



BANKA QENDRORE E REPUBLIKËS SË KOSOVËS
CENTRALNA BANKA REPUBLIKE KOSOVA
CENTRAL BANK OF THE REPUBLIC OF KOSOVO

Monthly Statistics Bulletin

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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 | Point Percent |
| 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 |

NOTE: For detailed description refer to explanatory notes.
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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 | 1,136.7 |
| of which: border revenues | 426.1 | 456.4 | 531.6 | 604.2 | 634.9 |
| Expenditures | 696.1 | 635.5 | 661.2 | 950.5 | 1,138.6 |
| of which: capital expenditures | 144.9 | 133.2 | 154.8 | 347.1 | 400.5 |
| Budget balance | -57.7 | 76.5 | 241.8 | -8.1 | -1.9 |
| 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 |
| of which: goods import | 1,146.3 | 1,295.6 | 1,545.2 | 1,885.2 | 1861.6 |
| 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 |

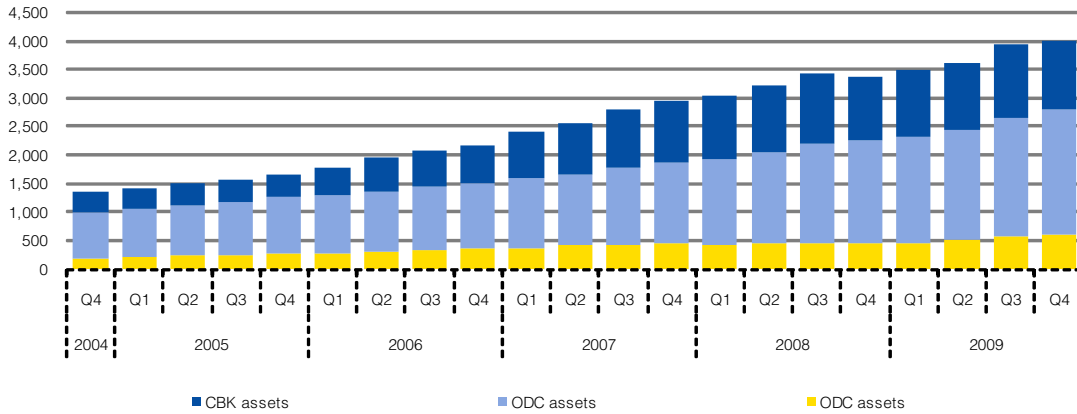
1/ International Monetary Fund, (2008-2009);

2/ Statistical Office of Kosovo;

3/ Ministry of Economy and Finance.

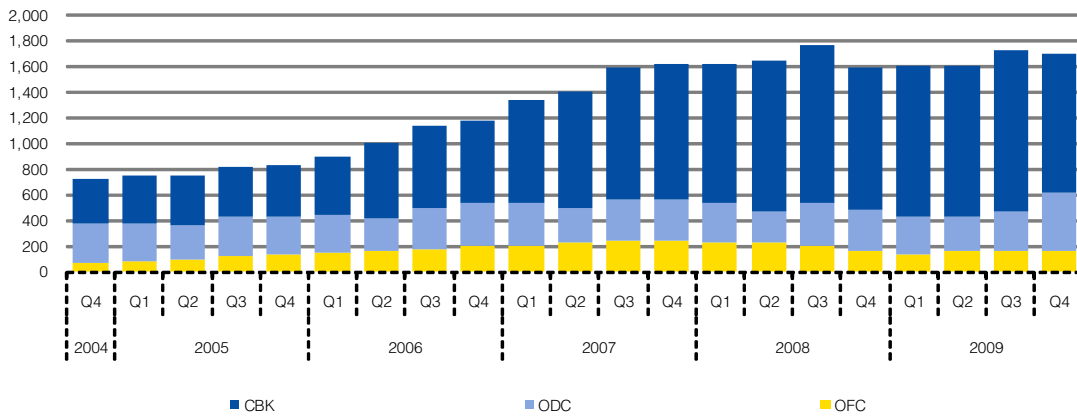
1. Financial corporations assets

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



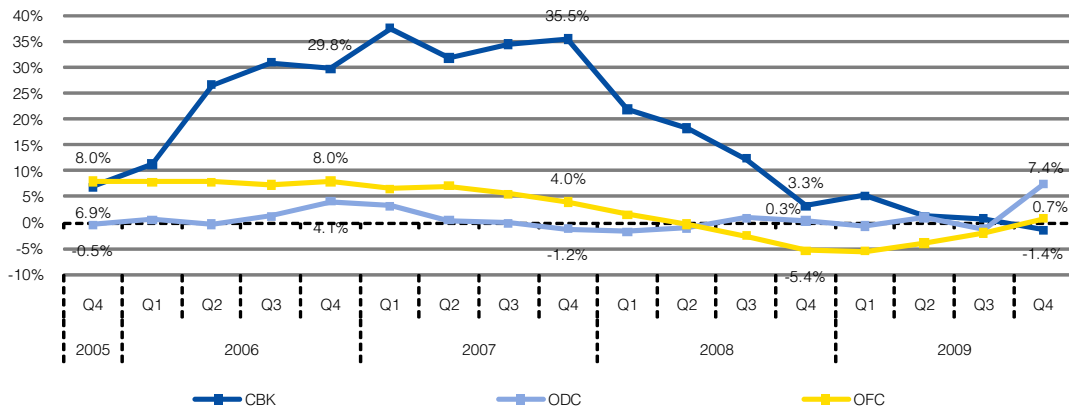
2. Financial corporations net foreign assets

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



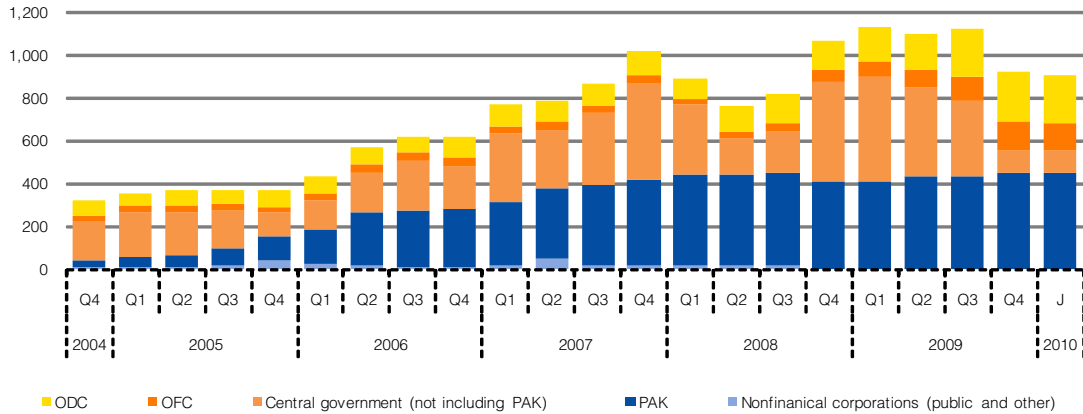
3. Movements of financial corporations net foreign assets

(Year-on-year)



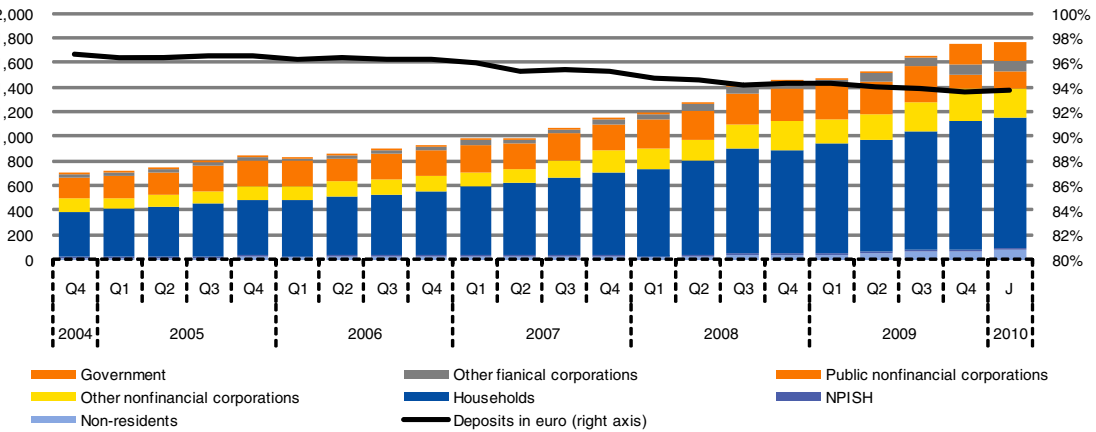
4. Deposits at CBK, by sectors

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



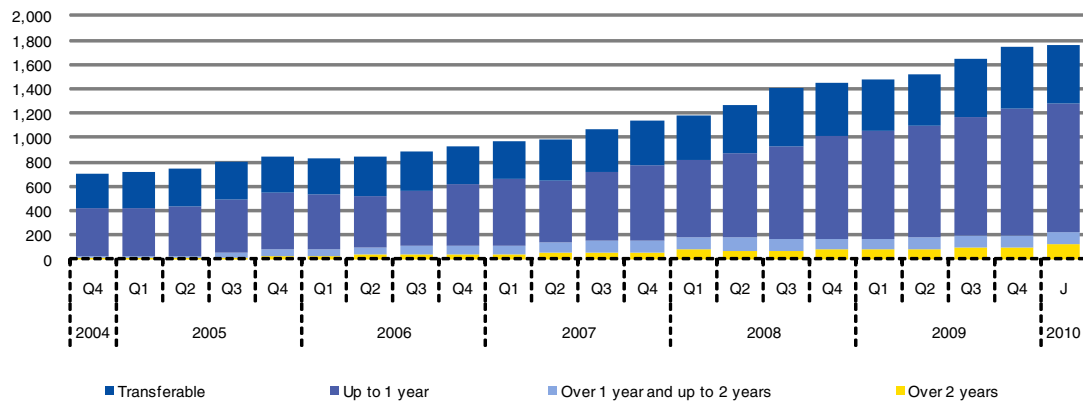
5. Deposits at other depository corporations, by sectors and currencies

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



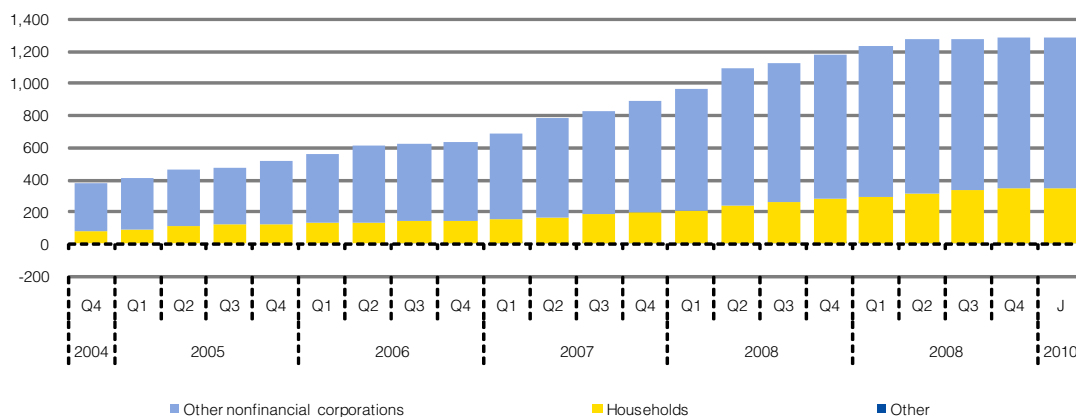
6. Deposits at other depository corporations, by maturities

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



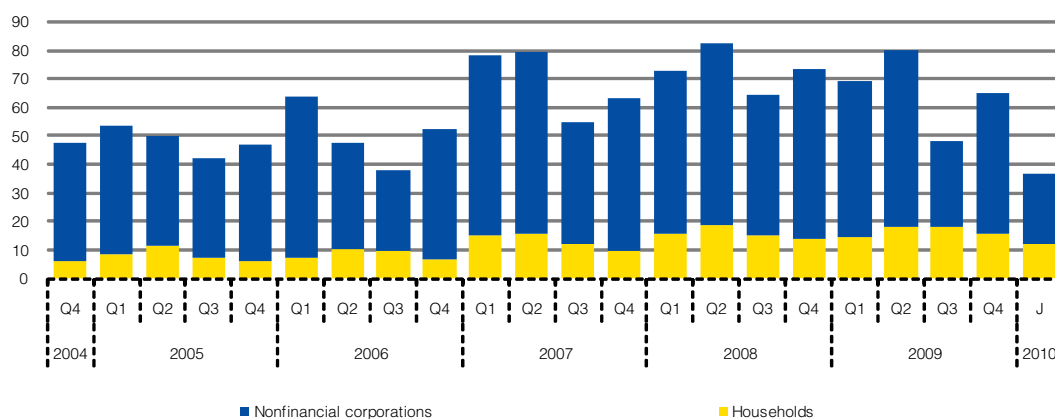
7. Other depository corporations loans, by sectors

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



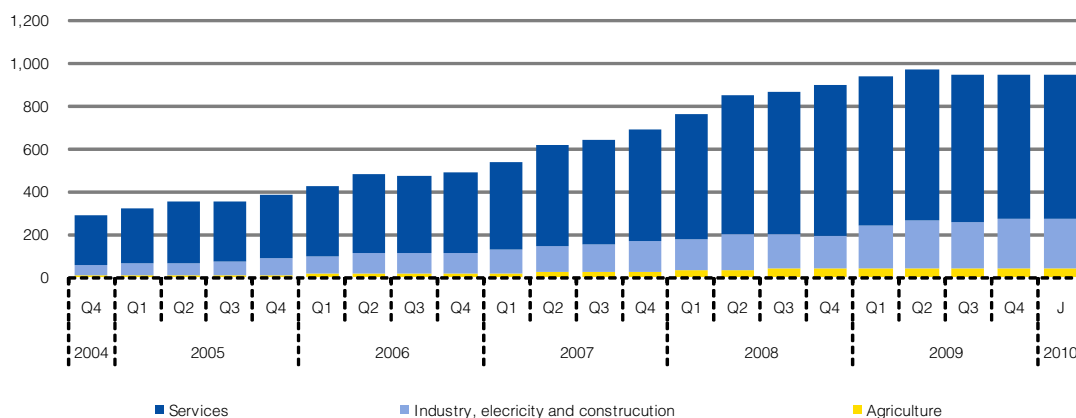
8. Other depository corporations new loan, by sectors

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



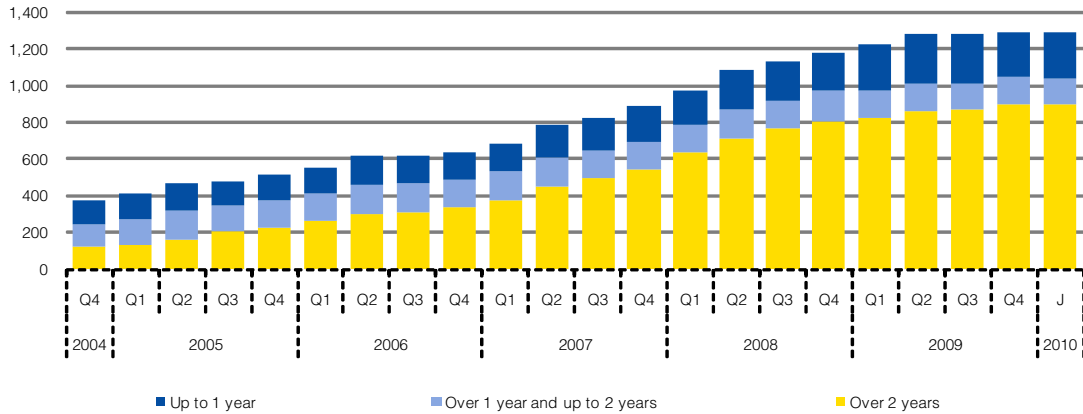
9. Other depository corporations loan, by economic sectors

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



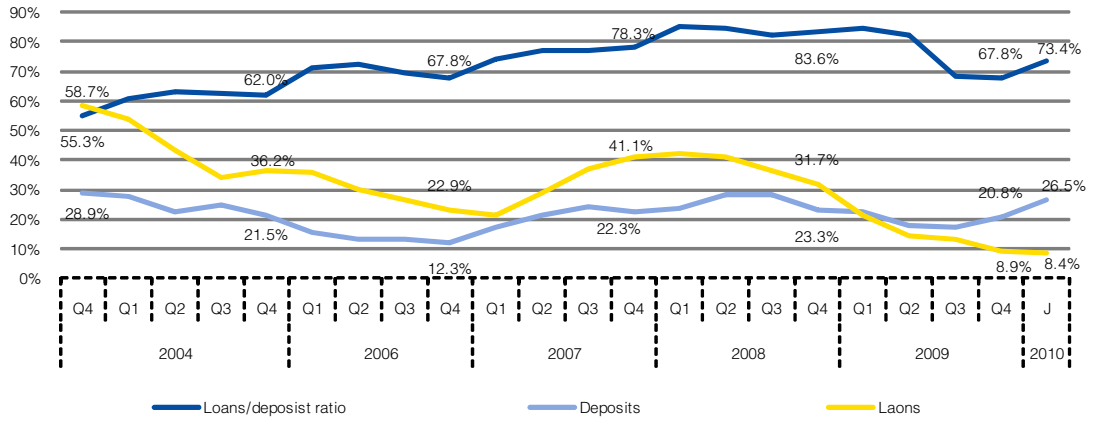
10. Other depository corporations loans, by maturity

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

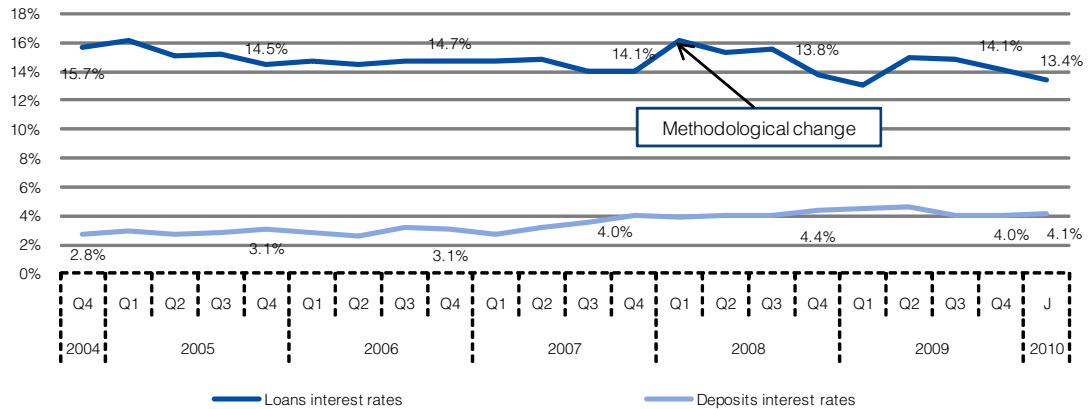


11. Movements of other depository corporations

(Year-on-year)

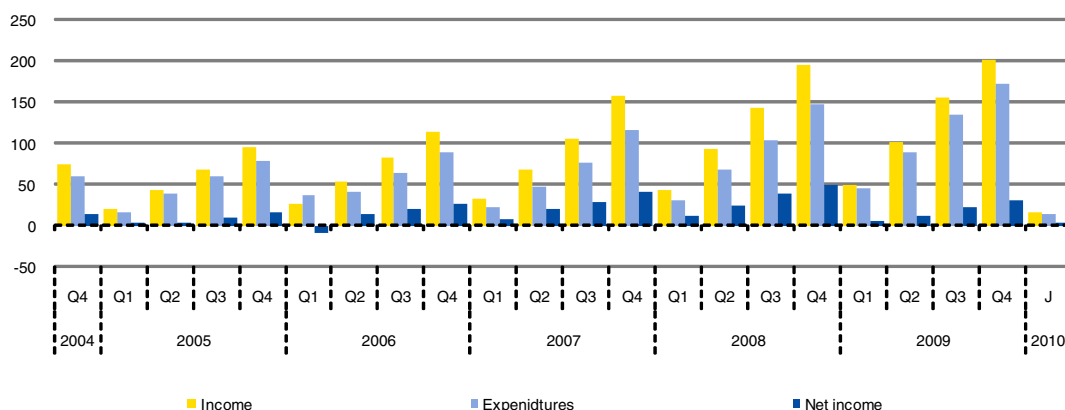


12. Interest rates on loans and deposits of other depository corporations



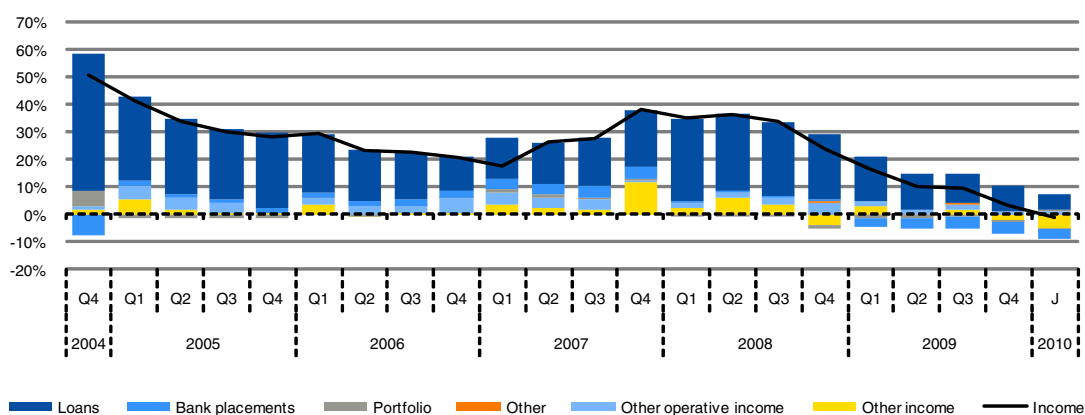
13. Other depository corporations income and expenditures

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



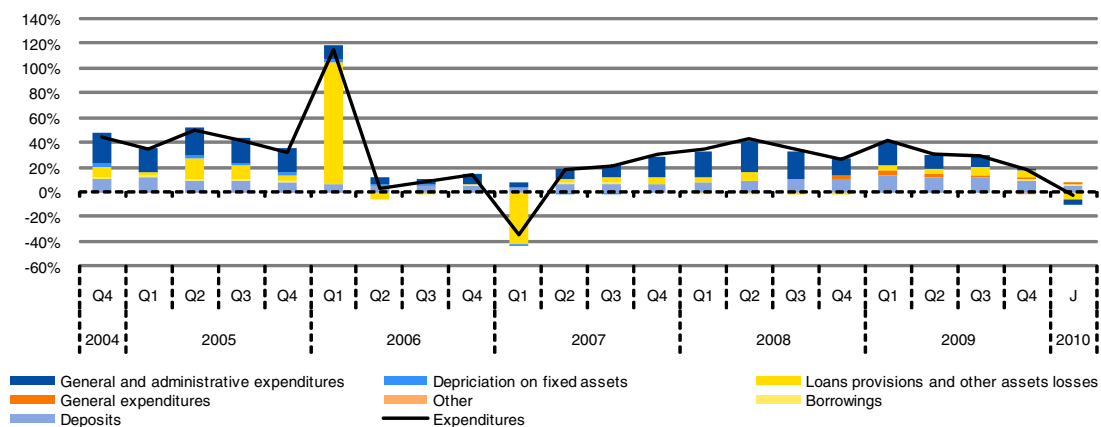
14. Movements of other depository corporations and contributors

(Year-on-year)



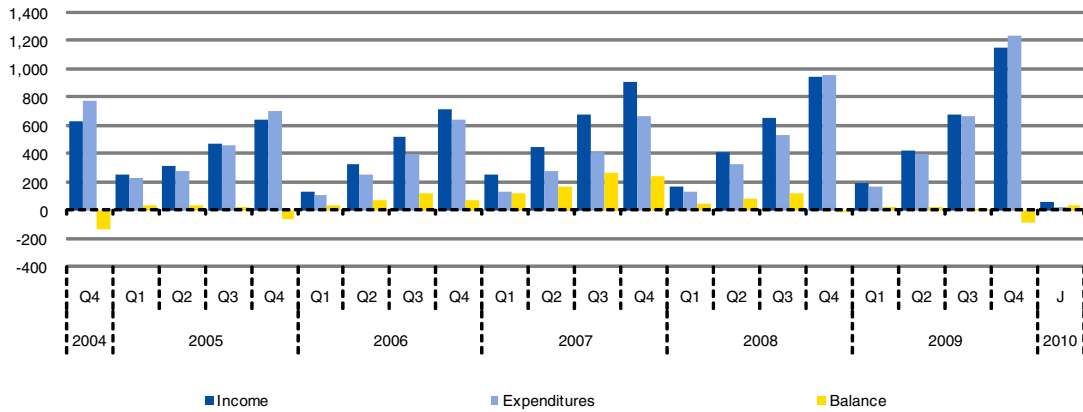
15. Movements of expenditures at other depository corporations

(Year-on-year)

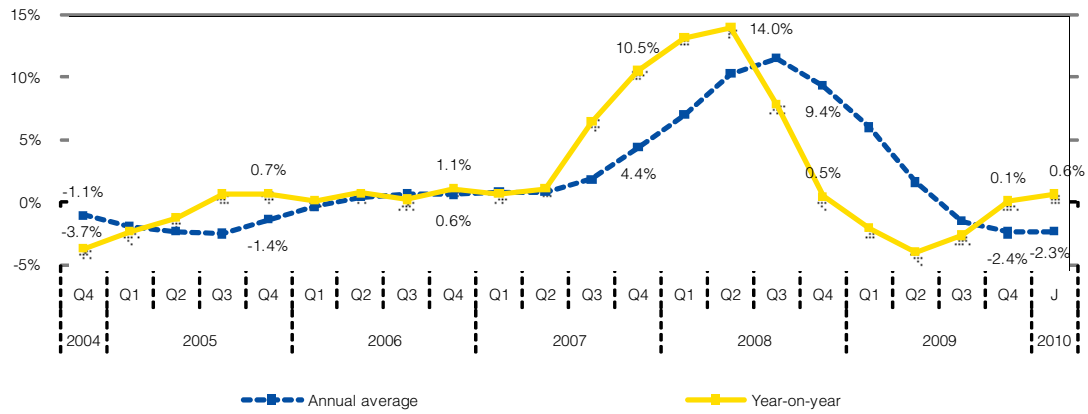


16. Kosovo budget

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

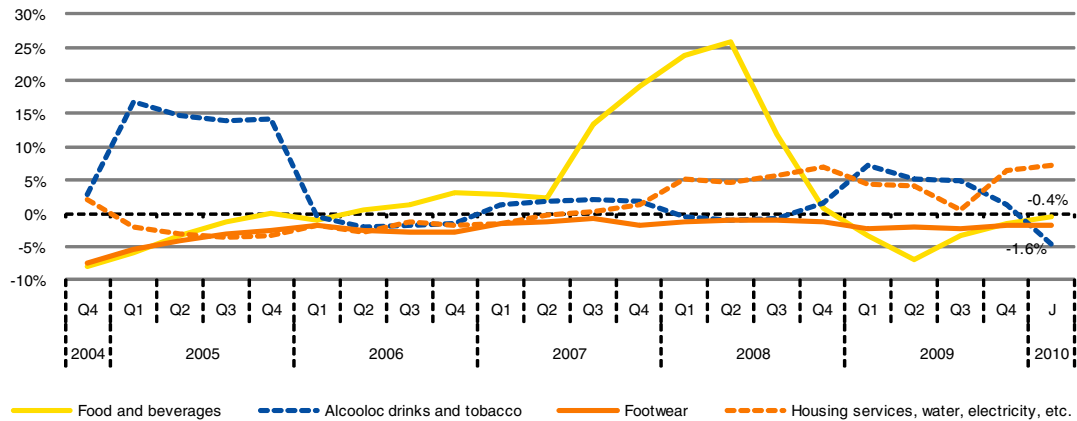


17. Prices



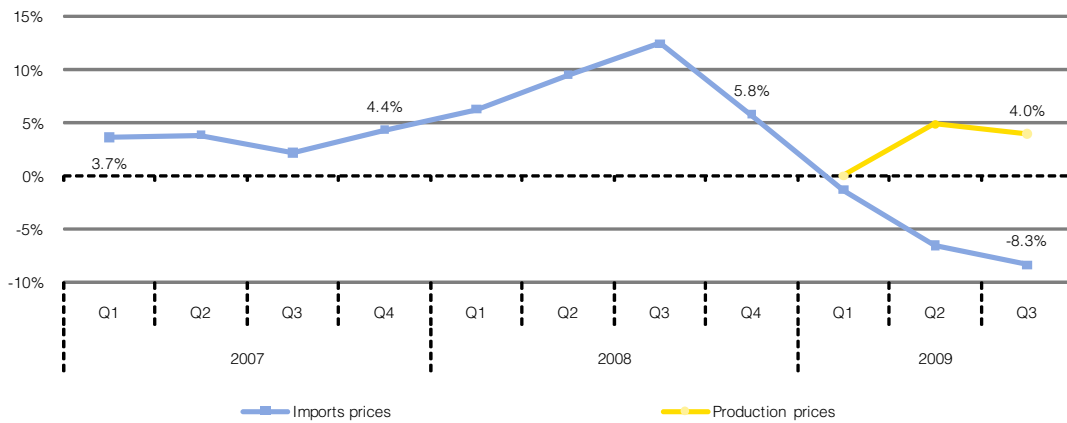
18. Main prices categories

(Year-on-year)



