5	*	4.0	5.3	5.9	2.6	0.1	3.1	3.5	4.4	5.2	5.5	2.6
November	4.5	0.9	2.8	4.5	4.3	*	4.2	5.2	5.6	2.5	0.1	3.1	4.1	4.3	4.9	5.0	2.6
2008 December	4.4	0.5	3.1	4.0	5.3	*	3.6	4.9	5.7	2.9	0.1	3.2	4.6	4.5	5.0	3.9	2.7
January	4.5	0.7	2.9	4.1	4.8	*	3.8	4.3	5.4	2.9	0.1	3.2	4.5	4.7	5.1	5.7	2.7
February	4.3	0.7	3.0	3.9	5.3	5.5	*	4.3	5.4	2.8	0.1	3.1	3.3	4.5	5.1	5.5	2.4
March	4.5	0.9	2.9	3.9	5.4	*	*	*	5.9	3.1	0.1	3.1	3.5	4.4	4.9	5.8	2.7
April	4.3	0.7	2.9	3.2	5.2	*	4.5	4.5	5.6	3.1	0.2	3.5	3.4	4.4	4.3	5.5	2.6
May	4.0	*	2.9	3.8	5.1	*	3.4	*	5.4	3.1	0.1	3.5	3.4	4.4	4.9	5.2	2.7
June	4.7	0.7	3.1	3.7	4.7	*	*	*	6.1	3.0	0.2	3.4	3.6	4.4	4.9	5.3	2.6
July	4.6	0.8	3.1	3.9	4.9	*	3.5	*	5.9	3.1	0.2	3.2	3.8	4.4	3.9	4.6	2.7
August	4.1	0.9	3.3	4.2	5.0	*	3.6	*	*	3.0	0.3	3.3	3.5	4.5	4.6	5.4	2.7
September	4.0	0.9	3.0	3.7	4.4	*	*	*	6.1	2.6	0.3	3.3	3.4	4.3	4.9	5.4	2.5
October	4.8	0.8	3.0	3.1	5.4	*	3.7	4.5	5.2	2.8	0.3	3.2	3.3	4.4	4.9	5.3	2.5
November	4.2	*	3.3	3.6	4.6	5.8	4.4	*	5.1	2.6	0.5	3.0	3.1	4.5	5.6	5.4	2.5
2009 December	4.0	0.7	3.4	3.4	5.0	*	3.9	4.9	5.2	2.6	0.3	3.1	3.3	4.4	5.0	5.5	2.5
January	4.1	*	3.2	3.0	5.2	*	3.6	*	5.9	2.6	0.3	3.1	3.4	4.4	5.0	5.6	2.5
February	3.8	*	3.1	3.0	4.9	4.6	3.8	*	*	2.2	0.2	2.9	2.9	4.5	4.6	5.5	2.2
2010 March	3.6	0.9	3.1	3.0	4.6	5.8	3.1	*	*	2.6	0.1	2.8	3.0	4.2	4.3	4.9	2.3

Table 10.2. ODC effective interest rate - loans interest rate

(New contracts, unless otherwise indicated)

Description	Interest rate	Nonfinancial Corporations						Households							
		Investment Bussiness Loans		Other non-investment Bussines loans		Overdrafts	Credit lines	Cash Cover loans	Overdrafts	Cash Cover loans	Other loans	Consumer loans	Mortgage loans		
		Up to 1 year	Over 1 year up 5 years	Up to 1 year	Over 1 year up 5 years								Up to 5 year	Over 5 years up 10 years	Over 10 years
2004 December	15.7	15.16	14.47	15.04	15.32	15.06	*	*	*	*	*	12.53	*	*	*
2005 December	14.5	17.34	13.29	15.18	14.38	15.11	*	*	*	*	*	11.51	*	*	*
2006 December	14.7	*	14.50	13.60	15.18	15.72	*	*	*	*	*	12.36	*	13.36	*
2007 December	14.1	*	13.76	*	14.64	15.09	*	*	*	*	*	13.72	12.92	12.36	*
March	16.1	*	16.34	17.20	15.76	13.72	*	*	19.85	*	*	14.03	12.78	12.04	*
April	14.6	*	15.57	13.36	14.90	13.81	*	*	18.94	*	*	14.16	12.73	11.36	*
May	14.5	26.22	13.99	17.96	15.51	13.48	*	*	19.81	*	*	13.78	12.95	10.82	*
June	15.3	*	15.11	19.24	15.76	13.66	*	*	18.11	*	*	14.30	*	11.24	*
July	15.4	*	13.72	18.46	15.49	14.48	*	*	20.36	*	*	14.12	11.18	11.93	*
August	14.8	*	14.78	14.08	15.94	14.75	*	*	20.53	*	*	14.10	11.22	10.57	7.91
September	15.5	23.53	17.05	17.74	15.15	15.07	*	*	20.26	*	*	13.94	12.01	10.30	10.49
October	13.0	13.89	13.68	17.60	15.36	14.14	*	*	17.09	*	*	13.53	11.91	11.53	9.87
November	13.2	*	15.79	14.46	15.73	13.26	*	*	18.68	*	*	13.78	11.16	11.25	10.93
2008 December	13.8	*	13.92	14.20	13.45	15.03	*	*	19.48	*	*	13.50	9.81	10.82	8.13
January	15.7	20.95	15.06	14.57	16.73	13.28	*	*	18.94	*	*	13.96	10.70	12.03	*
February	15.0	17.26	14.63	15.44	15.02	12.62	*	*	*	*	*	13.01	10.50	9.42	*
March	13.1	15.06	15.09	17.13	15.77	12.47	*	*	18.22	*	*	13.26	10.79	11.59	12.60
April	15.2	*	15.65	*	15.90	12.52	*	*	*	*	*	13.10	13.10	10.36	*
May	12.7	18.74	13.65	*	15.91	12.49	*	*	17.08	*	*	13.32	10.04	9.94	9.76
June	15.0	20.39	14.41	10.32	16.99	12.09	*	*	16.26	*	*	13.27	10.91	9.91	9.05
July	14.7	16.44	15.76	14.22	16.57	12.54	*	*	*	*	*	12.49	11.86	10.76	9.99
August	13.8	*	13.13	12.44	15.52	12.43	*	*	17.71	*	*	12.78	9.94	*	9.22
September	14.9	12.29	15.25	16.11	15.62	12.36	*	*	17.48	*	*	12.99	9.85	10.79	*
October	14.2	11.31	13.98	12.96	15.50	12.66	*	*	17.96	*	*	13.04	11.10	9.74	10.23
November	14.1	*	14.22	13.76	16.40	12.24	*	*	17.89	*	*	12.88	10.87	11.25	9.20
2009 December	14.1	14.24	14.34	*	13.99	12.76	*	*	17.83	*	*	13.31	*	10.67	*
January	13.4	19.96	14.76	15.67	15.47	12.66	*	*	18.65	*	*	13.36	11.38	11.41	*
February	14.6	18.00	14.57	17.37	16.82	11.82	14.94	6.72	21.04	5.84	5.17	14.02	14.76	12.25	11.10
2010 March	14.3	14.17	14.06	19.04	16.88	12.86	14.30	6.22	21.06	7.29	5.35	13.16	13.11	11.99	10.50

Table 11.1. ODC income statement - income and expenditures

(Outstanding amounts, within the calendar year, in millions of euro)

Description	Net income	Income						Expenditures							
		Interest income	of which:		Non-Interest income	of which:		Interest expenditures			Non-Interest expenditures	of which:		General and administrative expenses	
			Loans	Securities		Fees and commissions	Deposits	Borrowings	Other	Provisions for loan and other assets losses					
2000 December	3.9	7.1	1.8	...	...	5.3	5.3	3.3	0.2	0.2	...	...	0.2	0.2	2.9
2001 December	6.5	16.6	7.2	2.1	...	9.4	9.2	10.1	1.3	0.8	0.5	...	0.6	0.6	8.2
2002 December	3.5	31.9	17.8	9.4	0.2	14.0	13.2	28.4	3.5	3.1	0.4	...	3.3	3.3	21.6
2003 December	7.8	48.7	30.7	23.8	0.8	18.0	16.8	40.9	5.3	4.8	0.5	...	7.7	7.7	27.9
2004 December	14.6	73.4	54.0	48.1	3.4	19.4	17.5	58.9	10.0	9.2	0.7	...	11.1	11.1	37.8
2005 December	16.3	94.3	74.6	68.0	2.7	19.7	17.4	78.0	15.4	13.9	1.5	...	13.4	13.4	49.2
2006 December	25.5	114.0	88.8	79.4	2.8	25.2	22.5	88.5	19.9	17.5	2.4	...	13.7	13.7	54.8
2007 December	41.7	157.3	117.9	103.0	3.6	39.5	23.8	116.6	26.0	23.2	2.8	...	19.9	17.8	69.7
March	11.8	43.0	34.7	31.0	0.8	8.4	6.5	31.2	7.9	7.2	0.6	...	5.0	4.5	18.4
April	18.9	59.1	46.8	41.8	1.0	12.3	8.7	40.1	10.6	9.7	0.9	...	5.0	4.4	24.6
May	19.3	74.7	59.5	53.3	1.2	15.2	11.1	55.4	13.5	12.4	1.0	...	10.1	9.4	31.8
June	23.7	92.7	72.4	65.1	1.4	20.3	13.7	69.0	16.5	15.2	1.3	...	12.4	11.4	40.0
July	27.5	109.9	85.7	77.4	1.6	24.2	17.1	82.4	19.8	18.2	1.6	...	16.3	14.1	46.3
August	32.8	126.3	99.2	89.5	1.7	27.1	19.4	93.5	23.2	21.4	1.8	0.1	17.0	14.3	53.3
September	38.3	142.3	113.1	102.0	1.9	29.2	22.0	104.0	26.6	24.5	2.0	0.1	17.5	14.3	59.9
October	41.5	161.1	127.5	114.6	2.0	33.6	24.8	119.5	30.2	27.9	2.2	0.1	20.0	16.3	69.2
November	45.8	177.0	141.3	127.0	2.1	35.6	27.3	131.2	33.9	31.3	1.9	0.7	20.7	16.6	76.5
2008 December	49.0	195.0	155.7	140.4	2.3	39.3	30.2	146.0	38.1	35.1	2.1	0.8	21.9	17.0	86.0
January	2.6	17.1	13.7	12.8	0.1	3.5	2.4	14.5	4.0	3.8	0.2	...	3.3	2.9	7.3
February	3.9	32.8	26.1	24.7	0.2	6.8	4.8	29.0	7.9	7.4	0.5	...	5.3	4.3	16.8
March	5.9	50.1	39.7	37.9	0.3	10.5	7.3	44.3	12.1	11.3	0.7	0.1	7.4	5.9	24.8
April	8.2	67.3	52.8	50.8	0.4	14.5	10.0	59.1	16.1	15.0	1.0	0.1	10.3	8.3	32.6
May	11.4	84.7	66.4	64.2	0.4	18.2	12.7	73.3	20.3	18.9	1.2	0.2	13.0	10.4	40.0
June	12.4	102.0	79.9	77.3	0.5	21.7	15.4	89.6	24.6	22.9	1.5	0.2	17.3	14.2	47.7
July	16.6	120.2	94.4	90.9	0.5	24.9	18.3	103.6	29.3	27.2	1.9	0.2	19.1	15.4	55.2
August	19.4	137.9	108.2	104.2	0.6	28.2	21.3	118.5	34.1	31.6	2.2	0.3	22.1	17.8	62.3
September	21.4	156.0	122.1	117.5	0.7	33.9	24.0	134.6	38.8	36.1	2.4	0.3	25.9	21.0	69.9
October	20.4	172.3	134.6	130.7	0.9	37.7	26.6	151.9	43.0	39.7	2.8	0.5	31.3	25.7	77.6
November	27.6	190.5	148.8	144.7	1.0	41.6	29.3	162.8	47.6	43.8	3.2	0.5	29.7	23.4	85.6
2009 December	29.6	201.5	163.2	158.6	1.2	38.2	32.5	171.8	52.2	48.0	3.6	0.6	32.6	25.7	87.0
January	2.4	16.9	14.2	13.8	0.2	2.7	2.6	14.1	5.0	4.6	0.4	0.0	2.4	1.9	6.7
2010 February	5.2	33.3	27.7	26.4	0.4	5.6	5.3	27.4	9.7	8.7	0.8	0.1	4.1	3.1	13.6
2010 March	7.0	51.3	42.0	40.3	0.7	9.3	8.5	43.2	14.7	13.3	1.3	0.1	7.5	5.8	21.0

Table 12.1. Payment system - selected indicators

(Outstanding amounts, within the calendar year, in millions of euro, unless otherwise indicated)

Description	CBK Interbank clearing system		Bank clients withdrawing through ATM		Abroad bank clients withdrawing through ATM		Bank clients payments through POS		Abroad bank clients payments through POS		E-Banking payments		Number of ATMs	Number of POSs	Number of current accounts	Number of E-banking accounts	
	Number (in thousands)	Value	Number (in thousands)	Shuma	Number (in thousands)	Amount	Number (in thousands)	Amount	Number (in thousands)	Shuma	Number (in thousands)	Shuma	Number (in thousands)	Number (in thousands cumulative)	Number (in thousands cumulative)	Number (in thousands cumulative)	
2001 December	5	80	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
2002 December	76	841	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
2003 December	164	1,416	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
2004 December	267	1,716	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
2005 December	322	1,919	–	–	–	–	–	–	–	–	–	–	–	102	–	–	
2006 December	991	2,325	–	–	–	–	–	–	–	–	–	–	–	116	–	–	
2007 December	1,176	2,460	–	–	–	–	–	–	–	–	–	83	243	–	155	–	9
March	363	557	921	71	122	21	138	8	19	2	27	316	993	190	2,702	9	
June	978	1,293	2,041	160	251	43	294	18	40	4	58	406	1,061	219	2,837	11	
September	1,815	2,076	3,169	255	539	101	446	27	71	6	91	509	1,135	240	3,246	13	
2008 December	2,725	3,165	4,451	357	685	128	652	38	95	9	137	642	1,208	240	3,426	13	
March	869	720	1,232	94	141	24	226	10	22	2	43	118	1,275	275	4,176	16	
June	1,815	1,634	2,742	212	290	50	501	23	29	4	102	274	1,325	282	4,612	17	
September	2,828	2,646	4,007	318	616	116	789	39	75	8	159	436	1,386	288	4,900	39	
2009 December	3,763	3,976	5,418	438	776	144	1,146	58	119	11	229	607	1,363	339	5,251	41	
2010 March	886	829	1,487	121	140	24	363	17	44	3	62	144	1,766	351	5,340	44	

Tabela 13.1. International money transfers - incoming and outgoing

(Outstanding amounts, within the calendar year, in millions of euro)

Description	Outgoing			Incoming				
	CBK	Other depository corporations	Financial auxiliaries	CBK	Other depository corporations	Financial auxiliaries		
2000 December	183.8	8.6	173.5	1.7	409.7	117.2	286.1	6.4
2001 December	587.9	77.3	500.5	10.1	857.1	227.0	588.2	41.8
2002 December	978.6	241.7	722.4	14.5	1,094.1	239.7	747.9	106.5
2003 December	1,305.6	277.7	1,044.8	13.2	1,286.1	232.0	916.7	137.4
2004 December	1,592.2	369.1	1,207.8	15.4	1,328.1	92.6	1,073.2	162.3
2005 December	1,602.0	309.8	1,277.4	14.7	1,203.0	92.7	943.1	167.2
2006 December	1,646.4	304.8	1,324.6	17.0	1,488.1	261.1	1,042.3	184.7
March	407.4	71.8	331.2	4.5	422.6	125.3	252.4	44.9
April	561.9	98.0	458.0	5.8	573.1	149.3	363.5	60.3
May	732.0	131.2	593.4	7.4	715.9	170.3	467.1	78.5
June	879.2	148.5	721.9	8.8	859.7	202.9	562.4	94.4
July	1,078.6	185.6	882.7	10.3	1,013.4	239.7	666.5	107.1
August	1,286.5	233.9	1,040.9	11.8	1,132.3	250.8	758.2	123.3
September	1,469.7	262.7	1,193.8	13.2	1,259.8	262.2	856.3	141.3
October	1,652.2	288.0	1,349.5	14.7	1,396.8	272.8	961.2	162.7
November	1,816.9	294.1	1,506.6	16.2	1,547.8	295.5	1,072.1	180.3
2007 December	1,999.9	329.3	1,652.9	17.7	1,701.5	331.3	1,171.5	198.7
January	189.5	43.3	144.8	1.4	132.5	17.4	100.9	14.2
February	348.2	61.4	284.0	2.8	244.6	31.8	182.3	30.5
March	556.3	105.7	446.3	4.3	393.4	39.6	305.9	48.0
April	833.5	120.9	706.8	5.8	635.4	73.3	496.3	65.8
May	1,082.7	163.7	911.5	7.5	812.8	81.5	647.0	84.3
June	1,297.4	193.8	1,094.6	9.0	970.1	102.1	766.8	101.2
July	1,543.0	230.3	1,301.4	11.2	1,172.6	132.9	923.2	116.4
August	1,813.0	304.6	1,495.9	12.4	1,308.5	140.1	1,036.0	132.5
September	2,078.8	361.9	1,702.8	14.0	1,511.5	159.8	1,196.4	155.2
October	2,779.0	829.2	1,933.9	15.9	1,725.4	191.2	1,358.6	175.6
November	3,091.4	944.3	2,129.4	17.8	1,879.0	201.1	1,484.0	193.9
2008 December	3,499.4	1,077.7	2,401.8	19.9	2,147.6	228.5	1,706.0	213.1
January	204.2	31.2	171.3	1.7	127.4	15.4	98.7	13.3
February	379.3	51.5	324.4	3.4	290.8	39.3	222.8	28.7
March	602.4	82.9	514.4	5.2	470.0	67.0	357.2	45.8
April	833.8	119.6	707.3	6.8	682.4	92.9	526.9	62.6
May	1,074.8	161.7	904.7	8.4	884.4	114.0	689.8	80.6
June	1,396.5	228.6	1,157.9	10.0	1,083.6	124.7	861.6	97.4
July	1,687.1	272.6	1,402.8	11.8	1,308.9	147.5	1,050.0	111.4
August	1,914.5	307.4	1,593.6	13.5	1,419.2	152.5	1,138.9	127.8
September	2,171.7	359.8	1,796.6	15.3	1,564.6	157.6	1,258.9	148.0
October	2,485.8	456.3	2,010.2	19.2	1,697.7	161.0	1,369.4	167.3
November	2,739.7	527.6	2,191.2	20.8	1,849.8	170.9	1,492.0	187.0
2009 December	3,083.8	625.5	2,435.6	22.6	2,095.0	188.4	1,702.6	203.9
January	230.6	75.2	153.9	1.5	125.0	3.7	107.7	13.6
February	403.9	97.0	303.8	3.1	256.7	11.5	216.7	28.5
2010 March	633.2	167.7	509.6	5.0	401.7	17.5	337.9	46.3

Table 14.1. OFI activity- the number and amount of loans

(Outstanding amounts, end of period, in millions of euro)

Description	Loans	
	Amount	Number
2002 December	33.4	16,431
2003 December	33.9	19,037
2004 December	39.9	22,286
2005 December	51.7	27,123
2006 December	57.7	35,541
2007 December	73.8	42,825
March	75.4	45,544
April	77.3	46,202
May	81.1	47,042
June	85.7	47,661
July	87.2	48,706
August	87.7	49,032
September	89.1	49,038
October	89.5	49,524
November	91.0	49,748
2008 December	94.0	50,127
January	95.1	50,115
February	96.0	50,653
March	98.8	50,619
April	104.7	51,742
May	101.9	52,462
June	104.1	53,362
July	105.4	54,146
August	105.3	54,807
September	108.8	55,350
October	105.6	56,200
November	107.4	56,884
2009 December	109.0	57,485
January	109.3	58,073
February	109.9	58,954
2010 March	113.4	60,317

Table 15.1. ODC network and number of employees - main regions

Description	Total network units					Number of employees	
	Prishtina	Prizren	Peja	Gjilani	Mitrovica	Other depository corporations	
2004 December	219	61	37	41	50		2,066
2005 December	238	69	39	44	54		2,341
2006 December	221	69	37	40	49		2,416
2007 December	237	71	39	40	45		2,715
March	242	80	39	44	51		3,000
April	241	81	38	44	51		3,077
May	246	82	40	44	53		3,181
June	255	85	37	47	55	31	3,276
July	256	85	38	47	55	31	3,362
August	261	86	40	48	55	32	3,382
September	268	90	41	48	56	31	3,430
October	271	90	41	48	57	32	3,505
November	274	93	41	48	57	32	3,576
2008 December	288	98	44	51	59	36	3,607
January	288	98	44	51	59	37	3,612
February	289	98	44	51	60	37	3,622
March	293	99	45	52	61	37	3,656
April	296	99	46	52	63	36	3,649
May	297	100	46	52	63	36	3,637
June	298	100	46	52	63	36	3,666
July	296	98	46	52	63	37	3,664
August	296	98	46	52	64	36	3,654
September	293	97	46	52	64	34	3,664
October	295	97	46	52	64	36	3,481
November	293	97	46	52	65	34	3,444
2009 December	297	98	46	52	65	36	3,459
January	296	97	46	53	64	36	3,466
February	297	97	46	53	65	36	3,470
2010 March	297	97	46	53	65	36	3,492

Table 16.1. IC activity - income premiums and paid claims

(Outstanding amounts, within the calendar year, in millions of euro)

Description	Amount of premiums received			Number of policies sold (in thousand)				Amount of claims paid			
	TPL	Border policies	Other (Non TPL)	TPL	Border policies	Other (Non TPL)	TPL	Border policies	Other (non TPL)		
2001 December	31.2	31.2	.	180	180	.	2.66	2.66	.		
2002 December	31.0	27.2	3.7	247	175	72.4	3.54	3.54	.		
2003 December	37.1	29.2	6.6	265	199	62	5.6	5.3	0.3		
2004 December	39.1	28.7	8.6	371	242	121	6.7	5.7	0.6		
2005 December	47.2	33.3	7.1	373	224	135	9.2	7.9	0.3		
2006 December	48.7	34.7	9.4	406	252	136	10.9	9.8	0.5		
2007 December	50.8	34.9	10.2	406	233	144	12.8	10.9	0.7		
March	13.3	9.7	1.1	94	64	13	4.4	3.7	0.2		
April	18.2	13.2	1.6	132	89	19	5.6	4.7	0.2		
May	22.7	16.4	2.2	168	111	26	7.2	6.2	0.3		
June	27.6	19.9	3.1	209	133	38	8.9	7.8	0.3		
July	34.8	23.1	6.4	289	158	87	10.1	8.7	0.3		
August	40.0	25.7	8.1	340	177	113	11.6	10.1	0.4		
September	43.8	28.3	8.7	373	196	122	13.0	11.2	0.5		
October	47.9	30.8	9.2	404	215	129	14.6	12.4	0.6		
November	51.1	32.7	9.7	431	229	134	16.1	13.4	0.8		
2008 December	56.4	35.6	10.9	476	252	153	17.7	14.7	1.0		
January	6.6	2.4	0.4	31	20	4.7	1.1	0.9	0.1		
February	10.9	4.8	0.8	60	38	10	2.4	1.9	0.1		
March	16.2	8.2	1.4	96	63	16	3.8	3.0	0.3		
April	22.0	11.6	2.3	140	88	29	5.1	4.0	0.3		
May	27.2	14.8	3.0	179	112	38	6.6	5.2	0.4		
June	33.1	18.4	3.9	224	137	49	8.0	6.3	0.4		
July	41.3	21.7	7.7	312	159	108	9.7	7.6	0.5		
August	52.8	27.8	10.4	404	198	149	11.3	9.9	0.5		
September	57.6	30.9	11.0	439	217	157	12.8	11.1	0.6		
October	61.9	33.4	11.5	468	234	164	14.7	12.5	0.7		
November	67.8	36.4	12.7	512	253	181	16.9	13.7	1.0		
2009 December	47.3	24.9	9.7	369	179	139	18.8	8.8	1.2		
January	4.7	2.8	0.4	30.2	18.6	4.9	1.5	1.0	0.0		
February	10.3	5.5	0.7	60.3	36.4	10.0	3.3	2.2	0.2		
2010 March	16.5	9.8	1.3	98.6	61.5	16.1	6.3	4.6	0.3		

Table 17.1. Kosovo budget - revenue and expenditures

(Outstanding amounts, cumulative within the calendar year, in millions of euro)

Description	Balance	Total revenue								Total expenditures						Other financing
		Tax revenues			Non tax revenues	Local government revenues	Donor grants	Interest	Wages and salaries	Goods and services	Subsidies and transfers	Capital outlays	Reserves			
		Border taxes	Domestic taxes													
2000 December	55.0	288.6	121.7	115.2	6.6	6.0	-	160.9	1.1	233.6	92.1	73.5	68.0	...	...	...
2001 December	96.0	364.4	249.7	208.7	41.0	22.7	8.5	83.4	2.0	268.4	109.2	97.6	61.6	...	...	...
2002 December	90.8	520.0	444.4	364.5	79.9	35.3	1.3	38.9	3.7	429.2	131.4	148.2	87.5	62.0	...	...
2003 December	62.5	630.7	536.4	428.3	108.2	44.7	23.6	26.0	3.0	568.2	145.7	194.4	127.9	97.8	2.4	...
2004 December	-134.6	634.8	550.1	436.0	114.2	43.8	23.7	17.2	3.3	769.4	184.2	203.0	186.3	192.0	3.9	...
2005 December	-57.7	638.4	553.3	426.1	127.2	46.3	28.6	10.2	2.6	696.1	194.6	142.8	213.9	144.9	...	...
2006 December	76.5	712.0	620.5	456.4	164.1	57.0	34.6	.	.	635.5	203.8	143.0	155.4	133.2	...	...
March	113.6	248.9	144.4	108.7	35.8	98.1	6.4	.	.	135.4	50.4	21.9	43.7	19.4	...	...
April	147.8	323.8	210.0	148.5	61.6	104.6	9.1	.	.	176.0	65.6	30.5	56.7	23.1	...	...
May	151.8	383.8	262.1	192.4	69.7	110.3	11.5	.	.	232.0	85.3	39.4	74.7	32.6	...	...
June	169.7	446.3	316.4	236.0	80.4	116.3	13.6	.	.	276.6	102.3	49.0	86.9	38.3	...	...
July	206.5	530.0	390.9	284.2	106.7	122.9	16.3	.	.	323.6	119.5	58.4	99.6	46.0	...	...
August	240.9	606.6	458.5	340.2	118.3	128.4	19.7	.	.	365.7	136.9	65.6	111.1	52.1	...	...
September	265.3	672.3	516.1	384.1	132.0	134.1	22.0	.	.	407.0	147.9	73.3	123.2	62.7	...	...
October	271.1	752.5	586.6	432.2	154.4	141.7	24.3	.	.	481.4	166.9	84.8	137.6	92.2	...	...
November	265.1	818.0	644.5	479.6	164.9	147.3	26.2	.	.	552.9	188.8	101.4	153.6	109.1	...	...
2007 December	241.8	903.0	714.1	531.6	182.5	159.6	29.2	.	.	662.0	208.6	127.3	170.9	155.3	...	...
January	3.5	34.5	26.3	30.4	-4.1	6.3	1.9	.	.	31.0	7.5	2.6	20.9	0.0	...	...
February	39.7	113.2	92.2	66.7	25.5	17.1	3.8	.	.	73.4	25.6	10.8	37.1	0.0	...	...
March	44.8	171.4	139.1	106.5	32.6	25.7	6.6	.	.	126.6	35.0	22.0	58.3	11.2	...	...
April	70.0	265.7	223.2	152.9	70.3	32.4	10.2	.	.	195.7	69.4	36.0	73.0	17.3	...	...
May	84.7	337.4	285.4	209.0	76.5	38.5	13.5	.	.	252.6	88.5	47.3	86.1	30.7	...	...
June	81.5	408.3	345.2	261.9	83.3	45.9	17.2	.	.	326.7	108.5	58.3	101.0	58.9	...	...
July	120.8	510.4	434.6	319.0	115.6	54.1	21.7	.	.	389.6	128.0	71.0	114.3	76.4	...	...
August	130.3	583.6	497.1	373.8	123.3	59.4	27.1	.	.	453.3	145.3	79.7	127.6	100.7	...	...
September	122.1	659.0	557.9	426.5	131.5	70.2	30.9	.	.	536.9	164.8	91.0	146.7	134.4	...	...
October	140.2	767.0	652.3	482.0	170.3	79.7	35.0	.	.	626.8	184.8	104.6	166.5	171.0	...	...
November	125.6	832.1	708.8	531.5	177.3	85.3	38.0	.	.	706.5	186.6	120.0	186.8	213.1	...	...
2008 December	-8.1	942.5	805.0	604.2	200.8	94.7	42.8	.	.	950.5	227.1	157.9	218.5	347.1	...	...
January	32.4	66.2	57.6	31.7	25.9	5.9	2.8	.	.	33.9	8.6	3.1	22.2	...	...	...
February	21.1	122.4	106.0	68.5	37.5	11.0	5.4	.	.	101.3	38.7	12.8	48.8	1.0	...	...
March	25.3	187.6	159.0	114.2	44.8	20.3	8.4	.	.	162.3	61.5	25.0	69.1	6.7	...	...
April	42.0	268.3	229.2	161.6	67.6	26.9	12.2	.	.	226.3	82.9	37.6	86.7	19.1	...	...
May	35.5	342.8	291.5	214.8	76.7	35.3	16.1	.	.	307.3	105.3	49.4	106.2	46.4	...	...
June	22.9	420.1	358.1	270.6	87.5	41.8	20.1	.	.	397.1	127.0	64.1	126.7	79.4	...	...
July	33.3	510.5	437.0	330.9	106.1	49.6	23.9	.	.	477.2	148.3	78.0	142.5	108.4	...	...
August	23.9	594.5	509.3	393.7	115.7	57.6	27.6	.	.	570.7	171.8	89.6	161.2	148.1	...	...
September	3.7	673.6	575.8	452.2	123.6	66.5	31.3	.	.	669.9	192.8	108.9	180.7	187.4	...	...
October	139.4	967.5	659.1	511.6	147.5	273.4	35.0	.	.	828.1	213.5	165.5	201.7	247.5	...	...
November	124.6	1050.7	734.2	569.1	165.1	278.8	37.7	.	.	926.1	238.3	177.3	220.1	290.4	...	...
2009 December	-85.7	1146.7	815.7	634.0	181.7	282.7	48.3	.	.	1232.4	264.4	171.0	396.6	400.4	...	...
2010 March	14.2	199.8	161.8	121.2	40.6	28.8	9.2	.	.	171.0	71.7	30.5	56.1	12.7	...	14.4

Source: Ministry of Economy and Finance.

Table 18.1. Gross domestic product - expenditure approach

(By current prices, in millions of euro)

Description	GDP by prices approach																
	Final consumption expenditures									Gross capital formation	Net export						
	Final consumption expenditures at households	Government final consumption expenditures				Final consumption expenditures NPIISH	Export of goods and services		Goods and services import								
		Kosovo government	Donors (wages)		Foreign employees		Domestic employees	Goods export	Services export	Goods import	Services import						
2004	2,974.6	3,208.1	2,483.0	70.15	355.5	346.0	247.8	98.2	23.5	7012	-934.7	2710	56.5	214.5	1,205.7	1,038.4	167.3
2005	3,030.2	3,361.5	2,632.6	70.52	329.2	376.0	258.0	116.0	23.7	722.2	-1,053.5	3,077	56.3	251.4	1,361.2	1,132.7	228.5
2006	3,123.3	3,458.8	2,763.2	670.8	340.8	330.0	213.0	117.0	24.8	798.3	-1,133.9	3,986	110.8	287.8	1,532.4	1,290.0	242.5
2007	3,405.1	3,810.1	3,145.3	641.6	327.3	314.4	196.9	117.4	23.1	892.5	-1,297.5	485.1	165.1	320.0	1,782.6	1,538.0	244.6
2008	3,841.3	4,335.6	3,640.9	671.1	369.1	302.0	197.0	105.0	23.6	1,093.9	-1,588.1	530.9	198.5	332.4	2,119.0	1,874.4	244.6

Source: Statistical Office of Kosovo.

Table 18.2. Gross domestic product - economic activity

(Structure in percentage)

Description	GDP by prices approach																
	Final consumption expenditures									Gross capital formation	Net export						
	Final consumption expenditures at households	Government final consumption expenditures				Final consumption expenditures NPIISH	Export of goods and services		Goods and services import								
		Kosovo government	Donors (wages)		Foreign employees		Domestic employees	Goods export	Services export	Goods import	Services import						
2004	100.0	107.8	83.5	23.6	12	11.6	8.3	3.3	0.8	23.6	-31.4	9.1	1.9	7.2	40.5	34.9	5.6
2005	100.0	110.9	86.9	23.3	10.9	12.4	8.5	3.9	0.8	23.8	-34.8	10.2	1.9	8.3	44.9	37.4	7.5
2006	100.0	110.7	88.5	21.5	10.9	10.6	6.8	3.7	0.8	25.6	-36.3	12.8	3.5	9.2	49.1	41.3	7.8
2007	100.0	111.9	92.4	18.8	9.6	9.2	5.8	3.4	0.7	26.2	-38.1	14.2	4.8	9.4	52.4	45.2	7.2
2008	100.0	112.9	94.8	17.5	9.6	7.9	5.1	2.7	0.6	28.5	-41.3	13.8	5.2	8.7	55.2	48.8	6.4

Source: Statistical Office of Kosovo.