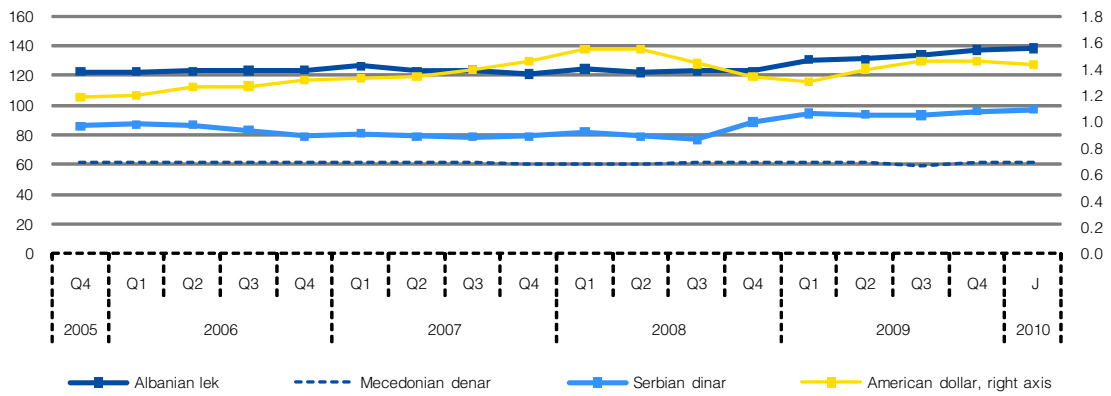
19. Import and production prices

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



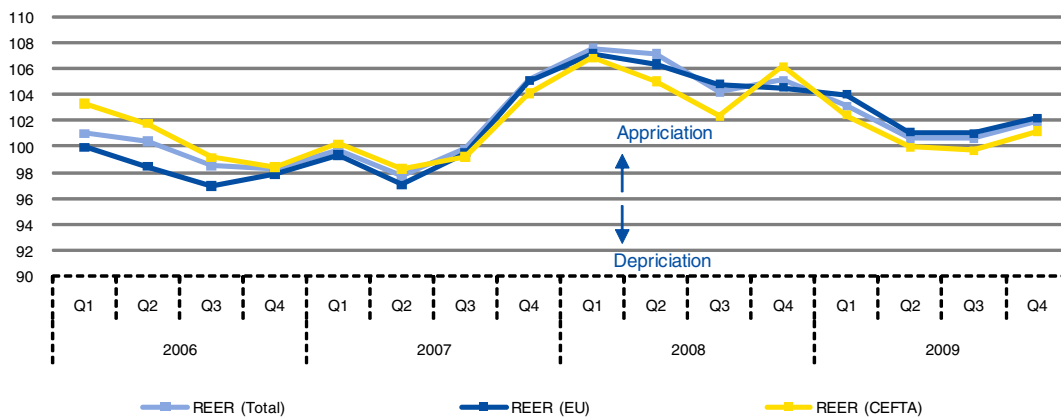
20. Exchange rate against euro currency

(Period average)



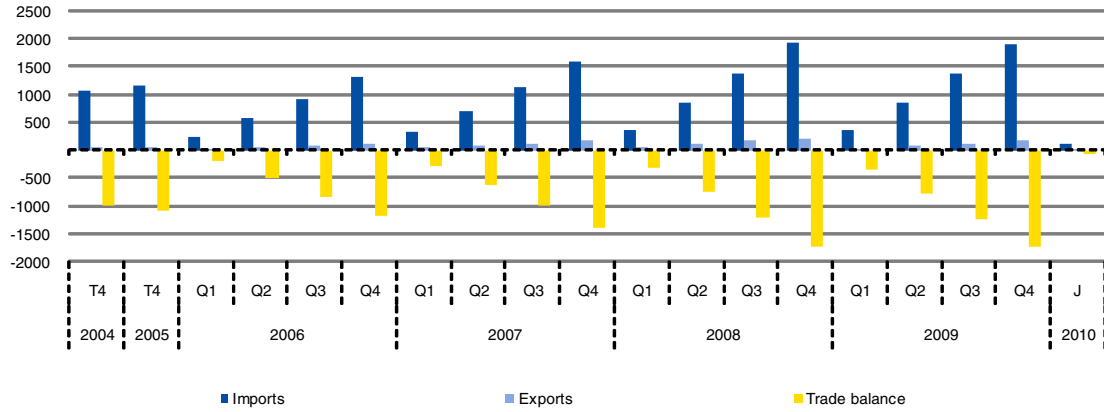
21. Real effective exchange rate

(Index)



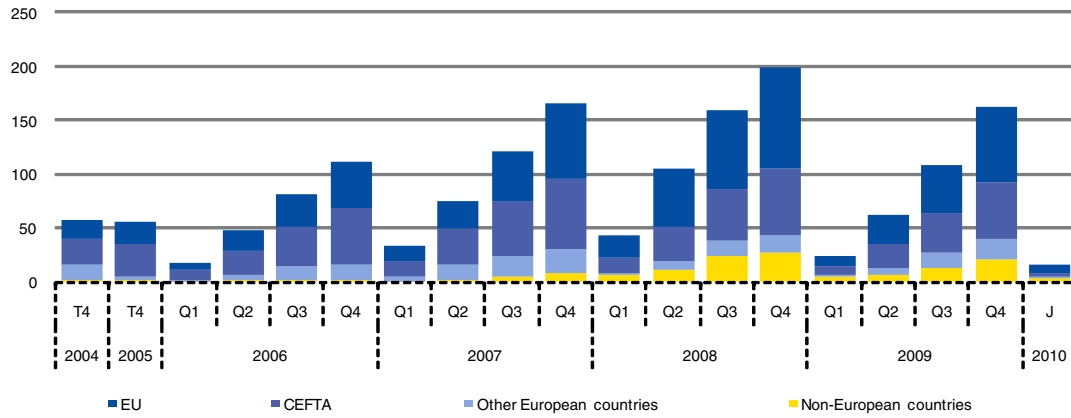
22. Trade balance

(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)

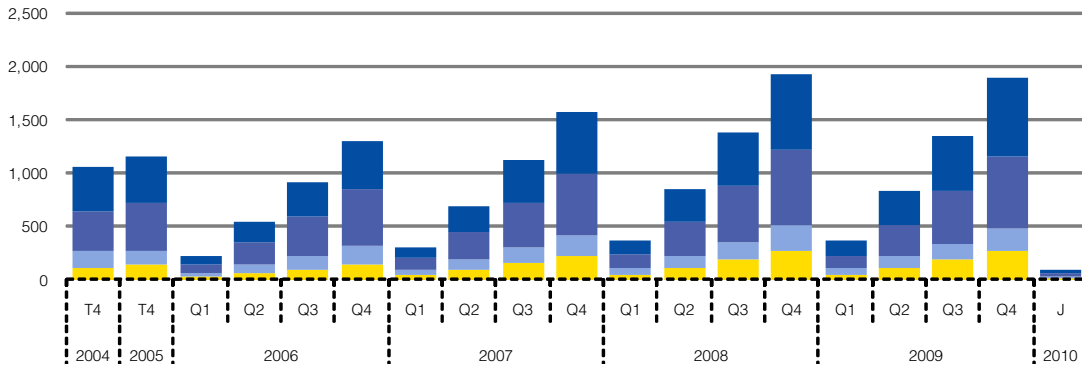


Table 1.1. FC survey - net foreign assets and domestic claims

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

| Description | Net foreign assets | | | | | | | | Domestic claims | | | | | | | | |
|---------------|-------------------------|--------------------------------|----------|------------------------------|-----------|---------------------------|----------|-----------------------------------|----------------------------------|-----------------------------------|-------|----------------------------------|-------------------------|------------|---------|---------|-------|
| | Claims on non residents | of which: | | | | | | Less: liabilities to nonresidents | Net claims on central government | | | | Claims on other sectors | of which: | | | |
| | | Monetary gold and SDR holdings | Deposits | Securities other than shares | IMF Quota | Shares and other equities | Deposits | | Less: central government | Liabilities to central government | 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 |
| 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 | 1,331.4 | 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 | 335.4 | 573.7 | -846.3 | — | 846.3 | 846.3 | 1,420.0 | 1,398.4 | 1,052.3 | 343.5 |

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: | | | | | | | | |
| | | 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 | ... | 418.7 | 380.8 | 37.9 | 328.7 | 82.7 |

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 | -1.9 | -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 | 1035.6 | --- | 63.4 | 660.0 | 303.1 | --- | 60.2 | 162.2 | -475.0 | --- | 475.0 | 637.1 | 636.6 | --- | 490.5 | 146.1 |
| January | 1038.6 | 1096.4 | --- | 81.8 | 687.7 | 307.4 | --- | 57.8 | 104.2 | -535.7 | --- | 535.7 | 639.9 | 639.5 | 0.1 | 492.9 | 146.5 |
| February | 1126.1 | 1186.2 | --- | 92.5 | 747.1 | 338.4 | --- | 60.1 | 60.0 | -603.0 | --- | 603.0 | 663.0 | 662.3 | 0.1 | 514.8 | 147.5 |
| March | 1125.5 | 1190.8 | --- | 92.0 | 761.2 | 324.2 | --- | 65.4 | 70.9 | -617.4 | --- | 617.4 | 688.2 | 687.7 | 0.1 | 536.7 | 150.9 |
| April | 1138.5 | 1196.7 | --- | 86.4 | 777.0 | 316.4 | --- | 58.2 | 49.0 | -667.6 | --- | 667.6 | 716.6 | 716.4 | 0.1 | 560.2 | 156.1 |
| May | 1169.3 | 1226.4 | --- | 85.8 | 822.2 | 303.6 | --- | 57.1 | 70.7 | -677.6 | --- | 677.6 | 748.3 | 748.2 | 0.1 | 585.1 | 163.0 |
| June | 1172.3 | 1226.7 | --- | 93.0 | 846.0 | 275.0 | --- | 54.5 | 79.6 | -704.9 | --- | 704.9 | 784.6 | 784.4 | 0.1 | 614.4 | 169.9 |
| July | 1263.7 | 1317.6 | --- | 124.5 | 895.8 | 281.2 | --- | 54.0 | 45.2 | -745.7 | --- | 745.7 | 790.9 | 790.8 | 0.1 | 614.3 | 176.4 |
| August | 1346.2 | 1399.2 | --- | 112.0 | 983.2 | 287.5 | --- | 52.9 | 19.1 | -784.9 | --- | 784.9 | 804.0 | 803.9 | 0.1 | 621.9 | 181.9 |
| September | 1351.0 | 1403.1 | --- | 95.8 | 989.9 | 300.3 | --- | 52.1 | -25.1 | -850.2 | --- | 850.2 | 825.1 | 825.0 | 0.1 | 638.5 | 186.5 |
| October | 1374.4 | 1426.1 | --- | 132.5 | 973.3 | 300.3 | --- | 51.6 | -10.5 | -862.6 | --- | 862.6 | 852.1 | 852.0 | 0.1 | 659.9 | 192.1 |
| November | 1365.9 | 1415.4 | --- | 126.8 | 972.8 | 301.8 | --- | 49.5 | 11.0 | -866.1 | --- | 866.1 | 877.2 | 877.1 | 0.1 | 682.2 | 194.8 |
| 2007 December | 1377.5 | 1426.1 | --- | 145.3 | 955.0 | 308.2 | --- | 48.6 | 39.1 | -853.3 | --- | 853.3 | 892.4 | 892.1 | 0.2 | 691.3 | 200.6 |
| January | 1409.0 | 1458.0 | --- | 166.8 | 963.3 | 308.9 | --- | 49.0 | 6.5 | -896.4 | --- | 896.4 | 902.8 | 902.5 | 0.2 | 700.8 | 201.5 |
| February | 1383.4 | 1432.7 | --- | 160.7 | 964.7 | 287.5 | --- | 49.2 | 25.0 | -912.2 | --- | 912.2 | 937.3 | 937.0 | 0.2 | 732.7 | 204.2 |
| March | 1394.6 | 1448.3 | --- | 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 | 1396.5 | 1448.1 | --- | 124.7 | 1025.2 | 275.2 | --- | 51.6 | 74.0 | -945.7 | --- | 945.7 | 1019.8 | 1019.6 | 0.2 | 800.7 | 218.7 |
| May | 1417.7 | 1470.3 | --- | 137.8 | 1033.8 | 272.5 | --- | 52.7 | 80.9 | -972.1 | --- | 972.1 | 1053.0 | 1052.8 | 0.2 | 823.6 | 229.0 |
| June | 1415.4 | 1476.9 | --- | 128.2 | 1054.1 | 272.5 | --- | 61.6 | 126.8 | -963.0 | --- | 963.0 | 1089.8 | 1089.7 | 0.2 | 850.9 | 238.6 |
| July | 1483.9 | 1544.6 | --- | 147.1 | 1117.5 | 263.7 | --- | 60.7 | 119.8 | -994.3 | --- | 994.3 | 1114.1 | 1114.0 | 0.2 | 863.0 | 250.8 |
| August | 1556.5 | 1616.9 | --- | 131.1 | 1200.1 | 269.0 | --- | 60.4 | 114.0 | -1010.3 | --- | 1010.3 | 1124.3 | 1124.2 | 0.2 | 868.0 | 256.0 |
| September | 1561.7 | 1635.5 | --- | 93.9 | 1244.8 | 269.9 | --- | 73.8 | 132.2 | -998.3 | --- | 998.3 | 1130.5 | 1130.2 | 0.2 | 867.1 | 262.4 |
| October | 1558.8 | 1630.1 | --- | 112.2 | 983.4 | 514.0 | --- | 71.3 | 143.9 | -1017.1 | --- | 1017.1 | 1161.0 | 1160.8 | 0.2 | 890.3 | 269.8 |
| November | 1516.2 | 1586.7 | --- | 131.5 | 874.1 | 544.3 | --- | 70.4 | 183.1 | -1004.9 | --- | 1004.9 | 1188.0 | 1187.9 | 0.2 | 911.0 | 276.1 |
| 2008 December | 1436.1 | 1512.0 | --- | 121.1 | 794.9 | 581.8 | --- | 75.9 | 311.9 | -871.8 | --- | 871.8 | 1183.8 | 1183.4 | 0.1 | 901.7 | 281.0 |
| January | 1473.6 | 1543.4 | --- | 149.7 | 639.3 | 723.4 | --- | 69.8 | 272.1 | -916.8 | --- | 916.8 | 1188.9 | 1188.6 | 0.1 | 905.5 | 281.8 |
| February | 1468.9 | 1547.5 | --- | 141.6 | 645.5 | 738.9 | --- | 78.7 | 310.2 | -901.3 | --- | 901.3 | 1211.4 | 1211.2 | 0.1 | 926.0 | 284.0 |
| March | 1467.5 | 1554.8 | --- | 113.4 | 658.4 | 759.4 | --- | 87.3 | 332.1 | -898.4 | --- | 898.4 | 1230.5 | 1229.8 | 0.1 | 939.3 | 289.4 |
| April | 1454.3 | 1551.4 | --- | 116.7 | 609.8 | 814.7 | --- | 97.2 | 329.7 | -910.0 | --- | 910.0 | 1239.7 | 1238.9 | 0.1 | 943.1 | 294.7 |
| May | 1451.6 | 1565.2 | --- | 133.0 | 646.6 | 780.4 | --- | 113.5 | 363.9 | -904.9 | --- | 904.9 | 1268.8 | 1267.9 | 0.1 | 964.7 | 301.4 |
| June | 1452.9 | 1561.7 | --- | 118.2 | 654.7 | 776.9 | --- | 108.8 | 381.3 | -900.6 | --- | 900.6 | 1281.9 | 1280.9 | 0.1 | 968.5 | 311.2 |
| July | 1512.1 | 1625.4 | --- | 122.3 | 720.0 | 769.3 | --- | 113.3 | 369.3 | -905.9 | --- | 905.9 | 1275.2 | 1274.1 | 0.1 | 956.3 | 316.7 |
| August | 1583.0 | 1689.1 | --- | 157.3 | 743.6 | 776.4 | --- | 106.0 | 369.2 | -895.5 | --- | 895.5 | 1264.7 | 1264.6 | 0.1 | 939.4 | 323.6 |
| September | 1555.1 | 1744.8 | 60.8 | 125.8 | 767.9 | 781.0 | --- | 189.6 | 407.3 | -871.9 | --- | 871.9 | 871.9 | 1279.2 | 0.3 | 946.8 | 329.7 |
| October | 1529.6 | 1703.8 | 59.5 | 158.8 | 858.5 | 623.7 | --- | 174.3 | 287.5 | -1004.3 | --- | 1004.3 | 1004.3 | 1291.8 | 0.3 | 955.0 | 333.8 |
| November | 1555.2 | 1728.9 | 59.5 | 112.7 | 932.5 | 613.5 | --- | 173.7 | 318.3 | -980.7 | --- | 980.7 | 980.7 | 1299.0 | 0.3 | 962.6 | 333.4 |
| 2009 December | 1531.6 | 1782.2 | 60.3 | 111.4 | 910.0 | 626.4 | 64.3 | 250.6 | 442.9 | -846.3 | --- | -846.3 | 846.3 | 1289.2 | 0.3 | 942.9 | 343.5 |
| 2010 January | 1526.6 | 1790.5 | 61.6 | 143.4 | 931.9 | 578.8 | 65.6 | 263.9 | 397.1 | -891.3 | --- | -891.3 | 891.3 | 1288.4 | 2.2 | 941.9 | 343.4 |

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 |
| January | 923.0 | 317.3 | 28.6 | 26.1 | 92.6 | 158.3 | 605.7 | 38.3 | 198.3 | 24.1 | 340.0 | 40.1 | 130.7 | 49.0 |
| February | 957.8 | 344.2 | 28.6 | 40.5 | 89.9 | 170.4 | 613.6 | 36.8 | 202.8 | 23.4 | 345.7 | 40.2 | 134.1 | 53.9 |
| March | 962.6 | 349.1 | 32.9 | 45.5 | 85.8 | 169.7 | 613.5 | 34.4 | 200.7 | 22.8 | 355.5 | 40.9 | 139.2 | 53.7 |
| April | 958.1 | 343.0 | 30.6 | 47.0 | 84.8 | 168.6 | 615.1 | 37.9 | 195.7 | 21.4 | 357.0 | 41.4 | 143.3 | 44.8 |
| May | 990.3 | 378.1 | 28.5 | 71.8 | 88.3 | 174.1 | 612.2 | 39.3 | 182.8 | 25.5 | 361.5 | 44.8 | 151.3 | 53.5 |
| June | 993.3 | 383.1 | 27.2 | 73.6 | 87.1 | 180.9 | 610.2 | 42.4 | 176.0 | 23.6 | 365.0 | 47.6 | 154.9 | 56.0 |
| July | 1032.2 | 419.4 | 28.3 | 82.9 | 103.6 | 185.8 | 612.8 | 40.6 | 167.0 | 26.3 | 375.9 | 59.0 | 158.5 | 59.2 |
| August | 1079.5 | 478.0 | 33.5 | 122.1 | 117.1 | 187.8 | 601.5 | 34.2 | 133.6 | 35.6 | 395.9 | 58.5 | 163.2 | 64.2 |
| September | 1035.6 | 367.3 | 28.0 | 41.8 | 103.4 | 180.6 | 668.3 | 39.2 | 185.9 | 41.6 | 399.5 | 59.1 | 169.8 | 61.5 |
| October | 1086.3 | 395.5 | 32.6 | 53.3 | 105.1 | 188.5 | 690.8 | 36.3 | 190.5 | 40.4 | 421.3 | 59.6 | 178.8 | 39.3 |
| November | 1100.5 | 389.7 | 25.8 | 46.2 | 117.9 | 184.8 | 710.7 | 45.4 | 198.0 | 37.5 | 427.4 | 59.9 | 183.2 | 33.4 |
| 2007 December | 1126.6 | 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 |
| January | 1113.6 | 387.4 | 21.9 | 56.9 | 119.6 | 177.4 | 726.2 | 44.7 | 178.0 | 41.2 | 459.0 | 70.8 | 194.4 | 36.6 |
| February | 1108.9 | 364.1 | 21.2 | 39.7 | 112.2 | 180.0 | 744.9 | 44.5 | 193.6 | 36.9 | 466.4 | 72.7 | 197.5 | 29.3 |
| March | 1134.0 | 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 | 1160.0 | 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 | 1180.9 | 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 | 1219.7 | 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 | 1280.0 | 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 | 1331.4 | 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 | 1356.8 | 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 | 1357.5 | 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 | 1333.3 | 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 | 1393.0 | 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 | 1375.7 | 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 | 1398.9 | 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 | 1425.6 | 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 | 1409.2 | 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 | 1447.1 | 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 | 1454.9 | 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 | 1501.9 | 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 | 1577.7 | 550.7 | 115.0 | 35.2 | 158.7 | 230.0 | 1027.0 | 56.1 | 250.5 | 62.7 | 655.5 | 91.1 | 238.5 | 44.9 |
| September | 1604.2 | 555.9 | 120.5 | 39.9 | 157.6 | 225.7 | 1048.3 | 60.1 | 256.8 | 65.4 | 663.9 | 91.7 | 240.5 | 26.0 |
| October | 1434.1 | 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 | 1453.1 | 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 | 1548.5 | 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 |
| 2010 January | 1486.0 | 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 |

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 other sectors | Liabilities to ODC | | | |
|---------------|-------------------------|----------|----------|------------------------------|-----------|-------|---|------------------------------------|----------|-----------------|----------------------------------|---|-------------------------|--------------------|-------|-------|-------|
| | Claims on non residents | | | | | | | Less: liabilities to non residents | Deposits | SDR allocations | IMF Account | Claims on central government | | | | | |
| | Monetary gold and SDR | Currency | Deposits | Securities other than shares | IMF Quota | Other | Less: liabilities to central government | | | | | Less: liabilities to central government | | | | | |
| 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 | 1.0 | 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 | |
| January | 674.0 | 674.3 | — | 28.0 | 447.1 | 198.6 | — | 0.7 | 0.3 | — | — | -533.5 | — | 533.5 | 0.4 | 77.0 | |
| February | 771.7 | 771.9 | — | 37.8 | 499.9 | 233.1 | — | 1.0 | 0.2 | — | — | -600.8 | — | 600.8 | 0.6 | 100.7 | |
| March | 799.4 | 799.5 | — | 37.6 | 532.2 | 228.2 | — | 1.4 | 0.1 | — | — | -614.1 | — | 614.1 | 0.5 | 107.5 | |
| April | 831.1 | 831.2 | — | 30.8 | 570.4 | 228.2 | — | 1.9 | 0.2 | — | — | -663.8 | — | 663.8 | 0.2 | 89.5 | |
| May | 871.0 | 871.1 | — | 25.2 | 615.7 | 228.4 | — | 1.9 | 0.1 | — | — | -674.2 | — | 674.2 | 0.1 | 98.7 | |
| June | 909.5 | 909.6 | — | 33.1 | 646.2 | 228.4 | — | 1.9 | 0.1 | — | — | -700.6 | — | 700.6 | 0.1 | 98.6 | |
| July | 958.3 | 958.4 | — | 47.4 | 681.0 | 228.0 | — | 2.1 | 0.1 | — | — | -741.3 | — | 741.3 | 0.1 | 99.6 | |
| August | 1,006.8 | 1,006.9 | — | 44.7 | 730.9 | 228.4 | — | 2.9 | 0.1 | — | — | -781.4 | — | 781.4 | 0.1 | 109.6 | |
| September | 1,033.7 | 1,033.8 | — | 31.4 | 770.3 | 228.5 | — | 3.6 | 0.1 | — | — | -847.1 | — | 847.1 | 0.1 | 103.3 | |
| October | 1,062.9 | 1,063.0 | — | 64.8 | 766.4 | 228.1 | — | 3.8 | 0.1 | — | — | -858.5 | — | 858.5 | ... | 108.8 | |
| November | 1,056.7 | 1,056.7 | — | 59.6 | 763.3 | 229.1 | — | 4.8 | ... | — | — | -862.2 | — | 862.2 | 0.1 | 107.2 | |
| 2007 December | 1,057.6 | 1,057.6 | — | 63.8 | 759.0 | 229.3 | — | 5.5 | ... | — | — | -849.4 | — | 849.4 | 0.3 | 113.6 | |
| January | 1,079.2 | 1,079.2 | — | 87.5 | 756.7 | 229.7 | — | 5.4 | 0.1 | — | — | -892.4 | — | 892.4 | 0.4 | 103.8 | |
| February | 1,093.5 | 1,093.5 | — | 86.1 | 771.2 | 230.0 | — | 6.2 | ... | — | — | -909.0 | — | 909.0 | 0.3 | 101.2 | |
| March | 1,091.2 | 1,091.2 | — | 72.1 | 784.4 | 229.2 | — | 5.5 | ... | — | — | -916.3 | — | 916.3 | 0.2 | 95.7 | |
| April | 1,144.1 | 1,144.2 | — | 56.2 | 853.3 | 229.1 | — | 5.6 | ... | — | — | -941.5 | — | 941.5 | 0.2 | 110.2 | |
| May | 1,148.5 | 1,148.5 | — | 74.4 | 838.5 | 229.0 | — | 6.6 | ... | — | — | -957.7 | — | 957.7 | 0.2 | 108.2 | |
| June | 1,165.6 | 1,165.7 | — | 60.7 | 870.7 | 229.0 | — | 5.2 | ... | — | — | -960.4 | — | 960.4 | 0.2 | 117.7 | |
| July | 1,200.5 | 1,200.5 | — | 70.2 | 896.3 | 229.0 | — | 5.0 | ... | — | — | -993.2 | — | 993.2 | 0.1 | 119.3 | |
| August | 1,223.7 | 1,223.7 | — | 61.2 | 927.3 | 229.1 | — | 6.1 | ... | — | — | -1,009.6 | — | 1,009.6 | 0.1 | 124.4 | |
| September | 1,230.4 | 1,230.4 | — | 30.1 | 967.6 | 228.4 | — | 4.3 | ... | — | — | -996.7 | — | 996.7 | 0.3 | 133.1 | |
| October | 1,253.6 | 1,253.6 | — | 45.7 | 734.8 | 471.7 | — | 1.4 | ... | — | — | -1,014.9 | — | 1,014.9 | 0.2 | 145.7 | |
| November | 1,230.3 | 1,230.3 | — | 64.6 | 661.4 | 502.5 | — | 1.8 | ... | — | — | -1,003.8 | — | 1,003.8 | 0.2 | 130.8 | |
| 2008 December | 1,110.7 | 1,110.7 | — | 39.7 | 529.0 | 541.3 | — | 0.7 | ... | — | — | -870.5 | — | 870.5 | 0.3 | 137.2 | |
| January | 1,156.9 | 1,156.9 | — | 79.5 | 394.7 | 682.7 | — | 0.1 | ... | — | — | -913.8 | — | 913.8 | 0.3 | 135.3 | |
| February | 1,165.0 | 1,165.0 | — | 72.6 | 394.3 | 698.0 | — | 0.1 | ... | — | — | -899.8 | — | 899.8 | 0.2 | 150.9 | |
| March | 1,175.2 | 1,175.3 | — | 40.5 | 412.0 | 722.7 | — | 0.1 | 0.1 | 0.1 | — | -894.9 | — | 894.9 | 0.7 | 163.7 | |
| April | 1,197.6 | 1,197.7 | — | 48.8 | 361.0 | 787.8 | — | 0.1 | 0.1 | 0.1 | — | -908.8 | — | 908.8 | 0.8 | 169.8 | |
| May | 1,215.1 | 1,215.1 | — | 62.6 | 389.0 | 763.4 | — | 0.2 | 0.1 | 0.1 | — | -902.7 | — | 902.7 | 0.9 | 178.9 | |
| June | 1,186.8 | 1,186.9 | — | 38.2 | 385.0 | 763.6 | — | 0.1 | 0.1 | 0.1 | — | -899.1 | — | 899.1 | 1.0 | 162.0 | |
| July | 1,221.3 | 1,221.4 | — | 45.0 | 420.3 | 756.0 | — | 0.1 | 0.1 | 0.1 | — | -905.1 | — | 905.1 | 1.1 | 173.9 | |
| August | 1,245.1 | 1,292.5 | 47.3 | 77.9 | 410.9 | 756.3 | — | 0.0 | 47.4 | 0.1 | 47.3 | — | -894.1 | — | 894.1 | 0.1 | 203.1 |
| September | 1,244.6 | 1,305.4 | 60.8 | 50.3 | 433.2 | 761.2 | — | 0.0 | 60.8 | 0.1 | 60.8 | — | -868.7 | — | 868.7 | 0.2 | 222.5 |
| October | 1,182.5 | 1,242.1 | 59.5 | 83.0 | 525.2 | 574.3 | — | 0.0 | 59.5 | 0.1 | 59.5 | — | -823.5 | — | 823.5 | 0.3 | 197.2 |
| November | 1,142.7 | 1,202.3 | 59.5 | 35.5 | 577.7 | 529.5 | — | 0.1 | 59.6 | 0.1 | 59.5 | — | -805.1 | — | 805.1 | 0.4 | 169.5 |
| 2009 December | 1,088.3 | 1,198.5 | 60.3 | 21.8 | 522.3 | 529.7 | 49.1 | 0.1 | 110.2 | 0.8 | 60.3 | 49.1 | -681.4 | — | 681.5 | 0.2 | 233.2 |
| 2010 January | 1,084.3 | 1,195.8 | 61.6 | 63.5 | 525.4 | 479.6 | 49.1 | 0.2 | 111.5 | 0.8 | 61.6 | 49.1 | -739.1 | — | 739.1 | 0.7 | 226.1 |