Table 19.1. Prices - main components

(May 2002 = 100)

Description	Percentages		Index												
	CPI (Year-on-year)	CPI (annual average) %		Food and non-alcoholic beverages	Alcoholic beverages, tobacco	Clothing and footwear	Housing, water, electricity, gas and other fuels	Furnishing, household equipments and	Health	Transport	Communication	Recreation and culture	Education	Restaurant and hotels	Miscellaneous goods and services
2002 December	.	.	101.4	99.9	101.9	97.9	113.6	101.5	100.1	103.1	100.6	101.9	100.0	102.7	103.0
2003 December	0.5%	1.3%	101.9	100.0	112.0	98.7	112.4	100.9	101.2	103.2	100.3	98.9	109.6	101.9	103.6
2004 December	-3.7%	-1.1%	98.1	91.9	115.2	91.3	114.7	100.3	103.7	110.6	100.4	98.8	109.6	105.3	102.3
2005 December	0.7%	-1.4%	98.8	91.9	131.5	89.0	110.8	98.1	104.1	119.0	100.1	97.2	103.5	105.9	101.6
2006 December	1.1%	0.6%	99.9	94.7	129.6	86.5	108.8	97.1	105.0	115.3	112.7	97.4	103.5	105.6	100.1
2007 December	10.5%	4.4%	110.4	112.8	131.8	85.0	110.2	98.1	109.7	132.3	107.4	98.6	104.1	108.9	101.0
March	13.2%	7.0%	113.2	118.5	131.4	85.0	111.1	97.7	110.6	133.3	107.2	98.5	103.0	109.3	101.1
April	13.6%	8.1%	112.8	120.5	130.8	84.8	98.7	97.9	108.5	133.7	101.3	98.3	103.0	109.3	101.2
May	14.2%	9.2%	113.6	121.0	131.1	84.7	99.9	98.3	108.1	142.0	103.1	98.3	103.0	109.5	101.1
June	14.0%	10.3%	113.3	119.4	131.0	84.4	100.7	98.8	108.1	148.0	103.4	98.0	103.0	109.5	101.2
July	14.1%	11.3%	112.8	117.1	131.6	84.4	102.3	100.9	111.1	148.4	103.4	97.9	103.0	110.4	101.4
August	7.8%	11.4%	111.7	114.8	131.1	84.0	103.8	102.2	111.1	146.8	103.4	97.9	103.0	113.1	99.4
September	7.8%	11.5%	111.8	114.8	131.0	84.3	105.4	102.7	111.1	144.4	102.4	97.7	103.0	113.1	99.8
October	4.5%	11.0%	112.9	115.5	131.4	84.2	115.3	102.8	111.1	140.0	102.4	97.7	103.0	113.1	99.5
November	2.6%	10.2%	111.8	114.5	131.0	84.0	118.0	102.8	110.9	127.6	102.4	97.4	103.0	113.0	99.5
2008 December	0.5%	9.4%	110.9	113.7	133.7	83.9	118.0	102.8	110.6	118.9	102.4	97.4	103.0	113.0	99.4
January	-0.5%	8.4%	110.9	113.6	142.1	83.9	117.2	103.0	108.5	116.6	102.4	97.4	103.0	112.3	98.5
February	-1.2%	7.2%	110.7	112.7	141.3	83.8	117.7	104.0	108.5	117.5	102.2	97.2	103.0	112.3	99.8
March	-2.0%	6.0%	110.9	114.6	140.8	83.0	115.9	101.8	108.7	115.5	102.4	97.4	104.5	111.4	98.1
April	-3.5%	4.5%	108.9	112.5	139.8	82.9	105.4	101.9	108.7	116.5	101.9	97.4	104.5	110.3	98.4
May	-4.4%	3.0%	108.6	111.7	139.1	82.9	105.4	102.4	108.7	117.8	101.9	97.3	104.5	110.3	98.4
June	-4.0%	1.6%	108.8	111.0	137.8	82.7	105.0	102.7	109.0	124.8	100.4	97.5	104.5	110.3	99.6
July	-3.7%	0.2%	108.6	110.4	137.8	82.3	105.0	102.9	109.0	125.6	100.4	97.9	104.5	110.8	99.9
August	-3.0%	-0.7%	108.4	109.5	137.1	81.8	106.3	103.3	109.2	127.1	99.7	98.9	104.5	110.8	100.0
September	-2.7%	-1.5%	108.8	110.9	137.6	82.3	105.9	102.8	109.0	124.8	100.4	97.9	104.5	110.8	100.0
October	-2.6%	-2.1%	110.0	109.9	136.6	82.6	124.4	102.8	109.0	122.2	100.4	96.9	108.3	110.6	99.6
November	-1.3%	-2.4%	110.3	110.3	135.5	82.5	125.1	102.6	109.0	123.2	100.4	96.1	108.3	110.6	99.7
2009 December	0.1%	-2.4%	111.0	111.9	135.4	82.5	125.6	102.4	109.0	123.5	100.4	96.1	108.3	110.6	100.3
January	0.6%	-2.3%	111.6	113.1	135.7	82.4	125.8	102.3	109.2	123.7	100.4	96.1	109.1	110.2	100.5
February	1.1%	-2.1%	111.9	113.8	135.4	82.3	125.9	102.0	109.4	123.7	100.4	96.3	109.1	110.2	100.7
2010 March	0.8%	-2.0%	111.8	113.8	135.1	82.4	124.7	101.8	109.8	123.9	100.3	96.3	109.1	109.8	101.1

Source: Statistical Office of Kosovo.

Table 19.2. Import and producer prices

Description	Import price index	Production price index
	2008=100	2007=100
2006	89.0	-
2007 Q1	90.4	-
2007 Q2	93.2	-
2007 Q3	92.2	-
2007 Q4	92.7	-
2008 Q1	96.1	101.2
2008 Q2	102.1	101.4
2008 Q3	103.7	102.3
2008 Q4	98.1	100.3
2009 Q1	94.9	101.3
2009 Q2	95.5	106.4
2009 Q3	95.1	106.4
2009 Q4	95.5	106.5

Source: Statistical Office of Kosovo.

Table 20.1. Balance of payments - main components

(In millions of euro)

Description	Current account						CAPITAL AND FINANCIAL ACCOUNT			NET ERRORS AND OMISSIONS
	Goods and services				Income	Current transfers	Capital Account	Financial Account		
	Goods	Services								
2004	-208.9	-1,002.1	-983.1	-19.0	138.3	654.9	76.9	19.3	57.6	132.0
2005	-247.6	-1,087.0	-1,078.5	-8.5	139.1	700.3	69.6	15.8	53.8	178.1
2006	-226.1	-1,144.1	-1,173.1	29.0	158.8	759.2	-14.9	20.8	-35.7	240.9
2007	-331.3	-1,316.7	-1,368.0	51.4	185.7	799.7	91.3	16.5	74.8	240.0
2008	-602.4	-1,596.1	-1,668.2	72.1	155.5	838.2	462.8	10.4	452.4	139.6
2009Q1	-94.0	-296.9	-328.3	31.4	26.7	176.2	66.0	1.8	64.2	28.0
2009Q2	-185.9	-403.5	-434.7	31.2	23.6	194.0	179.0	5.3	173.7	6.9
2009Q3	-152.2	-409.3	-451.6	42.3	15.4	241.6	121.1	3.9	117.2	31.2
2009Q4	-213.8	-444.8	-475.3	30.4	9.4	221.7	167.4	90.6	76.8	46.4

Table 20.2. Services - net

(Në milionë euro)

Description	Balance											
	Transport	Travel	Communica tions services	Constructi ons services	Insurance services	Financial servic es	Computer and information services	Royalties and licence fees	Other business services	Personal, cultural, and recreational services	Governmen t services, n.i.e.	
2004	-19.0	-28.1	27.0	12.0	0.4	-7.3	-1.6	-2.9	-1.7	-99.0	-0.3	82.4
2005	-8.5	-29.4	36.9	7.4	0.6	-7.5	-1.8	-4.1	-1.3	-91.1	-1.1	83.1
2006	29.0	-26.8	56.7	28.9	-0.8	-5.6	-2.4	0.2	0.2	-103.7	-0.2	82.4
2007	51.4	-36.3	54.9	42.1	-17.3	-8.7	-4.4	-2.8	-1.7	-58.1	-0.1	83.8
2008	72.1	-61.7	85.6	42.1	0.8	-12.1	0.1	-5.2	-3.2	-69.8	0.1	95.1
2009Q1	31.4	-15.8	28.6	7.7	0.8	-2.6	4.2	-0.3	0.4	-22.9	0.2	31.1
2009Q2	31.2	-11.4	28.7	6.3	3.7	-3.0	0.0	-0.5	-2.6	-21.5	0.0	31.7
2009Q3	42.3	-14.5	32.0	12.5	4.0	1.7	-0.5	-0.7	-0.3	-17.0	0.3	24.7
2009Q4	30.4	-17.9	37.1	9.4	2.3	-2.0	-0.2	0.0	-0.4	-18.0	0.3	19.8

Table 20.3. Services - credit

(In millions of euro)

Description	Credit											
	Transport	Travel	Communica tions services	Constructi ons services	Insurance services	Financial servic es	Computer and information services	Royalties and licence fees	Other business services	Personal, cultural, and recreational services	Governmen t services, n.i.e.	
2004	246.2	22.4	73.4	27.3	9.5	7.6	1.9	1.4	0.0	16.7	0.7	85.2
2005	265.0	22.3	88.2	31.5	14.6	7.6	1.8	2.0	0.0	10.5	0.6	86.0
2006	319.0	22.8	109.3	48.9	14.0	10.2	2.1	2.8	0.3	22.2	0.9	85.4
2007	337.6	31.6	111.5	56.6	2.9	11.5	1.5	1.7	0.1	32.4	0.5	87.3
2008	356.7	28.9	136.8	55.9	6.6	12.1	2.7	1.4	0.5	13.6	0.8	97.5
2009Q1	104.1	6.6	40.1	11.2	3.4	2.5	4.5	0.3	0.9	2.6	0.2	31.7
2009Q2	113.4	6.7	48.5	11.8	4.9	2.9	0.7	0.3	0.1	5.8	0.0	31.7
2009Q3	122.4	9.6	55.4	14.5	4.7	7.0	0.0	0.1	0.2	5.7	0.4	24.8
2009Q4	94.6	7.2	44.1	12.2	2.7	2.5	0.1	1.2	0.0	4.5	0.2	19.8

Table 20.4. Services - debit

(In millions of euro)

Description	Debit											
	Transport	Travel	Communications services	Constructions services	Insurance services	Financial services	Computer and information services	Royalties and licence fees	Other business services	Personal, cultural, and recreational services	Government services, n.i.e.	
2004	-265.2	-50.5	-46.4	-15.3	-9.1	-14.9	-3.5	-4.3	-1.7	-115.7	-1.0	-2.8
2005	-273.5	-51.7	-51.3	-24.1	-14.0	-15.1	-3.6	-6.1	-13	-101.6	-1.7	-2.9
2006	-289.9	-49.6	-52.5	-20.0	-14.8	-15.8	-4.5	-2.5	-0.1	-125.9	-1.1	-3.0
2007	-286.3	-67.9	-56.6	-14.5	-20.2	-20.2	-5.9	-4.5	-1.8	-90.5	-0.7	-3.5
2008	-284.7	-90.6	-51.2	-13.8	-5.7	-24.2	-2.5	-6.5	-3.7	-83.3	-0.7	-2.4
2009Q1	-72.7	-22.3	-11.5	-3.5	-2.7	-5.1	-0.4	-0.6	-0.5	-25.5	-0.1	-0.6
2009Q2	-82.2	-18.1	-19.8	-5.6	-1.2	-5.8	-0.7	-0.8	-2.7	-27.3	-0.1	0.0
2009Q3	-80.1	-24.2	-23.4	-2.0	-0.7	-5.2	-0.5	-0.9	-0.5	-22.7	-0.1	-0.1
2009Q4	-64.2	-25.1	-7.1	-2.8	-0.5	-4.5	-0.3	-1.1	-0.5	-22.4	0.1	0.0

Table 20.5. Income

(In millions of euro)

Description	Balance	Credit		Debit			
		Compensation of employees	Investment income	Compensation of employees	Investment income		
2004	138.3	155.5	143.0	12.5	-17.2	-0.7	-16.5
2005	139.1	164.7	145.9	18.8	-25.6	-0.7	-24.9
2006	158.8	187.7	147.3	40.5	-28.9	-0.7	-28.2
2007	185.7	233.6	155.0	78.6	-47.9	-0.8	-47.2
2008	155.5	224.7	167.4	57.3	-69.2	-0.8	-68.4
2009Q1	26.7	44.8	40.4	4.4	-18.1	-0.2	-17.9
2009Q2	23.6	45.0	39.8	5.2	-21.4	-0.2	-21.2
2009Q3	15.4	36.4	35.6	0.9	-21.0	-0.2	-20.8
2009Q4	9.4	33.7	31.8	2.0	-24.4	-0.3	-24.1

Table 20.6. Current transfers

(In millions of euro)

Description	Balance	Credit		Debit			
		Central government	Other transfers	Central government	Other transfers		
2004	654.9	823.8	379.5	444.2	-168.8	-7.6	-161.2
2005	700.3	859.0	354.1	504.8	-158.7	-6.2	-152.4
2006	759.2	885.1	327.4	557.7	-125.9	-7.5	-118.4
2007	799.7	917.8	307.0	610.8	-118.1	-6.3	-111.9
2008	838.2	945.1	307.8	637.3	-106.9	-5.2	-101.7
2009Q1	176.2	198.9	75.2	123.7	-22.8	-1.3	-21.5
2009Q2	194.0	216.5	75.2	141.3	-22.5	-1.3	-21.2
2009Q3	241.6	278.9	107.1	171.8	-37.3	-1.3	-36.0
2009Q4	221.7	258.6	107.1	151.5	-36.9	-1.3	-35.6

Table 20.7. Financial account - net

(In millions of euro)

Description	Balance											
	Direct investments					Portfolio investments	Other investments				Reserve assets	
	Equity capital	Reinvested earnings	Other capital transactions	Trade credit	Loans		Currency and deposits	Other assets				
2004	57.6	42.9	30.4	9.1	3.5	-32.1	-66.0	63.4	3.7	-133.1	0.0	112.7
2005	53.8	107.6	65.6	16.8	25.2	-17.5	-68.7	64.1	24.1	-156.9	0.0	32.4
2006	-35.7	289.2	185.6	24.8	78.8	-65.4	-181.6	31.5	7.7	-220.8	0.0	-77.9
2007	74.8	431.0	276.4	41.6	113.0	-36.6	-29.4	67.7	9.4	-106.5	0.0	-290.3
2008	452.5	341.5	197.4	56.2	88.0	16.8	117.3	53.5	47.1	16.6	0.1	-23.1
2009 Q1	64.2	65.9	43.9	15.1	6.9	3.8	38.2	22.6	16.7	-1.1	0.0	-43.7
2009 Q2	173.6	63.6	41.3	16.5	5.7	23.4	58.8	64.3	20.1	-25.6	-0.1	27.9
2009 Q3	117.2	69.6	50.4	17.9	1.2	-27.1	95.4	29.4	10.1	55.9	0.0	-20.7
2009 Q4	76.8	81.9	65.3	9.1	7.4	-56.6	-138.9	-13.3	-118.9	-6.7	0.0	190.5

Table 20.8. Financial account - investments in reposting economy

(In millions of euro)

Description	Investments in Kosovo									
	Direct investments				Portfolio investments in Kosovo	Other investments			Reserve assets	
	Equity capital	Reinvested earnings	Other capital transactions	Trade credit		Loans	Currency and deposits			
2004	80.8	18.6	9.6	9.1	0.0	0.0	62.1	49.2	15.3	-2.4
2005	152.4	80.0	63.2	16.8	0.0	0.0	72.4	51.9	17.2	3.4
2006	318.7	248.7	210.4	24.8	13.5	0.0	70.0	62.8	7.4	-0.2
2007	482.8	421.2	308.0	41.6	71.6	0.0	61.7	65.5	0.0	-3.9
2008	465.5	359.6	229.2	53.5	77.0	0.0	105.9	38.9	48.5	18.4
2009 Q1	114.9	69.0	47.0	15.1	6.9	0.0	45.9	23.7	26.7	-4.5
2009 Q2	159.8	66.2	43.9	16.5	5.7	0.0	93.6	65.6	8.5	19.4
2009 Q3	109.1	71.9	52.8	17.9	1.2	0.0	37.2	28.9	7.4	0.9
2009 Q4	-38.7	84.5	67.9	9.1	7.4	0.0	-123.2	-12.3	-118.5	7.6

Table 20.9. Financial account - investments abroad

(In millions of euro)

Description	Investments abroad											
	Direct investments					Portfolio investments	Other investments				Reserve assets	
	Equity capital	Reinvested earnings	Other capital transactions	Trade credit	Loans		Currency and deposits	Other assets				
2004	-47.4	0.0	0.0	0.0	0.0	-32.1	-128.0	14.2	-11.7	-130.6	0.0	112.7
2005	-126.5	0.0	0.0	0.0	0.0	-17.5	-141.3	12.2	6.9	-160.5	0.0	32.4
2006	-367.5	-5.6	-5.6	0.0	0.0	-65.4	-218.7	5.2	-2.9	-220.9	0.0	-77.9
2007	-444.9	-9.7	-9.7	0.0	0.0	-36.6	-108.3	-0.9	-4.5	-102.9	0.0	-290.3
2008	-51.1	-25.0	-25.0	0.0	0.0	16.8	-19.8	-10.8	-1.4	-7.7	0.0	-23.1
2009 Q1	-50.7	-3.1	-3.1	0.0	0.0	3.8	-7.7	-1.2	-10.0	3.5	0.0	-43.7
2009 Q2	13.9	-2.6	-2.6	0.0	0.0	23.4	-34.7	-1.3	11.6	-45.0	0.0	27.9
2009 Q3	8.1	-2.3	-2.3	0.0	0.0	-27.1	58.2	0.5	2.7	55.0	0.0	-20.7
2009 Q4	115.5	-2.6	-2.6	0.0	0.0	-56.6	-15.7	-1.0	-0.5	-14.3	0.0	190.5

Table 21.1. Remittances - by channels

(In millions of euro)

Description	Total	of which:		
		Banks	MTC	Other
2004	357.0	-	-	-
2005	418.0	-	-	-
2006	467.1	135.1	184.7	147.3
2007	515.6	137.1	198.7	179.8
2008	535.4	126.3	213.1	196.0
2009Q1	101.2	22.3	45.8	33.1
2009Q2	121.6	26.1	51.6	43.8
2009Q3	150.4	27.6	50.7	72.1
2009Q4	132.4	24.0	58.7	49.7

Table 21.2. Remittances - by countries

(In millions of euro)

Description	Total	of which:															
		Germany	Switzerland	Italy	Austria	Belgium	USA	Sweden	France	Norway	Canada	UK	Denmark	Finland	Netherlands	Slovenia	Other
2008	535.4	37.7%	15.9%	13.1%	6.2%	2.8%	2.8%	3.7%	3.9%	1.9%	2.2%	1.5%	1.9%	1.1%	1.2%	1.4%	2.6%
2009Q1	101.2	34.9%	21.4%	10.5%	5.3%	3.7%	3.5%	3.3%	3.4%	2.6%	1.6%	1.6%	1.0%	1.1%	1.1%	1.0%	4.2%
2009Q2	121.6	39.4%	19.7%	11.3%	6.1%	2.9%	2.6%	2.9%	4.0%	2.4%	1.8%	1.3%	0.9%	0.9%	1.2%	1.4%	1.5%
2009Q3	150.4	37.4%	21.2%	9.8%	6.0%	2.8%	2.6%	3.5%	3.8%	2.8%	2.1%	1.3%	0.9%	1.1%	1.0%	1.5%	2.2%
2009Q4	132.4	38.1%	22.0%	9.8%	5.5%	2.8%	2.3%	3.2%	3.9%	3.2%	1.9%	1.3%	0.8%	1.1%	1.2%	1.3%	1.7%

Table 22.1. Foreign direct investments - by economic activity

(In percentage)

Description	Total	of which:										
		Financial services	Production	Real estate	Transport & Telecommunication	Electricity	Mining	Construction	Processing industry	Agriculture	Trade services, cleaning, collection	Other
2007	440.7	23.1%	9.0%	7.0%	29.3%	0.6%	9.4%	1.2%	8.0%	18%	2.9%	7.7%
2008	366.5	34.9%	6.0%	16.8%	13.8%	4.5%	4.7%	3.7%	8.5%	2.3%	2.7%	2.0%
2009	291.5	25.5%	17.1%	14.9%	7.4%	2.9%	2.4%	12.0%	2.4%	4.4%	5.5%	5.5%

Table 22.2. Direct investments - by countries

(In percentage)

Description	Total	of which:									
		Slovenia	Germany	Austria	Switzerland	Great Britain	Turkey	Netherlands	Albania	Un. States	France
2007	440.74	56.56	48.14	35.39	9.74	116.16	5.44	41.24	3.44	8.81	8.56
2008	366.45	46.32	43.97	51.30	32.09	36.65	23.78	22.47	21.85	4.79	3.48
2009	291.53	52.31	75.15	15.50	22.71	6.16	14.49	15.07	23.32	11.85	6.03

Table 23.1. Exports by trading partners

(Cumulative within the calendar year, in millions of euro)

Description	Total exports									
	Europe								Non-european countries	
	European union						CEFTA	Other european countries		
	EU 15		EU 10		EU 2					
2001 December	10.6	...	...	...	...	...	...	...	...	...
2002 December	27.6	...	...	...	...	...	...	...	...	...
2003 December	35.6	35.1	14.9	13.7	10	0.2	18.2	2.0	0.5	
2004 December	56.6	55.5	16.6	15.0	12	0.4	23.5	15.4	1.0	
2005 December	56.3	54.2	21.8	19.2	15	1.2	29.9	2.6	2.0	
2006 December	110.8	109.4	42.3	23.4	5.2	13.7	51.7	15.4	1.3	
2007 December	165.1	156.8	69.3	53.1	5.1	11.1	65.1	22.4	8.3	
March	43.3	37.5	20.3	17.5	2.1	0.7	14.4	2.8	5.8	
April	61.2	54.3	30.1	25.7	3.4	1.0	19.4	4.8	6.9	
May	87.3	77.9	45.0	39.2	4.7	1.1	25.4	7.5	9.4	
June	104.4	93.5	53.8	46.7	5.7	1.3	30.7	9.0	10.9	
July	123.2	107.4	60.8	52.9	6.5	1.4	36.6	10.1	15.8	
August	137.9	118.3	66.1	57.3	7.0	1.8	41.9	10.4	19.6	
September	159.6	135.0	73.9	64.6	7.5	1.9	48.1	12.9	24.6	
October	177.5	152.5	84.4	74.8	7.6	1.9	54.1	14.0	25.1	
November	187.7	162.4	88.8	78.7	7.8	2.4	58.3	15.3	25.4	
2008 December	198.5	171.1	94.0	80.8	10.5	2.7	61.5	15.6	27.3	
January	6.7	5.4	2.8	2.4	0.3	0.1	2.1	0.5	1.3	
February	14.5	12.2	6.4	5.9	0.4	0.1	4.8	1.0	2.2	
March	24.6	20.6	9.9	8.8	0.9	0.1	7.9	2.8	4.0	
April	34.7	29.5	14.2	12.2	1.4	0.6	10.9	4.4	5.2	
May	47.2	41.4	19.1	16.5	1.8	0.7	16.5	5.9	5.7	
June	62.7	56.5	26.9	23.8	2.0	1.0	22.2	7.4	6.1	
July	76.2	67.6	30.7	27.0	2.3	1.4	27.0	9.8	8.6	
August	91.6	81.8	38.7	34.5	2.6	1.6	32.2	10.9	9.8	
September	108.8	96.2	45.7	40.6	3.0	2.1	36.8	13.7	12.7	
October	128.1	112.3	54.1	48.4	3.6	2.2	42.8	15.4	15.8	
November	146.2	128.5	63.7	57.2	4.0	2.6	47.0	17.7	17.7	
2009 December	162.6	142.3	70.7	63.6	4.3	2.9	52.1	19.5	20.2	
January	15.8	12.1	7.9	6.9	0.3	0.7	3.6	0.7	3.6	
February	31.4	26.2	17.0	15.3	0.7	1.1	7.5	1.6	5.2	
2010 March	52.6	45.7	29.7	26.3	1.5	1.9	13.1	2.9	6.8	

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.2. Export by trading partners - European Union

(Cumulative within the calendar year, in millions of euro)

Description	European union														
	EU 15										EU 10		EU 2		of which:
	Of which:										Of which:		of which:		
	Austria	Belgium	France	Germany	Greece	Italy	Netherlands	United Kingdom			Czech Republic	Slovenia		Bulgaria	
2001 December	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2002 December	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2003 December	14.9	13.7	14	0.0	...	3.8	1.8	6.2	0.2	0.1	1.0	...	0.7	0.2	0.2
2004 December	16.6	15.0	0.9	0.0	0.2	3.3	4.3	5.5	0.1	0.6	1.2	...	1.0	0.4	0.4
2005 December	21.8	19.2	10	0.0	0.5	3.2	5.4	5.7	0.1	...	1.5	...	1.2	1.2	1.0
2006 December	42.3	23.4	12	0.0	0.2	4.0	3.9	12.7	1.1	...	5.2	0.4	4.5	13.7	13.5
2007 December	69.3	53.1	2.0	5.6	0.1	16.2	8.4	9.7	2.3	0.2	5.1	0.2	4.3	11.1	10.0
March	20.3	17.5	0.6	10.0	0.1	12	2.9	1.9	0.7	0.0	2.1	0.1	1.8	0.7	0.7
April	30.1	25.7	0.9	14.1	0.1	3.5	3.9	2.2	0.9	0.0	3.4	0.1	2.9	1.0	0.9
May	45.0	39.2	10	18.8	0.1	3.9	5.9	7.8	1.1	0.1	4.7	0.4	4.0	1.1	1.1
June	53.8	46.7	12	21.5	0.1	4.3	8.0	9.1	1.2	0.1	5.7	0.6	4.9	1.3	1.3
July	60.8	52.9	14	22.4	0.1	4.8	9.7	10.8	1.4	0.1	6.5	0.6	5.5	1.4	1.4
August	66.1	57.3	15	23.7	0.1	5.1	10.6	11.8	1.6	0.1	7.0	0.8	5.8	1.8	1.8
September	73.9	64.6	17	24.4	0.1	5.8	10.7	16.8	1.7	0.1	7.5	1.0	6.1	1.9	1.9
October	84.4	74.8	19	27.2	0.2	6.3	10.8	22.6	1.8	0.1	7.6	1.0	6.2	1.9	1.9
November	88.8	78.7	2.1	28.1	0.2	7.0	10.8	24.0	1.8	0.2	7.8	1.1	6.2	2.4	2.3
2008 December	94.0	80.8	2.1	28.1	0.2	7.2	10.9	25.5	1.9	0.2	10.5	1.1	6.3	2.7	2.6
January	2.8	2.4	0.2	...	0.0	0.6	...	1.5	...	...	0.3	0.1	0.1	0.1	0.1
February	6.4	5.9	0.2	...	0.1	1.2	0.1	4.0	0.2	...	0.4	0.1	0.2	0.1	0.1
March	9.9	8.8	0.2	0.6	0.1	1.5	0.1	5.8	0.3	...	0.9	0.2	0.5	0.1	0.1
April	14.2	12.2	0.3	0.6	0.1	1.8	0.1	8.7	0.4	...	1.4	0.3	0.8	0.6	0.6
May	19.1	16.5	0.4	0.7	0.1	2.1	0.2	12.3	0.5	...	1.8	0.3	1.2	0.7	0.7
June	26.9	23.8	0.6	0.7	0.1	2.7	0.2	18.5	0.8	...	2.0	0.3	1.4	1.0	1.0
July	30.7	27.0	0.8	0.7	0.2	3.2	0.2	20.8	0.9	0.1	2.3	0.4	1.6	1.4	1.3
August	38.7	34.5	1.0	0.7	0.2	5.0	0.2	26.1	1.0	0.1	2.6	0.4	1.9	1.6	1.5
September	45.7	40.6	1.3	2.5	0.2	5.3	0.2	29.5	1.1	0.2	3.0	0.4	2.0	2.1	1.9
October	54.1	48.4	1.5	3.3	0.4	6.1	0.2	35.0	1.3	0.2	3.6	0.4	2.3	2.2	2.0
November	63.7	57.2	1.8	4.6	0.5	7.0	0.2	41.1	1.3	0.2	4.0	0.5	2.5	2.6	2.3
2009 December	70.7	63.6	2.0	5.2	0.6	7.5	0.2	46.0	1.4	0.2	4.3	0.5	2.8	2.9	2.6
January	7.9	6.9	0.3	0.3	0.2	0.4	0.0	5.6	0.1	0.0	0.3	0.0	0.2	0.7	0.5
February	17.0	15.3	0.7	0.8	0.3	1.0	0.0	12.4	0.1	0.1	0.7	0.0	0.6	1.1	0.9
2010 March	29.7	26.3	1.3	1.2	0.3	2.8	0.0	20.3	0.2	0.2	1.5	0.1	1.4	1.9	1.6

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.3. Exports by trading partners - CEFTA

(Cumulative within the calendar year, in millions of euro)

Description	CEFTA						
	Albania	Bosnia and Hercegovina	Croatia	Macedonia	Montenegro	Serbia	
2001 December	...	...	...	...	...	...
2002 December	...	...	...	...	...	...
2003 December	18.2	19	0.8	1.8	6.9	0.0	6.8
2004 December	23.5	18	1.5	0.5	9.6	0.0	10.1
2005 December	29.9	5.8	3.4	0.9	10.8	0.7	8.2
2006 December	51.7	12.6	5.1	1.1	9.7	2.2	20.9
2007 December	65.1	20.8	4.8	1.8	15.4	2.9	19.3
March	14.4	3.9	2.1	0.2	4.8	0.9	2.5
April	19.4	5.4	2.9	0.3	6.4	1.2	3.2
May	25.4	6.9	3.5	0.4	9.3	1.6	3.8
June	30.7	8.5	4.0	0.5	10.9	2.0	4.7
July	36.6	10.4	4.4	0.5	13.0	2.4	5.8
August	41.9	12.4	4.7	0.6	14.6	2.7	6.9
September	48.1	15.2	5.1	0.7	16.2	3.1	7.9
October	54.1	18.0	5.3	0.7	17.6	3.4	9.2
November	58.3	19.8	5.6	0.8	18.7	3.6	9.8
2008 December	61.5	21.1	5.9	0.8	20.0	3.8	9.9
January	2.1	0.8	0.2	0.1	1.0	0.1	...
February	4.8	1.7	0.3	0.1	2.5	0.1	...
March	7.9	2.6	0.4	0.3	4.1	0.3	0.1
April	10.9	4.0	0.4	0.4	5.3	0.7	0.1
May	16.5	7.5	0.4	0.5	6.9	0.9	0.3
June	22.2	10.9	0.5	0.6	8.5	1.3	0.5
July	27.0	13.4	0.6	0.7	10.2	1.5	0.7
August	32.2	16.4	0.6	0.9	11.5	2.0	0.9
September	36.8	18.6	0.6	1.1	13.2	2.3	1.0
October	42.8	21.0	0.9	1.5	14.6	2.6	2.2
November	47.0	22.9	1.0	1.7	16.0	2.7	2.7
2009 December	52.1	24.9	1.2	2.1	17.3	3.1	3.5
January	3.6	1.3	0.4	0.5	1.1	0.1	0.1
February	7.5	2.9	0.7	0.7	2.6	0.3	0.4
2010 March	13.1	5.0	1.1	0.8	4.9	0.5	0.8

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.4. Exports by trading partners - othe European and Non-European countries

(Cumulative within the calendar year, in millions of euro)

Description	Other european countries	of which:			Other non-european countries	of which:				
		Turkey	Russia	Switzerland (EFTA)		China	India	Japan	United States	Other
2001 December	...	...	...	...	...	...	...	...	...	...
2002 December	...	...	...	...	...	...	...	...	...	...
2003 December	2.0	1.7	...	0.1	0.5	...	...	...	...	0.5
2004 December	15.4	2.9	...	0.1	1.0	...	...	...	...	1.0
2005 December	2.6	1.0	...	0.7	2.0	...	...	...	0.2	1.9
2006 December	15.4	1.6	...	7.0	1.3	...	...	...	...	1.2
2007 December	22.4	2.7	0.1	12.4	8.3	...	3.1	...	...	5.0
March	2.8	0.7	0.0	1.6	5.8	...	5.6	...	...	0.2
April	4.8	1.0	0.0	2.4	6.9	...	6.6	...	...	0.2
May	7.5	1.2	0.0	4.3	9.4	...	7.1	...	...	2.2
June	9.0	1.4	0.1	4.7	10.9	...	8.5	...	...	2.3
July	10.1	1.7	0.1	4.7	15.8	...	13.3	...	...	2.5
August	10.4	1.8	0.1	4.8	19.6	...	17.0	...	...	2.5
September	12.9	2.0	0.1	6.4	24.6	...	21.9	...	...	2.6
October	14.0	2.4	0.1	6.7	25.1	...	22.3	...	...	2.6
November	15.3	2.7	0.1	7.4	25.4	...	22.3	...	...	2.8
2008 December	15.6	3.0	0.1	7.4	27.3	...	24.1	...	...	2.9
January	0.5	0.5	...	0.1	1.3	...	1.3	...	...	...
February	1.0	0.9	...	0.1	2.2	...	2.2	...	...	...
March	2.8	1.4	...	1.2	4.0	...	3.8	...	...	0.2
April	4.4	1.8	...	2.4	5.2	...	4.6	...	0.1	0.5
May	5.9	2.5	...	2.4	5.7	...	4.6	...	0.1	1.0
June	7.4	3.1	...	2.9	6.1	...	4.6	...	0.2	1.3
July	9.8	3.7	...	4.5	8.6	0.8	5.7	...	0.2	1.9
August	10.9	4.2	...	4.9	9.8	0.8	6.8	...	0.2	1.9
September	13.7	4.7	...	6.8	12.7	0.8	8.2	...	0.2	3.4
October	15.4	5.5	...	7.6	15.8	0.8	11.3	...	0.3	3.5
November	17.7	5.9	...	9.5	17.7	0.8	13.1	...	0.3	3.5
2009 December	19.5	6.5	...	10.5	20.2	0.8	15.5	...	0.3	3.6
January	0.7	0.5	0.0	0.1	3.6	0.0	3.6	...	...	0.0
February	1.6	1.0	0.0	0.7	5.2	0.2	4.9	...	...	0.1
2010 March	2.9	1.6	0.0	1.2	6.8	0.2	6.3	...	...	0.2