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 | of which: | | 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 | | | | | | | | | | |
| 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 | 41.9 | 31.0 | 0.4 | 10.5 | ... | 8.0 | 8.0 | — | — | — | 25.5 | 10.0 | 6.4 | -1.2 |
| January | 39.0 | 27.7 | 22.8 | 0.4 | 4.6 | ... | 11.3 | 11.3 | — | — | — | 26.2 | 10.0 | 0.7 | -1.3 |
| February | 45.5 | 34.8 | 20.2 | 0.4 | 14.2 | ... | 10.7 | 10.7 | — | — | — | 26.9 | 10.0 | 1.4 | -1.6 |
| March | 52.4 | 47.1 | 27.0 | 0.4 | 19.7 | ... | 5.3 | 5.3 | — | — | — | 27.5 | 10.0 | 2.0 | -1.6 |
| April | 52.1 | 41.4 | 23.1 | 0.4 | 17.9 | ... | 10.7 | 10.7 | — | — | — | 27.8 | 10.0 | 2.9 | -2.0 |
| May | 71.7 | 61.0 | 21.9 | 2.9 | 36.2 | ... | 10.7 | 10.7 | — | — | — | 28.5 | 10.0 | 3.7 | -2.0 |
| June | 83.0 | 70.7 | 20.8 | 2.7 | 47.2 | ... | 12.3 | 12.3 | — | — | — | 29.3 | 10.0 | 4.4 | -1.9 |
| July | 89.2 | 76.9 | 21.0 | 3.3 | 52.6 | ... | 12.3 | 12.3 | — | — | — | 30.1 | 10.0 | 5.3 | -1.8 |
| August | 86.7 | 79.9 | 25.1 | 4.0 | 50.8 | ... | 6.9 | 6.9 | — | — | — | 30.9 | 10.0 | 6.0 | -1.7 |
| September | 53.5 | 41.3 | 19.1 | 3.2 | 19.0 | ... | 12.3 | 12.3 | — | — | — | 31.6 | 10.0 | 6.7 | -1.8 |
| October | 65.0 | 56.3 | 24.1 | 3.0 | 29.2 | ... | 8.7 | 8.7 | — | — | — | 32.6 | 20.0 | 7.7 | -1.9 |
| November | 55.7 | 43.7 | 19.3 | 2.4 | 22.0 | ... | 12.1 | 12.1 | — | — | — | 33.3 | 20.0 | 8.7 | -1.8 |
| 2007 December | 57.2 | 46.7 | 22.4 | 3.2 | 21.1 | ... | 10.6 | 10.6 | — | — | — | 33.8 | 20.0 | 9.2 | 3.9 |
| January | 50.2 | 36.1 | 16.8 | 2.6 | 16.7 | ... | 14.2 | 14.2 | — | — | — | 35.1 | 20.0 | 1.0 | -2.0 |
| February | 49.7 | 35.5 | 16.4 | 2.5 | 16.6 | ... | 14.2 | 14.2 | — | — | — | 35.8 | 20.0 | 1.6 | -1.9 |
| 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 | 1.6 | ... | 9.0 | 9.0 | — | — | — | 40.9 | 30.0 | 7.2 | -1.2 |
| November | 56.1 | 47.1 | 41.7 | 3.9 | 1.5 | ... | 9.0 | 9.0 | — | — | — | 40.7 | 30.0 | 7.0 | -1.0 |
| 2008 December | 63.9 | 56.7 | 49.9 | 5.3 | 1.5 | ... | 7.2 | 7.2 | — | — | — | 41.4 | 30.0 | 7.5 | -2.0 |
| January | 68.1 | 66.3 | 61.3 | 3.5 | 1.6 | ... | 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 |
| 2010 January | 75.4 | 75.4 | 75.2 | ... | 0.2 | ... | ... | ... | — | — | — | 46.0 | 30.0 | 1.1 | -2.0 |

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 | | | Public nonfinancial corp. | of which: | | | |
| | | Currency | Deposits | Securities other than shares | Deposits | Loans | 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 | 214 | 38.7 | 88.8 | -2.1 | 636.6 | 636.6 | --- | 490.5 | 146.1 |
| January | 364.6 | 422.1 | 53.9 | 240.6 | 108.8 | 57.5 | 18.9 | 38.6 | 69.9 | -2.1 | 639.5 | 639.5 | 0.1 | 492.9 | 146.5 |
| February | 354.4 | 414.4 | 54.7 | 247.1 | 105.3 | 59.9 | 214 | 38.6 | 95.0 | -2.2 | 662.3 | 662.3 | 0.1 | 514.8 | 147.5 |
| March | 326.1 | 391.4 | 54.3 | 228.9 | 96.0 | 65.3 | 26.9 | 38.4 | 102.3 | -3.2 | 687.7 | 687.7 | 0.1 | 536.7 | 150.9 |
| April | 307.5 | 365.5 | 55.6 | 206.6 | 88.2 | 58.0 | 20.2 | 37.8 | 84.4 | -3.7 | 716.4 | 716.4 | 0.1 | 560.2 | 156.1 |
| May | 298.2 | 355.3 | 60.6 | 206.5 | 75.2 | 57.0 | 19.3 | 37.7 | 92.9 | -3.4 | 748.2 | 748.2 | 0.1 | 585.1 | 163.0 |
| June | 262.7 | 317.1 | 59.9 | 199.7 | 46.6 | 54.4 | 20.9 | 33.5 | 92.9 | -4.3 | 784.4 | 784.4 | 0.1 | 614.4 | 169.9 |
| July | 305.4 | 359.2 | 77.1 | 214.9 | 53.2 | 53.9 | 216 | 32.3 | 94.3 | -4.4 | 790.8 | 790.8 | 0.1 | 614.3 | 176.4 |
| August | 339.4 | 392.2 | 67.2 | 252.3 | 59.1 | 52.8 | 20.6 | 32.2 | 98.9 | -3.5 | 803.9 | 803.9 | 0.1 | 621.9 | 181.9 |
| September | 317.4 | 369.4 | 64.3 | 219.6 | 71.8 | 52.0 | 20.0 | 32.1 | 97.5 | -3.1 | 825.0 | 825.0 | 0.1 | 638.5 | 186.5 |
| October | 311.6 | 363.0 | 67.7 | 207.0 | 72.3 | 51.5 | 19.4 | 32.1 | 108.0 | -4.1 | 852.0 | 852.0 | 0.1 | 659.9 | 192.1 |
| November | 309.2 | 358.7 | 67.2 | 209.5 | 72.7 | 49.5 | 17.8 | 31.7 | 108.0 | -3.9 | 877.1 | 877.1 | 0.1 | 682.2 | 194.8 |
| 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 |
| January | 329.8 | 378.8 | 79.3 | 206.6 | 79.2 | 49.0 | 16.8 | 32.2 | 97.3 | -4.0 | 902.5 | 902.5 | 0.2 | 700.8 | 201.5 |
| February | 289.9 | 339.2 | 74.6 | 193.5 | 57.5 | 49.2 | 16.7 | 32.5 | 100.9 | -3.2 | 937.0 | 937.0 | 0.2 | 732.7 | 204.2 |
| 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 | 1,019.6 | 1,019.6 | 0.2 | 800.7 | 218.7 |
| May | 269.2 | 321.8 | 63.5 | 195.3 | 43.4 | 52.6 | 216 | 31.1 | 107.3 | -14.4 | 1,052.8 | 1,052.8 | 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 | 1,089.7 | 1,089.7 | 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 | 1,114.0 | 1,114.0 | 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 | 1,124.2 | 1,124.2 | 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 | 1,130.2 | 1,130.2 | 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 | 1,160.8 | 1,160.8 | 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 | 1,187.9 | 1,187.9 | 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 | 1,183.4 | 1,183.4 | 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 | 1,188.6 | 1,188.6 | 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 | 1,211.2 | 1,211.2 | 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 | 1,229.8 | 1,229.8 | 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 | 1,238.9 | 1,238.9 | 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 | 1,267.9 | 1,267.9 | 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 | 1,280.9 | 1,280.9 | 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 | 1,274.1 | 1,274.1 | 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 | 1,264.6 | 1,264.6 | 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 | 1,279.0 | 1,279.0 | 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 | 1,291.5 | 1,291.5 | 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 | 1,298.6 | 1,298.6 | 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 | 1,289.0 | 1,289.0 | 0.3 | 942.9 | 343.5 |
| 2010 January | 442.3 | 594.8 | 79.9 | 406.5 | 99.3 | 152.5 | 77.9 | 74.2 | 225.9 | -152.2 | 1,287.7 | 1,287.7 | 0.3 | 941.9 | 343.4 |

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 | . | . | 31.3 | 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 | 1.8 | . | . | . | -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 |
| January | 884.0 | 289.5 | 5.8 | 21.6 | 92.6 | 158.3 | 594.5 | 27.1 | 198.3 | 24.1 | 340.0 | 40.1 | 1.8 | 37.8 | . | 43.3 |
| February | 912.3 | 309.4 | 8.3 | 26.4 | 89.9 | 170.4 | 602.9 | 26.1 | 202.8 | 23.4 | 345.7 | 40.2 | 1.7 | 37.8 | . | 49.9 |
| March | 910.1 | 301.9 | 5.9 | 25.8 | 85.8 | 169.7 | 608.2 | 29.0 | 200.7 | 22.8 | 355.5 | 40.9 | 1.0 | 38.7 | . | 50.1 |
| April | 906.0 | 301.6 | 7.5 | 29.1 | 84.8 | 168.6 | 604.4 | 27.2 | 195.7 | 21.4 | 357.0 | 41.4 | 1.7 | 38.9 | . | 41.7 |
| May | 918.6 | 317.1 | 6.6 | 35.6 | 88.3 | 174.1 | 601.5 | 28.6 | 182.8 | 25.5 | 361.5 | 44.8 | 3.1 | 40.9 | . | 49.7 |
| June | 910.3 | 312.3 | 6.5 | 26.3 | 87.1 | 180.9 | 598.0 | 30.1 | 176.0 | 23.6 | 365.0 | 47.6 | 3.6 | 43.2 | . | 52.2 |
| July | 943.1 | 342.5 | 7.3 | 30.3 | 103.6 | 185.8 | 600.5 | 28.3 | 167.0 | 26.3 | 375.9 | 59.0 | 3.0 | 48.7 | . | 55.7 |
| August | 992.8 | 398.2 | 8.4 | 71.3 | 117.0 | 187.8 | 594.6 | 27.4 | 133.6 | 35.6 | 395.9 | 58.5 | 2.0 | 49.2 | . | 55.2 |
| September | 982.1 | 326.1 | 8.9 | 22.8 | 103.4 | 180.6 | 656.0 | 26.9 | 185.9 | 41.6 | 399.5 | 59.1 | 2.2 | 49.6 | . | 57.4 |
| October | 1,021.3 | 339.2 | 8.5 | 24.1 | 105.1 | 188.5 | 682.1 | 27.6 | 190.5 | 40.4 | 421.3 | 59.6 | 2.0 | 50.2 | . | 40.4 |
| November | 1,044.7 | 346.1 | 6.5 | 24.2 | 117.9 | 184.8 | 698.7 | 33.4 | 198.0 | 37.5 | 427.4 | 59.9 | 2.0 | 50.4 | . | 35.9 |
| 2007 December | 1,069.3 | 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 |
| January | 1,063.4 | 351.3 | 5.0 | 40.3 | 119.6 | 177.4 | 712.1 | 30.5 | 178.0 | 41.2 | 459.0 | 70.8 | 7.8 | 55.1 | . | 32.1 |
| February | 1,059.2 | 328.6 | 4.7 | 23.1 | 112.2 | 180.0 | 730.7 | 30.4 | 193.6 | 36.9 | 466.4 | 72.7 | 8.6 | 57.2 | . | 30.9 |
| March | 1,089.0 | 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 | 1,103.1 | 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 | 1,135.4 | 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 | 1,170.1 | 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 | 1,231.3 | 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 | 1,282.7 | 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 | 1,296.0 | 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 | 1,304.1 | 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 | 1,277.1 | 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 | 1,329.0 | 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 | 1,307.5 | 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 | 1,324.1 | 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 | 1,348.8 | 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 | 1,330.8 | 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 | 1,354.5 | 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 | 1,370.2 | 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 | 1,404.4 | 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 | 1,474.3 | 445.1 | 10.2 | 34.8 | 158.7 | 230.0 | 1,029.2 | 56.1 | 250.5 | 64.0 | 656.4 | 88.9 | 8.9 | 75.4 | . | 46.5 |
| September | 1,493.6 | 445.4 | 10.5 | 39.9 | 39.9 | 225.7 | 1,048.3 | 60.1 | 256.8 | 65.4 | 663.9 | 91.7 | 10.3 | 78.4 | . | 27.0 |
| October | 1,315.5 | 491.9 | 9.0 | 85.8 | 85.8 | 222.9 | 823.6 | 61.2 | 16.5 | 68.3 | 675.5 | 94.8 | 11.8 | 79.8 | . | 49.5 |
| November | 1,328.6 | 483.3 | 7.6 | 87.5 | 87.5 | 221.9 | 845.2 | 61.8 | 21.8 | 69.5 | 689.9 | 95.5 | 11.2 | 81.0 | . | 77.9 |
| 2009 December | 1,417.8 | 490.6 | 8.5 | 48.9 | 48.9 | 237.7 | 927.2 | 60.8 | 73.9 | 71.7 | 718.5 | 97.9 | 11.2 | 83.5 | . | 81.0 |
| 2010 January | 1,410.6 | 451.7 | 8.0 | 49.8 | 156.9 | 224.7 | 958.8 | 59.3 | 75.6 | 76.8 | 744.6 | 114.2 | 5.6 | 88.3 | . | 69.8 |

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 deposit | | | | Other deposits | Transferable deposit | 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 | 79.4 | 79.4 | 181.3 | 110.1 | 110.1 | 0.0 | 71.2 | 9.6 | 61.6 | 128.0 | 108.8 |
| 2009 December | 168.9 | 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 |

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 | | | |
| 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 |
| March | 3.1 | 193.1 | — | 169.2 | 23.9 | 70.2 | 45.9 | 16.6 | 6.9 | 0.9 | -3.2 | 2.8 | 6.0 |
| June | 3.3 | 206.7 | — | 183.1 | 23.5 | 71.8 | 45.2 | 16.5 | 7.3 | 2.9 | -1.5 | 4.7 | 6.2 |
| September | 3.2 | 224.5 | — | 199.8 | 24.7 | 79.0 | 51.9 | 16.1 | 7.2 | 3.9 | 4.9 | 10.9 | 6.0 |
| 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 | 0.2 | 418.7 | ... | 380.8 | 37.9 | 79.6 | 53.4 | 19.4 | 7.2 | -0.4 | 0.0 | 17.0 | 15.8 |

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 | | Currency (Cash) | | | Deposits | | | | | | | | |
| | | | | Total | 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 |
| January | 676.2 | — | — | — | 475.1 | 28.0 | 28.0 | — | 447.1 | 17.7 | 429.4 | 198.6 | — | 1.1 | 1.4 |
| February | 774.2 | — | — | — | 537.7 | 37.8 | 37.8 | — | 499.9 | 1.1 | 498.8 | 233.1 | — | 1.6 | 1.7 |
| March | 801.7 | — | — | — | 569.9 | 37.6 | 37.6 | — | 532.2 | 8.9 | 523.3 | 228.2 | — | 1.9 | 1.7 |
| April | 833.5 | — | — | — | 601.2 | 30.8 | 30.8 | — | 570.4 | 1.5 | 568.9 | 228.2 | — | 2.0 | 2.1 |
| May | 873.3 | — | — | — | 640.9 | 25.2 | 25.2 | — | 615.7 | 10.7 | 605.0 | 228.4 | — | 2.0 | 2.1 |
| June | 911.8 | — | — | — | 679.3 | 33.1 | 33.1 | — | 646.2 | 7.9 | 638.4 | 228.4 | — | 2.0 | 2.1 |
| July | 960.6 | — | — | — | 728.3 | 47.4 | 47.4 | — | 681.0 | 0.5 | 680.5 | 228.0 | — | 2.2 | 2.1 |
| August | 1,009.2 | — | — | — | 775.6 | 44.7 | 44.7 | — | 730.9 | 0.9 | 730.0 | 228.4 | — | 3.0 | 2.2 |
| September | 1,036.0 | — | — | — | 801.7 | 31.4 | 31.4 | — | 770.3 | 1.1 | 769.2 | 228.5 | — | 3.6 | 2.2 |
| October | 1,065.2 | — | — | — | 831.1 | 64.8 | 64.7 | — | 766.4 | 1.2 | 765.2 | 228.1 | — | 3.9 | 2.2 |
| November | 1,058.9 | — | — | — | 822.8 | 59.6 | 59.6 | — | 763.3 | 0.8 | 762.5 | 229.1 | — | 4.8 | 2.1 |
| 2007 December | 1,060.1 | — | — | — | 822.8 | 63.8 | 63.8 | — | 759.0 | 1.9 | 757.1 | 229.3 | — | 5.8 | 2.2 |
| January | 1,081.8 | — | — | — | 844.1 | 87.5 | 87.5 | — | 756.7 | 0.6 | 756.1 | 229.7 | — | 5.7 | 2.2 |
| February | 1,095.9 | — | — | — | 857.3 | 86.1 | 86.1 | — | 771.2 | 0.5 | 770.7 | 230.0 | — | 6.5 | 2.2 |
| March | 1,093.6 | — | — | — | 856.6 | 72.1 | 72.1 | — | 784.4 | 0.7 | 783.7 | 229.2 | — | 5.7 | 2.1 |
| April | 1,146.5 | — | — | — | 909.4 | 56.2 | 56.2 | — | 853.3 | 0.9 | 852.4 | 229.1 | — | 5.8 | 2.2 |
| May | 1,150.8 | — | — | — | 912.9 | 74.4 | 74.4 | — | 838.5 | 0.1 | 838.4 | 229.0 | — | 6.8 | 2.1 |
| June | 1,167.9 | — | — | — | 931.4 | 60.7 | 60.7 | — | 870.7 | 0.5 | 870.2 | 229.0 | — | 5.4 | 2.1 |
| July | 1,202.7 | — | — | — | 966.5 | 70.2 | 70.2 | — | 896.3 | 0.6 | 896.4 | 229.0 | — | 5.1 | 2.1 |
| August | 1,225.8 | — | — | — | 988.5 | 61.2 | 61.2 | — | 927.3 | 0.8 | 926.5 | 229.1 | — | 6.3 | 2.0 |
| September | 1,232.8 | — | — | — | 997.7 | 30.1 | 30.1 | — | 967.6 | 0.8 | 966.8 | 228.4 | — | 4.6 | 2.1 |
| October | 1,255.8 | — | — | — | 780.5 | 45.7 | 45.7 | — | 734.8 | 0.4 | 734.4 | 471.7 | — | 1.5 | 2.1 |
| November | 1,232.5 | — | — | — | 726.0 | 64.6 | 64.6 | — | 661.4 | 117.8 | 543.6 | 502.5 | — | 1.9 | 2.0 |
| 2008 December | 1,113.2 | — | — | — | 568.7 | 39.7 | 39.7 | — | 529.0 | 10.4 | 518.6 | 541.3 | — | 1.0 | 2.2 |
| January | 1,159.4 | — | — | — | 474.2 | 79.5 | 79.5 | — | 394.7 | 0.6 | 394.0 | 682.7 | — | 0.4 | 2.2 |
| February | 1,167.4 | — | — | — | 466.9 | 72.6 | 72.6 | — | 394.3 | 50.3 | 344.0 | 698.0 | — | 0.4 | 2.2 |
| March | 1,178.3 | — | — | — | 452.4 | 40.5 | 40.5 | — | 412.0 | 26.5 | 385.5 | 722.7 | — | 0.8 | 2.3 |
| April | 1,200.6 | — | — | — | 409.8 | 48.8 | 48.8 | — | 361.0 | 11.2 | 349.8 | 787.8 | — | 0.9 | 2.1 |
| May | 1,218.3 | — | — | — | 451.6 | 62.6 | 62.6 | — | 389.0 | 36.6 | 352.5 | 763.4 | — | 1.0 | 2.2 |
| June | 1,190.1 | 59.5 | — | 59.5 | 423.2 | 38.2 | 38.2 | — | 385.0 | 28.6 | 356.4 | 763.6 | — | 1.0 | 2.2 |
| July | 1,224.7 | 59.5 | — | 59.5 | 465.4 | 45.0 | 45.0 | — | 420.3 | 29.3 | 391.0 | 756.0 | — | 1.2 | 2.2 |
| August | 1,294.8 | 47.3 | — | 47.3 | 488.8 | 77.9 | 77.9 | — | 410.9 | 27.4 | 383.5 | 756.3 | — | 0.1 | 2.3 |
| September | 1,307.9 | 60.8 | — | 60.8 | 483.4 | 50.3 | 50.3 | — | 433.2 | 25.0 | 408.2 | 761.2 | — | 0.2 | 2.3 |
| October | 1,244.7 | 60.3 | — | 59.5 | 608.2 | 83.0 | 83.0 | — | 525.2 | 29.3 | 496.0 | 574.3 | — | 0.3 | 2.3 |
| November | 1,204.9 | 61.6 | — | 59.5 | 613.2 | 35.5 | 35.5 | — | 577.7 | 34.5 | 543.2 | 529.5 | — | 0.5 | 2.3 |
| 2009 December | 1,201.0 | 60.3 | — | 60.3 | 544.1 | 21.8 | 21.8 | — | 522.3 | 34.9 | 487.4 | 529.4 | 64.3 | 0.4 | 2.3 |
| 2010 January | 1,198.7 | 61.6 | — | 61.6 | 588.9 | 63.5 | 63.5 | — | 525.4 | 34.6 | 490.8 | 479.6 | 65.6 | 0.9 | 2.2 |

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 | of which: PAK | Central government | | | | | Funds contributed by owners | Profit/losses of the year |
| | | Other depository corporations | Other financial corporations | 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 | --- | --- | --- | --- | --- | 1.9 | 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 | --- | --- | --- | 1.4 | 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 |
| January | 676.2 | 638.6 | 638.6 | 77.0 | 22.8 | 533.5 | 283.8 | --- | 11.3 | 11.3 | --- | --- | --- | 0.2 | 26.2 | 10.0 | 0.7 |
| February | 774.2 | 736.5 | 736.5 | 100.7 | 20.2 | 600.8 | 291.7 | --- | 10.7 | 10.7 | --- | --- | --- | 0.1 | 26.9 | 10.0 | 1.4 |
| March | 801.7 | 768.8 | 768.8 | 107.5 | 27.0 | 614.1 | 296.6 | --- | 5.3 | 5.3 | --- | --- | --- | 0.1 | 27.5 | 10.0 | 2.0 |
| April | 833.5 | 794.9 | 794.9 | 89.5 | 23.1 | 663.8 | 312.4 | --- | 10.7 | 10.7 | --- | --- | --- | 0.1 | 27.8 | 10.0 | 2.9 |
| May | 873.3 | 834.0 | 834.0 | 98.7 | 21.9 | 674.2 | 317.7 | --- | 10.7 | 10.7 | --- | --- | --- | 0.1 | 28.5 | 10.0 | 3.7 |
| June | 911.8 | 776.5 | 776.5 | 98.6 | 20.8 | 607.0 | 328.9 | --- | 105.9 | 105.9 | 93.6 | --- | --- | 0.2 | 29.3 | 10.0 | 4.4 |
| July | 960.6 | 871.5 | 871.5 | 99.6 | 21.0 | 694.9 | 332.4 | --- | 58.7 | 58.7 | 46.4 | --- | --- | 0.3 | 30.1 | 10.0 | 5.3 |
| August | 1009.2 | 771.0 | 771.0 | 109.6 | 25.1 | 581.4 | 339.3 | --- | 206.9 | 206.9 | 200.0 | --- | --- | 0.5 | 30.9 | 10.0 | 6.0 |
| September | 1036.0 | 857.2 | 857.2 | 103.3 | 19.1 | 712.6 | 378.9 | --- | 146.8 | 146.8 | 134.5 | --- | --- | 0.4 | 31.6 | 10.0 | 6.7 |
| October | 1065.2 | 1008.2 | 1008.2 | 108.8 | 24.1 | 843.0 | 384.4 | --- | 24.2 | 24.2 | 15.5 | --- | --- | 0.3 | 32.6 | 20.0 | 7.7 |
| November | 1058.9 | 869.3 | 869.3 | 107.2 | 19.3 | 718.4 | 393.9 | --- | 155.9 | 155.9 | 143.8 | --- | --- | 0.4 | 33.3 | 20.0 | 8.7 |
| 2007 December | 1060.1 | 1009.7 | 1009.7 | 113.6 | 22.4 | 849.4 | 398.1 | --- | 10.6 | 10.6 | --- | --- | --- | 6.1 | 33.8 | 20.0 | 9.2 |
| January | 1081.8 | 1032.3 | 1032.3 | 103.8 | 16.8 | 892.4 | 413.0 | --- | 14.2 | 14.2 | --- | --- | --- | 0.2 | 35.1 | 20.0 | 10 |
| February | 1095.9 | 1014.8 | 1014.8 | 101.2 | 16.4 | 878.0 | 420.0 | --- | 45.2 | 45.2 | 31.0 | --- | --- | 0.2 | 35.8 | 20.0 | 16 |
| March | 1093.6 | 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 | 1146.5 | 846.6 | 846.6 | 110.2 | 25.1 | 691.2 | 423.6 | --- | 262.1 | 262.1 | 250.3 | --- | --- | 1.2 | 36.7 | 20.0 | 2.9 |
| May | 1150.8 | 834.2 | 834.2 | 108.2 | 16.7 | 689.2 | 426.4 | --- | 277.3 | 277.3 | 268.5 | --- | --- | 1.9 | 37.4 | 20.0 | 3.7 |
| June | 1167.9 | 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 | 1202.7 | 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 | 1225.8 | 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 | 1232.8 | 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 | 1255.8 | 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 | 1232.5 | 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 | 1113.2 | 1064.4 | 1064.4 | 137.2 | 49.9 | 870.5 | 405.9 | --- | 7.2 | 7.2 | --- | --- | --- | 0.2 | 41.4 | 30.0 | 7.5 |
| January | 1159.4 | 1115.4 | 1115.4 | 135.3 | 61.3 | 913.8 | 404.3 | --- | 1.8 | 1.8 | --- | --- | --- | 0.1 | 42.1 | 30.0 | 0.4 |
| February | 1167.4 | 1123.6 | 1123.6 | 150.9 | 67.6 | 899.8 | 405.1 | --- | 1.8 | 1.8 | --- | --- | --- | 0.1 | 41.9 | 30.0 | 0.7 |
| March | 1178.3 | 1133.8 | 1133.8 | 163.7 | 72.8 | 894.9 | 409.7 | --- | 1.8 | 1.8 | --- | --- | --- | 0.1 | 42.6 | 30.0 | 1.3 |
| April | 1200.6 | 1105.3 | 1105.3 | 169.8 | 73.8 | 858.8 | 410.1 | --- | 51.8 | 51.8 | 50.0 | --- | --- | 0.6 | 42.9 | 30.0 | 1.7 |
| May | 1218.3 | 1112.5 | 1112.5 | 178.9 | 77.7 | 852.7 | 424.8 | --- | 61.8 | 61.8 | 50.0 | --- | --- | 0.8 | 43.2 | 30.0 | 2.0 |
| June | 1190.1 | 1094.1 | 1094.1 | 162.0 | 82.1 | 849.1 | 429.9 | --- | 51.8 | 51.8 | 50.0 | --- | --- | 0.6 | 43.5 | 30.0 | 2.3 |
| July | 1224.7 | 1078.5 | 1078.5 | 173.9 | 96.2 | 807.1 | 431.5 | --- | 98.0 | 98.0 | 98.0 | --- | --- | 4.2 | 43.9 | 30.0 | 2.7 |
| August | 1294.8 | 1122.8 | 1122.8 | 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 | 1307.9 | 1121.8 | 1121.8 | 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 | 1244.7 | 1114.3 | 1114.3 | 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 | 1204.9 | 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 | 1201.0 | 921.3 | 921.3 | 233.2 | 129.7 | 556.5 | 451.0 | --- | 125.0 | 125.0 | 125.0 | 60.3 | 49.1 | 0.3 | 44.9 | 30.0 | 3.7 |
| 2010 January | 1198.7 | 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 |

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 | | | | | 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 |
| January | 1,178.4 | 123.8 | 259.9 | 237.2 | 22.7 | 108.8 | 639.5 | --- | 0.1 | 492.9 | 146.5 | 22.7 | 23.8 |
| February | 1,212.1 | 149.8 | 254.9 | 227.2 | 27.7 | 105.3 | 662.3 | --- | 0.1 | 514.8 | 147.5 | 22.3 | 17.5 |
| March | 1,223.1 | 156.6 | 241.5 | 215.6 | 25.9 | 96.0 | 687.7 | --- | 0.1 | 536.7 | 150.9 | 22.2 | 19.1 |
| April | 1,215.4 | 140.0 | 222.2 | 194.7 | 27.5 | 88.2 | 716.4 | --- | 0.1 | 560.2 | 156.1 | 22.1 | 26.6 |
| May | 1,238.6 | 153.5 | 219.9 | 185.3 | 34.7 | 75.2 | 748.2 | --- | 0.1 | 585.1 | 163.0 | 22.3 | 19.4 |
| June | 1,236.6 | 152.8 | 211.1 | 181.6 | 29.5 | 46.6 | 784.4 | --- | 0.1 | 614.4 | 169.9 | 23.1 | 18.6 |
| July | 1,284.7 | 171.5 | 229.4 | 198.5 | 30.9 | 53.2 | 790.8 | --- | 0.1 | 614.3 | 176.4 | 23.1 | 16.7 |
| August | 1,335.9 | 166.1 | 266.3 | 229.3 | 37.0 | 59.1 | 803.9 | --- | 0.1 | 621.9 | 181.9 | 23.6 | 16.8 |
| September | 1,336.8 | 161.8 | 233.7 | 198.3 | 35.4 | 71.8 | 825.0 | --- | 0.1 | 638.5 | 186.5 | 24.3 | 20.2 |
| October | 1,385.4 | 175.8 | 223.5 | 183.5 | 40.1 | 72.3 | 852.0 | --- | 0.1 | 659.9 | 192.1 | 24.6 | 37.3 |
| November | 1,408.6 | 175.2 | 218.8 | 178.7 | 40.1 | 72.7 | 877.1 | --- | 0.1 | 682.2 | 194.8 | 25.6 | 39.2 |
| 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 |
| January | 1,449.0 | 176.7 | 220.2 | 181.6 | 38.6 | 79.2 | 902.5 | --- | 0.2 | 700.8 | 201.5 | 29.1 | 41.4 |
| February | 1,449.9 | 175.5 | 207.1 | 164.8 | 42.3 | 57.5 | 937.0 | --- | 0.2 | 732.7 | 204.2 | 30.4 | 42.4 |
| 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 | 36.7 | 1,229.8 | 1.0 | 0.1 | 939.3 | 289.4 | 39.3 | 46.1 |
| April | 1,858.8 | 237.8 | 263.0 | 206.2 | 56.8 | 26.9 | 1,238.9 | 1.0 | 0.1 | 943.1 | 294.7 | 38.9 | 53.3 |
| May | 1,909.9 | 249.3 | 269.1 | 209.2 | 59.9 | 17.0 | 1,267.9 | 1.7 | 0.1 | 964.7 | 301.4 | 39.4 | 67.0 |
| June | 1,927.1 | 241.9 | 286.7 | 213.9 | 72.7 | 13.3 | 1,280.9 | 1.0 | 0.1 | 968.5 | 311.2 | 40.1 | 64.3 |
| July | 1,959.5 | 242.3 | 318.4 | 243.1 | 75.3 | 13.4 | 1,274.1 | 1.0 | 0.1 | 956.3 | 316.7 | 40.5 | 70.9 |
| August | 2,024.1 | 282.3 | 349.5 | 278.2 | 71.3 | 20.1 | 1,264.6 | 1,264.6 | 1.5 | 939.4 | 323.6 | 40.3 | 67.3 |
| September | 2,066.3 | 297.6 | 350.0 | 276.0 | 73.9 | 19.8 | 1,279.0 | 1,279.0 | 2.2 | 946.8 | 329.7 | 40.5 | 79.5 |
| October | 2,066.9 | 273.0 | 341.5 | 275.1 | 66.5 | 49.3 | 1,291.5 | 1,291.5 | 2.4 | 955.0 | 333.8 | 42.5 | 68.9 |
| November | 2,087.0 | 246.4 | 370.2 | 305.8 | 64.5 | 84.1 | 1,298.6 | 1,298.6 | 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 | 1,289.0 | 2.3 | 942.9 | 343.5 | 43.1 | 46.7 |
| 2010 January | 2,206.1 | 305.8 | 440.1 | 340.9 | 76.4 | 99.3 | 1,287.7 | 2.2 | 0.3 | 941.9 | 343.4 | 42.9 | 30.4 |

Table 7.2. ODC balance sheet - liabilities

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

| Description | Total liabilities | | | | | | | | | | | | | | | | |
|---------------|-------------------|---------|---------------------------|-----------------------|---------------------------|------------|----------------|---------------------------|---------------------------|-------------------|-------------------|---------------|------------|--------------------------------------|---------------|-------------------------|------|
| | | | Balances from other banks | Deposits | | | | | | Other liabilities | Subordinated debt | Own resources | of which: | | | | |
| | | | | Transferable deposits | Other non financial corp. | Households | Other deposits | Public nonfinancial corp. | Other non financial corp. | | | | Households | Other borrowings (incl. non neg. CD) | Share capital | Profit/loss of the year | |
| 2000 December | 103.1 | 103.1 | . | 93.0 | 93.0 | 93.0 | ... | . | ... | ... | 2.9 | 1.1 | ... | 6.2 | 4.6 | 16 | |
| 2001 December | 519.8 | 519.8 | . | 492.3 | 365.4 | 133.9 | 219.2 | 126.8 | 313 | 93.9 | 5.0 | 2.0 | ... | 20.4 | 18.4 | 18 | |
| 2002 December | 473.7 | 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 | 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 | 816.5 | 14.3 | 694.5 | 281.0 | 81.3 | 145.5 | 413.5 | 24.4 | 222.5 | 14 | 27.9 | 9.3 | 69.1 | 57.7 | 11.0 | |
| 2005 December | 984.4 | 984.4 | 23.0 | 836.7 | 296.6 | 76.8 | 155.5 | 540.1 | 33.7 | 298.9 | 6.4 | 37.3 | 7.0 | 74.0 | 62.4 | 13.5 | |
| 2006 December | 1,161.2 | 1,161.2 | 30.3 | 924.3 | 308.9 | 96.4 | 156.2 | 615.4 | 27.6 | 359.5 | 4.2 | 92.1 | 7.0 | 103.3 | 78.4 | 20.2 | |
| January | 1,178.4 | 1,178.4 | 30.1 | 942.6 | 300.8 | 92.6 | 158.3 | 641.8 | 25.9 | 377.8 | 4.2 | 90.1 | 7.0 | 104.5 | 78.4 | 2.5 | |
| February | 1,212.1 | 1,212.1 | 30.1 | 973.5 | 323.3 | 89.9 | 170.4 | 650.2 | 25.1 | 383.5 | 4.2 | 90.1 | 7.0 | 107.3 | 79.4 | 4.3 | |
| March | 1,223.1 | 1,223.1 | 35.1 | 973.5 | 317.9 | 85.8 | 169.7 | 655.6 | 23.8 | 394.2 | 4.1 | 91.7 | 7.0 | 111.8 | 79.5 | 7.4 | |
| April | 1,215.4 | 1,215.4 | 30.8 | 967.7 | 316.1 | 84.8 | 168.6 | 651.5 | 23.1 | 395.9 | 3.7 | 90.7 | 7.0 | 115.6 | 80.2 | 10.5 | |
| May | 1,238.6 | 1,238.6 | 28.7 | 984.6 | 332.4 | 88.3 | 174.1 | 652.1 | 28.6 | 402.3 | 3.7 | 91.8 | 7.0 | 122.8 | 85.9 | 14.3 | |
| June | 1,236.6 | 1,236.6 | 25.0 | 981.6 | 330.5 | 87.1 | 180.9 | 651.0 | 27.2 | 408.3 | 3.2 | 94.3 | 7.0 | 125.6 | 85.9 | 17.1 | |
| July | 1,284.7 | 1,284.7 | 23.8 | 1,026.4 | 360.8 | 103.6 | 185.8 | 665.6 | 29.3 | 424.6 | 3.2 | 95.9 | 7.0 | 128.4 | 85.9 | 19.9 | |
| August | 1,335.9 | 1,335.9 | 23.7 | 1,073.6 | 414.0 | 117.0 | 187.8 | 659.6 | 37.7 | 445.0 | 3.2 | 96.0 | 7.0 | 132.3 | 85.9 | 23.8 | |
| September | 1,336.8 | 1,336.8 | 23.6 | 1,062.5 | 341.1 | 103.4 | 180.6 | 721.4 | 43.8 | 449.1 | 3.2 | 102.3 | 7.0 | 138.2 | 90.9 | 24.7 | |
| October | 1,385.4 | 1,385.4 | 23.6 | 1,102.7 | 353.9 | 105.1 | 188.5 | 748.9 | 42.4 | 471.5 | 3.2 | 102.6 | 7.0 | 146.2 | 95.9 | 27.7 | |
| November | 1,408.6 | 1,408.6 | 23.4 | 1,124.6 | 359.2 | 117.9 | 184.8 | 765.5 | 39.5 | 477.8 | 3.1 | 100.6 | 7.0 | 149.9 | 103.9 | 31.3 | |
| 2007 December | 1,435.0 | 1,435.0 | 25.8 | 1,143.1 | 380.7 | 133.5 | 187.5 | 762.4 | 43.8 | 489.3 | 2.7 | 103.7 | 7.0 | 152.7 | 114.9 | 34.0 | |
| January | 1,449.0 | 1,449.0 | 27.0 | 1,153.1 | 363.5 | 119.6 | 177.4 | 789.7 | 48.9 | 514.2 | ... | 102.6 | 7.0 | 159.3 | 119.9 | 3.1 | |
| February | 1,449.9 | 1,449.9 | 27.4 | 1,150.1 | 339.6 | 112.2 | 180.0 | 810.5 | 45.4 | 523.6 | ... | 103.8 | 7.0 | 161.7 | 119.9 | 5.6 | |
| March | 1,496.1 | 1,496.1 | 29.3 | 1,182.9 | 371.2 | 117.3 | 174.9 | 811.7 | 45.9 | 536.2 | ... | 106.7 | 7.0 | 170.1 | 124.9 | 9.0 | |
| April | 1,507.4 | 1,507.4 | 28.7 | 1,195.9 | 357.9 | 123.6 | 185.6 | 838.0 | 43.4 | 549.3 | ... | 101.3 | 7.0 | 174.4 | 124.9 | 14.8 | |
| May | 1,559.3 | 1,559.3 | 27.1 | 1,235.9 | 363.6 | 128.1 | 184.0 | 872.2 | 39.7 | 562.5 | ... | 109.8 | 7.0 | 179.5 | 129.9 | 14.9 | |
| June | 1,599.6 | 1,599.6 | 32.6 | 1,264.4 | 395.7 | 127.3 | 189.9 | 868.7 | 44.5 | 576.1 | ... | 112.4 | 7.0 | 183.2 | 129.9 | 18.6 | |
| July | 1,657.0 | 1,657.0 | 33.6 | 1,316.6 | 405.9 | 149.0 | 193.8 | 910.7 | 49.9 | 594.9 | ... | 114.9 | 7.0 | 185.0 | 129.9 | 20.4 | |
| August | 1,718.9 | 1,718.9 | 31.4 | 1,372.3 | 406.2 | 142.9 | 194.4 | 966.1 | 59.5 | 634.2 | ... | 119.1 | 7.0 | 189.0 | 129.9 | 24.5 | |
| September | 1,749.4 | 1,749.4 | 32.2 | 1,404.1 | 483.7 | 148.6 | 195.7 | 920.4 | 53.3 | 655.8 | ... | 120.4 | 7.0 | 185.7 | 131.9 | 29.4 | |
| October | 1,761.1 | 1,761.1 | 31.2 | 1,414.6 | 412.5 | 141.9 | 200.3 | 1,002.1 | 48.5 | 657.3 | ... | 121.7 | 7.0 | 186.6 | 131.9 | 30.3 | |
| November | 1,748.9 | 1,748.9 | 31.5 | 1,386.9 | 372.8 | 137.8 | 174.5 | 1,014.1 | 48.0 | 653.4 | ... | 133.3 | 7.0 | 190.2 | 131.9 | 34.0 | |
| 2008 December | 1,808.2 | 1,808.2 | 34.9 | 1,444.1 | 429.8 | 176.0 | 186.2 | 1,014.2 | 51.4 | 656.7 | ... | 129.8 | 7.0 | 192.5 | 145.9 | 36.3 | |
| January | 1,793.6 | 1,793.6 | 38.9 | 1,421.7 | 390.0 | 144.9 | 180.8 | 1,031.8 | 51.4 | 681.6 | ... | 134.9 | 7.0 | 191.0 | 145.9 | 2.4 | |
| February | 1,825.4 | 1,825.4 | 42.0 | 1,444.4 | 390.3 | 128.2 | 195.4 | 1,054.1 | 69.0 | 685.1 | ... | 140.0 | 7.0 | 192.0 | 145.9 | 3.0 | |
| March | 1,863.1 | 1,863.1 | 52.2 | 1,468.5 | 414.7 | 134.3 | 215.3 | 1,053.7 | 69.4 | 678.9 | ... | 141.7 | 7.0 | 193.8 | 145.9 | 4.6 | |
| April | 1,858.8 | 1,858.8 | 46.2 | 1,465.7 | 398.1 | 125.0 | 204.0 | 1,067.5 | 78.7 | 681.2 | ... | 140.4 | 7.0 | 199.5 | 148.4 | 6.8 | |
| May | 1,909.9 | 1,909.9 | 51.8 | 1,500.8 | 472.0 | 132.2 | 210.0 | 1,028.9 | 78.7 | 683.2 | ... | 147.8 | 7.0 | 202.4 | 149.4 | 9.6 | |
| June | 1,927.1 | 1,927.1 | 41.8 | 1,513.0 | 417.4 | 136.4 | 211.2 | 1,095.5 | 72.2 | 690.7 | ... | 152.1 | 16.9 | 203.3 | 149.4 | 10.4 | |
| July | 1,959.5 | 1,959.5 | 41.1 | 1,552.9 | 443.6 | 144.9 | 225.2 | 1,109.3 | 66.3 | 703.7 | ... | 147.7 | 16.9 | 201.0 | 149.4 | 14.1 | |
| August | 2,024.1 | 2,024.1 | 40.8 | 1,616.9 | 477.5 | 158.7 | 230.0 | 1,139.4 | 72.9 | 731.8 | ... | 154.8 | 16.9 | 194.5 | 159.4 | 16.5 | |
| September | 2,066.3 | 2,066.3 | 50.5 | 1,646.2 | 485.8 | 157.6 | 225.7 | 1,160.4 | 75.7 | 742.3 | ... | 148.9 | 24.4 | 196.3 | 159.4 | 18.3 | |
| October | 2,066.9 | 2,066.9 | 45.0 | 1,640.1 | 521.8 | 162.6 | 222.9 | 1,118.3 | 80.1 | 755.3 | ... | 161.9 | 24.4 | 195.4 | 159.4 | 17.4 | |
| November | 2,087.0 | 2,087.0 | 44.3 | 1,648.3 | 514.8 | 156.7 | 221.9 | 1,133.5 | 80.7 | 770.9 | ... | 166.8 | 24.4 | 203.1 | 159.4 | 23.9 | |
| 2009 December | 2,204.1 | 2,204.1 | 58.5 | 1,744.9 | 517.8 | 184.0 | 237.7 | 1,229.5 | 82.9 | 801.9 | ... | 171.7 | 24.4 | 204.6 | 159.4 | 25.3 | |
| 2010 January | 2,206.1 | 2,206.1 | 59.1 | 1,754.1 | 482.7 | 156.9 | 224.7 | 1,271.4 | 88.3 | 84.5 | 832.9 | ... | 159.0 | 24.4 | 209.4 | 160.4 | -2.3 |

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 | 18 | --- | --- | --- | 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 |
| January | 906.7 | 5.9 | 33.4 | 0.1 | 2.2 | 26.1 | 0.4 | 4.5 | 334.8 | 219.7 | 115.2 | 516.7 | 504.2 | 12.5 | 15.8 |
| February | 935.6 | 5.8 | 35.2 | 0.1 | 3.5 | 26.4 | 0.4 | 4.7 | 339.8 | 228.7 | 111.1 | 536.8 | 521.1 | 15.6 | 18.1 |
| March | 934.2 | 5.7 | 36.2 | 0.2 | 3.1 | 28.3 | 0.5 | 4.1 | 331.5 | 225.8 | 105.7 | 542.2 | 530.1 | 12.2 | 18.6 |
| April | 928.2 | 6.5 | 35.3 | 0.1 | 3.7 | 28.7 | 0.4 | 2.3 | 328.3 | 224.3 | 103.9 | 541.7 | 530.0 | 11.7 | 16.3 |
| May | 941.2 | 3.8 | 36.0 | 0.1 | 3.9 | 30.1 | 0.5 | 1.5 | 331.3 | 217.9 | 113.3 | 552.9 | 538.0 | 14.9 | 17.1 |
| June | 935.2 | 4.6 | 37.5 | 0.1 | 4.1 | 31.3 | 0.5 | 1.5 | 312.3 | 201.3 | 111.0 | 562.2 | 547.9 | 14.3 | 18.7 |
| July | 980.6 | 4.6 | 36.9 | 0.1 | 4.7 | 30.4 | 0.5 | 1.3 | 330.2 | 201.8 | 128.4 | 589.6 | 571.4 | 18.2 | 19.3 |
| August | 1,023.5 | 3.7 | 37.0 | 0.1 | 4.3 | 30.6 | 0.5 | 1.6 | 359.6 | 209.0 | 150.5 | 604.8 | 589.6 | 15.2 | 18.4 |
| September | 1,013.4 | 3.4 | 37.0 | ... | 4.8 | 30.3 | 0.4 | 1.4 | 353.8 | 211.8 | 142.0 | 601.4 | 589.4 | 12.0 | 17.8 |
| October | 1,049.2 | 4.3 | 37.0 | 0.1 | 5.5 | 29.5 | 0.4 | 1.5 | 361.6 | 218.3 | 143.3 | 629.1 | 614.4 | 14.7 | 17.2 |
| November | 1,068.6 | 4.1 | 40.9 | 0.1 | 9.5 | 29.3 | 0.4 | 1.6 | 377.1 | 226.3 | 150.8 | 631.1 | 616.5 | 14.6 | 15.4 |
| 2007 December | 1,092.0 | 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 |
| January | 1,091.3 | 4.1 | 36.5 | ... | 4.7 | 30.9 | ... | 0.9 | 384.9 | 223.4 | 161.5 | 651.4 | 639.5 | 11.9 | 14.4 |
| February | 1,086.4 | 3.4 | 35.2 | ... | 5.1 | 29.4 | ... | 0.7 | 370.1 | 220.6 | 149.5 | 663.7 | 652.0 | 11.6 | 14.1 |
| 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 | 10 | 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 | 12 | 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 | 893.5 | 880.2 | 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 |
| 2010 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 |

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 | | | | | | |
| | Transferable deposits | Other deposits | of which: | | | | Transferable deposits | Other deposits | of which: | | | | | | |
| | | | Up to 1 month | Over 1 month and up to 3 months | Over 3 months and up to 1 year | Over 1 year and up to 2 years | | | Up to 1 month | Over 1 month and up to 3 months | Over 3 months and up to 1 year | Over 1 year and up to 2 years | | | |
| 2000 December | 93.0 | — | — | — | — | — | — | — | 93.0 | 93.0 | — | — | — | — | — |
| 2001 December | 165.2 | — | — | — | — | — | — | — | 165.2 | 133.9 | 31.3 | — | — | 31.3 | — |
| 2002 December | 183.6 | — | — | — | — | — | — | — | 183.6 | 159.7 | 23.9 | — | — | 23.9 | — |
| 2003 December | 226.1 | — | — | — | — | — | — | — | 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 |
| 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 |
| 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 |
| January | 334.8 | 219.7 | 21.4 | 198.3 | 23.5 | 21.8 | 113.2 | 39.7 | 115.2 | 90.1 | 25.0 | 5.4 | 6.1 | 9.0 | 2.7 |
| February | 339.8 | 228.7 | 25.9 | 202.8 | 20.7 | 41.7 | 108.7 | 31.7 | 111.1 | 86.9 | 24.2 | 6.7 | 5.6 | 7.6 | 2.6 |
| March | 331.5 | 225.8 | 25.1 | 200.7 | 19.7 | 30.0 | 114.3 | 36.7 | 105.7 | 82.8 | 22.9 | 5.9 | 5.4 | 7.2 | 3.4 |
| April | 328.3 | 224.3 | 28.7 | 195.7 | 20.3 | 29.6 | 109.1 | 36.7 | 103.9 | 81.7 | 22.2 | 6.4 | 5.0 | 7.1 | 2.0 |
| May | 331.3 | 217.9 | 35.2 | 182.8 | 32.8 | 15.2 | 98.1 | 36.7 | 113.3 | 85.6 | 27.7 | 8.9 | 6.0 | 7.8 | 1.9 |
| June | 312.3 | 201.3 | 25.3 | 176.0 | 43.2 | 7.3 | 88.7 | 36.7 | 111.0 | 84.7 | 26.3 | 8.9 | 2.8 | 7.5 | 3.5 |
| July | 330.2 | 201.8 | 28.8 | 173.0 | 48.9 | 11.3 | 76.1 | 30.7 | 128.4 | 100.1 | 28.4 | 13.1 | 3.3 | 6.5 | 2.6 |
| August | 359.6 | 209.0 | 69.4 | 139.6 | 8.8 | 32.5 | 66.6 | 25.7 | 150.5 | 113.7 | 36.8 | 10.9 | 9.7 | 10.1 | 4.1 |
| September | 353.8 | 211.8 | 19.9 | 191.9 | 88.4 | 12.9 | 55.4 | 29.2 | 142.0 | 99.1 | 42.9 | 19.4 | 2.1 | 16.2 | 3.1 |
| October | 361.6 | 218.3 | 21.8 | 196.5 | 85.7 | 16.1 | 59.6 | 29.2 | 143.3 | 101.7 | 41.6 | 16.6 | 11.1 | 11.0 | 0.8 |
| November | 377.1 | 226.3 | 22.3 | 204.0 | 122.6 | 14.3 | 46.9 | 14.2 | 150.8 | 113.0 | 37.8 | 14.9 | 10.6 | 7.0 | 3.2 |
| 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 |
| January | 384.9 | 223.4 | 39.4 | 184.0 | 83.3 | 48.5 | 32.5 | 13.7 | 161.5 | 114.4 | 47.1 | 23.9 | 3.9 | 7.9 | 3.6 |
| February | 370.1 | 220.6 | 21.0 | 199.6 | 69.8 | 58.2 | 54.3 | 11.3 | 149.5 | 105.2 | 44.3 | 19.3 | 6.2 | 6.8 | 3.5 |
| March | 391.1 | 236.5 | 45.7 | 190.8 | 4.5 | 99.3 | 69.7 | 11.3 | 154.7 | 110.1 | 44.6 | 11.0 | 13.3 | 8.5 | 4.0 |
| April | 384.9 | 227.5 | 22.4 | 205.2 | 69.3 | 38.5 | 80.1 | 11.3 | 157.4 | 116.2 | 41.2 | 19.8 | 3.0 | 9.7 | 2.1 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2010 Januar | 361.0 | 136.8 | 48.5 | 88.3 | 0.3 | 10.2 | 54.9 | 10.3 | 224.2 | 150.5 | 73.7 | 31.3 | 12.3 | 14.0 | 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 | | | | | | |
| | Transferable deposits | Other deposits | | | | | | Transferable deposits | Other deposits | of which: | | | | | |
| | | Up to 1 month | Over 1 month and up to 3 months | Over 3 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 1 year | | | | |
| 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 |
| 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 | ... |
| January | 516.7 | 504.2 | 145.5 | 358.7 | 119.2 | 40.0 | 134.5 | 27.3 | 37.8 | 12.5 | 7.4 | 5.0 | 3.0 | 2.0 | ... |
| February | 536.8 | 521.1 | 156.3 | 364.8 | 131.1 | 49.7 | 123.1 | 23.1 | 37.8 | 15.6 | 10.6 | 5.0 | 3.0 | 2.0 | ... |
| March | 542.2 | 530.1 | 156.0 | 374.1 | 124.1 | 42.7 | 140.1 | 28.5 | 38.7 | 12.2 | 12.1 | 0.1 | 0.0 | 0.1 | ... |
| April | 541.7 | 530.0 | 155.1 | 374.9 | 125.9 | 40.9 | 138.8 | 30.3 | 38.9 | 11.7 | 8.6 | 3.1 | 3.0 | 0.1 | ... |
| May | 552.9 | 538.0 | 157.9 | 380.1 | 127.4 | 41.7 | 139.2 | 30.9 | 40.9 | 14.9 | 11.8 | 3.1 | 3.0 | 0.1 | ... |
| June | 562.2 | 547.9 | 162.5 | 385.3 | 132.1 | 29.5 | 137.2 | 43.2 | 43.2 | 14.3 | 11.1 | 3.2 | 3.2 | ... | ... |
| July | 589.6 | 571.4 | 171.3 | 400.1 | 139.7 | 40.4 | 127.6 | 43.8 | 48.7 | 18.2 | 15.1 | 3.0 | 3.0 | ... | ... |
| August | 604.8 | 589.6 | 170.3 | 419.3 | 142.6 | 35.4 | 140.4 | 51.7 | 49.2 | 15.2 | 13.0 | 2.2 | 0.1 | 2.0 | ... |
| September | 601.4 | 589.4 | 166.6 | 422.8 | 143.1 | 34.3 | 140.0 | 55.9 | 49.6 | 12.0 | 9.9 | 2.1 | 2.1 | ... | ... |
| October | 629.1 | 614.4 | 171.0 | 443.4 | 149.3 | 41.6 | 136.9 | 65.8 | 49.8 | 14.7 | 12.5 | 2.2 | 2.2 | ... | ... |
| November | 631.1 | 616.5 | 167.2 | 449.3 | 151.7 | 38.7 | 140.0 | 69.1 | 49.7 | 14.6 | 12.2 | 2.4 | 2.3 | ... | ... |
| 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 | ... |
| January | 651.4 | 639.5 | 156.4 | 483.1 | 160.8 | 31.6 | 156.7 | 80.0 | 54.0 | 11.9 | 8.6 | 3.4 | 2.3 | 1.0 | 0.1 |
| February | 663.7 | 652.0 | 159.8 | 492.2 | 163.2 | 31.8 | 154.6 | 86.5 | 56.0 | 11.6 | 8.2 | 3.4 | 2.3 | 1.0 | 0.1 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2010 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 |

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

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

| Description | Financial corporations | | | | | | | | | | | | | |
|---------------|------------------------|-------------------------------|----------------|--------------------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|------|------|-----|------|
| | CBK | Other depository corporations | | Other financial intermediaries | | Insurance companies | | Pension funds | | Financial auxiliaries | | | | |
| | | Transferable deposits | Other deposits | Transferable deposits | Other deposits | Transferable deposits | Other deposits | Transferable deposits | 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 |
| January | 33.4 | -- | 0.1 | 0.1 | ... | 2.2 | 1.6 | 0.6 | 26.1 | 3.5 | 22.6 | 0.4 | 0.4 | 4.5 |
| February | 35.2 | -- | 0.1 | 0.1 | ... | 3.5 | 1.8 | 1.7 | 26.4 | 3.0 | 23.4 | 0.4 | 0.4 | 4.7 |
| March | 36.2 | -- | 0.2 | 0.2 | ... | 3.1 | 1.8 | 1.2 | 28.3 | 3.1 | 25.2 | 0.5 | 0.4 | 4.1 |
| April | 35.3 | -- | 0.1 | 0.1 | ... | 3.7 | 1.9 | 1.8 | 28.7 | 4.6 | 24.1 | 0.4 | 0.4 | 2.3 |
| May | 36.0 | -- | 0.1 | 0.1 | ... | 3.9 | 2.1 | 1.8 | 30.1 | 3.7 | 26.4 | 0.5 | 0.4 | 1.5 |
| June | 37.5 | -- | 0.1 | 0.1 | ... | 4.1 | 1.9 | 2.2 | 31.3 | 3.8 | 27.5 | 0.5 | 0.4 | 1.5 |
| July | 36.9 | -- | 0.1 | 0.1 | ... | 4.7 | 2.1 | 2.5 | 30.4 | 4.4 | 26.0 | 0.5 | 0.4 | 1.3 |
| August | 37.0 | -- | 0.1 | 0.1 | ... | 4.3 | 2.2 | 2.1 | 30.6 | 5.2 | 25.4 | 0.5 | 0.4 | 1.6 |
| September | 37.0 | -- | ... | ... | ... | 4.8 | 2.0 | 2.7 | 30.3 | 5.9 | 24.4 | 0.4 | 0.4 | 1.4 |
| October | 37.0 | -- | 0.1 | 0.1 | ... | 5.5 | 2.9 | 2.6 | 29.5 | 4.2 | 25.3 | 0.4 | 0.4 | 1.5 |
| November | 40.9 | -- | 0.1 | 0.1 | ... | 9.5 | 2.8 | 6.6 | 29.3 | 2.8 | 26.5 | 0.4 | 0.4 | 1.6 |
| 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 |
| January | 36.5 | -- | ... | ... | ... | 4.7 | 1.4 | 3.3 | 30.9 | 3.0 | 27.9 | ... | ... | 0.9 |
| February | 35.2 | -- | ... | ... | ... | 5.1 | 1.2 | 3.9 | 29.4 | 3.3 | 26.1 | ... | ... | 0.7 |
| 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 | 0.5 |
| June | 49.9 | -- | ... | ... | ... | 1.8 | 0.7 | 1.1 | 26.6 | 3.9 | 22.7 | 21.2 | 8.1 | 13.1 |
| July | 53.7 | -- | ... | ... | ... | 3.0 | 1.0 | 2.0 | 31.2 | 5.8 | 25.4 | 19.1 | 5.9 | 13.2 |
| August | 54.6 | -- | ... | ... | ... | 2.4 | 1.2 | 1.2 | 32.6 | 8.1 | 24.5 | 19.2 | 6.0 | 13.2 |
| 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 |
| October | 52.0 | -- | ... | ... | ... | 4.1 | 1.3 | 2.8 | 28.5 | 3.5 | 25.0 | 18.8 | 5.8 | 13.0 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2010 January | 982.9 | 968.7 | 198.4 | 770.3 | 252.1 | 412 | 329.0 | 62.8 | 85.2 | 14.2 | 11.7 | 2.5 | 0.4 | 0.1 |