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.5. Imports by trading partners

(Cumulative within the calendar year, in millions of euro)

Description	Total imports								
	Europe							Non-european countries	
	European union (EU)			CEFTA	Other European countries				
			EU 15	EU 10	EU 2				
2001 December	684.5	...	...	...	...	...	...	...	...
2002 December	854.8	...	...	...	...	...	...	...	...
2003 December	973.1	842.2	276.2	174.0	68.5	33.7	443.6	122.4	130.9
2004 December	1,063.3	947.1	424.7	284.0	93.4	47.3	368.7	153.6	116.2
2005 December	1,157.5	1,017.5	439.7	296.3	98.5	44.9	440.4	137.5	139.9
2006 December	1,305.9	1,153.6	454.3	286.5	104.9	62.9	536.3	163.0	152.3
2007 December	1,576.2	1,350.4	572.9	382.7	118.0	72.3	579.6	197.9	225.8
March	368.2	312.4	123.5	84.4	28.6	10.6	138.4	50.5	55.8
April	515.3	440.6	180.4	126.3	40.6	13.4	193.9	66.3	74.7
May	683.5	588.0	241.5	167.3	55.1	19.1	261.4	85.2	95.4
June	854.8	734.5	307.6	213.2	69.9	24.5	324.2	102.8	120.3
July	1,028.4	883.2	371.1	257.7	83.2	30.2	392.4	119.7	145.2
August	1,208.0	1,037.0	429.0	298.3	95.0	35.7	466.6	141.5	171.0
September	1,375.8	1,181.2	483.3	334.4	108.2	40.7	534.6	163.4	194.6
October	1,555.9	1,333.1	546.2	378.5	121.0	46.8	600.2	186.7	222.8
November	1,725.0	1,478.8	612.1	425.0	134.3	52.9	656.5	210.2	246.2
2008 December	1,928.2	1,654.8	702.0	490.4	150.9	60.6	717.8	235.0	273.4
January	99.1	80.9	32.5	22.7	6.0	3.8	28.5	19.9	18.1
February	225.2	190.3	79.0	55.6	17.1	6.3	69.4	41.9	34.9
March	363.6	309.7	136.8	98.6	28.4	9.7	114.4	58.4	53.9
April	513.7	440.2	193.8	141.1	38.8	13.8	171.7	74.7	73.5
May	678.2	580.2	255.5	186.7	50.9	17.9	231.4	93.3	98.0
June	840.8	721.0	322.1	236.9	62.0	23.2	290.0	108.9	119.8
July	1,010.0	869.0	387.8	285.2	74.6	28.1	355.9	125.2	141.0
August	1,185.6	1,020.4	453.5	333.5	87.1	32.8	426.3	140.6	165.2
September	1,354.5	1,166.3	521.0	384.5	98.9	37.7	490.6	154.7	188.2
October	1,539.7	1,323.9	594.2	439.6	111.1	43.6	556.1	173.5	215.8
November	1,704.5	1,463.8	657.2	485.9	123.0	48.4	618.3	188.4	240.7
2009 December	1,898.7	1,627.5	734.4	543.0	137.8	53.5	684.5	208.7	271.1
January	103.4	84.6	32.3	22.8	6.6	2.9	38.6	13.8	18.8
February	225.5	185.9	82.6	59.5	17.7	5.4	78.5	24.7	65.5
2010 March	384.7	325.9	148.3	109.3	29.6	9.4	136.5	41.1	58.9

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.6. Imports by trading partners - European Union

(Cumulative within the calendar year, in millions of euro)

Description	European union (EU)																	
	EU 15					of which:					EU 10					of which:	EU 2	of which:
		Austria	France	Germany	Greece	Italy		Czech Republic	Poland	Hungary	Slovakia	Slovenia		Bulgaria				
2003 December	276.2	174.0	21.5	12.5	38.5	52.2	26.3	68.5	1.5	2.1	17.7	1.3	40.7	33.7	30.7			
2004 December	424.7	284.0	27.6	23.1	78.2	68.5	44.5	93.4	3.3	6.3	19.7	4.4	56.9	47.3	42.1			
2005 December	439.7	296.3	20.7	20.1	123.8	44.0	49.6	98.5	8.7	14.8	16.2	2.5	55.0	44.9	37.8			
2006 December	454.3	286.5	23.5	15.9	122.7	37.6	52.5	104.9	11.5	13.8	20.0	2.4	56.0	62.9	58.5			
2007 December	572.9	382.7	26.8	25.0	155.0	63.7	57.7	118.0	11.4	14.1	25.5	3.7	62.4	72.3	42.0			
March	123.5	84.4	4.6	4.8	33.0	14.9	14.0	28.6	2.7	3.7	8.3	1.1	12.8	10.6	8.5			
April	180.4	126.3	7.2	12.7	47.3	21.8	20.0	40.6	3.9	5.2	11.6	2.0	17.8	13.4	11.1			
May	241.5	167.3	10.3	15.4	62.8	28.3	26.6	55.1	5.0	6.9	15.5	3.0	24.3	19.1	16.4			
June	307.6	213.2	13.1	22.6	79.8	35.1	33.3	69.9	6.2	8.8	20.7	3.4	30.1	24.5	21.4			
July	371.1	257.7	16.1	25.3	99.8	41.8	40.3	83.2	7.3	11.0	23.6	3.7	36.7	30.2	26.6			
August	429.0	298.3	19.9	27.9	117.0	46.9	46.8	95.0	8.5	12.9	25.8	4.2	42.8	35.7	31.4			
September	483.3	334.4	23.1	30.1	132.5	51.8	52.4	108.2	9.9	15.2	28.5	4.6	49.1	40.7	35.8			
October	546.2	378.5	24.8	32.2	150.3	61.8	59.6	121.0	11.3	17.6	30.7	5.3	54.8	46.8	41.2			
November	612.1	425.0	26.6	34.6	170.2	70.7	66.8	134.3	12.8	19.8	33.7	6.1	60.5	52.9	46.7			
2008 December	702.0	490.4	31.0	37.5	196.6	81.4	74.4	150.9	15.4	22.2	37.7	7.2	66.8	60.6	53.8			
January	32.5	22.7	1.1	1.1	10.3	3.9	2.5	6.0	1.3	1.2	0.5	0.1	2.8	3.8	3.6			
February	79.0	55.6	3.2	2.4	25.6	8.5	7.4	17.1	2.6	4.5	2.6	0.4	6.9	6.3	5.7			
March	136.8	98.6	6.0	4.2	46.8	14.0	13.9	28.4	3.8	6.1	5.2	0.9	12.3	9.7	8.5			
April	193.8	141.1	9.3	6.1	65.4	21.1	20.0	38.8	4.7	7.6	6.9	1.2	18.0	13.8	11.8			
May	255.5	186.7	11.9	8.0	86.7	28.4	26.8	50.9	6.0	9.2	8.8	1.7	24.7	17.9	15.2			
June	322.1	236.9	15.1	10.3	109.0	35.6	34.6	62.0	7.4	10.7	11.0	2.0	30.2	23.2	19.4			
July	387.8	285.2	17.8	12.2	129.1	42.7	43.8	74.6	8.5	12.9	13.3	2.5	36.4	28.1	22.9			
August	453.5	333.5	21.9	14.8	147.7	50.1	51.7	87.1	9.7	15.0	16.0	2.9	42.5	32.8	26.8			
September	521.0	384.5	24.9	17.0	169.2	57.3	60.4	98.9	11.1	17.1	18.7	3.4	47.4	37.7	30.8			
October	594.2	439.6	30.0	19.5	190.8	65.6	70.1	111.1	12.8	19.3	20.7	3.9	52.9	43.6	36.0			
November	657.2	485.9	33.2	21.9	210.8	71.4	78.0	123.0	13.9	21.7	23.0	4.2	58.5	48.4	40.0			
2009 December	734.4	543.0	37.0	25.5	235.4	78.9	86.4	137.8	16.0	23.9	26.4	4.6	65.1	53.5	44.1			
January	32.3	22.8	1.1	1.5	10.3	3.1	3.8	6.6	0.9	1.2	1.5	0.2	2.7	2.9	2.2			
February	82.6	59.5	3.4	3.1	28.0	8.0	9.9	17.7	2.4	3.8	3.9	0.6	6.9	5.4	3.8			
2010 March	148.3	109.3	5.7	5.5	47.0	20.7	16.2	29.6	4.0	6.5	6.5	1.0	11.3	9.4	6.1			

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.7. Imports by trading partners - CEFTA

(Cumulative within the calendar year, in millions of euro)

Description	CEFTA						Serbia
	Albania	Bosnia and Hercegovina	Croatia	Macedonia	Montenegro		
2003 December	443.6	6.1	11.5	23.0	290.9	...	112.0
2004 December	368.7	20.2	12.8	25.1	149.2	...	161.3
2005 December	440.4	18.1	18.4	25.0	220.1	6.4	152.3
2006 December	536.3	23.1	18.5	28.1	257.8	17.8	191.1
2007 December	579.6	35.3	29.8	39.0	237.9	15.1	222.5
March	138.4	9.0	5.8	8.0	72.1	2.5	41.0
April	193.9	14.7	8.9	11.2	100.4	3.2	55.5
May	261.4	21.0	12.3	15.3	137.2	4.3	71.3
June	324.2	27.4	16.3	19.8	166.9	5.5	88.2
July	392.4	31.8	19.9	24.0	203.0	6.7	107.0
August	466.6	36.9	24.0	28.2	241.3	7.8	128.3
September	534.6	43.1	27.3	32.9	272.8	8.9	149.4
October	600.2	47.1	30.7	37.5	302.5	10.8	171.6
November	656.5	52.1	34.5	42.0	327.3	12.4	188.2
2008 December	717.8	59.6	38.7	50.0	346.5	13.8	209.0
January	28.5	1.8	1.8	2.3	13.7	0.4	8.7
February	69.4	4.7	4.7	5.4	31.1	0.9	22.6
March	114.4	7.8	7.1	8.9	51.1	1.8	37.8
April	171.7	13.3	10.9	13.9	75.6	2.7	55.3
May	231.4	18.9	15.4	17.0	102.1	3.7	74.3
June	290.0	24.3	20.8	20.7	126.8	5.0	92.3
July	355.9	28.3	27.4	24.0	158.1	6.3	111.9
August	426.3	34.1	34.5	28.2	189.2	7.9	132.4
September	490.6	39.6	40.6	32.6	218.4	9.7	149.6
October	556.1	45.1	46.7	39.6	242.6	11.1	171.0
November	618.3	54.5	52.2	46.3	266.1	12.0	187.2
2009 December	684.5	58.5	58.8	54.3	290.7	13.1	209.1
January	38.6	4.6	3.8	2.7	17.1	0.2	10.2
February	78.5	7.3	7.2	4.9	33.4	0.6	25.3
2010 March	136.5	11.6	14.8	9.8	54.5	1.1	44.6

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.8. Imports by trading partners - other European and Non-European countries

(Cumulative within the calendar year, in millions of euro)

Description	Of: Which						of which:								
	Other European countries	Russia	Turkey	Ukraine	Norway (EFTA)	Switzerland (EFTA)	Non-european countries	Brazil	China	India	Taiwan	Indonesia	Japan	United States of America	Other
2001 December															
2002 December															
2003 December	122.4	2.0	66.4	6.9	0.3	10.5	130.9	5.2	12.5	0.8	1.6	0.3	2.0	10.2	95.8
2004 December	153.6	6.8	86.8	10.9	0.6	16.2	116.2	21.5	34.3	1.1	1.4	0.5	8.1	17.0	29.1
2005 December	137.5	10.8	85.4	12.0	0.6	18.4	139.9	16.8	54.9	2.5	2.2	0.5	13.5	17.7	29.5
2006 December	163.0	9.9	97.1	12.0	1.2	22.8	152.3	18.6	74.7	2.2	2.0	1.0	8.7	11.6	29.8
2007 December	197.9	4.7	101.8	16.3	4.8	23.9	225.8	30.3	105.0	3.9	2.8	9.2	10.1	14.7	43.1
March	50.5	2.1	22.4	2.0	0.9	4.5	55.8	7.2	19.7	0.7	0.7	5.0	2.3	3.4	15.6
April	66.3	3.0	33.7	3.3	1.0	6.8	74.7	10.2	27.1	0.9	0.9	5.5	2.9	5.0	20.7
May	85.2	3.3	48.1	4.7	1.1	9.3	95.4	13.5	35.9	1.1	1.2	6.2	3.8	6.5	25.3
June	102.8	3.8	60.2	6.0	1.2	12.9	120.3	17.4	47.2	1.5	1.4	7.9	4.4	8.2	30.0
July	119.7	4.8	72.1	6.8	1.3	16.2	145.2	21.6	60.5	1.9	1.6	8.0	5.5	9.8	33.8
August	141.5	5.3	83.2	7.8	2.3	19.2	171.0	26.9	72.4	2.3	1.9	9.6	6.1	11.8	37.2
September	163.4	5.7	94.2	8.8	2.3	23.6	194.6	31.9	84.0	2.7	2.1	9.8	6.9	14.0	40.1
October	186.7	6.2	104.9	10.1	2.3	26.4	222.8	36.8	97.8	2.9	2.4	10.7	7.9	16.8	43.9
November	210.2	6.5	116.6	10.7	2.4	29.2	246.2	39.7	109.9	3.2	2.6	10.7	8.6	19.7	47.8
2008 December	235.0	6.9	128.2	11.7	2.8	32.4	273.4	43.5	121.1	3.5	2.9	11.0	10.8	23.6	52.8
January	19.9	0.3	6.9	0.4	0.2	0.9	18.1	2.0	8.7	0.2	0.3	0.1	1.0	2.2	3.5
February	41.9	1.3	15.6	1.2	0.2	2.3	34.9	4.3	16.8	0.4	0.5	0.2	2.0	3.8	6.5
March	58.4	1.9	26.8	1.6	0.2	3.6	53.9	7.9	24.8	0.7	0.7	0.3	3.0	5.9	9.7
April	74.7	2.1	40.3	2.4	0.5	5.1	73.5	10.6	34.2	0.9	1.0	0.5	4.5	7.6	13.3
May	93.3	2.2	55.8	3.2	0.6	7.0	98.0	13.5	47.3	1.3	1.3	0.7	5.5	9.3	17.7
June	108.9	2.4	68.4	3.6	0.8	9.3	119.8	15.6	57.5	1.6	1.5	0.9	6.4	11.6	22.8
July	125.2	2.7	80.5	4.3	0.8	11.4	141.0	18.2	68.3	1.9	1.8	1.1	7.3	13.4	26.5
August	140.6	2.8	92.5	4.5	1.0	12.6	165.2	21.7	78.4	2.1	2.2	2.1	9.6	15.2	29.9
September	154.7	3.0	102.8	4.7	1.2	14.7	188.2	24.8	88.9	2.4	2.4	2.3	10.8	18.3	33.6
October	173.5	3.2	115.5	5.0	1.5	16.4	215.8	29.4	102.1	2.6	2.6	2.8	11.9	20.3	38.8
November	188.4	3.4	128.1	5.5	1.5	17.9	240.7	32.2	113.7	2.9	2.9	3.7	13.2	22.7	43.1
2009 December	208.7	3.5	140.0	6.3	2.0	20.4	271.1	37.9	126.6	3.2	3.2	5.6	14.7	25.5	47.3
January	13.8	0.3	6.8	0.4	0.0	0.8	18.8	2.4	7.3	0.1	0.2	1.3	0.7	2.6	3.3
February	24.7	0.6	14.8	1.0	0.0	2.3	65.5	4.2	15.5	0.7	0.5	2.3	1.5	6.6	32.8
2010 March	41.1	0.8	25.2	1.7	1.0	3.8	58.9	5.4	25.2	1.0	0.8	3.1	2.4	8.1	10.9

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.9. Exports by commodity group

(Cumulative within the calendar year, in millions of euro)