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 depository corporations | Other financial intermediaries | Insurance companies | Public nonfinancial corporations | Other nonfinancial corporations | Households | Transferable deposits | | NPISH | | | | | |
| | | | | | | | | 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 | |
| 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 |
| January | 36.0 | ... | ... | ... | ... | ... | 3.5 | 0.2 | 3.4 | 31.9 | 31.8 | 12.8 | 19.0 | 0.1 | 0.5 |
| February | 38.0 | ... | ... | ... | ... | ... | 4.3 | 0.4 | 3.9 | 33.0 | 32.8 | 14.1 | 18.6 | 0.2 | 0.7 |
| 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 |
| 2010 January | 111.4 | 2.3 | ... | 1.4 | ... | 0.9 | 18.5 | 1.3 | 17.2 | 89.6 | 89.0 | 26.3 | 62.7 | 0.6 | 1.0 |

Table 9.1. ODC loans - main sectors

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

| Description | Total | | | | | | | | | | | | | | |
|---------------|------------------------|--------------------------------|---------------------|----------------------------------|---------------------------------|-------------------------------|--------------|--------------|-------------------------------|-----------------------------|-------|-------|------|------|-------|
| | Financial corporations | | | 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 | 14 | 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 |
| January | 639.5 | --- | --- | --- | 493.0 | 0.1 | 492.9 | 128.4 | 124.0 | 240.5 | 146.5 | 146.5 | 19.6 | 24.7 | 102.2 |
| February | 662.3 | --- | --- | --- | 514.9 | 0.1 | 514.8 | 133.6 | 123.6 | 257.5 | 147.5 | 147.5 | 19.8 | 24.5 | 103.2 |
| March | 687.7 | --- | --- | --- | 536.8 | 0.1 | 536.7 | 137.7 | 125.5 | 273.5 | 150.9 | 150.9 | 19.9 | 24.9 | 106.1 |
| April | 716.4 | --- | --- | --- | 560.3 | 0.1 | 560.2 | 137.6 | 111.2 | 311.4 | 156.1 | 156.1 | 19.6 | 22.4 | 114.1 |
| May | 748.2 | --- | --- | --- | 585.2 | 0.1 | 585.1 | 143.8 | 129.1 | 312.2 | 163.0 | 163.0 | 20.3 | 24.8 | 118.0 |
| June | 784.4 | --- | --- | --- | 614.6 | 0.1 | 614.4 | 153.3 | 132.8 | 328.3 | 169.9 | 169.9 | 19.9 | 24.6 | 125.3 |
| July | 790.8 | --- | --- | --- | 614.4 | 0.1 | 614.3 | 141.8 | 125.3 | 347.1 | 176.4 | 176.4 | 21.3 | 23.3 | 131.8 |
| August | 803.9 | --- | --- | --- | 622.0 | 0.1 | 621.9 | 145.9 | 121.4 | 354.6 | 181.9 | 181.9 | 22.4 | 24.0 | 135.5 |
| September | 825.0 | --- | --- | --- | 638.6 | 0.1 | 638.5 | 157.2 | 120.1 | 361.1 | 186.5 | 186.5 | 23.1 | 24.3 | 139.1 |
| October | 852.0 | --- | --- | --- | 660.0 | 0.1 | 659.9 | 167.9 | 121.7 | 370.3 | 192.1 | 192.1 | 23.3 | 26.7 | 142.1 |
| November | 877.1 | --- | --- | --- | 682.3 | 0.1 | 682.2 | 179.3 | 123.5 | 379.4 | 194.8 | 194.8 | 23.7 | 26.4 | 144.7 |
| 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 |
| January | 902.5 | --- | --- | --- | 701.0 | 0.2 | 700.8 | 147.4 | 135.9 | 417.5 | 201.5 | 201.5 | 9.1 | 42.5 | 149.9 |
| February | 937.0 | --- | --- | --- | 732.8 | 0.2 | 732.7 | 168.2 | 122.6 | 441.8 | 204.2 | 204.2 | 9.8 | 24.0 | 170.3 |
| 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 |
| 2010 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 |

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 | Above3y | Up to 1 year | Above 1 month and up to 3 months | Above 3 month and up 1 year | Above 1 year | | | | | Up to 5 years | Above 5 year and up to 10 years | Above 10 years |
| 2004 December | 1.8 | 9.0 | 0.2 | 5.7 | 2.6 | 4.2 | 11.2 | 6.2 | 0.2 | 4.1 | 1.7 | - | - | - |
| 2005 December | 0.7 | 8.6 | 4.9 | 2.1 | 0.6 | 2.2 | 13.4 | 7.5 | 0.1 | 4.8 | 1.0 | 0.4 | - | - |
| 2006 December | 0.5 | 7.2 | 10.6 | 1.2 | 0.4 | 3.5 | 12.8 | 8.2 | 0.2 | 4.7 | 2.0 | 0.6 | - | - |
| January | 0.4 | 5.6 | 7.9 | 0.9 | 1.1 | 1.2 | 9.6 | 6.7 | 0.2 | 4.7 | 2.1 | 0.4 | 0.1 | - |
| February | 0.4 | 7.8 | 12.8 | 0.8 | 1.2 | 0.9 | 15.7 | 7.2 | 0.2 | 5.4 | 2.8 | 0.6 | 0.0 | - |
| March | 1.0 | 7.1 | 8.3 | 1.0 | 0.3 | 2.3 | 16.4 | 10.3 | 0.3 | 6.4 | 3.3 | 0.8 | 0.3 | - |
| April | 0.7 | 8.7 | 9.5 | 0.5 | 0.0 | 1.8 | 15.1 | 7.6 | 0.3 | 7.9 | 3.7 | 1.0 | 0.1 | - |
| May | 0.7 | 11.6 | 8.0 | 0.8 | 0.6 | 1.5 | 20.4 | 6.9 | 0.3 | 10.5 | 4.2 | 1.4 | 0.1 | - |
| June | 1.2 | 8.5 | 7.8 | 0.9 | 1.1 | 1.7 | 23.8 | 5.9 | 0.2 | 10.1 | 5.1 | 0.7 | 0.6 | - |
| July | 1.0 | 5.9 | 7.0 | 1.1 | 0.0 | 1.4 | 13.9 | 7.8 | 0.3 | 9.4 | 4.9 | 0.8 | 0.4 | - |
| August | 0.7 | 3.5 | 7.0 | 0.7 | 0.5 | 1.6 | 11.5 | 6.7 | 0.3 | 8.9 | 3.1 | 0.5 | 0.1 | - |
| September | 0.7 | 5.6 | 8.4 | 1.1 | 0.0 | 1.5 | 9.0 | 13.2 | 0.3 | 8.7 | 3.4 | 0.7 | 0.2 | - |
| October | 0.4 | 6.1 | 9.6 | 0.7 | 0.0 | 2.1 | 13.1 | 19.6 | 0.3 | 9.0 | 3.6 | 0.7 | 0.2 | - |
| November | 1.0 | 5.6 | 9.4 | 0.3 | 0.6 | 1.3 | 14.3 | 9.8 | 0.5 | 8.6 | 2.9 | 0.8 | 0.1 | - |
| 2007 December | 3.6 | 4.2 | 12.1 | 0.4 | 1.9 | 1.8 | 16.6 | 10.2 | 0.4 | 6.6 | 2.7 | 0.6 | 0.0 | - |
| January | 0.8 | 4.1 | 10.8 | 0.1 | 0.0 | 1.4 | 17.4 | 70.7 | 4.0 | 9.0 | 0.1 | 0.4 | 0.3 | 0.1 |
| February | 1.8 | 6.3 | 10.8 | 0.3 | 0.0 | 3.0 | 20.5 | 82.2 | 4.2 | 11.3 | 0.0 | 0.4 | 0.4 | 0.1 |
| March | 1.2 | 6.7 | 7.8 | 0.5 | 0.0 | 2.9 | 18.1 | 107.6 | 4.2 | 15.6 | 0.0 | 0.4 | 0.4 | 0.1 |
| April | 3.8 | 6.3 | 11.8 | 0.1 | 0.0 | 2.1 | 23.7 | 115.2 | 4.4 | 14.5 | 0.0 | 0.4 | 0.5 | 0.2 |
| May | 1.1 | 5.5 | 17.8 | 0.1 | 0.3 | 2.0 | 17.3 | 113.6 | 4.5 | 18.8 | 0.0 | 0.4 | 0.4 | 0.1 |
| June | 1.3 | 6.5 | 11.4 | 0.2 | 0.2 | 2.2 | 18.4 | 121.4 | 4.7 | 18.8 | 0.0 | 0.9 | 0.7 | 0.1 |
| July | 0.7 | 5.5 | 11.8 | 0.6 | 0.2 | 2.2 | 18.1 | 124.6 | 5.0 | 19.9 | 0.0 | 0.8 | 0.8 | 0.6 |
| August | 1.8 | 7.1 | 9.9 | 0.4 | 0.1 | 1.9 | 10.2 | 123.8 | 4.9 | 14.1 | 0.0 | 0.9 | 0.5 | 0.4 |
| September | 0.6 | 4.1 | 5.2 | 0.8 | 0.2 | 2.2 | 15.2 | 122.6 | 5.0 | 15.3 | 0.1 | 1.0 | 1.2 | 0.2 |
| October | 1.0 | 7.8 | 10.0 | 0.7 | 0.6 | 2.9 | 17.1 | 123.1 | 7.8 | 18.4 | 0.1 | 1.4 | 0.8 | 0.3 |
| November | 0.6 | 5.3 | 3.9 | 0.8 | 0.1 | 3.2 | 12.5 | 135.3 | 5.7 | 13.6 | 0.0 | 0.5 | 1.2 | 0.5 |
| 2008 December | 1.1 | 7.1 | 7.1 | 1.1 | 0.3 | 4.1 | 19.1 | 135.5 | 5.7 | 13.6 | 0.0 | 2.3 | 0.8 | 0.6 |
| January | 0.6 | 4.1 | 6.5 | 0.1 | 0.0 | 2.4 | 8.6 | 133.5 | 6.3 | 9.6 | 0.0 | 1.1 | 0.6 | 0.0 |
| February | 1.5 | 7.3 | 6.7 | 0.5 | 0.7 | 2.3 | 15.8 | 141.7 | 6.4 | 12.0 | 0.0 | 1.2 | 0.9 | 0.3 |
| March | 2.1 | 7.1 | 9.1 | 0.3 | 0.2 | 2.3 | 12.6 | 151.7 | 6.5 | 14.8 | 0.0 | 1.4 | 0.9 | 0.8 |
| April | 0.9 | 5.0 | 5.0 | 1.0 | 0.2 | 3.1 | 12.5 | 153.2 | 6.5 | 14.5 | 0.0 | 2.8 | 0.7 | 0.4 |
| May | 1.0 | 6.7 | 10.4 | 0.3 | 0.3 | 7.9 | 13.4 | 155.5 | 6.5 | 14.9 | - | 2.2 | 0.9 | 1.1 |
| June | 0.8 | 5.5 | 10.8 | 0.8 | 0.5 | 6.8 | 11.2 | 159.5 | 6.5 | 18.0 | - | 2.5 | 1.5 | 1.0 |
| July | 1.8 | 4.9 | 6.7 | 0.3 | 0.7 | 2.5 | 8.8 | 153.3 | 6.5 | 25.1 | - | 2.6 | 1.3 | 0.9 |
| August | 0.6 | 5.0 | 7.3 | 0.9 | 0.1 | 2.4 | 7.9 | 145.9 | 6.5 | 12.3 | 0.0 | 1.7 | 0.6 | 0.9 |
| September | 1.3 | 4.6 | 7.0 | 0.2 | 0.7 | 2.2 | 11.8 | 149.2 | 6.5 | 14.0 | 0.0 | 2.3 | 0.6 | 1.0 |
| October | 2.6 | 4.7 | 8.7 | 0.2 | 1.0 | 3.4 | 15.2 | 114.2 | 6.4 | 15.2 | 0.0 | 2.9 | 1.0 | 0.6 |
| November | 0.9 | 4.9 | 7.7 | 0.5 | 0.5 | 1.6 | 9.7 | 149.0 | 6.3 | 11.8 | 0.0 | 2.2 | 0.7 | 1.1 |
| 2010 December | 0.9 | 7.0 | 10.0 | 0.8 | 0.3 | 3.7 | 23.9 | 140.8 | 6.2 | 12.2 | 0.0 | 1.6 | 1.1 | 0.8 |
| 2010 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 |

Table 9.3. ODC loans - main economic sectors

(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 |
| January | 493.0 | 16.3 | 3.4 | 13.0 | 98.3 | 27.9 | 70.3 | 378.4 | 125.2 | 253.2 |
| February | 514.9 | 16.2 | 3.3 | 12.9 | 101.1 | 27.7 | 73.5 | 397.6 | 139.7 | 257.9 |
| March | 536.8 | 20.3 | 3.6 | 16.7 | 105.5 | 26.0 | 79.5 | 411.0 | 116.4 | 294.6 |
| April | 560.3 | 21.9 | 3.9 | 17.9 | 111.1 | 27.1 | 84.0 | 427.4 | 119.5 | 307.9 |
| May | 585.2 | 23.7 | 4.3 | 19.4 | 112.3 | 26.5 | 85.7 | 449.2 | 122.7 | 326.5 |
| June | 614.6 | 24.7 | 4.3 | 20.4 | 118.3 | 28.9 | 89.4 | 471.6 | 128.8 | 342.8 |
| July | 614.4 | 26.2 | 4.8 | 21.4 | 121.5 | 28.1 | 93.4 | 466.6 | 119.7 | 346.9 |
| August | 622.0 | 26.5 | 4.6 | 21.9 | 124.3 | 30.1 | 94.2 | 471.2 | 121.8 | 349.4 |
| September | 638.6 | 26.6 | 4.4 | 22.2 | 125.6 | 31.0 | 94.6 | 486.3 | 132.2 | 354.1 |
| October | 660.0 | 26.9 | 4.3 | 22.6 | 127.7 | 31.0 | 96.7 | 505.3 | 141.6 | 363.7 |
| November | 682.3 | 27.2 | 4.1 | 23.1 | 131.1 | 28.2 | 103.0 | 524.0 | 135.3 | 388.7 |
| 2007 December | 691.5 | 29.0 | 4.1 | 24.9 | 144.5 | 32.8 | 111.7 | 518.0 | 149.5 | 368.5 |
| January | 701.0 | 27.9 | 4.0 | 23.9 | 186.5 | 78.1 | 108.4 | 486.6 | 81.2 | 405.4 |
| February | 732.8 | 30.0 | 4.9 | 25.1 | 141.7 | 32.1 | 109.5 | 561.1 | 146.1 | 415.0 |
| 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 | 867.8 | 37.6 | 5.4 | 32.2 | 167.0 | 41.3 | 125.7 | 663.1 | 160.5 | 502.0 |
| October | 891.1 | 37.7 | 4.2 | 33.5 | 162.9 | 30.2 | 132.7 | 690.4 | 122.5 | 567.4 |
| November | 911.8 | 37.5 | 4.2 | 33.3 | 163.4 | 30.6 | 132.8 | 710.8 | 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 |
| 2010 January | 944.3 | 38.1 | 3.9 | 34.1 | 238.9 | 33.3 | 114.0 | 667.4 | 113.2 | 557.3 |

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, (food, textile, leather, lumber, paper) | | | | Manufacturing, (oil, chem., synthetic, and others) | | | 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 | | Up to 1 year | Over 1 year | |
| 2000 December | 0.8 | --- | --- | --- | --- | 0.8 | 0.8 | --- | --- | --- | --- | --- | --- | --- | |
| 2001 December | 3.8 | --- | --- | --- | --- | 3.8 | 3.8 | --- | --- | --- | --- | --- | --- | --- | |
| 2002 December | 13.6 | --- | --- | --- | --- | 13.6 | 13.6 | --- | --- | --- | --- | --- | --- | --- | |
| 2003 December | 22.2 | --- | 2.6 | 2.4 | 0.2 | 16.2 | 8.4 | 7.8 | ... | ... | --- | 3.4 | 1.7 | 1.7 | |
| 2004 December | 47.8 | ... | 29.8 | 12.6 | 17.1 | 5.7 | 3.4 | 2.3 | 0.1 | ... | 64.0 | 12.2 | 6.4 | 5.8 | |
| 2005 December | 74.2 | 0.5 | 44.0 | 10.4 | 33.6 | 3.5 | 0.9 | 2.6 | 0.6 | 0.2 | 0.4 | 25.6 | 12.5 | 13.1 | |
| 2006 December | 97.7 | 0.5 | 54.9 | 10.7 | 44.2 | 6.3 | 1.1 | 5.1 | 0.7 | 0.3 | 0.4 | 35.3 | 15.3 | 20.0 | |
| January | 98.3 | 0.5 | 54.5 | 10.4 | 44.1 | 6.3 | 1.1 | 5.2 | 0.6 | 0.2 | 0.4 | 36.4 | 15.7 | 20.6 | |
| February | 101.1 | 0.5 | 54.6 | 10.6 | 44.0 | 9.5 | 1.1 | 8.4 | 0.5 | 0.1 | 0.4 | 36.0 | 15.3 | 20.7 | |
| March | 105.5 | 0.4 | 56.6 | 9.5 | 47.1 | 10.4 | 1.3 | 9.1 | 0.5 | 0.1 | 0.4 | 37.6 | 14.7 | 22.9 | |
| April | 111.1 | 0.4 | 58.9 | 9.4 | 49.5 | 10.4 | 1.5 | 8.9 | 1.1 | 0.2 | 0.9 | 40.2 | 15.5 | 24.7 | |
| May | 112.3 | 0.5 | 59.2 | 8.9 | 50.2 | 10.1 | 1.5 | 8.7 | 1.1 | 0.2 | 0.9 | 41.4 | 15.4 | 26.0 | |
| June | 118.3 | 0.5 | 60.5 | 9.3 | 51.2 | 10.6 | 1.6 | 8.9 | 1.1 | 0.2 | 0.9 | 45.6 | 17.2 | 28.4 | |
| July | 121.5 | 0.4 | 62.9 | 9.0 | 53.9 | 10.6 | 1.6 | 9.0 | 1.1 | 0.2 | 0.9 | 46.5 | 16.9 | 29.6 | |
| August | 124.3 | 0.5 | 64.2 | 9.9 | 54.3 | 11.0 | 2.5 | 8.5 | 1.1 | 0.3 | 0.8 | 47.4 | 16.9 | 30.5 | |
| September | 125.6 | 0.5 | 64.8 | 10.4 | 54.5 | 11.4 | 2.8 | 8.6 | 1.1 | 0.3 | 0.9 | 47.8 | 17.2 | 30.6 | |
| October | 127.7 | 0.5 | 65.3 | 10.3 | 55.1 | 12.2 | 2.8 | 9.4 | 1.1 | 0.2 | 0.8 | 48.5 | 17.2 | 31.4 | |
| November | 131.1 | 0.5 | 66.4 | 9.1 | 57.3 | 12.0 | 2.6 | 9.5 | 1.1 | 0.3 | 0.8 | 51.1 | 15.7 | 35.4 | |
| 2007 December | 144.5 | 5.6 | 72.2 | 12.6 | 59.6 | 16.1 | 3.7 | 12.3 | 1.2 | 0.4 | 0.8 | 49.5 | 15.6 | 33.9 | |
| January | 186.5 | ... | 71.9 | 14.0 | 58.0 | 67.6 | 56.2 | 11.4 | 0.8 | ... | 0.8 | 46.1 | 7.9 | 38.3 | |
| February | 141.7 | 0.5 | 73.1 | 13.7 | 59.4 | 13.5 | 4.7 | 8.8 | 1.5 | 0.4 | 1.1 | 53.0 | 12.9 | 40.2 | |
| March | 146.9 | 0.5 | 74.3 | 14.4 | 59.9 | 13.9 | 4.7 | 9.3 | 1.7 | 0.4 | 1.2 | 56.5 | 14.5 | 42.0 | |
| April | 162.5 | 0.5 | 76.5 | 15.2 | 61.3 | 14.0 | 4.8 | 9.2 | 13.7 | 12.4 | 1.2 | 57.9 | 13.7 | 44.2 | |
| May | 168.9 | 0.5 | 79.2 | 15.7 | 63.5 | 16.8 | 5.8 | 11.0 | 13.7 | 12.4 | 1.3 | 58.6 | 15.5 | 43.1 | |
| June | 169.0 | 0.6 | 77.5 | 14.1 | 63.4 | 18.2 | 5.8 | 12.5 | 13.7 | 12.5 | 1.2 | 59.0 | 15.8 | 43.2 | |
| July | 172.8 | 0.6 | 79.4 | 14.5 | 64.8 | 18.6 | 5.9 | 12.6 | 13.5 | 12.3 | 1.2 | 60.7 | 15.2 | 45.5 | |
| August | 178.8 | 0.6 | 79.5 | 14.1 | 65.4 | 19.7 | 6.9 | 12.7 | 13.5 | 12.3 | 1.2 | 65.6 | 18.4 | 47.1 | |
| September | 167.0 | 0.6 | 79.5 | 14.5 | 65.0 | 19.5 | 6.9 | 12.6 | 1.6 | 0.3 | 1.3 | 65.9 | 19.1 | 46.9 | |
| October | 162.9 | 0.8 | 77.4 | 9.3 | 68.1 | 17.9 | 5.1 | 12.8 | 1.5 | 0.2 | 1.2 | 65.5 | 14.9 | 50.5 | |
| November | 163.4 | 0.8 | 77.2 | 9.5 | 67.7 | 17.7 | 4.9 | 12.8 | 1.5 | 0.3 | 1.2 | 66.2 | 15.2 | 51.1 | |
| 2008 December | 160.2 | 0.8 | 75.1 | 9.3 | 65.9 | 17.1 | 4.4 | 12.8 | 1.6 | 0.3 | 1.3 | 65.6 | 14.2 | 51.3 | |
| January | 162.4 | 0.8 | 74.3 | 9.4 | 64.8 | 16.3 | 3.7 | 12.7 | 1.6 | 0.4 | 1.3 | 69.3 | 15.4 | 54.0 | |
| February | 175.3 | 4.1 | 78.4 | 9.6 | 68.8 | 21.3 | 4.8 | 16.5 | 1.7 | 0.5 | 1.3 | 69.7 | 16.4 | 53.3 | |
| March | 193.9 | 3.7 | 86.3 | 11.2 | 75.0 | 26.9 | 7.3 | 19.6 | 1.8 | 0.6 | 1.2 | 75.1 | 18.3 | 56.8 | |
| April | 192.4 | 3.6 | 83.1 | 11.6 | 71.5 | 25.4 | 7.3 | 18.1 | 1.8 | 0.6 | 1.1 | 78.6 | 19.2 | 59.4 | |
| May | 223.7 | 16.6 | 88.7 | 12.3 | 76.5 | 26.2 | 7.2 | 19.0 | 14.8 | 13.5 | 1.3 | 77.4 | 18.8 | 58.5 | |
| June | 222.9 | 16.5 | 88.8 | 12.8 | 76.0 | 25.5 | 6.9 | 18.6 | 13.8 | 12.4 | 1.4 | 78.3 | 18.9 | 59.4 | |
| July | 225.3 | 16.5 | 90.6 | 13.3 | 77.2 | 25.9 | 7.2 | 18.8 | 13.0 | 11.5 | 1.5 | 79.4 | 20.6 | 58.7 | |
| August | 223.2 | 16.3 | 90.8 | 13.0 | 77.8 | 25.1 | 6.9 | 18.2 | 12.5 | 11.0 | 1.5 | 78.5 | 21.3 | 57.1 | |
| September | 220.5 | 16.2 | 88.2 | 11.2 | 77.0 | 25.8 | 6.8 | 19.1 | 11.4 | 10.2 | 1.2 | 78.9 | 21.6 | 57.3 | |
| October | 227.7 | 15.9 | 88.3 | 10.5 | 77.8 | 26.9 | 7.2 | 19.8 | 12.5 | 10.5 | 2.0 | 84.1 | 23.9 | 60.2 | |
| November | 230.0 | 15.2 | 89.4 | 11.0 | 78.3 | 26.1 | 6.3 | 19.9 | 12.4 | 9.9 | 2.6 | 86.9 | 23.8 | 63.1 | |
| 2009 December | 236.7 | 14.1 | 90.9 | 11.2 | 79.7 | 29.0 | 6.7 | 22.3 | 13.7 | 10.0 | 3.7 | 89.1 | 21.2 | 67.9 | |
| 2010 January | 238.9 | 13.9 | 133.4 | 12.1 | 79.2 | 29.5 | 6.5 | 23.0 | 12.6 | 8.8 | 3.7 | 91.7 | 23.9 | 67.8 | |

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, ex-pol. real estate, rent, bus services | of which: Over 1 year | Other services | |
| | Up to 1 year | Over 1 year | Up to 1 year | Over 1 year | Up to 1 year | Over 1 year | Up to 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 | --- |
| January | 378.4 | 256.1 | 73.7 | 182.3 | 29.8 | 10.5 | 19.3 | 18.6 | 7.5 | 11.1 | 1.1 | 1.0 | 72.8 | 33.3 | 39.5 | --- |
| February | 397.6 | 262.4 | 75.5 | 186.9 | 30.6 | 10.9 | 19.7 | 18.2 | 7.5 | 10.8 | 1.1 | 1.0 | 85.2 | 45.7 | 39.6 | --- |
| March | 411.0 | 294.7 | 79.9 | 214.8 | 33.6 | 11.6 | 22.1 | 20.3 | 7.6 | 12.7 | 1.5 | 1.1 | 60.8 | 17.0 | 43.9 | --- |
| April | 427.4 | 306.0 | 82.7 | 223.3 | 35.4 | 11.7 | 23.6 | 20.7 | 7.7 | 13.1 | 1.6 | 1.3 | 63.7 | 17.0 | 46.6 | --- |
| May | 449.2 | 316.7 | 85.3 | 231.3 | 37.5 | 12.6 | 25.0 | 21.4 | 7.8 | 13.6 | 1.5 | 1.2 | 72.1 | 16.7 | 55.4 | --- |
| June | 471.6 | 316.5 | 87.2 | 229.3 | 40.2 | 13.8 | 26.4 | 23.5 | 8.2 | 15.2 | 1.5 | 1.2 | 89.9 | 19.3 | 70.6 | --- |
| July | 466.6 | 311.0 | 80.9 | 230.1 | 41.0 | 13.8 | 27.2 | 22.6 | 6.8 | 15.8 | 1.4 | 1.1 | 90.5 | 17.8 | 72.8 | --- |
| August | 471.2 | 309.9 | 80.4 | 229.6 | 41.5 | 14.0 | 27.5 | 22.5 | 6.7 | 15.7 | 1.4 | 1.1 | 96.0 | 20.4 | 75.6 | --- |
| September | 486.3 | 319.5 | 85.7 | 233.8 | 41.3 | 14.1 | 27.3 | 22.4 | 6.8 | 15.6 | 1.3 | 1.0 | 101.8 | 25.3 | 76.5 | --- |
| October | 505.3 | 324.7 | 86.0 | 238.7 | 42.3 | 14.4 | 27.9 | 23.6 | 7.0 | 16.6 | 1.4 | 1.1 | 113.2 | 33.9 | 79.4 | --- |
| November | 524.0 | 334.1 | 76.5 | 257.5 | 44.0 | 14.7 | 29.4 | 23.6 | 6.7 | 16.9 | 1.4 | 1.1 | 120.9 | 37.1 | 83.8 | --- |
| 2007 December | 518.0 | 344.6 | 88.7 | 256.0 | 44.9 | 14.5 | 30.4 | 26.6 | 6.8 | 19.7 | 1.5 | 1.2 | 100.4 | 39.2 | 61.2 | --- |
| January | 486.6 | 334.1 | 52.2 | 281.9 | 31.6 | 6.7 | 24.9 | 17.5 | 1.7 | 15.8 | 4.2 | 1.2 | 99.3 | 17.7 | 81.6 | --- |
| February | 561.1 | 378.0 | 90.1 | 287.9 | 34.6 | 7.8 | 26.8 | 18.5 | 2.6 | 15.9 | 4.1 | 1.2 | 125.9 | 42.8 | 83.1 | --- |
| March | 581.3 | 390.9 | 92.5 | 298.4 | 36.3 | 8.2 | 28.1 | 18.9 | 2.8 | 16.0 | 6.4 | 2.7 | 128.9 | 43.2 | 85.7 | --- |
| April | 605.1 | 404.1 | 94.7 | 309.4 | 36.8 | 8.6 | 28.2 | 22.4 | 6.0 | 16.4 | 6.4 | 1.4 | 135.5 | 45.5 | 90.0 | --- |
| May | 620.2 | 414.7 | 94.9 | 319.8 | 40.2 | 8.4 | 31.7 | 20.0 | 2.9 | 17.1 | 6.5 | 1.5 | 138.8 | 41.9 | 96.9 | --- |
| June | 646.2 | 426.8 | 99.0 | 327.8 | 42.4 | 8.3 | 34.1 | 21.6 | 3.1 | 18.6 | 9.6 | 2.0 | 145.7 | 44.1 | 101.6 | --- |
| July | 653.7 | 423.5 | 96.0 | 327.5 | 44.0 | 8.5 | 35.5 | 22.4 | 3.7 | 18.7 | 10.4 | 2.0 | 153.3 | 45.1 | 108.2 | --- |
| August | 652.1 | 423.8 | 98.1 | 325.8 | 44.0 | 8.5 | 35.5 | 23.0 | 3.9 | 19.1 | 6.6 | 2.1 | 154.7 | 44.1 | 110.6 | --- |
| September | 663.1 | 431.3 | 99.9 | 331.5 | 43.6 | 8.4 | 35.2 | 23.1 | 3.8 | 19.2 | 6.4 | 2.1 | 158.0 | 44.1 | 114.0 | --- |
| October | 690.4 | 434.3 | 80.1 | 354.3 | 43.5 | 6.1 | 37.5 | 21.8 | 2.0 | 19.8 | 5.8 | 4.4 | 184.4 | 33.0 | 151.4 | --- |
| November | 710.8 | 441.4 | 84.2 | 357.2 | 45.0 | 7.1 | 37.9 | 22.1 | 2.4 | 19.7 | 6.0 | 4.5 | 195.8 | 42.2 | 153.6 | --- |
| 2008 December | 704.8 | 437.5 | 79.1 | 358.4 | 45.1 | 6.4 | 38.7 | 22.0 | 2.4 | 19.6 | 6.0 | 4.5 | 194.2 | 37.0 | 157.2 | --- |
| January | 707.0 | 438.5 | 81.5 | 357.0 | 45.2 | 6.6 | 38.6 | 23.9 | 3.3 | 20.6 | 5.7 | 4.5 | 193.8 | 36.9 | 156.8 | --- |
| February | 709.0 | 469.3 | 91.3 | 378.0 | 47.7 | 7.4 | 40.3 | 32.0 | 3.7 | 28.3 | 8.7 | 7.2 | 151.4 | 45.2 | 106.2 | --- |
| March | 702.4 | 459.1 | 88.6 | 370.5 | 47.6 | 7.9 | 39.7 | 30.0 | 3.8 | 26.2 | 11.0 | 9.8 | 154.7 | 42.2 | 112.6 | --- |
| April | 712.8 | 447.6 | 88.8 | 358.9 | 47.7 | 8.0 | 39.7 | 29.6 | 3.6 | 26.0 | 10.8 | 9.7 | 177.1 | 45.5 | 131.5 | --- |
| May | 704.2 | 459.0 | 93.5 | 365.5 | 48.6 | 8.2 | 40.4 | 24.8 | 4.0 | 20.8 | 7.9 | 6.5 | 163.9 | 24.6 | 139.3 | --- |
| June | 707.9 | 460.1 | 86.0 | 374.1 | 49.9 | 8.6 | 41.3 | 24.9 | 4.2 | 20.7 | 7.8 | 6.9 | 165.1 | 25.5 | 139.6 | --- |
| July | 690.5 | 464.5 | 88.6 | 375.9 | 49.2 | 8.0 | 41.2 | 25.2 | 4.0 | 21.2 | 10.6 | 9.6 | 141.0 | 22.2 | 118.8 | --- |
| August | 677.0 | 452.1 | 83.3 | 368.8 | 50.4 | 7.9 | 42.5 | 23.9 | 3.9 | 20.0 | 11.0 | 10.1 | 139.5 | 21.1 | 118.5 | --- |
| September | 688.4 | 461.2 | 86.2 | 375.1 | 50.7 | 8.6 | 42.1 | 27.8 | 5.7 | 22.2 | 10.6 | 9.6 | 138.1 | 21.8 | 116.3 | --- |
| October | 689.8 | 465.0 | 85.0 | 380.0 | 51.7 | 9.9 | 41.9 | 23.3 | 3.2 | 20.1 | 10.9 | 9.9 | 138.8 | 21.3 | 117.5 | --- |
| November | 695.5 | 468.6 | 89.7 | 378.9 | 52.5 | 10.2 | 42.3 | 23.7 | 2.1 | 21.7 | 11.9 | 11.0 | 138.7 | 22.6 | 116.2 | --- |
| 2009 December | 670.5 | 458.9 | 81.3 | 377.6 | 50.8 | 9.1 | 41.7 | 23.7 | 2.1 | 21.6 | 10.6 | 9.7 | 126.6 | 19.8 | 106.8 | --- |
| 2010 January | 667.4 | 530.0 | 92.6 | 437.5 | 50.9 | 9.5 | 41.4 | 23.1 | 2.1 | 21.1 | 10.6 | 9.7 | 126.8 | 20.4 | 106.4 | --- |

Table 10.1. ODC effective interest rate - deposits interest rate

(New contracts, unless otherwise indicated)

| Description | Deposits rates | Nonfinancial corporations | | | | | | | | Households | | | | | |
|---------------|----------------|---------------------------|------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------|-----------------------|----------------|--------------------------------|-------------------------------|--------------|-----------------|
| | | Transferable deposits | Other deposits | | | | | | Saving deposits | Transferable deposits | Other deposits | | | | Saving deposits |
| | | | Less than 250.000 euro | | | Equal or more than 250.000 euro | | | | | Up to 1 month | Over 3 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 1 year | Up to 1 month | Over 1 month and up to 3 months | Over 3 months and up to 1 year | | | | | | | |
| 2004 December | 2.8 | 0.1 | 1.8 | 2.3 | 3.0 | 3.3 | * | * | 2.0 | 0.0 | 1.7 | 2.9 | 3.8 | * | 1.6 |
| 2005 December | 3.1 | 0.3 | 2.1 | 2.4 | 3.4 | 2.9 | * | 3.5 | 1.7 | 0.0 | 1.8 | 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 | 0.0 | 1.9 | 3.4 | 4.2 | 4.5 | 1.7 |
| January | 3.0 | 0.4 | 1.9 | 2.4 | 3.3 | * | * | 4.1 | 1.5 | 0.0 | 1.9 | 3.3 | 4.1 | 4.3 | 1.8 |
| February | 2.9 | 0.4 | 1.9 | 2.4 | 3.8 | * | 3.4 | * | 1.6 | 0.0 | 1.9 | 3.2 | 4.2 | 4.6 | 1.8 |
| March | 3.0 | 0.4 | 2.0 | 2.5 | 3.6 | * | 3.4 | 3.6 | 1.6 | 0.0 | 1.9 | 3.2 | 4.2 | 4.7 | 1.7 |
| April | 3.0 | 0.4 | 2.0 | 2.4 | 3.2 | * | * | 3.9 | 1.4 | 0.0 | 2.0 | 3.4 | 4.1 | 4.4 | 1.7 |
| May | 2.8 | 0.4 | 2.0 | 2.8 | 3.7 | * | * | 4.2 | 1.7 | 0.0 | 1.9 | 3.1 | 4.0 | 4.4 | 1.7 |
| June | 3.2 | 0.4 | 2.3 | 2.4 | 3.7 | 3.4 | 3.9 | * | 2.0 | 0.0 | 2.0 | 3.1 | 4.0 | 4.3 | 1.9 |
| July | 3.3 | 0.5 | 2.3 | 2.5 | 3.1 | 3.5 | * | 4.4 | 1.7 | 0.0 | 2.1 | 3.2 | 4.3 | 4.6 | 1.9 |
| August | 3.3 | 0.4 | 2.5 | 2.8 | 3.2 | 3.6 | * | * | 2.0 | 0.0 | 2.4 | 3.2 | 4.6 | 4.5 | 2.1 |
| September | 3.6 | 0.6 | 2.4 | 2.9 | 3.5 | 3.8 | * | 4.0 | 2.0 | 0.0 | 2.3 | 3.4 | 4.2 | 4.7 | 2.1 |
| October | 3.8 | 0.5 | 2.4 | 3.3 | 4.1 | 3.9 | 4.2 | 4.5 | 2.6 | 0.0 | 2.3 | 3.5 | 4.3 | 4.4 | 2.3 |
| November | 4.0 | 0.6 | 2.5 | 3.2 | 3.8 | 4.2 | 4.5 | 4.6 | 2.4 | 0.0 | 2.4 | 3.5 | 4.3 | 5.1 | 2.3 |
| 2007 December | 4.0 | 0.5 | 2.7 | 2.9 | 4.4 | 4.3 | 4.1 | * | 2.4 | 0.0 | 2.6 | 3.6 | 4.7 | 5.3 | 2.3 |
| January | 4.1 | 0.3 | 2.8 | 2.8 | 4.0 | 4.2 | * | 4.7 | 2.7 | 0.0 | 2.8 | 4.3 | 4.6 | 5.5 | 2.2 |
| February | 4.1 | 0.3 | 2.8 | 3.7 | 4.5 | 4.0 | 4.1 | 4.8 | 2.5 | 0.0 | 2.7 | 4.0 | 4.9 | 5.5 | 2.1 |
| March | 3.9 | 0.4 | 2.7 | 3.0 | 4.3 | * | 4.5 | 4.6 | 2.8 | 0.0 | 2.7 | 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 | 0.0 | 2.6 | 4.1 | 4.3 | 5.1 | 2.2 |
| May | 4.0 | 0.4 | 2.7 | 3.5 | 4.2 | 4.3 | * | * | 2.9 | 0.0 | 2.7 | 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 | 0.0 | 2.8 | 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 | 0.0 | 2.9 | 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 | 4.2 | 4.8 | 5.4 | 2.6 |
| September | 4.0 | 0.7 | 3.0 | 3.7 | 4.2 | 3.8 | * | 5.1 | 2.6 | 0.1 | 3.0 | 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 | 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 | 4.3 | 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 | 4.5 | 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 | 4.7 | 5.1 | 5.7 | 2.7 |
| February | 4.3 | 0.7 | 3.0 | 3.9 | 5.3 | * | 4.3 | 5.4 | 2.8 | 0.1 | 3.1 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 4.4 | 4.9 | 5.3 | 2.5 |
| November | 4.2 | * | 3.3 | 3.6 | 4.6 | 4.4 | | 5.1 | 2.6 | 0.5 | 3.0 | 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 | 4.4 | 5.0 | 5.5 | 2.5 |
| 2010 January | 4.1 | * | 3.2 | 3.0 | 5.2 | 3.6 | * | 5.9 | 2.6 | 0.3 | 3.1 | 4.4 | 5.0 | 5.6 | 2.5 |

Table 10.2. ODC effective interest rate - credit interest rate

(New contracts, unless otherwise indicated)

| Description | Loan rates | | Nonfinancial corporations (Loans) | | | | | | Households (Loans) | | | | |
|---------------|------------|-------|-----------------------------------|-------------|----------------------|-------------|---------------------|-----------|--------------------------|----------------|----------------|-------------------------------|---------------|
| | | | Investment business loans | | Other business loans | | Kreditë për bujqësi | | Credit lines /overdrafts | Consumer loans | Mortgage loans | | |
| | | | Up to 1 year | Over 1 year | Up to 1 year | Over 1 year | Deri në 1 vit | Mbi 1 vit | | | Up to 5 years | Over years and up to 10 years | Over 10 years |
| 2004 December | 15.7 | 15.16 | 14.47 | 15.04 | 15.32 | 15.04 | 15.32 | 15.06 | 12.53 | * | * | * | |
| 2005 December | 14.5 | 17.34 | 13.29 | 15.18 | 14.38 | 15.18 | 14.38 | 15.11 | 11.51 | * | * | * | |
| 2006 December | 14.7 | * | 14.50 | 13.60 | 15.18 | 13.60 | 15.18 | 15.72 | 12.36 | * | 13.36 | * | |
| January | 15.0 | * | 14.01 | 14.74 | 15.08 | 14.74 | 15.08 | 15.15 | 12.30 | 12.84 | * | * | |
| February | 15.0 | * | 14.28 | 15.18 | 14.87 | 15.18 | 14.87 | 14.90 | 12.20 | * | * | * | |
| March | 14.8 | * | 15.59 | * | 15.48 | * | 15.48 | 15.68 | 12.51 | * | * | * | |
| April | 14.9 | * | 15.42 | 15.51 | 15.61 | 15.51 | 15.61 | 15.60 | 13.72 | * | 13.12 | * | |
| May | 14.7 | * | 14.75 | * | 14.70 | * | 14.70 | 14.75 | 13.48 | * | 13.22 | * | |
| June | 14.8 | * | 15.14 | 15.31 | 14.67 | 15.31 | 14.67 | 15.52 | 13.39 | 12.85 | 11.38 | * | |
| July | 15.1 | * | 15.34 | 15.93 | 15.20 | 15.93 | 15.20 | 15.10 | 12.93 | * | 12.78 | * | |
| August | 14.4 | * | 15.37 | 14.56 | 15.03 | 14.56 | 15.03 | 14.66 | 13.06 | 12.79 | 11.35 | * | |
| September | 14.1 | * | 14.46 | 15.50 | 16.04 | 15.50 | 16.04 | 13.26 | 12.67 | 12.67 | * | * | |
| October | 14.1 | * | 15.02 | * | 15.29 | * | 15.29 | 13.19 | 12.82 | 12.70 | 12.06 | * | |
| November | 14.7 | * | 15.02 | * | 15.42 | * | 15.42 | 14.82 | 13.03 | 12.94 | 11.34 | * | |
| 2007 December | 14.1 | * | 13.76 | * | 14.64 | * | 14.64 | 15.09 | 13.72 | 12.92 | 12.36 | * | |
| January | 16.1 | 20.91 | * | 20.06 | 15.17 | 20.06 | 15.17 | 13.09 | 15.18 | 14.67 | * | * | |
| February | 15.6 | * | 15.14 | 14.95 | 15.39 | 14.95 | 15.39 | 12.76 | 14.63 | 13.36 | * | * | |
| March | 16.1 | * | 16.34 | 17.20 | 15.76 | 17.20 | 15.76 | 13.72 | 14.03 | 12.78 | 12.04 | * | |
| April | 14.6 | * | 15.57 | 13.36 | 14.90 | 13.36 | 14.90 | 13.81 | 14.16 | 12.73 | 11.36 | * | |
| May | 14.5 | 26.22 | 13.99 | 17.96 | 15.51 | 17.96 | 15.51 | 13.48 | 13.78 | 12.95 | 10.82 | * | |
| June | 15.3 | * | 15.11 | 19.24 | 15.76 | 19.24 | 15.76 | 13.66 | 14.30 | * | 11.24 | * | |
| July | 15.4 | * | 13.72 | 18.46 | 15.49 | 18.46 | 15.49 | 14.48 | 14.12 | 11.18 | 11.93 | * | |
| August | 14.8 | * | 14.78 | 14.08 | 15.94 | 14.08 | 15.94 | 14.75 | 14.10 | 11.22 | 10.57 | 7.91 | |
| September | 15.5 | 23.53 | 17.05 | 17.74 | 15.15 | 17.74 | 15.15 | 15.07 | 13.94 | 12.01 | 10.30 | 10.49 | |
| October | 13.0 | 13.89 | 13.68 | 17.60 | 15.36 | 17.60 | 15.36 | 14.14 | 13.53 | 11.91 | 11.53 | 9.87 | |
| November | 13.2 | * | 15.79 | 14.46 | 15.73 | 14.46 | 15.73 | 13.26 | 13.78 | 11.16 | 11.25 | 10.93 | |
| 2008 December | 13.8 | * | 13.92 | 14.20 | 13.45 | 14.20 | 13.45 | 15.03 | 13.50 | 9.81 | 10.82 | 8.13 | |
| January | 15.7 | 20.95 | 15.06 | 14.57 | 16.73 | 14.57 | 16.73 | 13.28 | 13.96 | 10.70 | 12.03 | * | |
| February | 15.0 | 17.26 | 14.63 | 15.44 | 15.02 | 15.44 | 15.02 | 12.62 | 13.01 | 10.50 | 9.42 | * | |
| March | 13.1 | 15.06 | 15.09 | 17.13 | 15.77 | 17.13 | 15.77 | 12.47 | 13.26 | 10.79 | 11.59 | 12.60 | |
| April | 15.2 | * | 15.65 | * | 15.90 | * | 15.90 | 12.52 | 13.10 | 13.10 | 10.36 | * | |
| May | 12.7 | 18.74 | 13.65 | * | 15.91 | * | 15.91 | 12.49 | 13.32 | 10.04 | 9.94 | 9.76 | |
| June | 15.0 | 20.39 | 14.41 | 10.32 | 16.99 | 10.32 | 16.99 | 12.09 | 13.27 | 10.91 | 9.91 | 9.05 | |
| July | 14.7 | 16.44 | 15.76 | 14.22 | 16.57 | 14.22 | 16.57 | 12.54 | 12.49 | 11.86 | 10.76 | 9.99 | |
| August | 13.8 | * | 13.13 | 12.44 | 15.52 | 12.44 | 15.52 | 12.43 | 12.78 | 9.94 | * | 9.22 | |
| September | 14.9 | 12.29 | 15.25 | * | 16.11 | * | 16.11 | * | 26.13 | 9.85 | 10.79 | * | |
| October | 14.2 | 11.31 | 13.98 | * | 12.96 | * | 12.96 | * | * | 11.10 | 9.74 | 10.23 | |
| November | 14.1 | * | 14.22 | * | 13.76 | 13.76 | 16.40 | 30.83 | * | 10.87 | 11.25 | 9.20 | |
| 2009 December | 14.1 | * | 14.34 | * | * | * | 13.99 | * | * | * | 10.67 | * | |
| 2010 January | 13.4 | 19.96 | 14.76 | 15.67 | 15.47 | * | 25.60 | 12.66 | 13.36 | 11.38 | 11.41 | * | |

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 |
| January | 3.0 | 10.4 | 8.2 | 7.0 | 0.3 | 2.2 | 1.9 | 7.4 | 2.0 | 1.8 | 0.2 | ... | 1.2 | 1.2 | 4.2 |
| February | 5.6 | 20.5 | 16.1 | 13.8 | 0.6 | 4.4 | 3.7 | 14.9 | 3.9 | 3.4 | 0.4 | ... | 2.4 | 2.4 | 8.7 |
| March | 8.7 | 31.9 | 24.9 | 21.4 | 1.0 | 7.0 | 5.8 | 23.2 | 5.9 | 5.3 | 0.6 | ... | 3.7 | 3.7 | 13.6 |
| April | 12.1 | 44.0 | 34.1 | 29.4 | 1.3 | 10.0 | 7.8 | 32.0 | 8.0 | 7.1 | 0.9 | ... | 5.3 | 5.3 | 18.6 |
| May | 16.4 | 56.1 | 43.6 | 37.8 | 1.7 | 12.5 | 9.9 | 39.6 | 10.1 | 9.0 | 1.1 | ... | 6.4 | 6.4 | 23.2 |
| June | 19.7 | 67.9 | 53.1 | 46.3 | 1.9 | 14.9 | 12.1 | 48.2 | 12.3 | 10.8 | 1.5 | ... | 7.8 | 7.8 | 28.1 |
| July | 23.2 | 80.7 | 63.1 | 55.3 | 2.1 | 17.6 | 14.6 | 57.6 | 14.3 | 12.6 | 1.7 | ... | 10.2 | 10.2 | 33.1 |
| August | 28.0 | 93.3 | 73.4 | 64.4 | 2.3 | 19.9 | 16.6 | 65.3 | 16.4 | 14.5 | 1.8 | ... | 10.7 | 10.7 | 38.3 |
| September | 29.6 | 106.5 | 83.9 | 73.4 | 2.6 | 22.6 | 19.0 | 76.9 | 18.5 | 16.5 | 2.0 | ... | 15.2 | 15.2 | 43.2 |
| October | 33.0 | 120.2 | 94.9 | 83.0 | 2.9 | 25.0 | 21.3 | 86.9 | 20.9 | 18.6 | 2.3 | ... | 17.3 | 17.3 | 48.7 |
| November | 39.4 | 141.6 | 105.9 | 92.6 | 3.2 | 35.8 | 22.0 | 102.2 | 23.4 | 20.8 | 2.6 | ... | 18.0 | 16.1 | 60.8 |
| 2007 December | 41.7 | 157.3 | 117.9 | 103.0 | 3.6 | 39.5 | 23.8 | 115.6 | 26.0 | 23.2 | 2.8 | ... | 19.9 | 17.8 | 69.7 |
| January | 3.9 | 14.1 | 11.3 | 10.0 | 0.3 | 2.8 | 2.3 | 10.1 | 2.5 | 2.3 | 0.2 | ... | 1.6 | 0.2 | 6.2 |
| February | 7.3 | 28.0 | 22.7 | 20.3 | 0.6 | 5.3 | 4.3 | 20.7 | 5.1 | 4.7 | 0.4 | ... | 3.8 | 0.3 | 12.1 |
| 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 | 15.8 |
| 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 |
| 2010 January | 2.8 | 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 |

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 | | Tërheqjet përmes ATM të klientëve të bankës | | Tërheqjet përmes ATM nga klientët e bankave të jashtme | | Pagesat përmes POS të klientëve të bankës | | Pagesat përmes POS nga klientët e bankave të jashtme | | Pagesat përmes E-Banking | | Numri i ATM-ve | Numri i POS-ve | Numri i llogarive rrjedhese | Numri i llogarive E- |
|---------------|-------------------------------|-------|---|-------|--|-------|---|-------|--|-------|--------------------------|-------|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| | Number (in thousands) | Value | Number (in thousands) | Shuma | Number (in thousands) | Shuma | Number (in thousands) | Shuma | 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 |

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 | 17 | 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 | 1,014.8 | 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 |
| January | 135.3 | 32.5 | 101.5 | 14 | 101.5 | 6.8 | 81.0 | 13.7 |
| February | 257.3 | 52.8 | 201.7 | 2.8 | 287.5 | 102.1 | 157.4 | 28.0 |
| 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 | 14 | 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 |
| 2010 January | 230.6 | 75.2 | 153.9 | 1.5 | 125.0 | 3.7 | 107.7 | 13.6 |

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

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

| Description | Loans | |
|---------------|--------|--------|
| | Amount | Number |
| 2000 December | 2.7 | 2,722 |
| 2001 December | 19.7 | 11,423 |
| 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 |
| January | 57.8 | 35,607 |
| February | 59.2 | 36,476 |
| March | 61.5 | 37,574 |
| April | 64.4 | 39,020 |
| May | 66.4 | 39,949 |
| June | 68.4 | 40,731 |
| July | 69.4 | 41,700 |
| August | 69.8 | 42,081 |
| September | 70.6 | 42,573 |
| October | 71.5 | 42,869 |
| November | 72.2 | 42,368 |
| 2007 December | 73.8 | 42,825 |
| January | 69.1 | 43,327 |
| February | 71.6 | 44,246 |
| 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 |
| 2010 January | 109.3 | 58,073 |

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 | 30 | 2,066 |
| 2005 December | 238 | 69 | 39 | 44 | 54 | 32 | 2,341 |
| 2006 December | 221 | 69 | 37 | 40 | 49 | 26 | 2,416 |
| January | 220 | 69 | 36 | 38 | 42 | 26 | 2,440 |
| February | 224 | 69 | 37 | 38 | 45 | 26 | 2,482 |
| March | 227 | 69 | 38 | 39 | 44 | 27 | 2,546 |
| April | 227 | 70 | 38 | 38 | 44 | 27 | 2,563 |
| May | 232 | 72 | 39 | 38 | 45 | 28 | 2,584 |
| June | 232 | 72 | 39 | 38 | 45 | 28 | 2,631 |
| July | 231 | 71 | 39 | 38 | 45 | 28 | 2,663 |
| August | 233 | 72 | 39 | 38 | 46 | 28 | 2,688 |
| September | 232 | 70 | 39 | 39 | 45 | 29 | 2,701 |
| October | 232 | 71 | 38 | 39 | 44 | 30 | 2,751 |
| November | 233 | 71 | 38 | 39 | 44 | 30 | 2,821 |
| 2007 December | 237 | 71 | 39 | 40 | 45 | 32 | 2,715 |
| January | 230 | 74 | 38 | 42 | 48 | 28 | 2,918 |
| February | 236 | 76 | 39 | 42 | 51 | 28 | 2,970 |
| March | 242 | 80 | 39 | 44 | 51 | 28 | 3,000 |
| April | 241 | 81 | 38 | 44 | 51 | 27 | 3,077 |
| May | 246 | 82 | 40 | 44 | 53 | 27 | 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 |
| 2010 January | 296 | 97 | 46 | 53 | 64 | 36 | 3,466 |

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 | | |
| January | 4.4 | 2.8 | 0.5 | 27 | 19 | 4.2 | 3 | 1.0 | 0.9 | | |
| February | 7.8 | 5.5 | 0.8 | 51 | 38 | 8 | 5 | 2.1 | 1.9 | | |
| March | 12.1 | 9.0 | 1.3 | 81 | 60 | 14 | 6 | 3.1 | 2.8 | | |
| April | 16.8 | 12.6 | 2.0 | 114 | 83 | 23 | 8 | 4.1 | 3.7 | | |
| May | 20.8 | 15.8 | 2.5 | 143 | 103 | 30 | 10 | 5.0 | 4.5 | | |
| June | 24.9 | 18.7 | 3.2 | 174 | 123 | 39 | 12 | 6.1 | 5.5 | | |
| July | 31.7 | 21.7 | 6.5 | 251 | 145 | 89 | 17 | 7.7 | 6.6 | | |
| August | 36.6 | 24.8 | 8.0 | 296 | 164 | 113 | 19 | 8.5 | 7.2 | | |
| September | 40.0 | 27.3 | 8.5 | 322 | 181 | 120 | 22 | 9.7 | 8.2 | | |
| October | 43.5 | 29.9 | 9.0 | 351 | 199 | 127 | 25 | 10.8 | 9.1 | | |
| November | 46.1 | 31.8 | 9.3 | 370 | 211 | 131 | 27 | 11.9 | 10.0 | | |
| 2007 December | 50.8 | 34.9 | 10.2 | 406 | 233 | 144 | 30 | 12.8 | 10.9 | | |
| January | 4.4 | 3.0 | 0.3 | 28 | 20 | 3.7 | 5 | 1.5 | 1.1 | | |
| February | 8.2 | 5.8 | 0.7 | 58 | 39 | 8 | 11 | 2.9 | 2.3 | | |
| March | 13.3 | 9.7 | 1.1 | 94 | 64 | 13 | 17 | 4.4 | 3.7 | | |
| April | 18.2 | 13.2 | 1.6 | 132 | 89 | 19 | 24 | 5.6 | 4.7 | | |
| May | 22.7 | 16.4 | 2.2 | 168 | 111 | 26 | 31 | 7.2 | 6.2 | | |
| June | 27.6 | 19.9 | 3.1 | 209 | 133 | 38 | 38 | 8.9 | 7.8 | | |
| July | 34.8 | 23.1 | 6.4 | 289 | 158 | 87 | 44 | 10.1 | 8.7 | | |
| August | 40.0 | 25.7 | 8.1 | 340 | 177 | 113 | 49 | 11.6 | 10.1 | | |
| September | 43.8 | 28.3 | 8.7 | 373 | 196 | 122 | 55 | 13.0 | 11.2 | | |
| October | 47.9 | 30.8 | 9.2 | 404 | 215 | 129 | 61 | 14.6 | 12.4 | | |
| November | 51.1 | 32.7 | 9.7 | 431 | 229 | 134 | 67 | 16.1 | 13.4 | | |
| 2008 December | 56.4 | 35.6 | 10.9 | 476 | 252 | 153 | 72 | 17.7 | 14.7 | | |
| January | 6.6 | 2.4 | 0.4 | 31 | 20 | 4.7 | 6 | 1.1 | 0.9 | | |
| February | 10.9 | 4.8 | 0.8 | 60 | 38 | 10 | 12 | 2.4 | 1.9 | | |
| March | 16.2 | 8.2 | 1.4 | 96 | 63 | 16 | 17 | 3.8 | 3.0 | | |
| April | 22.0 | 11.6 | 2.3 | 140 | 88 | 29 | 24 | 5.1 | 4.0 | | |
| May | 27.2 | 14.8 | 3.0 | 179 | 112 | 38 | 30 | 6.6 | 5.2 | | |
| June | 33.1 | 18.4 | 3.9 | 224 | 137 | 49 | 38 | 8.0 | 6.3 | | |
| July | 41.3 | 21.7 | 7.7 | 312 | 159 | 108 | 46 | 9.7 | 7.6 | | |
| August | 52.8 | 27.8 | 10.4 | 404 | 198 | 149 | 57 | 11.3 | 9.9 | | |
| September | 57.6 | 30.9 | 11.0 | 439 | 217 | 157 | 64 | 12.8 | 11.1 | | |
| October | 61.9 | 33.4 | 11.5 | 468 | 234 | 164 | 71 | 14.7 | 12.5 | | |
| November | 67.8 | 36.4 | 12.7 | 512 | 253 | 181 | 77 | 16.9 | 13.7 | | |
| 2009 December | 47.3 | 24.9 | 9.7 | 369 | 179 | 139 | 51 | 18.8 | 8.8 | | |
| 2010 January | 4.7 | 2.8 | 0.4 | 30.2 | 18.6 | 4.9 | 6.8 | 1.5 | 1.0 | | |