Description	Total exports														
	I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, beverages, and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	VIII. Wood and articles of wood	IX. Cellulosic material, paper and articles	X. Textiles and textile articles	XI. Art. Of stone, plastic, ceramic, glass	XII. Base metals and articles of base metal	XIII. Machinery, appliances, electrical, etc.	XIV. Transport means	
2001 December	10.6	...	...	...	...	...	...	...	...	...	...	...	...	...
2002 December	27.6	0.1	2.4	0.1	1.3	0.3	0.3	2.7	0.3	...	0.6	0.6	6.6	3.4	1.9
2003 December	35.6	...	2.4	...	4.1	0.5	0.5	2.7	0.6	0.4	1.1	0.8	12.0	3.0	1.2
2004 December	56.5	...	2.6	...	3.8	2.4	1.0	3.7	0.4	0.4	1.4	1.8	19.7	9.2	2.0
2005 December	56.3	0.5	2.9	...	4.6	3.2	1.2	1.0	0.4	0.4	0.6	0.4	24.8	6.5	2.3
2006 December	110.8	0.3	5.1	0.1	6.2	18.8	1.2	3.2	0.8	0.7	0.7	0.7	53.1	7.7	1.4
2007 December	165.1	0.6	9.1	...	8.4	27.3	0.9	6.5	1.7	1.0	1.2	1.2	74.1	21.3	1.5
March	43.3	0.2	1.4	0.0	2.3	2.8	0.2	1.8	0.4	0.3	0.3	0.4	26.3	3.7	0.5
April	61.2	0.4	1.7	0.0	3.0	4.4	0.4	2.7	0.6	0.4	0.6	0.5	37.7	4.1	0.9
May	87.3	0.6	2.0	0.0	3.8	7.4	0.6	3.3	0.8	0.5	0.8	0.6	56.0	5.2	1.1
June	104.4	0.7	2.5	0.0	4.8	8.5	0.8	4.0	0.9	0.6	1.0	0.7	67.7	5.6	1.2
July	123.2	0.8	3.0	0.0	5.7	10.1	1.1	4.8	1.1	0.7	1.2	0.8	81.0	5.9	1.3
August	137.9	0.9	4.3	0.0	6.5	10.6	1.2	5.1	1.2	0.8	1.4	1.0	90.7	6.3	1.8
September	159.6	0.9	5.9	0.0	7.7	14.0	1.3	5.6	1.4	0.9	1.6	1.2	103.6	7.0	1.9
October	177.5	1.0	7.1	0.0	8.7	16.3	1.5	5.9	1.6	1.0	1.9	1.3	114.6	7.7	2.1
November	187.7	1.0	8.1	0.0	9.8	18.2	1.7	6.3	1.7	1.1	2.2	1.4	118.1	8.4	2.3
2008 December	198.5	1.2	9.0	0.0	10.6	18.7	1.8	6.5	1.7	1.1	2.5	1.5	124.8	8.8	2.3
January	6.7	0.1	0.5	...	0.7	0.4	...	0.4	...	...	0.4	...	3.2	0.3	0.1
February	14.5	0.2	0.6	0.5	0.7	0.4	...	4.8	0.2	0.1	0.4	0.3	3.2	1.0	0.2
March	24.6	0.3	1.0	0.5	1.2	1.7	0.1	5.7	0.2	0.2	0.6	0.4	8.3	1.5	0.3
April	34.7	0.4	1.6	0.5	2.0	3.3	0.3	6.2	0.3	0.3	0.9	0.5	13.1	1.9	0.4
May	47.2	0.4	2.3	0.5	2.7	6.1	0.6	7.0	0.4	0.4	1.4	0.6	18.5	2.3	0.5
June	62.7	0.5	3.3	0.5	3.5	9.2	0.6	7.7	0.5	0.4	1.7	0.7	26.5	2.7	0.7
July	76.2	0.6	4.1	0.5	4.4	12.2	0.8	8.4	0.6	0.6	2.2	0.9	32.3	3.0	0.8
August	91.6	0.7	5.4	0.5	5.3	14.2	0.9	8.8	0.6	0.7	2.6	1.0	41.7	3.3	0.9
September	108.8	0.8	6.4	0.5	6.2	17.5	1.1	9.1	0.7	0.8	3.0	1.1	51.2	3.8	1.0
October	128.1	0.9	7.3	0.5	6.9	19.3	1.1	9.5	0.7	0.8	3.7	1.3	62.7	5.5	1.2
November	146.2	1.0	8.1	0.5	7.7	22.2	1.2	10.0	0.8	0.9	4.0	1.3	73.3	6.2	1.4
2009 December	162.6	1.1	8.9	0.5	8.7	24.1	1.4	10.3	0.9	1.0	4.8	1.4	82.7	7.3	1.5
January	15.8	0.0	0.6	0.0	0.5	0.3	0.1	0.4	0.1	0.1	0.5	0.1	10.6	1.2	0.3
February	31.4	0.1	1.4	0.0	1.3	1.3	0.1	0.6	0.1	0.1	0.9	0.1	20.7	2.1	0.4
2010 March	52.6	0.1	2.4	0.1	2.1	3.2	0.2	1.2	0.2	0.2	1.5	0.2	34.3	2.8	0.5

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.10. Imports by commodity group

(Cumulative within the calendar year, in millions of euro)

Description	Total imports of which														
	I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, beverages, and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	VIII. Wood and articles of wood	IX. Cellulosic material, pap. and articles	X. Textiles and textile articles	XI. Art. Of stoneplastic, ceramic, glass	XII. Base metals and articles of base metal	XIII. Machinery, appliances, electrical, etc.	XIV. Transport means	
2001 December	684.5														
2002 December	854.7	51.0	47.1	7.9	174.8	123.5	52.7	25.3	29.9	9.9	16.4	72.5	53.6	97.5	10.3
2003 December	973.1	50.4	66.7	8.3	203.5	138.6	70.9	32.7	33.2	16.6	28.8	60.5	58.0	105.5	27.8
2004 December	1063.2	52.4	68.1	7.3	165.4	173.1	98.0	42.5	29.9	33.4	31.2	54.9	77.5	116.8	50.2
2005 December	1,157.5	54.0	57.2	11.0	163.3	207.3	91.1	51.0	30.5	23.5	35.9	51.5	90.3	129.2	104.2
2006 December	1,305.9	50.5	73.0	15.3	180.6	241.7	107.7	60.7	30.3	27.6	45.1	57.0	122.6	153.3	79.3
2007 December	1,576.2	61.2	83.4	17.3	222.2	295.3	119.9	72.8	35.4	31.9	53.0	63.0	144.3	203.4	95.9
March	368.3	13.8	26.2	4.7	44.8	88.2	28.0	13.4	5.5	6.8	10.3	10.6	32.9	45.1	24.7
April	515.3	20.4	35.0	6.0	63.2	116.0	39.5	20.0	8.7	9.7	15.2	15.4	45.4	68.6	33.5
May	683.5	27.0	45.8	7.8	86.1	148.9	51.0	28.2	13.3	13.3	20.4	21.7	63.1	87.2	43.4
June	854.9	33.7	56.0	9.1	108.2	178.8	63.4	36.1	17.4	16.9	25.9	29.2	79.8	109.7	55.4
July	1,028.5	41.5	63.8	11.3	131.6	210.6	75.6	44.9	22.1	20.8	32.0	36.2	95.3	130.4	68.0
August	1,208.1	50.4	71.9	13.7	158.6	251.1	87.6	52.6	27.0	25.2	36.9	43.0	108.8	150.0	79.3
September	1,375.9	59.4	78.5	16.3	183.5	284.6	99.2	60.7	30.9	28.7	43.1	50.0	123.6	169.0	89.5
October	1,555.9	68.3	86.9	18.5	203.2	322.1	113.8	69.5	34.9	32.0	50.9	56.0	140.5	189.7	101.4
November	1,725.1	75.9	94.1	20.3	222.5	351.9	124.5	78.2	38.5	35.3	58.3	61.7	161.0	211.9	113.9
2008 December	1,928.2	85.4	103.6	22.7	261.9	378.6	138.8	86.1	41.7	39.0	64.0	67.2	179.6	239.9	131.1
January	99.1	4.6	7.3	1.0	9.8	24.1	5.1	3.8	1.4	2.2	3.3	2.8	7.0	13.4	8.9
February	225.3	9.9	10.2	4.8	11.1	28.1	5.2	15.6	13.3	3.2	3.3	5.6	8.3	27.4	32.5
March	363.6	17.3	19.1	6.2	27.5	47.8	17.4	22.2	15.7	6.1	8.3	9.9	18.2	47.0	47.4
April	513.8	23.0	28.3	7.6	46.1	70.0	30.1	29.9	19.2	9.3	14.2	15.2	31.4	67.8	60.4
May	678.2	28.7	37.3	8.8	66.9	94.4	41.9	37.8	23.7	12.6	20.6	23.3	46.1	91.7	74.6
June	840.8	34.8	45.6	10.3	86.5	119.3	54.5	45.8	28.5	15.9	26.4	31.0	60.2	112.2	91.1
July	1,010.0	41.6	53.0	12.1	108.5	149.3	67.0	55.7	34.2	20.8	32.1	38.1	73.3	134.3	103.0
August	1,185.6	50.2	58.9	13.8	134.5	183.6	78.0	64.8	38.9	25.3	37.6	46.0	89.0	155.4	114.8
September	1,354.5	57.6	62.9	15.6	158.6	213.4	90.4	74.5	43.4	28.1	44.2	52.7	105.6	178.1	125.9
October	1,539.7	66.1	69.9	17.3	177.9	248.2	104.8	83.8	47.7	31.4	52.0	60.1	121.1	205.7	139.8
November	1,704.5	73.7	76.7	18.6	197.0	279.4	116.0	92.0	51.7	34.9	58.8	66.4	135.1	229.5	152.0
2009 December	1,898.7	84.7	84.9	20.7	227.9	311.3	130.3	99.7	55.0	38.9	65.3	71.9	147.6	259.7	168.2
January	103.4	6.3	6.6	0.6	10.7	25.7	5.6	4.4	1.7	2.5	2.9	0.1	10.6	12	0.3
February	225.5	13.1	14.7	1.9	27.7	45.0	16.5	9.8	3.8	6.1	6.5	6.5	17.8	26.6	18.0
2010 March	384.7	18.9	23.1	3.2	45.0	74.8	30.2	17.2	6.6	9.8	12.0	11.6	33.8	49.3	29.6

Source: Statistical Office of Kosovo and CBK calculations.

Tabela 23.11. Imports by trading partners and broad economic categories
(March 2010)

(Cumulative within the calendar year, in millions of euro)

Description	Total	of which											
		I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, beverages, and tobacco	V. Mineral products	VI. Products of the chemical or allied industry	VII. Plastics, rubber and articles thereof	XI. Textiles and textile articles	XIII. Articles of stone, plastic, ceramic, glass	XVI. Machinery, electrical, etc.	XVII. Transport means	XVIII. Optical, medical and musical instruments
Total	384.7	18.9	23.1	3.2	45.0	74.8	30.2	17.2	12.0	116	49.3	29.6	3.3
Europe	325.6	10.6	18.7	3.1	42.3	70.9	28.0	14.5	7.5	9.0	38.2	26.7	2.1
European Union (EU)	148.1	7.8	7.2	0.7	15.6	16.2	15.4	8.6	1.7	4.5	25.9	25.8	1.9
EU 15	109.2	2.7	5.4	0.4	8.4	14.5	9.8	6.7	1.5	3.3	20.8	25.2	1.4
Austria	5.7	0.1	0.2	0.0	1.8	0.1	1.4	0.2	0.0	0.1	0.8	0.0	0.2
France	5.5	0.0	0.2	0.0	0.5	0.0	0.8	0.6	0.0	0.1	1.3	1.8	0.1
Germany	47.0	1.6	0.1	0.0	2.7	0.9	2.5	3.8	0.2	0.5	9.7	20.5	0.6
Greece	20.7	0.1	1.9	0.0	1.0	13.3	1.6	0.9	0.1	0.4	0.3	0.0	0.0
Italy	16.2	0.2	1.1	0.4	1.5	0.1	1.9	0.6	0.3	1.5	5.0	0.9	0.2
Netherlands	3.7	0.7	1.5	0.0	0.3	0.0	0.1	0.3	0.1	0.0	0.3	0.1	0.0
Spain	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sweden	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
United Kingdom	2.7	0.0	0.0	0.0	0.2	0.0	0.7	0.1	0.1	0.0	0.4	1.0	0.0
EU 10, of which:	29.5	4.8	1.7	0.0	6.2	0.1	4.8	1.4	0.1	0.4	2.8	0.6	0.4
Czech Republic	4.0	0.2	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.3	0.5	0.0
Poland	6.5	0.6	0.0	0.0	3.3	0.0	0.5	0.1	0.0	0.1	0.2	0.1	0.0
Hungary	6.5	2.0	1.6	0.0	0.8	0.0	0.5	0.2	0.0	0.0	0.6	0.0	0.1
Slovenia	11.2	2.0	0.0	0.0	1.9	0.0	3.1	0.5	0.1	0.1	1.3	0.0	0.3
EU 2	9.4	0.3	0.2	0.2	1.0	1.7	0.8	0.4	0.1	0.8	2.4	0.1	0.0
Bulgaria	6.1	0.3	0.2	0.2	0.8	1.0	0.4	0.3	0.1	0.6	0.9	0.0	0.0
Romania	3.3	0.0	0.0	0.0	0.2	0.6	0.4	0.2	0.0	0.2	1.4	0.0	0.0
Other european countries, of which:	43.9	0.1	2.4	0.1	3.9	12.1	3.4	1.8	5.1	0.7	6.0	0.5	0.2
Turkey	25.2	0.1	2.4	0.1	3.6	0.2	1.9	1.4	5.0	0.6	3.7	0.4	0.1
Switzerland	3.8	0.0	0.0	0.0	0.1	0.0	0.8	0.3	0.1	0.0	1.4	0.2	0.1
CEFTA	133.6	2.8	9.1	2.3	22.8	42.6	9.2	4.2	0.6	3.8	6.3	0.3	0.0
Albania	8.9	0.0	0.3	0.2	0.2	0.9	0.0	0.2	0.0	0.0	0.1	0.0	0.0
Bosnia and Herzegovina	14.8	0.7	0.1	0.1	1.3	4.6	0.5	0.1	0.0	0.1	0.6	0.0	0.0
Croatia	9.8	0.3	0.3	0.0	2.8	1.8	1.4	0.4	0.0	0.2	1.0	0.1	0.0
Montenegro	1.1	0.0	0.0	0.0	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Republic of Macedonia	54.5	0.6	1.8	0.0	6.6	31.1	2.8	1.5	0.3	1.0	1.3	0.0	0.0
Serbia	44.5	1.1	6.7	2.0	11.6	4.0	4.4	2.1	0.3	2.6	3.2	0.2	0.0
Other non european countries, of which:	59.2	8.2	4.4	0.2	2.7	3.8	2.2	2.7	4.5	2.5	11.2	2.9	1.1
United States of America	8.1	3.7	0.1	0.0	0.1	0.0	1.0	0.1	0.0	0.0	1.3	0.4	0.3
China	25.2	0.1	0.4	0.0	0.3	0.0	0.5	1.6	3.2	2.2	5.9	0.5	0.5
Brazil	5.4	3.7	0.2	0.0	1.3	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Japan	2.4	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.0	1.1	0.2
Other	10.6	0.1	3.3	0.0	0.2	2.7	0.1	0.3	0.8	0.1	1.5	0.4	0.1

Source: Statistical Office of Kosovo and CBK calculations.