Table 17.1. Kosovo budget - income and expenditures

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

| Description | Balance | Total revenue | | | | | | | | Total expenditures | | | | | |
|---------------|---------|---------------|----------------|------------------|---------------------------|--------------|----------|-------|--------------------|--------------------|-------------------------|-----------------|----------|-------|-----|
| | | 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 | | | | | | | | | | | | |
| 2001 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 | ... |
| January | 43.7 | 60.1 | 52.9 | 34.7 | 18.3 | 5.1 | 2.1 | . | . | 16.4 | 5.8 | 1.6 | 9.0 | 0.0 | ... |
| February | 108.0 | 190.6 | 95.0 | 68.2 | 26.8 | 91.5 | 4.2 | . | . | 82.6 | 31.4 | 12.6 | 26.3 | 12.4 | ... |
| March | 113.6 | 248.9 | 144.4 | 108.7 | 35.8 | 98.1 | 6.4 | . | . | 135.4 | 50.4 | 25.9 | 39.7 | 19.4 | ... |
| April | 147.8 | 323.8 | 210.0 | 148.5 | 61.6 | 104.6 | 9.1 | . | . | 176.0 | 65.6 | 36.2 | 51.0 | 23.1 | ... |
| May | 151.8 | 383.8 | 262.1 | 192.4 | 69.7 | 110.3 | 11.5 | . | . | 232.0 | 85.3 | 46.9 | 67.3 | 32.6 | ... |
| June | 169.7 | 446.3 | 316.4 | 236.0 | 80.4 | 116.3 | 13.6 | . | . | 276.6 | 102.3 | 58.0 | 77.9 | 38.3 | ... |
| July | 206.5 | 530.0 | 390.9 | 284.2 | 106.7 | 122.9 | 16.3 | . | . | 323.6 | 119.5 | 69.0 | 89.0 | 46.0 | ... |
| August | 240.9 | 606.6 | 458.5 | 340.2 | 118.3 | 128.4 | 19.7 | . | . | 365.7 | 136.9 | 77.2 | 99.6 | 52.1 | ... |
| September | 265.3 | 672.3 | 516.1 | 384.1 | 132.0 | 134.1 | 22.0 | . | . | 407.0 | 147.9 | 85.8 | 110.7 | 62.7 | ... |
| October | 271.1 | 752.5 | 586.6 | 432.2 | 154.4 | 141.7 | 24.3 | . | . | 481.4 | 166.9 | 98.5 | 123.9 | 92.2 | ... |
| November | 265.1 | 818.0 | 644.5 | 479.6 | 164.9 | 147.3 | 26.2 | . | . | 552.9 | 188.8 | 116.7 | 138.3 | 109.1 | ... |
| 2007 December | 241.8 | 903.0 | 714.1 | 531.6 | 182.5 | 159.6 | 29.2 | . | . | 661.2 | 208.5 | 144.9 | 153.0 | 154.8 | ... |
| 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 | 1,050.7 | 734.2 | 569.1 | 165.1 | 278.8 | 37.7 | . | . | 926.1 | 238.3 | 177.2 | 220.1 | 290.4 | ... |
| 2009 December | -85.7 | 1,146.7 | 815.7 | 634.0 | 181.7 | 282.7 | 48.3 | . | . | 1,232.4 | 264.4 | 171.0 | 396.6 | 400.4 | ... |
| 2010 January | 38.9 | 58.0 | 48.1 | 31.0 | 17.1 | 7.0 | 2.9 | . | . | 19.1 | 0.0 | 2.4 | 16.7 | 0.0 | ... |

Source: Ministry of Economy and Finance

Table 17.2. Kosovo budget - income structure

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

| Description | Income | | | | | | | | | | | |
|---------------|----------------|-----------------|-----|----------|------------------|---------------|--|---------------|------------|----------------------|-------|------|
| | Domestic taxes | of which: | | | KTA from refunds | Border taxes | | | | Customs from refunds | | |
| | | Presumptive tax | Vat | Wage tax | | Border excise | Excise on tobacco and other tobacco products | Import custom | Border VAT | | | |
| January | 82.4 | 47.8 | 0.3 | 2.3 | 4.3 | - | 34.6 | 10.2 | 4.5 | 5.4 | 14.3 | - |
| February | 124.5 | 56.3 | 0.1 | 6.0 | 4.4 | - | 68.2 | 18.0 | 8.7 | 11.6 | 29.5 | - |
| March | 173.9 | 65.3 | 0.1 | 9.9 | 4.7 | - | 108.6 | 27.4 | 14.5 | 17.3 | 48.6 | - |
| April | 239.5 | 91.1 | 0.2 | 11.2 | 8.3 | - | 148.4 | 36.5 | 17.9 | 24.2 | 68.7 | - |
| May | 291.5 | 99.2 | 0.3 | 14.2 | 8.5 | - | 192.3 | 42.5 | 22.5 | 28.2 | 81.4 | - |
| June | 345.9 | 110.0 | 0.3 | 17.2 | 8.6 | - | 235.9 | 52.7 | 27.2 | 35.0 | 103.0 | - |
| July | 420.4 | 136.2 | 0.3 | 19.9 | 11.8 | - | 284.2 | 61.8 | 31.3 | 39.8 | 120.3 | - |
| August | 488.0 | 147.8 | 0.4 | 23.3 | 12.0 | - | 340.2 | 76.8 | 38.2 | 47.2 | 147.1 | - |
| September | 545.6 | 161.5 | 0.4 | 27.0 | 12.1 | - | 384.0 | 87.5 | 42.9 | 53.4 | 168.9 | - |
| October | 616.0 | 183.9 | 0.4 | 30.6 | 15.8 | - | 432.1 | 98.7 | 47.8 | 61.1 | 192.8 | - |
| November | 674.0 | 194.4 | 0.5 | 35.1 | 15.9 | - | 479.7 | 109.1 | 55.4 | 68.1 | 214.8 | - |
| 2007 December | 740.7 | 210.0 | 0.8 | 41.6 | 16.6 | - | 530.7 | 122.1 | 58.6 | 76.9 | 240.5 | - |
| January | 26.3 | -4.0 | 0.0 | 0.0 | 0.0 | -4.2 | 30.3 | 9.0 | 3.0 | 4.1 | 14.2 | 0.0 |
| February | 92.2 | 25.5 | 0.1 | 7.1 | 6.0 | -4.4 | 66.7 | 18.3 | 5.4 | 9.7 | 33.3 | -0.2 |
| March | 139.1 | 32.6 | 0.2 | 10.1 | 9.3 | 53.3 | 106.5 | 27.4 | 9.2 | 16.0 | 53.7 | -0.2 |
| April | 223.2 | 70.3 | 0.3 | 15.7 | 13.5 | -5.9 | 152.9 | 37.3 | 15.3 | 23.5 | 76.5 | -0.3 |
| May | 285.4 | 76.5 | 0.3 | 20.3 | 17.1 | -9.5 | 208.9 | 49.4 | 23.9 | 31.3 | 103.6 | -0.4 |
| June | 345.1 | 83.3 | 0.4 | 23.2 | 21.1 | -11.9 | 261.8 | 60.3 | 28.8 | 40.0 | 131.8 | -0.5 |
| July | 434.5 | 115.6 | 0.4 | 28.2 | 24.5 | -12.3 | 318.9 | 72.5 | 35.7 | 49.0 | 160.3 | -0.5 |
| August | 497.0 | 123.3 | 0.5 | 31.6 | 27.7 | -12.6 | 373.7 | 86.9 | 41.2 | 57.1 | 186.9 | -0.6 |
| September | 557.8 | 131.5 | 0.6 | 37.2 | 30.9 | -15.0 | 426.3 | 98.3 | 45.6 | 65.5 | 215.2 | -0.7 |
| October | 652.2 | 170.3 | 0.6 | 44.4 | 34.9 | -16.2 | 481.8 | 109.1 | 51.9 | 74.4 | 244.2 | -0.7 |
| November | 708.7 | 177.3 | 0.7 | 48.0 | 37.9 | -17.4 | 531.4 | 118.8 | 60.0 | 82.1 | 268.2 | -0.7 |
| 2008 December | 804.3 | 200.3 | 1.3 | 58.4 | 43.6 | -21.2 | 604.0 | 132.5 | 70.8 | 93.4 | 304.8 | -0.8 |
| January | 57.6 | 25.9 | 0.2 | 2.1 | 3.5 | -0.8 | 31.7 | 1.4 | 0.6 | 0.9 | 2.3 | 0.0 |
| February | 106.0 | 37.5 | 0.3 | 8.7 | 5.0 | -0.7 | 68.5 | 9.4 | 3.2 | 7.2 | 22.1 | -0.1 |
| March | 159.0 | 44.8 | 0.5 | 13.8 | 7.8 | -4.2 | 114.2 | 19.4 | 7.4 | 14.8 | 46.0 | -0.1 |
| April | 229.2 | 67.6 | 0.6 | 19.3 | 10.9 | -5.5 | 161.6 | 31.4 | 10.2 | 22.2 | 70.8 | 0.0 |
| May | 347.3 | 76.7 | 1.1 | 24.1 | 13.1 | -0.7 | 214.8 | 43.1 | 16.4 | 30.4 | 97.9 | -0.2 |
| June | 418.4 | 87.5 | 1.2 | 30.5 | 15.9 | -0.5 | 270.6 | 57.4 | 20.0 | 39.9 | 126.3 | -0.1 |
| July | 499.8 | 106.1 | 1.3 | 36.4 | 18.6 | -0.5 | 330.9 | 75.2 | 25.2 | 48.4 | 154.8 | -0.1 |
| August | 509.3 | 115.7 | 1.3 | 41.7 | 21.4 | -0.3 | 393.7 | 90.8 | 32.1 | 57.3 | 186.2 | -0.1 |
| September | 575.8 | 123.6 | 1.4 | 47.6 | 24.2 | -5.1 | 452.2 | 104.3 | 38.7 | 65.8 | 216.1 | -0.1 |
| October | 659.1 | 147.5 | 1.5 | 55.3 | 27.3 | -0.8 | 511.6 | 119.5 | 43.2 | 74.7 | 246.8 | -0.1 |
| November | 734.1 | 165.1 | 1.6 | 62.2 | 32.4 | -0.3 | 569.1 | 131.3 | 50.3 | 83.7 | 276.3 | -0.2 |
| 2009 December | 815.8 | 181.7 | 2.1 | 75.5 | 38.0 | -6.5 | 634.1 | 141.9 | 55.1 | 94.5 | 315.1 | -0.3 |
| 2010 January | 48.1 | 17.1 | 0.0 | 0.7 | 1.2 | -0.3 | 31.0 | 7.5 | 3.9 | 4.4 | 15.1 | 0.0 |

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 | Export of goods and services | | | | | |
| | Final consumption expenditures at households | Government final consumption expenditures | | | | Final consumption expenditures NPISH | 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 | 271.0 | 56.5 | 214.5 | 1,205.7 | 1,038.4 | 167.3 |
| 2005 | 3,030.2 | 3,361.5 | 2,632.6 | 705.2 | 329.2 | 376.0 | 258.0 | 118.0 | 23.7 | 722.2 | -1,053.5 | 307.7 | 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 | 398.6 | 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 |

Table 18.2. Gross domestic product - economic activity

(Structure in percentage)

| Description | GDP by prices approach | | | | | | | | | | | | | | | | |
|-------------|--|---|----------------|-------------------|--------------------|--------------------------------------|------------------------------|-----------------|---------------------------|-------------------------|------------|------------------------------|-----|-----|------|------|-----|
| | Final consumption expenditures | | | | | | | | | Gross capital formation | Net export | Export of goods and services | | | | | |
| | Final consumption expenditures at households | Government final consumption expenditures | | | | Final consumption expenditures NPISH | 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 | 116 | 8.3 | 3.3 | 0.8 | 23.6 | -31.4 | 9.1 | 19 | 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 | 19 | 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 equipment 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 |
| January | 2.3% | 0.8% | 100.7 | 96.3 | 133.0 | 86.2 | 108.2 | 96.6 | 106.0 | 114.5 | 111.2 | 97.0 | 103.5 | 107.6 | 99.1 |
| February | 1.5% | 0.8% | 100.6 | 96.6 | 131.6 | 86.4 | 107.4 | 95.8 | 106.0 | 113.4 | 111.2 | 97.0 | 103.5 | 107.6 | 99.1 |
| March | 0.7% | 0.8% | 100.0 | 95.7 | 131.9 | 86.2 | 105.7 | 95.6 | 106.0 | 114.9 | 111.2 | 97.0 | 103.5 | 107.8 | 98.7 |
| April | 0.2% | 0.8% | 99.3 | 95.5 | 132.0 | 85.5 | 96.5 | 95.4 | 106.0 | 119.7 | 110.8 | 96.9 | 104.1 | 107.8 | 98.4 |
| May | 0.7% | 0.8% | 99.5 | 95.5 | 132.2 | 85.5 | 94.6 | 95.6 | 106.0 | 124.6 | 110.8 | 96.9 | 104.1 | 108.0 | 98.5 |
| June | 1.1% | 0.8% | 99.4 | 94.9 | 132.2 | 85.3 | 96.2 | 95.6 | 106.6 | 125.3 | 108.2 | 97.9 | 104.1 | 108.0 | 99.8 |
| July | 1.3% | 0.8% | 98.9 | 94.0 | 132.1 | 85.1 | 96.8 | 95.6 | 106.6 | 124.6 | 108.2 | 98.3 | 104.1 | 108.0 | 99.3 |
| August | 6.4% | 1.3% | 103.6 | 102.7 | 132.0 | 85.1 | 98.7 | 96.8 | 106.6 | 125.0 | 108.2 | 98.4 | 104.1 | 108.9 | 100.7 |
| September | 6.5% | 1.8% | 103.7 | 102.7 | 132.1 | 85.1 | 99.7 | 96.7 | 106.6 | 125.3 | 108.2 | 98.5 | 104.1 | 108.9 | 100.7 |
| October | 10.7% | 2.7% | 108.0 | 109.4 | 131.8 | 85.0 | 109.6 | 97.4 | 106.7 | 124.6 | 108.5 | 98.7 | 104.1 | 108.9 | 100.8 |
| November | 10.4% | 3.6% | 109.0 | 110.6 | 131.3 | 84.9 | 109.7 | 97.4 | 107.2 | 130.0 | 107.4 | 98.6 | 104.1 | 108.9 | 101.0 |
| 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 |
| January | 10.7% | 5.1% | 111.5 | 114.9 | 132.0 | 85.1 | 111.1 | 98.4 | 109.7 | 132.4 | 107.4 | 98.4 | 104.1 | 109.3 | 101.0 |
| February | 11.4% | 5.9% | 112.1 | 116.1 | 132.1 | 85.1 | 111.7 | 98.5 | 110.6 | 130.4 | 107.2 | 98.6 | 103.0 | 109.3 | 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 |
| 2010 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 |

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

(In millions of euro)

| Description | Balance | | | | | | | | | | | |
|-------------|-----------|--------|-------------------------|------------------------|--------------------|--------------------|-----------------------------------|----------------------------|-------------------------|---|-----------------------------|------|
| | 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 | -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 | 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 | 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 | Communica tions services | Constructi ons services | Insurance services | Financial services | Computer and information services | Royalties and licence fees | Other business services | Personal, cultural, and recreational services | Governmen t 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 | -1.3 | -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 | 17.3 | 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 reporting economy

(In millions of euro)

| Description | Investments in Kosovo | | | | | | | | | |
|-------------|-----------------------|---------------------|----------------------------|--------------|-------|---------------------------------|-------------------|-------|--------|-----------------------|
| | Direct investments | | | | | Portfolio investments in Kosovo | Other investments | | | Currency and deposits |
| | Equity capital | Reinvested earnings | Other capital transactions | Trade credit | Loans | | | | | |
| 2004 | 105.0 | 42.9 | 30.4 | 9.1 | 3.5 | 0.0 | 62.0 | 49.1 | 15.3 | -2.4 |
| 2005 | 180.2 | 107.6 | 65.6 | 16.8 | 25.2 | 0.0 | 72.6 | 51.9 | 17.2 | 3.6 |
| 2006 | 331.8 | 294.8 | 191.2 | 24.8 | 78.8 | 0.0 | 37.0 | 26.3 | 10.7 | 0.0 |
| 2007 | 519.6 | 440.7 | 286.1 | 41.6 | 113.0 | 0.0 | 78.9 | 68.7 | 13.8 | -3.6 |
| 2008 | 503.5 | 366.5 | 222.3 | 56.2 | 88.0 | 0.0 | 137.0 | 64.3 | 48.4 | 24.2 |
| 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 | -12 | -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 | | | |
|-------------|-------|-------|-------|-------|
| | | 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 | | | | | | | | | | | | | | | | |
|-------------|-------|---------|-------------|-------|---------|---------|-----|--------|--------|--------|--------|----------|---------|---------|-------------|----------|-------|
| | | Germany | Switzerland | Italy | Austria | Belgium | USA | Sweden | France | Norway | Canada | Un. King | Denmark | Finland | Netherlands | Slovenia | Other |
| 2008 | 535.4 | 38% | 16% | 13% | 6% | 3% | 3% | 4% | 4% | 2% | 2% | 1% | 2% | 1% | 1% | 1% | 3% |
| 2009Q1 | 101.2 | 35% | 21% | 11% | 5% | 4% | 3% | 3% | 3% | 3% | 2% | 2% | 1% | 1% | 1% | 1% | 4% |
| 2009Q2 | 121.6 | 39% | 20% | 11% | 6% | 3% | 3% | 3% | 4% | 2% | 2% | 1% | 1% | 1% | 1% | 1% | 1% |
| 2009Q3 | 150.4 | 37% | 21% | 10% | 6% | 3% | 3% | 4% | 4% | 3% | 2% | 1% | 1% | 1% | 1% | 2% | 2% |
| 2009Q4 | 132.4 | 38% | 22% | 10% | 5% | 3% | 2% | 3% | 4% | 3% | 2% | 1% | 1% | 1% | 1% | 1% | 2% |

Table 22.1. Foreign direct investments - by economic activity

(In percentage)

| Description | Total | | | | | | | | | | | |
|-------------|-------|--------------------|------------|-------------|-------------------------------|-------------|--------|--------------|---------------------|-------------|--------------------------------------|-------|
| | | 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% | 1.8% | 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 | | | | | | | Other european countries | Non-european countries |
| | European union | | | CEFTA | EU 15 | EU 10 | EU 2 | | |
| | | | | | | | | | |
| 2001 December | 10.6 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2002 December | 27.6 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2003 December | 35.6 | 35.1 | 14.9 | 13.7 | 1.0 | 0.2 | 18.2 | 2.0 | 0.5 |
| 2004 December | 56.6 | 55.5 | 16.6 | 15.0 | 1.2 | 0.4 | 23.5 | 15.4 | 1.0 |
| 2005 December | 56.3 | 54.2 | 21.8 | 19.2 | 1.5 | 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 |
| January | 9.3 | 9.3 | 4.5 | 2.0 | 0.1 | 2.5 | 3.4 | 1.4 | ... |
| February | 21.2 | 21.1 | 10.8 | 5.0 | 0.6 | 5.2 | 8.0 | 2.3 | 0.2 |
| March | 33.6 | 33.1 | 14.5 | 7.0 | 1.0 | 6.4 | 14.3 | 4.3 | 0.5 |
| April | 43.4 | 42.4 | 17.7 | 9.2 | 1.5 | 6.9 | 20.1 | 4.6 | 1.0 |
| May | 59.1 | 58.0 | 21.3 | 12.1 | 1.9 | 7.3 | 26.4 | 10.3 | 1.0 |
| June | 74.9 | 73.7 | 25.5 | 15.1 | 2.5 | 7.9 | 33.1 | 15.0 | 1.2 |
| July | 97.7 | 96.5 | 39.5 | 27.2 | 3.3 | 8.9 | 40.2 | 16.8 | 1.3 |
| August | 108.7 | 104.2 | 42.5 | 29.6 | 3.5 | 9.4 | 44.8 | 16.8 | 4.5 |
| September | 120.6 | 116.1 | 45.4 | 31.8 | 3.8 | 9.8 | 51.6 | 19.1 | 4.6 |
| October | 136.1 | 130.2 | 52.7 | 38.1 | 4.3 | 10.2 | 56.6 | 20.9 | 5.9 |
| November | 151.4 | 144.3 | 61.0 | 45.8 | 4.7 | 10.5 | 61.3 | 22.1 | 7.0 |
| 2007 December | 165.1 | 156.8 | 69.3 | 53.1 | 5.1 | 11.1 | 65.1 | 22.4 | 8.3 |
| January | 11.5 | 9.5 | 5.3 | 4.5 | 0.3 | 0.5 | 4.0 | 0.2 | 1.9 |
| February | 25.9 | 21.0 | 10.8 | 9.2 | 0.9 | 0.6 | 8.5 | 1.7 | 4.8 |
| 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 |
| 2010 January | 15.8 | 12.1 | 7.9 | 6.9 | 0.3 | 0.7 | 3.6 | 0.7 | 3.6 |

Table 23.2. Export by trading partners - European Union

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

| Description | European union | | | | | | | | | | | | | | | | |
|---------------|----------------|------|-----------|---------|--------|---------|--------|-------|-------------|----------------|-------|-----|----------------|----------|------|------|-----------|
| | EU 15 | | Of which: | | | | | | | | EU 10 | | Of which: | | EU 2 | | 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 | 1.4 | 0.0 | ... | 3.8 | 1.8 | 6.2 | 0.2 | 0.1 | 1.0 | ... | 0.7 | 0.2 | 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 | 0.4 | |
| 2005 December | 21.8 | 19.2 | 1.0 | 0.0 | 0.5 | 3.2 | 5.4 | 5.7 | 0.1 | ... | 1.5 | ... | 1.2 | 1.2 | 1.0 | 1.0 | |
| 2006 December | 42.3 | 23.4 | 1.2 | 0.0 | 0.2 | 4.0 | 3.9 | 12.7 | 1.1 | ... | 5.2 | 0.4 | 4.5 | 13.7 | 13.5 | 13.5 | |
| January | 4.5 | 2.0 | 0.2 | ... | ... | 0.2 | 0.4 | 1.0 | 0.1 | ... | 0.1 | ... | 0.1 | 2.5 | 2.5 | 2.5 | |
| February | 10.8 | 5.0 | 0.4 | ... | ... | 1.0 | 0.8 | 2.2 | 0.5 | ... | 0.6 | ... | 0.5 | 5.2 | 5.2 | 5.2 | |
| March | 14.5 | 7.0 | 0.6 | ... | ... | 1.4 | 1.3 | 3.0 | 0.7 | ... | 1.0 | ... | 0.9 | 6.4 | 6.4 | 6.4 | |
| April | 17.7 | 9.2 | 0.7 | ... | 0.1 | 1.8 | 1.9 | 3.8 | 0.7 | ... | 1.5 | ... | 1.4 | 6.9 | 6.9 | 6.9 | |
| May | 21.3 | 12.1 | 0.9 | ... | 0.1 | 2.4 | 2.8 | 4.9 | 0.9 | ... | 1.9 | ... | 1.8 | 7.3 | 7.3 | 7.3 | |
| June | 25.5 | 15.1 | 1.1 | ... | 0.1 | 3.0 | 3.8 | 5.6 | 1.3 | 0.1 | 2.5 | 0.2 | 2.3 | 7.9 | 7.8 | 7.8 | |
| July | 39.5 | 27.2 | 1.2 | ... | 0.1 | 13.2 | 4.5 | 6.2 | 1.5 | 0.1 | 3.3 | 0.2 | 2.9 | 8.9 | 8.1 | 8.1 | |
| August | 42.5 | 29.6 | 1.4 | ... | 0.1 | 13.8 | 5.4 | 6.9 | 1.5 | 0.1 | 3.5 | 0.2 | 3.1 | 9.4 | 8.3 | 8.3 | |
| September | 45.4 | 31.8 | 1.6 | ... | 0.1 | 14.0 | 6.2 | 7.5 | 1.8 | 0.1 | 3.8 | 0.2 | 3.4 | 9.8 | 8.6 | 8.6 | |
| October | 52.7 | 38.1 | 1.8 | 1.6 | 0.1 | 14.6 | 7.1 | 8.7 | 2.1 | 0.1 | 4.3 | 0.2 | 3.7 | 10.2 | 9.1 | 9.1 | |
| November | 61.0 | 45.8 | 1.9 | 3.2 | 0.1 | 15.7 | 7.8 | 9.4 | 2.2 | 0.1 | 4.7 | 0.2 | 4.0 | 10.5 | 9.4 | 9.4 | |
| 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 | 10.0 | |
| January | 5.3 | 4.5 | 0.2 | 2.2 | 0.0 | 0.3 | 0.8 | 0.8 | 0.2 | 0.0 | 0.3 | 0.0 | 0.1 | 0.5 | 0.4 | 0.4 | |
| February | 10.8 | 9.2 | 0.3 | 4.6 | 0.0 | 0.7 | 1.8 | 1.4 | 0.2 | 0.0 | 0.9 | 0.0 | 0.7 | 0.6 | 0.6 | 0.6 | |
| March | 20.3 | 17.5 | 0.6 | 10.0 | 0.1 | 1.2 | 2.9 | 1.9 | 0.7 | 0.0 | 2.1 | 0.1 | 1.8 | 0.7 | 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 | 0.9 | |
| May | 45.0 | 39.2 | 1.0 | 18.8 | 0.1 | 3.9 | 5.9 | 7.8 | 1.1 | 0.1 | 4.7 | 0.4 | 4.0 | 1.1 | 1.1 | 1.1 | |
| June | 53.8 | 46.7 | 1.2 | 21.5 | 0.1 | 4.3 | 8.0 | 9.1 | 1.2 | 0.1 | 5.7 | 0.6 | 4.9 | 1.3 | 1.3 | 1.3 | |
| July | 60.8 | 52.9 | 1.4 | 22.4 | 0.1 | 4.8 | 9.7 | 10.8 | 1.4 | 0.1 | 6.5 | 0.6 | 5.5 | 1.4 | 1.4 | 1.4 | |
| August | 66.1 | 57.3 | 1.5 | 23.7 | 0.1 | 5.1 | 10.6 | 11.8 | 1.6 | 0.1 | 7.0 | 0.8 | 5.8 | 1.8 | 1.8 | 1.8 | |
| September | 73.9 | 64.6 | 1.7 | 24.4 | 0.1 | 5.8 | 10.7 | 16.8 | 1.7 | 0.1 | 7.5 | 1.0 | 6.1 | 1.9 | 1.9 | 1.9 | |
| October | 84.4 | 74.8 | 1.9 | 27.2 | 0.2 | 6.3 | 10.8 | 22.6 | 1.8 | 0.1 | 7.6 | 1.0 | 6.2 | 1.9 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2.6 | |
| 2010 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 | 0.5 | |