Table 23.12. Imports by broad economic categories (BEC)

(Cumulative within the calendar year, in millions of euro)

Description	Total imports													
	Capital goods				Intermediary goods	of which:			Consumption goods	of which:				Omitted goods
	Capital goods (Except transport equipment)			Food and beverages, primary, mainly for industry		Food and beverages, processed, mainly for industry	Industrial supplies not elsewhere specified, primary	Food and beverages, primary, mainly for household consumption		Food and beverages, processed, mainly for household consumption	Consumer goods elsewhere specified, semi-durable	Consumer goods not elsewhere specified, non-durable		
	Transport equipment, industrial													
2005 December	1,157.5	91.2	74.3	16.9	397.9	11.4	25.3	279.4	382.8	44.0	165.6	41.1	94.9	285.5
2006 December	1,305.9	96.3	80.1	16.2	491.2	22.4	35.1	336.4	421.9	46.8	169.1	51.6	114.3	296.5
2007 December	1,576.2	145.4	127.6	17.8	660.6	25.0	44.0	426.7	508.1	52.4	199.7	63.6	131.5	262.0
March	366.2	31.1	26.0	5.1	159.4	8.7	12.4	86.1	105.0	14.1	41.0	12.7	28.0	70.6
April	514.0	49.2	41.8	7.4	218.3	11.3	15.0	127.4	149.7	19.4	59.0	18.2	39.2	96.9
May	682.1	64.0	54.4	9.7	287.7	15.4	18.7	177.9	201.9	25.8	80.6	24.0	52.2	128.4
June	854.7	80.1	67.5	12.6	360.3	20.1	21.7	228.5	254.8	31.7	101.6	30.0	65.0	159.6
July	1,028.9	96.3	81.9	14.4	427.7	23.2	25.4	279.3	310.3	37.7	124.3	36.3	77.8	194.6
August	1,208.3	110.0	93.5	16.5	500.4	27.1	29.7	327.5	368.9	42.4	151.1	42.5	92.2	228.9
September	1,375.6	125.0	106.5	18.5	566.7	30.7	32.7	373.9	425.9	46.4	176.2	49.9	106.0	258.0
October	1,556.2	142.5	121.4	21.0	644.3	35.0	36.1	425.0	480.7	50.0	198.8	59.0	118.3	288.7
November	1,725.4	163.6	138.7	24.9	718.6	38.4	39.2	474.8	531.6	54.2	219.0	66.7	130.8	311.5
2008 December	1,928.3	195.1	164.0	31.0	792.0	42.1	42.2	520.6	611.2	60.7	250.7	73.0	158.0	329.9
January	99.1	11.1	8.2	2.8	44.4	2.8	2.2	1.2	27.3	4.1	10.3	4.1	6.5	16.4
February	225.3	27.3	20.2	7.1	99.6	4.8	4.5	2.4	65.2	8.6	25.6	9.0	16.1	33.1
March	363.6	48.0	35.5	12.5	153.6	7.6	7.5	4.7	109.1	13.3	44.6	14.6	26.6	52.8
April	513.7	66.7	50.5	16.2	217.0	9.8	10.1	7.5	156.2	19.1	64.6	20.6	36.9	73.9
May	678.2	89.1	68.6	20.5	283.6	11.5	13.0	9.7	209.0	25.8	86.5	27.3	47.7	96.5
June	840.8	107.2	83.1	24.1	350.3	12.9	16.1	11.7	260.2	32.4	107.8	32.3	58.9	123.1
July	1,010.1	125.1	98.0	27.1	419.5	14.8	19.1	13.6	315.4	37.9	130.9	37.7	72.8	150.1
August	1,185.7	143.5	113.4	30.1	489.7	16.4	22.3	15.6	373.4	42.7	157.8	44.8	86.0	179.0
September	1,354.6	163.6	130.9	32.7	558.3	17.2	24.9	17.2	428.4	46.4	181.0	52.3	100.2	204.3
October	1,539.8	189.2	152.2	37.0	635.5	20.6	27.9	21.0	482.9	50.3	202.1	61.2	113.6	232.2
November	1,704.6	211.6	171.2	40.4	701.9	22.6	30.6	23.5	534.3	54.8	222.4	69.0	126.4	256.8
2009 December	1,898.8	235.1	189.9	45.1	772.1	24.7	34.1	26.9	604.7	60.8	254.5	75.4	144.6	286.9
January	103.4	10.0	8.2	1.7	44.5	2.3	1.7	2.1	29.3	4.7	13.3	4.0	4.9	19.7
February	225.5	23.5	19.3	4.2	89.0	4.8	3.9	4.5	72.6	9.9	31.1	9.3	16.1	40.5
2010 March	384.7	44.0	36.4	7.6	154.2	6.9	6.2	7.3	118.6	15.3	49.2	15.8	27.7	68.0

Source: Statistical Office of Kosovo and CBK calculations.

Table 24.1. Exchange rates against euro

(Monthly average)

Description	Albanian Lek (ALL)	Swiss Franc (CHF)	British Pound (GBP)	Croatian Kuna (HRK)	Macedonian Denar (MKD)	Serbian Dinar (RSD)	Turkish Lira (TRY)	US Dollar (USD)
2000 December	133.72	1.56	0.62	7.66	60.73	10.74	0.58	0.92
2001 December	130.60	1.51	0.62	7.53	60.91	42.12	1.11	0.90
2002 December	142.85	1.46	0.64	7.74	60.98	61.89	1.65	1.02
2003 December	138.74	1.55	0.70	7.98	61.25	70.83	1.79	1.22
2004 December	126.74	1.54	0.69	7.55	61.44	78.47	1.87	1.33
2005 December	122.54	1.55	0.68	7.39	61.20	85.88	1.60	1.19
2006 December	123.93	1.60	0.67	7.36	61.20	79.00	1.89	1.32
2007 December	121.01	1.66	0.72	7.31	60.92	79.24	1.72	1.46
March	124.47	1.57	0.78	7.27	60.91	82.31	1.93	1.55
April	122.63	1.60	0.80	7.27	61.40	80.13	2.05	1.58
May	122.07	1.62	0.79	7.25	61.23	82.43	1.94	1.56
June	122.03	1.62	0.79	7.24	60.87	78.98	1.92	1.55
July	121.88	1.62	0.79	7.23	61.18	76.99	1.92	1.58
August	121.44	1.62	0.79	7.20	61.18	76.44	1.77	1.50
September	122.89	1.60	0.80	7.13	61.20	76.60	1.78	1.44
October	123.16	1.52	0.79	7.16	61.20	84.99	1.95	1.34
November	123.29	1.51	0.83	7.14	61.10	89.20	2.04	1.27
2008 December	123.07	1.54	0.90	7.19	61.40	88.60	2.08	1.34
January	125.05	1.49	0.92	7.37	61.40	93.51	2.13	1.32
February	128.72	1.49	0.89	7.43	61.41	93.68	2.13	1.28
March	130.70	1.51	0.92	7.43	61.41	94.50	2.23	1.31
April	130.48	1.51	0.90	7.42	63.02	94.14	2.13	1.32
May	131.59	1.51	0.84	7.35	61.40	94.69	2.13	1.37
June	131.18	1.51	0.86	7.30	61.28	93.74	2.17	1.40
July	131.03	1.52	0.86	7.32	61.17	93.29	2.13	1.43
August	131.03	1.52	0.86	7.35	61.17	93.29	2.13	1.43
September	133.92	1.51	0.89	7.31	59.02	93.29	2.17	1.46
October	136.87	1.51	0.92	7.24	61.17	93.17	2.18	1.48
November	137.70	1.51	0.90	7.28	61.17	94.24	2.22	1.49
2009 December	137.17	1.50	0.90	7.29	61.18	96.02	2.20	1.46
January	138.32	1.48	0.88	7.28	61.17	97.36	2.10	1.43
February	138.79	1.47	0.88	7.30	61.42	98.81	2.11	1.37
2010 March	139.21	1.45	0.90	7.26	61.60	99.46	2.08	1.36

Table 24.2. Nominal and real effective exchange rate

(January 2007=100)

Description	Index			
	NEER	REER (Total)	REER (CEFTA)	REER (EU)
2006 December	100.1	99.1	99.1	98.8
January	100.0	100.0	100.0	100.0
February	100.1	99.8	100.3	99.6
March	100.7	99.4	100.3	98.4
April	100.4	97.9	98.3	97.1
May	100.6	97.9	98.7	97.1
June	100.0	97.3	97.8	96.9
July	100.2	97.2	97.4	96.6
August	100.7	101.6	100.8	101.1
September	100.4	100.8	99.5	100.8
October	100.0	104.1	102.6	104.5
November	101.5	105.8	105.9	104.9
2007 December	100.2	105.4	103.8	105.8
January	101.0	107.0	106.3	107.1
February	101.2	107.4	107.3	107.2
March	101.7	108.4	106.8	107.3
April	101.9	107.6	105.1	106.5
May	101.8	107.7	106.3	106.6
June	100.9	106.1	103.8	105.9
July	100.6	105.8	103.5	105.5
August	99.5	103.6	101.8	104.5
September	99.3	103.1	101.6	104.3
October	100.9	105.1	105.7	105.2
November	101.7	105.2	106.8	104.6
2008 December	102.2	105.1	106.1	103.9
January	100.7	103.5	102.8	104.5
February	100.7	103.0	102.2	103.8
March	101.1	103.0	102.2	103.6
April	101.1	100.9	100.5	101.4
May	101.1	100.1	99.1	101.0
June	101.2	100.8	100.3	100.9
July	101.2	100.7	99.9	101.2
August	101.2	100.4	99.6	100.7
September	101.3	100.7	99.6	101.1
October	101.5	101.9	101.2	102.0
November	101.7	101.9	101.1	102.1
2009 December	101.6	102.1	101.3	102.6
January	101.4	102.4	101.9	103.4
February	101.3	102.3	102.4	103.4
2010 March	101.2	101.6	101.9	102.5

Source: Statistical Office of Kosovo, national statistical office, and CBK calculations.

III. EXPLANATORY NOTES

Based on the Law No. 03/L-074 on the Central Bank of the Republic of Kosovo, CBK compiles and publishes statistics and disseminates information related to statistical methodology. Statistics that fall under the scope of CBK responsibilities are monetary and financial statistics, and external sector statistics (balance of payments and international investments position). In addition, CBK also publishes statistics from other sources such as real and fiscal sector statistics. Monthly Statistics Bulletin is compiled and published based on international standards on statistics. The detailed methodology related to compilation of monetary and financial statistics and balance of payments statistics can be found in the CBK website (www.bqk-kos.org):

- [Methodology on monetary and financial statistics](#)
- [Methodology on balance of payments statistics](#)

This explanatory note is a brief description on contents, periodicity and the source of graphs and tables presented in the Monthly Statistics Bulletin. Explanatory notes contain information on methodological changes and implications in the respective items in this bulletin.

PART I: GRAPHS

Graph 1. Assets of financial corporations

Description: The financial corporations sector consists of all resident corporations and quasi-corporations principally engaged in financial intermediation or in related auxiliary financial activities. Data presented in this graph include CBK, other depository corporations (commercial banks), other financial corporations (microfinance institutions, insurance companies, pension funds, and financial auxiliaries). Data are aggregated.

Periodicity: Quarterly

Source: Table 3.1, 4.1, and 5.1

Graph 2. Net foreign assets of financial corporations

Description: Net foreign assets are comprised from claims on nonresidents less liabilities to non-residents and is calculated by deducting the liabilities to nonresidents from claims on nonresidents. In this context are included CBK net foreign assets, other depository corporations (commercial banks), other financial corporations (microfinance institutions, insurance companies, pension funds, and financial auxiliaries).

Periodicity: Quarterly

Source: Table 3.1, 4.1, and 5.1

Graph 3. Growth of net foreign assets of financial corporations

Description: the growth of financial corporations net foreign assets is calculated on annual basis on the level of CBK, other depository corporations (commercial banks), other financial corporations (microfinance institutions, insurance companies, pension funds, and financial auxiliaries). The growth of foreign assets of other financial corporations is calculated by aggregating the value of assets of these corporations and by calculating the annual growth rate.

Periodicity: Quarterly

Source: Table 3.1, 4.1, and 5.1

Graph 4. Sectoral breakdown of deposits at CBK

Description: In Kosovo, Central Bank of the Republic of Kosovo performs the function of the central bank. Sectoral classification of deposits is based on international statistical standards. Commercial banks are classified as other depository corporations, whereas other financial corporations comprise insurance companies and pension funds. Deposits of Privatization Agency of Kosovo are presented separately from deposits of central government.

Periodicity: Monthly

Source: Table 6.2

Graph 5. Sectoral and currency breakdown of deposits at other depository corporations

Description: Other depository corporations consist of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Government deposits include Central Government deposits (e.g. ministries, etc.) and local government (e.g. municipalities). Other financial corporations include all financial institutions except the central bank and other depository corporations which are reported separately. Public nonfinancial corporations include public corporations (e.g. PTK, KEK, etc.), whereas other financial corporations comprise private nonfinancial companies. Household category comprises all households holding bank accounts, whereas nonresidents include all nonresidents holding bank account in Kosovo. The share of euro deposits to total deposits is calculated by dividing deposits in euro currency with total deposits.

Periodicity: Monthly

Source: Table 8.1 and 8.5

Graph 6. Maturity breakdown of deposits at other depository corporations

Description: Other depository corporations consist of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money.

In Kosovo other depository corporations are commercial banks. Classification of deposits by maturity was made based on criteria of original maturity (e.g. if in January 2009 there is a deposit of one year maturity, this deposit is reported under the item “up to one year” until the end of maturity). Since 2010, there is new breakdown of the deposits such as: transferable deposits, other deposits (time deposits) and saving deposits. Furthermore, up to January 2010, saving deposits were included under other deposits (time and saving deposits).

Periodicity: Monthly

Source: Table 8.1 and 8.5

Graph 7. Sectoral breakdown of other depository corporations loans

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. Classification of loans by sectors is based on the sector which was given the loan. If the loan was issued to a company, that loan is classified as a loan to nonfinancial corporation (public or private).

Periodicity: Monthly

Source: Table 9.1

Graph 8. Sectoral breakdown of other depository corporations new loans

Description: The other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. New loans include loans extended only within the referring period and as such are classified as flow data (e.g. loans of February 2010 represent only loans issued during that month, not including loans issued during previous periods, as is the case with outstanding loans).

Periodicity: Monthly

Source: Table 9.2

Graph 9. Economic sectors breakdown of other depository corporations loans

Description: The other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. The classification of loans by economic sectors was based on NACE classification, which represents the classification of loans by purpose.⁵

⁵ For details on NACE classification visit http://epp.eurostat.ec.europa.eu/cache/ITY_OFFPUB/KS-RA-07-015/EN/KS-RA-07-015-EN.PDF

Periodicity: Monthly

Source: Table 9.3

Graph 10. Maturity breakdown of other depository corporations loans

Description: The other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. Classification of loans by maturity is based on the original criteria (e.g. if in January 2009 were issued loans of one year maturity, these loans are reported under the item “Up to one year” until the end of maturity).

Description: Monthly

Source: Table 9.1

Graph 11. Growth of loans and deposits at other depository corporations

Description: The other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. Growth of loans and deposits is performed on annual basis through annual growth formula. The ratio of loans to deposits includes all loans divided by deposits, excluding interbank deposits.

Periodicity: Monthly

Source: Table 7.1 and 7.2

Graph 12. Interest rates on loans and deposits at other depository corporations

Description: The other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. Interest rate on deposits and loans are calculated by using the effective interest rate formula based on arithmetic weighted average. The calculation formula of effective interest rate is as follows:

$$AAR = \left(1 + \frac{AG}{n}\right)^n - 1$$

where *AAR* stands for annualized agreed rate, *AG* is the nominal agreed rate among the parties, and *n* is the number of capitalization periods per year, i.e. *n*=1 for yearly interest payment (12/12), *n*=2 for semi-annual interest payment (12/6), *n*=4 for quarterly interest

payments (12/3), and $n=12$ for monthly interest payments. Since January 2010 calculation of weighted average for the interest rates on loans, excludes loans with special conditions.

These are flow data that include new contracts during the respective month. For detailed description on interest rate calculation refer to The [Methodology on Financial and Monetary Statistics](#).

Periodicity: Monthly

Source: Table 10.1 and 10.2

Graph 13. Other depository corporations income and expenditures

Description: The other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. In income category are included all incomes from the banking activity, as interest income, non-interest income, etc., whereas within expenditures are included interest expenditures, non-interest expenditures, administrative expenditures (including expenditures of the bank staff). The data are aggregated on the level of other depository corporations. The data are outstanding within the calendar year (e.g. the data of January 2009 include the data only for January 2009, whereas the data as of June 2009 include the data from January 2009 up to June 2009).

Periodicity: Monthly

Source: Table 11.1

Graph 14. Growth of income at other depository corporations income and contribution to the growth

Description: Other depository corporations consist of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. The income growth is calculated by using cumulative amounts within the calendar year, through the growth formula. In order to identify the contribution of each component it is used the contribution formula (percentage point):

$$\text{Percentage Point} = \frac{(g_0 - g_{-1})}{z_{-1}} * 100$$

where the variable g is part of the variable z .

Periodicity: Monthly

Source: Table 11.1

Graph 15. Growth of expenditures at other depository corporations expenditures and contributions to the growth

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. The expenditure growth is calculated by using cumulative amounts within the calendar year, through growth formula. In order to identify the contribution of each component, the contribution formula is used (percentage point):

$$\text{Percentage point} = \frac{(g_0 - g_{-1})}{z_{-1}} * 100$$

where the variable g is part of the variable z .

Periodicity: Monthly

Source: Table 11.1

Graph 16. Kosovo budget

Description:

General government exercises legislative, judicial, or executive authority over other institutional units within a specified area and is comprised from the central government, federal government, local government and social security funds. In case of Kosovo, there are two levels, Central Government and local government. The represented data are cumulative amounts within the calendar year (e.g. the data of January 2009 include the data only for January 2009, whereas the data as of June 2009 include the data from January 2009 up to June 2009). The difference between the income and expenditures represent the budget balance.

Periodicity: Monthly

Source: Table 17.1

Graph 17. Prices

Description: Statistics on prices are represented based on the annual change and the annual average. Since the annual difference is based on the annual growth formula, the annual average is used based on the average of last 12 months by dividing with previous 12 months (e.g. prices of December 2009 are calculated based on index average for the period January 2009-December 2009 and by dividing with the average for the period January 2008-December 2008). The formula for calculating the annual change and the annual average is shown below:

$$\text{Annual change} = \left[\left(\frac{CPI^{Y,m}}{CPI^{Y-1,m}} \right) - 1 \right] * 100$$

where $CPI^{Y,m}$ represents Consumer Price Index for the current month (m) of the current year (Y), whereas $CPI^{Y-1,m}$ represents prices index of the current month (m) of the previous year (Y_{-1}).

$$\text{Annual average} = \frac{\sum_{i=1}^m CPI^{Y,i} + \sum_{m+1}^{12} CPI^{Y-1,12}}{\sum_{i=1}^m CPI^{Y-1,i} + \sum_{m+1}^{12} CPI^{Y-2,12}}$$

Periodicity: Monthly

Source: Table 19.1

Graph 18. Prices main categories

Description: The calculated percentages were performed based on annual change. The classification in categories as food and beverages, alcoholic drinks, etc., is based on the COICOP (Classification of Individual Consumption by Purpose).⁶

Periodicity: Monthly

The source of the data: Table 19.1

Graph 19. Import and producer prices

Description: Prices of imports comprise the import prices which are imported based on using specific weights, whereas, producer prices comprise prices of domestic producers by using specific weights.

Periodicity: Quarterly

Source: Table 19.2

Graph 20. Exchange rate against euro

Description: The exchange rate is compiled based on monthly average exchange rate and includes Albanian lek, Swiss franc, British pound, Croatian kuna, Macedonian denar, Serbian dinar, Turkish lira and American dollar.

⁶ For details on COICOP visit <http://unstats.un.org/unsd/cr/registry/regist.asp?CI=5>

Periodicity: Monthly

Source: Table 24.1

Graph 21. Real effective exchange rate

Description: Real Effective Exchange Rate (REER) is calculated by using Consumer Price Index (CPI) and Harmonized Consumer Price Index (HICP). Prior to REER calculation, calculate Nominal Effective Exchange Rate (NEER) is calculated. The formula for calculating NEER is as follows:

$$NEER_t = 100 \sum_{i=1}^n \frac{E_{it}}{E_{i0}} w_i$$

where i represents the individual country currencies, E_{it} represents the nominal exchange rate of euro currency against other currencies on monthly basis (t) defined as the number of currency units of the country (i) for one unit of the domestic currency. E_{i0} represents nominal exchange rate of euro currency against currencies of respective country in the base period, and w_i is the weight of the domestic currency (i).

REER is calculated based on the formula below:

$$REER_t = \sum_{i=1}^n \frac{w_i P_{dt}}{P_{ft}} NEER_t$$

where P_{ft} represents the index for foreign prices on monthly basis (t) for each countries separately comparing with the base period, whereas P_{dt} represents CPI of Kosovo on monthly basis (t) comparing with the base period.

Periodicity: Quarterly

Source: 24.2

Graph 22. Trade balance

Description: Trade balance covers regular imports and exports of goods, with all countries. Data on imports and exports are cumulative within the calendar year (e.g. the data for January 2009 include the data for January 2009 only, whereas the data as of June 2009 include the data from January 2009 to June 2009).

Periodicity: Monthly

Source: Table 22.1

Graph 23. Export of goods

Description: Exports to EU include all EU countries. CEFTA include countries as Bosnia and Herzegovina, Croatia, Montenegro, Macedonia, Serbia and Albania. The category of other European countries includes countries as Switzerland, Russia, Ukraine, Turkey, etc. Whereas, the category of non-European countries include all the countries which are not in European Continent as USA, China, Japan, India, Egypt, etc.

Periodicity: Monthly

Source: Table 23.1

Graph 24. Import of goods

Description: Imports from EU include all EU countries. CEFTA includes countries as Bosnia and Herzegovina, Croatia, Montenegro, Macedonia, Serbia and Albania. The category of other European countries includes countries as Switzerland, Russia, Ukraine, Turkey, etc. Whereas, the category of Non-European countries include all the countries which are not in European Continent as USA, China, Japan, India, Egypt, etc.

Periodicity: Monthly

Source: Table 23.5

Part II: TABLES⁷

Table 1. Financial corporations survey

Description: Financial corporations sector consists of all resident corporations and quasi-corporations engaged in financial intermediation or in related financial activities and are comprised from depository corporations and other financial corporations. Financial corporations survey represents the consolidated financial position of the financial corporations with the external sector, fiscal sector and real sector and is compiled from depository corporations survey (CBK and commercial banks) and other financial corporations survey (insurance companies, pension funds, microfinance institutions, and assets managers). In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas surveys are presented based on the sectoral approach.

Periodicity: Quarterly

Source: Table 3.1, 3.2, 4.1, 4.2, 5.1 and 5.2

Table 2. Depository corporations survey

Description: Depository corporations comprise the central bank and other depository corporations (commercial banks). Depository corporations survey represents the

⁷ Explanatory notes refer to group of tables which have been presented separately in the Monthly Statistics Bulletin (e.g. explanatory notes will be presented on the level of financial corporations survey including table 1.1. Net Foreign Assets and Domestic Claims, and table 1.2. Liabilities).

consolidated financial position of depository corporations with other financial corporations, external sector, fiscal sector and real sector and is compiled from CBK and other depository corporations survey. At this level, the consolidation is performed among CBK and other depository corporations. In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas the surveys are presented based on the sectoral approach. The concept on broad money includes only deposits which are part of broad money excluding currency in circulation. Broad money comprises deposits of other financial corporations (insurance companies, pension funds, etc.), deposits of nonfinancial corporations, households, and NPISH. This definition is consistent with European Central Bank definition.

Periodicity: Monthly

Source: Table 3.1, 3.2, 4.1 and 4.2

Table 3. CBK survey

Description: CBK survey is compiled from CBK balance sheet and includes the CBK financial position with other depository corporations, other financial corporations, external sector, fiscal and real sector. In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas surveys are presented based on the sectoral approach.

Periodicity: Monthly

Source: Table 6.1 and 6.2

Table 4. Other depository corporations survey

Description: Other depository corporations consist of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Other depository corporations survey represents the consolidated financial position of other depository corporations with CBK, other financial corporations, external sector, fiscal sector and real sector. Other depository corporation survey is compiled from the other depository corporations balance sheet. In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas surveys are presented based on the sectoral approach. There are some methodological changes within the liabilities of other depository corporations being presented within the explanatory notes of Table 8.

Periodicity: Monthly

Source: Table 7.1 and 7.2

Table 5. Other financial corporations survey

Description: Other financial corporations survey is compiled from insurance corporations balance sheets, pension funds, microfinance institutions, and assets managers. Other financial corporations survey represents the consolidated financial position of other financial corporations with depository corporations (central bank and commercial banks), external sector, fiscal and real sector. In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas surveys are presented based on the sectoral approach.

Periodicity: Monthly

Source: CBK

Table 6. CBK balance sheet

Description: CBK balance sheet represents the financial position of CBK. Within other financial corporations being presented on CBK liabilities side are included deposits of insurance companies and pension funds. Government deposits include also Privatization Agency of Kosovo deposits, being presented separately.

Periodicity: Monthly

Source: CBK

Table 7. Other depository corporations balance sheet

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. The balance sheet of other depository corporations represents the aggregated statement of this sub-sector. Since June 2004 there is a methodological change in the balance sheet of other depository corporations. This consists with the implementation of statistical project, namely, Statistical Bank Report and Interest Rate Report. For detailed description on methodological changes, refer to explanation given under Table 8.

Periodicity: Monthly

Source: CBK

Table 8. Other depository corporations deposits

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Deposits at other depository corporations are classified by sectors, sub-sectors and currencies. Until May 2004, the structure of deposits was composed only from households and legal entities. Within deposits of legal entities are included deposits of all institutions except commercial banks. Moreover, within households deposits, until May 2004, were included also the

deposits of NPISH. Since June 2004 until December 2007, deposits of insurance companies include also deposits of pension funds. Maturity breakdown deposits was made based on the criteria of original maturity (e.g. if in January 2009 there is a deposit of one year maturity, then this maturity is reported under the item “up to one year” until the end of maturity). Since beginning of 2010, saving deposits are reported (published) as separate item, previously included in the category of other deposits (non-transferable). Prior to 2010, deposits with the maturity of “above 2 years and up to 5 years” represents maturity of “above 2 years”.

Periodicity: Monthly

The source data: CBK

Table 9. Other depository corporations loans

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Other depository corporations loans are represented as outstanding amounts and as new loans extended during the month. Outstanding loans include commercial banks claims towards the respective sectors, such as public nonfinancial corporations, other nonfinancial corporations, households, classified by maturities. In this context is not included interbank activity. New loans include new loans extended only during a certain period and as such they are flow data (e.g. loans of February 2010 represent only loans issued during that month, not including loans issued prior to that period, as is the case with outstanding loans). Up to end 2009, loans and lease financing is reported as one item, while starting from beginning of 2010, these items are reported separately. Besides sectors and sub-sectors institutional classification, loans are classified also by purpose. This breakdown is based on NACE classification.⁸

Periodicity: Monthly

Source of the data: CBK

Table 10. Other depository corporations interest rates

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Interest rates are compiled based on annual agreed rate. Sectors are classified as nonfinancial corporations (public and private) and households, complying with international standards. Since January 2008, there is a methodological change, where interest rates on loans include also administrative fees applied by commercial banks for loans extended, paid by borrowers. Since January 2008, statistics related to overdrafts are presented as outstanding and as such are not

⁸ For details on NACE classification visit http://epp.eurostat.ec.europa.eu/cache/ITY_OFFPUB/KS-RA-07-015/EN/KS-RA-07-015-EN.PDF

included in calculating weighted average. Since 2010, calculation of weighted average on loans interest rates does not include loans with specific conditions. Also, since 2010, for the breakdown of the loans by purpose, NACE classification is used. While calculating and publishing interest rates statistics, is used the arithmetic weighted average and criteria such as standard deviation, minimum observations, etc. Annual agreed rate is calculated as follows:

$$AAR = \left(1 + \frac{AG}{n}\right)^n - 1$$

where *AAR* stands for annualized agreed rate, *AG* is the contracted nominal rate agreed among the parties, and *n* is the number of capitalization periods per year, i.e. *n*=1 for yearly interest payments (12/12), *n*=2 for semi-annual interest payments (12/6), *n*=4 for quarterly interest payments (12/3), and *n*=12 for monthly interest payments.

These are flow data, representing new contracts during the month. For detailed description on interest rate calculation refer to the [Methodology on Monetary and Financial Statistics](#).

Periodicity: Monthly

Source: CBK

Table 11. Other depository corporations income statement

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Other depository corporations income statement represents aggregated position of banks income and expenditures. Income structure is broken down into interest income and non-interest income. The same criterion is used in expenditure classification. Income statement data are presented on monthly basis, being presented as cumulative within the calendar year, (e.g. the data of January 2009 include the data only for January 2009, whereas the data as of June 2009 include the data from January 2009 up to June 2009).

Periodicity: Monthly

Source: CBK

Table 12. Payments system

Description: Interbank payments include statistics referring to the value of overdrafts through Automatic Teller Machines (ATMs), Point of Sales (POSs), e-Banking, etc. These statistics are presented as cumulative within the calendar year (e.g. the data of January 2009 include the data only for January 2009, whereas the data as of June 2009 include the data from January 2009 up to June 2009). As opposite from statistics representing the value of transactions, statistics on the number of ATMs, POSs, banking accounts and the number of e-Banking accounts are outstanding data.

Periodicity: Quarterly

Source: CBK

Table 13. International transfers

Description: In terms international transfers are presented incoming and outgoing transfers by sub-sectors. The data are presented as cumulative within the calendar year (e.g. the data of January 2009 include the data only for January 2009, whereas the data as of June 2009 include the data from January 2009 up to June 2009). CBK other depository corporations (commercial banks) transfers apart from client transfers include also transfers on behalf institution, CBK and commercial banks.

Periodicity: Monthly

Source: CBK

Table 14. Other financial intermediaries loans

Description: Other financial intermediaries comprise all financial corporations except depository corporations, insurance companies, pension funds, and financial auxiliaries. In Kosovo case, other financial intermediaries comprise microfinance institutions. The amount and the number of loans are represented as outstanding. Other financial intermediaries include microfinance institutions which together with other depository corporations (commercial banks) are the institutions for extending loans in Kosovo. The amount of loans is presented on gross basis.

Periodicity: Monthly

Source: CBK

Table 15. Other depository corporations network and staff

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Data on other depository corporations (commercial banks) network are presented on the level of Kosovo regions. Within the banking units are included head offices, branches, sub-branches, and all other banking units. The data on banking network and its staff are outstanding.

Periodicity: Monthly

Source: CBK

Table 16. Insurance corporations activity

Description: This subsector includes resident insurance corporations and quasi-corporations whose principal function is to provide life and non-life insurance. In terms of insurance companies activity are represented the income from domestic insurance of vehicles (third party liabilities), and other insurances (property insurance, insurance against fire, and other misfortune insurances). In compliance to this classification are presented the number of sold insurance policies and insurance companies' expenditures.

Periodicity: Monthly

Source: CBK

Table 17. Kosovo budget

Description: The table on Kosovo budget presents the actual income and expenditures. The income are classified as border and domestic income further detailed by the type of tax (VAT, presumptive tax, etc.). Due to the consistence of Ministry of Economy and Finance, the data on donors are not presented within the government income. Budget expenditures are presented based on the expenditures purpose broken down by holders (government levels).

Periodicity: Monthly

Source: Ministry of Economy and Finance

Table 18. Gross domestic product

Description: The data on Gross Domestic Product (GDP) are presented in nominal terms. Within the data on government consumption are included the wages of international staff working in Kosovo. Net export comprises export and import of goods (including transport and insurance expenditures) and export and import of services. GDP statistics are presented on the basis of expenditures and by economic sectors approach.

Periodicity: Annually

Source: Statistical Office of Kosovo

Table 19. Prices

Description: Prices statistics are compiled based on COICOP (Classification of Individual Consumption by Purpose) using specific weights by components and sub-components.⁹ Statistics on prices are retrieved from respective regional offices as Ferizaj, Gjakova, Gjilan, Mitrovica, Peja, Prizren and Prishtina. Statistics on prices are presented based on annual change and annual average. Since the annual change is based on annual growth formula, the annual average is used being based on the average of last 12 months dividing by the average of 12 previous months (e.g. prices of December 2009 are calculated being based on index average for the period of January 2009 - December 2009 and dividing by the

⁹ For details on COICOP visit <http://unstats.un.org/unsd/cr/registry/regcst.asp?Cl=5>

average of January 2008 - December 2008). The annual change formula and the annual average prices formula is as follows:

$$\text{Annual change} = \left[\left(\frac{CPI^{Y,m}}{CPI^{Y-1,m}} \right) - 1 \right] * 100$$

where $CPI^{Y,m}$ presents prices index for the actual month (m) of the current year (Y), whereas $CPI^{Y-1,m}$ presents prices index for the actual month (m) of the previous year ($Y-1$).

$$\text{Annual average} = \frac{\sum_{i=1}^m CPI^{Y,i} + \sum_{m+1}^{12} CPI^{Y-1,12}}{\sum_{i=1}^m CPI^{Y-1,i} + \sum_{m+1}^{12} CPI^{Y-2,12}}$$

Periodicity: Monthly

Source: Statistics Office of Kosovo

Table 20. Balance of payments

Description: Balance of payments statistics are flow data. Balance of payments statistics are compiled and published in compliance with international standards, presenting credit and debit side on the level of each component. Goods category also includes freight and insurance cost. Within current transfers, is included also UNMIK budget which as an institution, for statistics purposes is treated as nonresident to Kosovo, whereas its staff, is treated based on the residential criteria (one year period). This treatment is also valid for EULEX. KFOR is part of balance of payments of Kosovo. For further details on UNMIK, EULEX, KFOR refer to [The Methodology of Balance of Payments of Kosovo](#).

Periodicity: Quarterly

Source: CBK

Table 21. Remittances

Description: Statistics on remittances are presented by receiving channels and countries of origin. The classification of remittances by receiving channels is broken down based on institutional channels (commercial banks and money transfer agencies) and non-institutional channels (cash). These statistics are flow.

Periodicity: Quarterly

Source: CBK

Table 22. Foreign direct investments

Description: Foreign direct investments statistics are presented by sectors and countries. The classification of foreign direct investments by economic categories is based on purpose and includes investments from privatization process and new investments. These statistics are flow data.

Periodicity: Quarterly

Source: CBK

Table 23. Trade balance

Description: Statistics on trade balance are presented by countries and main components. Countries are grouped in European Union countries, CEFTA, other European countries and Non-European countries. Exports are presented by destination country, whereas the import of goods was classified by the country origin. Trade balance is also presented based on goods imported by chapters and by countries.

Periodicity: Monthly

Source: Statistics Office of Kosovo and CBK calculations

Table 24. Exchange rate

Description: Exchange rate is compiled based on monthly average currencies against euro currency. The currencies presented belong to countries which represent the main trade partners of Kosovo and other regional countries. For information purposes, was included also US dollar against euro. Real Effective Exchange Rate (REER) is calculated using Consumer Price Index (CPI) and Harmonized Consumer Price Index (HCPI). Prior to calculating REER Nominal Effective Exchange Rate (NEER) is calculated. NEER calculating formula is as follows:

$$NEER_t = 100 \sum_{i=1}^n \frac{E_{it}}{E_{i0}} w_i$$

where i represents the individual country currencies, E_{it} represents the nominal exchange rate of euro currency against other foreign currencies on monthly basis (t) defined as the number of currency units of the country (i) for one unit of the domestic currency. E_{i0} represents nominal exchange rate of euro currency against currencies of respective country in the base period, and w_i is the weight of the domestic currency (i).

After that REER is calculated based on the following formula:

$$REER_t = \sum_{i=1}^n \frac{w_i P_{dt}}{P_{ft}} NEER_t$$

where P_{ft} represents the index for foreign prices on monthly basis (t) for each of the countries separately comparing with the base period, whereas P_{dt} represents CPI of Kosovo on monthly basis (t) comparing with the base period.

Periodicity: Monthly

Source: CBK



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