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 | 1.9 | 0.8 | 1.8 | 6.9 | 0.0 | 6.8 |
| 2004 December | 23.5 | 1.8 | 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 |
| January | 3.4 | 1.2 | 0.4 | 0.1 | 0.8 | 0.1 | 0.8 |
| February | 8.0 | 2.6 | 0.7 | 0.3 | 2.1 | 0.2 | 2.1 |
| March | 14.3 | 4.3 | 1.3 | 0.4 | 3.4 | 0.4 | 4.4 |
| April | 20.1 | 6.3 | 1.7 | 0.7 | 4.9 | 0.7 | 5.8 |
| May | 26.4 | 8.9 | 2.1 | 0.9 | 6.7 | 1.0 | 6.8 |
| June | 33.1 | 11.1 | 2.6 | 1.3 | 8.5 | 1.3 | 8.4 |
| July | 40.2 | 14.2 | 2.9 | 1.3 | 10.1 | 1.5 | 10.2 |
| August | 44.8 | 15.9 | 2.9 | 1.3 | 10.1 | 1.8 | 12.7 |
| September | 51.6 | 17.4 | 3.6 | 1.5 | 12.4 | 2.2 | 14.5 |
| October | 56.6 | 18.7 | 3.9 | 1.6 | 13.4 | 2.5 | 16.5 |
| November | 61.3 | 19.7 | 4.4 | 1.7 | 14.5 | 2.8 | 18.2 |
| 2007 December | 65.1 | 20.8 | 4.8 | 1.8 | 15.4 | 2.9 | 19.3 |
| January | 4.0 | 1.1 | 0.6 | 0.1 | 0.9 | 0.2 | 1.2 |
| February | 8.5 | 2.2 | 1.1 | 0.2 | 2.7 | 0.4 | 1.9 |
| 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 |
| 2010 January | 3.6 | 1.3 | 0.4 | 0.5 | 1.1 | 0.1 | 0.1 |

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 | ... | ... | ... | 0.0 | 0.5 | |
| 2004 December | 15.4 | 2.9 | ... | 0.1 | 1.0 | ... | ... | ... | 0.0 | 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 | |
| January | 1.4 | 0.6 | ... | 0.8 | ... | ... | ... | ... | ... | ... | |
| February | 2.3 | 0.7 | ... | 1.6 | 0.2 | ... | ... | ... | ... | 0.1 | |
| March | 4.3 | 0.8 | ... | 3.2 | 0.5 | ... | ... | ... | ... | 0.4 | |
| April | 4.6 | 1.0 | 0.1 | 3.2 | 1.0 | ... | ... | ... | ... | 0.9 | |
| May | 10.3 | 1.3 | 0.1 | 5.1 | 1.0 | ... | ... | ... | ... | 0.9 | |
| June | 15.0 | 1.4 | 0.1 | 6.6 | 1.2 | ... | ... | ... | ... | 1.1 | |
| July | 16.8 | 1.8 | 0.1 | 7.6 | 1.3 | ... | ... | ... | ... | 1.1 | |
| August | 16.8 | 1.9 | 0.1 | 7.6 | 4.5 | ... | ... | ... | ... | 4.4 | |
| September | 19.1 | 2.1 | 0.1 | 9.7 | 4.6 | ... | ... | ... | ... | 4.4 | |
| October | 20.9 | 2.2 | 0.1 | 11.4 | 5.9 | ... | 1.0 | ... | ... | 4.7 | |
| November | 22.1 | 2.4 | 0.1 | 12.3 | 7.0 | ... | 2.1 | ... | ... | 4.8 | |
| 2007 December | 22.4 | 2.7 | 0.1 | 12.4 | 8.3 | ... | 3.1 | ... | ... | 5.0 | |
| January | 0.2 | 0.2 | 0.0 | 0.0 | 1.9 | ... | 1.9 | 0.0 | ... | 0.1 | |
| February | 1.7 | 0.5 | 0.0 | 1.2 | 4.8 | ... | 4.7 | 0.0 | ... | 0.1 | |
| March | 2.8 | 0.7 | 0.0 | 1.6 | 5.8 | ... | 5.6 | 0.0 | ... | 0.2 | |
| April | 4.8 | 1.0 | 0.0 | 2.4 | 6.9 | ... | 6.6 | 0.0 | ... | 0.2 | |
| May | 7.5 | 1.2 | 0.0 | 4.3 | 9.4 | ... | 7.1 | 0.0 | ... | 2.2 | |
| June | 9.0 | 1.4 | 0.1 | 4.7 | 10.9 | ... | 8.5 | 0.0 | ... | 2.3 | |
| July | 10.1 | 1.7 | 0.1 | 4.7 | 15.8 | ... | 13.3 | 0.0 | ... | 2.5 | |
| August | 10.4 | 1.8 | 0.1 | 4.8 | 19.6 | ... | 17.0 | 0.0 | ... | 2.5 | |
| September | 12.9 | 2.0 | 0.1 | 6.4 | 24.6 | ... | 21.9 | 0.0 | ... | 2.6 | |
| October | 14.0 | 2.4 | 0.1 | 6.7 | 25.1 | ... | 22.3 | 0.0 | ... | 2.6 | |
| November | 15.3 | 2.7 | 0.1 | 7.4 | 25.4 | ... | 22.3 | 0.0 | ... | 2.8 | |
| 2008 December | 15.6 | 3.0 | 0.1 | 7.4 | 27.3 | ... | 24.1 | 0.0 | ... | 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 | |
| 2010 January | 0.7 | 0.5 | 0.0 | 0.1 | 3.6 | 0.0 | 3.6 | 0.0 | 0.0 | 0.0 | |

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 |
| January | 80.3 | 66.8 | 23.0 | 16.1 | 5.3 | 1.6 | 31.4 | 12.4 | 13.4 |
| February | 188.3 | 159.9 | 59.7 | 39.4 | 13.6 | 6.7 | 70.4 | 29.8 | 28.4 |
| March | 313.6 | 266.9 | 98.6 | 67.0 | 21.4 | 10.2 | 123.2 | 45.1 | 46.7 |
| April | 436.0 | 373.9 | 140.9 | 96.5 | 30.5 | 13.9 | 172.5 | 60.5 | 62.1 |
| May | 566.1 | 485.4 | 195.2 | 138.0 | 38.0 | 19.2 | 212.8 | 77.4 | 80.7 |
| June | 696.9 | 598.3 | 253.7 | 176.0 | 47.4 | 30.2 | 253.3 | 91.3 | 98.7 |
| July | 831.1 | 714.7 | 305.4 | 210.5 | 57.1 | 37.8 | 304.6 | 104.7 | 116.4 |
| August | 977.8 | 841.8 | 355.0 | 242.7 | 67.8 | 44.6 | 364.6 | 122.2 | 136.0 |
| September | 1,128.6 | 974.0 | 407.5 | 276.4 | 77.6 | 53.6 | 420.9 | 145.6 | 154.6 |
| October | 1,280.0 | 1,103.4 | 463.6 | 313.4 | 88.7 | 61.5 | 474.2 | 165.5 | 176.6 |
| November | 1,418.6 | 1,219.4 | 515.2 | 345.8 | 101.8 | 67.5 | 523.0 | 181.2 | 199.3 |
| 2007 December | 1,576.2 | 1,350.4 | 572.9 | 382.7 | 118.0 | 72.3 | 579.6 | 197.9 | 225.8 |
| January | 106.0 | 86.8 | 31.3 | 20.3 | 7.5 | 3.4 | 40.9 | 14.6 | 19.2 |
| February | 234.0 | 196.8 | 75.8 | 50.5 | 18.4 | 7.0 | 88.4 | 32.5 | 37.2 |
| 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 | 566.1 | 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 |
| 2010 January | 103.4 | 84.6 | 32.3 | 22.8 | 6.6 | 2.9 | 38.6 | 13.8 | 18.8 |

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 | |
| 2001 December | | | | | | | | | | | | | | | | | |
| 2002 December | | | | | | | | | | | | | | | | | |
| 2003 December | 276.2 | 174.0 | 215 | 12.5 | 38.5 | 52.2 | 26.3 | 68.5 | 15 | 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 | | |
| January | 23.0 | 16.1 | 14 | 0.7 | 7.4 | 15 | 3.2 | 5.3 | 0.7 | 0.8 | 0.9 | 0.3 | 2.6 | 1.6 | 1.4 | | |
| February | 59.7 | 39.4 | 3.1 | 2.0 | 18.8 | 4.2 | 6.5 | 13.6 | 1.3 | 1.8 | 2.3 | 0.5 | 7.6 | 6.7 | 6.4 | | |
| March | 98.6 | 67.0 | 5.9 | 2.9 | 30.4 | 8.6 | 10.7 | 21.4 | 2.3 | 3.0 | 3.7 | 0.6 | 11.7 | 10.2 | 9.5 | | |
| April | 140.9 | 96.5 | 8.0 | 6.3 | 41.9 | 12.8 | 15.9 | 30.5 | 3.6 | 4.2 | 5.3 | 0.8 | 16.3 | 13.9 | 11.9 | | |
| May | 195.2 | 138.0 | 10.4 | 12.4 | 54.1 | 23.1 | 22.1 | 38.0 | 4.4 | 5.0 | 6.3 | 1.2 | 20.7 | 19.2 | 15.1 | | |
| June | 253.7 | 176.0 | 12.7 | 15.2 | 70.4 | 32.1 | 26.6 | 47.4 | 5.3 | 6.2 | 7.7 | 1.4 | 26.3 | 30.2 | 19.5 | | |
| July | 305.4 | 210.5 | 14.7 | 17.0 | 86.2 | 38.2 | 31.6 | 57.1 | 6.2 | 7.3 | 9.5 | 1.6 | 32.2 | 37.8 | 22.8 | | |
| August | 355.0 | 242.7 | 17.3 | 19.1 | 100.2 | 42.5 | 35.4 | 67.8 | 6.9 | 8.6 | 11.5 | 1.9 | 38.5 | 44.6 | 26.2 | | |
| September | 407.5 | 276.4 | 19.6 | 20.8 | 111.9 | 49.2 | 39.8 | 77.6 | 7.8 | 9.9 | 13.2 | 2.1 | 44.1 | 53.6 | 31.1 | | |
| October | 463.6 | 313.4 | 21.9 | 22.4 | 126.1 | 54.3 | 45.7 | 88.7 | 8.6 | 11.1 | 15.4 | 2.6 | 50.4 | 61.5 | 35.1 | | |
| November | 515.2 | 345.8 | 24.1 | 23.4 | 138.4 | 59.0 | 51.5 | 101.8 | 9.8 | 12.4 | 20.0 | 3.1 | 55.9 | 67.5 | 38.8 | | |
| 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 | | |
| January | 31.3 | 20.3 | 1.6 | 1.8 | 7.8 | 2.8 | 2.8 | 7.5 | 0.8 | 0.8 | 2.7 | 0.4 | 2.8 | 3.4 | 2.5 | | |
| February | 75.8 | 50.5 | 3.2 | 3.0 | 20.1 | 8.4 | 7.5 | 18.4 | 1.9 | 2.4 | 5.6 | 0.7 | 7.7 | 7.0 | 5.4 | | |
| 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 | | |
| 2010 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 | | |

Table 23.7. Imports 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 | 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 |
| January | 31.4 | 1.0 | 1.0 | 1.9 | 16.9 | 0.3 | 10.3 |
| February | 70.4 | 3.0 | 2.6 | 4.2 | 33.4 | 0.9 | 26.3 |
| March | 123.2 | 5.9 | 5.1 | 7.8 | 56.8 | 2.0 | 45.7 |
| April | 172.5 | 9.8 | 7.7 | 10.3 | 78.5 | 3.4 | 62.7 |
| May | 212.8 | 13.4 | 10.0 | 12.8 | 91.1 | 4.5 | 81.0 |
| June | 253.3 | 16.3 | 12.1 | 15.5 | 104.1 | 5.7 | 99.5 |
| July | 304.6 | 20.0 | 14.9 | 18.0 | 126.3 | 9.5 | 115.9 |
| August | 364.6 | 24.1 | 18.2 | 21.0 | 153.2 | 11.0 | 137.0 |
| September | 420.9 | 27.9 | 21.4 | 25.0 | 174.0 | 12.4 | 160.1 |
| October | 474.2 | 30.8 | 24.3 | 28.6 | 194.4 | 13.4 | 182.7 |
| November | 523.0 | 32.6 | 26.8 | 33.4 | 213.8 | 14.1 | 202.3 |
| 2007 December | 579.6 | 35.3 | 29.8 | 39.0 | 237.9 | 15.1 | 222.5 |
| January | 40.9 | 1.5 | 1.6 | 2.4 | 22.3 | 0.4 | 12.6 |
| February | 88.4 | 4.7 | 3.7 | 5.1 | 45.9 | 1.2 | 27.8 |
| 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 |
| 2010 January | 38.6 | 4.6 | 3.8 | 2.7 | 17.1 | 0.2 | 10.2 |

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

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

| Description | Other European countries | Of: Which | | | | | Non-european countries | of which: | | | | | | | |
|---------------|--------------------------|-----------|--------|---------|---------------|--------------------|------------------------|-----------|-------|-------|--------|-----------|-------|--------------------------|-------|
| | | Russia | Turkey | Ukraine | Norway (EFTA) | Switzerland (EFTA) | | 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 | 16 | 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 | 14 | 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 |
| January | 12.4 | 0.3 | 5.3 | 0.5 | 0.0 | 1.5 | 13.4 | 1.8 | 6.8 | 0.1 | 0.3 | 0.1 | 0.8 | 0.9 | 2.1 |
| February | 29.8 | 0.5 | 11.7 | 1.4 | 0.8 | 3.8 | 28.4 | 4.1 | 13.8 | 0.2 | 0.6 | 0.1 | 1.4 | 1.8 | 5.5 |
| March | 45.1 | 1.2 | 19.7 | 2.1 | 0.9 | 5.3 | 46.7 | 7.0 | 20.7 | 0.6 | 1.0 | 0.3 | 2.1 | 3.1 | 10.7 |
| April | 60.5 | 1.5 | 29.4 | 3.9 | 1.2 | 7.4 | 62.1 | 10.3 | 27.5 | 0.9 | 1.2 | 0.4 | 2.8 | 3.9 | 13.5 |
| May | 77.4 | 1.7 | 41.0 | 6.3 | 1.8 | 9.4 | 80.7 | 12.0 | 36.0 | 1.2 | 1.4 | 0.6 | 3.6 | 5.2 | 18.4 |
| June | 91.3 | 1.9 | 49.7 | 8.1 | 2.4 | 11.9 | 98.7 | 14.3 | 45.3 | 1.9 | 1.6 | 0.8 | 4.3 | 6.2 | 21.0 |
| July | 104.7 | 2.3 | 58.5 | 10.3 | 2.4 | 13.5 | 116.4 | 16.6 | 55.0 | 2.3 | 1.9 | 0.9 | 5.1 | 7.2 | 23.8 |
| August | 122.2 | 2.5 | 67.7 | 12.2 | 3.2 | 15.7 | 136.0 | 19.0 | 64.8 | 2.7 | 2.0 | 1.6 | 5.9 | 8.5 | 27.3 |
| September | 145.6 | 2.7 | 75.8 | 13.2 | 3.3 | 17.3 | 154.6 | 22.1 | 73.8 | 3.0 | 2.2 | 2.1 | 6.6 | 9.2 | 30.5 |
| October | 165.5 | 3.0 | 84.9 | 14.3 | 3.6 | 19.3 | 176.6 | 24.3 | 84.6 | 3.4 | 2.4 | 3.9 | 7.6 | 11.0 | 33.6 |
| November | 181.2 | 4.2 | 93.2 | 15.5 | 4.2 | 21.3 | 199.3 | 27.7 | 94.2 | 3.6 | 2.6 | 6.4 | 8.5 | 12.6 | 37.4 |
| 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 |
| January | 14.6 | 0.4 | 5.7 | 0.5 | 0.1 | 0.7 | 19.2 | 2.2 | 5.4 | 0.1 | 0.3 | 2.6 | 0.5 | 0.9 | 6.9 |
| February | 32.5 | 1.1 | 12.2 | 0.9 | 0.5 | 2.5 | 37.2 | 4.0 | 13.5 | 0.5 | 0.5 | 3.4 | 1.4 | 1.8 | 11.5 |
| 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 |
| 2010 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 |

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 | IX. Wood and articles of wood | X. Cellulosic material, pap. and articles | XI. Textiles and textile articles | XIII. Artic. Of stoneplastic, ceramic, glass | XV. Base metals and articles of base metal | XVI. Machinery, appliances, electrical, etc. | XVII. 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 |
| January | 9.3 | ... | 0.3 | ... | 0.2 | 1.0 | 0.1 | 0.6 | 0.1 | ... | ... | ... | 5.1 | 0.6 | ... |
| February | 21.2 | ... | 0.7 | ... | 0.9 | 2.2 | 0.1 | 0.9 | 0.2 | 0.1 | 0.1 | 0.1 | 11.7 | 1.7 | 0.3 |
| March | 33.6 | 0.2 | 1.3 | ... | 1.5 | 4.2 | 0.2 | 1.3 | 0.3 | 0.1 | 0.1 | 0.2 | 18.0 | 2.3 | 0.3 |
| April | 43.4 | 0.2 | 1.8 | ... | 2.3 | 5.6 | 0.3 | 2.1 | 0.5 | 0.3 | 0.2 | 0.3 | 22.4 | 3.0 | 0.4 |
| May | 59.1 | 0.2 | 2.6 | ... | 3.1 | 11.9 | 0.4 | 2.6 | 0.7 | 0.4 | 0.3 | 0.5 | 27.1 | 4.1 | 0.7 |
| June | 74.9 | 0.3 | 4.2 | ... | 3.8 | 17.1 | 0.5 | 3.3 | 0.8 | 0.5 | 0.3 | 0.6 | 31.3 | 5.6 | 0.8 |
| July | 97.7 | 0.3 | 5.7 | ... | 4.5 | 18.9 | 0.6 | 4.2 | 1.0 | 0.6 | 0.5 | 0.7 | 36.7 | 16.8 | 0.9 |
| August | 108.7 | 0.3 | 6.8 | ... | 5.5 | 20.8 | 0.7 | 4.3 | 1.1 | 0.7 | 0.6 | 0.8 | 41.5 | 17.6 | 1.1 |
| September | 120.6 | 0.4 | 7.5 | ... | 6.1 | 23.1 | 0.8 | 4.6 | 1.2 | 0.7 | 0.7 | 0.9 | 46.9 | 18.6 | 1.2 |
| October | 136.1 | 0.5 | 8.2 | ... | 6.8 | 25.3 | 0.8 | 5.5 | 1.4 | 0.8 | 0.8 | 1.0 | 55.6 | 19.5 | 1.3 |
| November | 151.4 | 0.6 | 8.8 | ... | 7.5 | 26.6 | 0.8 | 6.2 | 1.5 | 0.9 | 1.1 | 1.2 | 65.0 | 20.3 | 1.5 |
| 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 |
| January | 11.5 | 0.1 | 0.4 | 0.0 | 0.6 | 0.6 | 0.1 | 0.6 | 0.2 | 0.1 | 0.1 | 0.1 | 6.4 | 1.3 | 0.2 |
| February | 25.9 | 0.1 | 0.9 | 0.0 | 1.4 | 1.8 | 0.1 | 0.9 | 0.3 | 0.2 | 0.2 | 0.3 | 16.0 | 2.5 | 0.4 |
| 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 |
| 2008 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 |
| 2010 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 |

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 | IX. Wood and articles of wood | X. Cellulosic material, pap. and articles | XI. Textiles and textile articles | XIII. Artic. Of stoneplastic, ceramic, glass | XV. Base metals and articles of base metal | XVI. Machinery, appliances, electrical, etc. | XVII. 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 | 1,063.2 | 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 |
| January | 80.3 | 3.2 | 4.4 | 0.9 | 10.3 | 18.1 | 6.9 | 3.3 | 1.8 | 1.6 | 2.8 | 3.0 | 5.4 | 8.5 | 5.5 |
| February | 188.3 | 7.3 | 9.4 | 2.2 | 25.7 | 37.5 | 17.9 | 7.7 | 3.5 | 3.8 | 6.2 | 6.9 | 17.0 | 22.0 | 11.5 |
| March | 313.6 | 12.7 | 16.3 | 4.0 | 42.5 | 60.8 | 28.6 | 13.6 | 5.7 | 6.5 | 10.0 | 11.7 | 30.5 | 36.0 | 19.0 |
| April | 436.0 | 18.3 | 23.9 | 4.8 | 60.2 | 80.6 | 38.3 | 19.7 | 8.6 | 9.1 | 14.0 | 16.9 | 43.6 | 49.9 | 26.7 |
| May | 566.1 | 22.8 | 31.3 | 5.7 | 77.1 | 99.7 | 48.5 | 26.7 | 12.0 | 11.9 | 19.3 | 23.7 | 55.7 | 69.7 | 34.0 |
| June | 697.0 | 28.3 | 38.2 | 6.5 | 96.2 | 119.8 | 57.4 | 33.6 | 15.9 | 14.5 | 23.3 | 30.3 | 67.6 | 87.7 | 42.1 |
| July | 831.1 | 33.1 | 42.9 | 8.1 | 114.9 | 145.5 | 65.8 | 40.5 | 20.1 | 17.3 | 27.2 | 36.6 | 81.3 | 104.1 | 50.8 |
| August | 977.8 | 38.6 | 48.7 | 9.7 | 137.7 | 175.0 | 76.0 | 47.7 | 24.1 | 21.0 | 31.9 | 43.0 | 94.8 | 119.8 | 59.9 |
| September | 1,128.6 | 44.0 | 55.1 | 11.4 | 158.8 | 211.1 | 86.1 | 55.0 | 27.8 | 23.4 | 36.8 | 49.4 | 108.2 | 138.5 | 67.9 |
| October | 1,280.0 | 49.2 | 63.2 | 14.3 | 177.6 | 241.2 | 96.7 | 61.5 | 31.0 | 25.9 | 43.5 | 54.9 | 121.9 | 160.5 | 77.2 |
| November | 1,418.7 | 54.7 | 72.6 | 15.5 | 196.0 | 268.1 | 108.7 | 67.0 | 33.4 | 28.6 | 48.5 | 59.1 | 132.3 | 180.8 | 85.0 |
| 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 |
| January | 106.0 | 3.2 | 8.2 | 1.4 | 10.4 | 30.8 | 8.2 | 2.8 | 1.7 | 2.0 | 3.2 | 3.2 | 9.4 | 10.9 | 7.6 |
| February | 234.0 | 8.4 | 17.5 | 3.4 | 27.3 | 60.0 | 17.7 | 7.9 | 3.2 | 4.2 | 6.2 | 6.9 | 19.4 | 29.0 | 14.7 |
| 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 |
| 2010 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 | 1.2 | 0.3 |

Tabela 23.11. Imports by trading partners and broad economic categories (January 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 industry | VII. Plastics, rubber and articles thereof | XI. Textiles and textile articles | XIII. Art. Of stone, plastic, ceramic, glass | XVI. Machinery, appliances, electrical, etc. | XVII. Transport means | XVIII. Optical, medical and musical instruments |
| Total | 103.4 | 6.3 | 6.6 | 0.6 | 10.7 | 25.7 | 5.6 | 4.4 | 2.9 | 3.4 | 10.6 | 8.2 | 0.8 |
| Europe | 84.6 | 2.8 | 4.9 | 0.5 | 8.4 | 15.7 | 4.0 | 3.1 | 1.7 | 2.6 | 7.2 | 7.3 | 0.3 |
| European Union (EU) | 32.3 | 2.0 | 1.9 | 0.3 | 2.7 | 2.7 | 2.7 | 1.9 | 0.2 | 1.4 | 5.2 | 6.9 | 0.3 |
| EU 15 | 22.8 | 0.7 | 1.1 | 0.0 | 1.1 | 1.8 | 1.1 | 1.1 | 0.2 | 1.0 | 3.7 | 7.0 | 0.2 |
| Austria | 0.8 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.2 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 |
| France | 1.2 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.7 | 0.1 |
| Germany | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Greece | 2.9 | 0.0 | 0.6 | 0.0 | 0.1 | 1.4 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 |
| Italy | 3.4 | 0.0 | 0.1 | 0.0 | 0.4 | 0.0 | 0.4 | 0.1 | 0.0 | 0.5 | 1.4 | 0.2 | 0.1 |
| Netherlands | 0.8 | 0.3 | 0.2 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Spain | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.1 | 0.0 | 0.0 |
| Sweden | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| United Kingdom | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.2 | 0.4 | 0.0 |
| EU 10, of which: | 6.6 | 1.2 | 0.6 | 0.0 | 0.8 | 0.1 | 0.5 | 0.4 | 0.0 | 0.0 | 0.3 | 0.1 | 0.0 |
| Czech Republic | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Poland | 0.9 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hungary | 1.1 | 0.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Slovenia | 2.4 | 0.8 | 0.0 | 0.0 | 0.5 | 0.0 | 0.2 | 0.1 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 |
| EU 2 | 2.9 | 0.1 | 0.2 | 0.3 | 0.2 | 0.3 | 0.2 | 0.1 | 0.0 | 0.3 | 0.5 | 0.0 | 0.0 |
| Bulgaria | 2.0 | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 | 0.1 | 0.1 | 0.0 | 0.2 | 0.4 | 0.0 | 0.0 |
| Romania | 0.9 | 0.0 | 0.0 | 0.0 | 0.1 | 0.2 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 |
| Other european countries, of which: | 13.8 | 0.0 | 0.8 | 0.0 | 0.9 | 0.4 | 0.6 | 0.3 | 1.3 | 0.2 | 0.9 | 0.1 | 0.1 |
| Turkey | 6.5 | 0.0 | 0.8 | 0.0 | 0.9 | 0.0 | 0.4 | 0.3 | 1.3 | 0.1 | 0.9 | 0.1 | 0.1 |
| Switzerland | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 |
| CEFTA | 38.6 | 0.8 | 2.4 | 0.2 | 5.5 | 13.2 | 1.7 | 1.2 | 0.1 | 1.2 | 1.5 | 0.1 | 0.0 |
| Albania | 2.3 | 0.0 | 0.2 | 0.1 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bosnia and Herzegovina | 3.7 | 0.2 | 0.0 | 0.0 | 0.1 | 1.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Croatia | 2.4 | 0.0 | 0.1 | 0.0 | 0.5 | 0.8 | 0.2 | 0.0 | 0.0 | 0.1 | 0.3 | 0.0 | 0.0 |
| Montenegro | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republic of Macedonia | 16.9 | 0.1 | 0.3 | 0.0 | 1.6 | 9.8 | 0.7 | 0.6 | 0.1 | 0.7 | 0.4 | 0.0 | 0.0 |
| Serbia | 10.2 | 0.4 | 1.8 | 0.1 | 3.2 | 0.7 | 0.7 | 0.6 | 0.1 | 0.4 | 0.7 | 0.1 | 0.0 |
| Other non european countries, of which: | 16.8 | 3.0 | 1.3 | 0.1 | 1.4 | 1.5 | 0.2 | 0.9 | 0.9 | 0.8 | 2.0 | 1.0 | 0.3 |
| United States of America | 2.5 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.2 | 0.0 |
| China | 7.3 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 | 0.4 | 0.8 | 0.8 | 1.5 | 0.1 | 0.1 |
| Brazil | 2.4 | 1.3 | 0.1 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Japan | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.4 | 0.2 |
| Other | 1.9 | 0.5 | 0.2 | 0.0 | 0.9 | 8.5 | 1.4 | 0.4 | 0.3 | 0.0 | 1.8 | 0.0 | 0.2 |

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 |
| January | 104.2 | 7.0 | 5.8 | 1.2 | 46.6 | 3.1 | 4.0 | 22.8 | 26.7 | 4.2 | 8.3 | 3.4 | 8.5 | 23.8 |
| February | 231.7 | 18.3 | 15.6 | 2.7 | 103.0 | 6.3 | 8.4 | 50.7 | 65.1 | 9.2 | 24.1 | 7.8 | 18.5 | 45.2 |
| 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 | 568.3 | 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 |
| 2010 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 |

Table 24.1. Exchange rates against euro

(Monthly average)

| Description | Albanian Lek (ALL) | Swiss Franc (CH) | 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 |
| January | 123.43 | 1.61 | 0.67 | 7.34 | 61.17 | 79.00 | 1.88 | 1.33 |
| February | 125.15 | 1.62 | 0.67 | 7.36 | 61.21 | 79.39 | 1.83 | 1.31 |
| March | 126.58 | 1.62 | 0.68 | 7.38 | 61.18 | 81.13 | 1.86 | 1.33 |
| April | 126.04 | 1.64 | 0.68 | 7.40 | 61.16 | 79.10 | 1.84 | 1.35 |
| May | 125.35 | 1.65 | 0.68 | 7.33 | 61.17 | 81.13 | 1.80 | 1.35 |
| June | 123.14 | 1.65 | 0.68 | 7.33 | 61.16 | 79.10 | 1.77 | 1.34 |
| July | 122.23 | 1.66 | 0.67 | 7.29 | 61.16 | 79.10 | 1.76 | 1.37 |
| August | 122.01 | 1.64 | 0.68 | 7.31 | 61.17 | 79.89 | 1.79 | 1.36 |
| September | 123.76 | 1.65 | 0.69 | 7.31 | 61.18 | 78.86 | 1.75 | 1.39 |
| October | 121.83 | 1.65 | 0.71 | 7.34 | 61.18 | 77.24 | 1.75 | 1.47 |
| November | 121.83 | 1.65 | 0.71 | 7.34 | 60.90 | 84.75 | 1.75 | 1.47 |
| 2007 December | 121.01 | 1.66 | 0.72 | 7.31 | 60.92 | 79.24 | 1.72 | 1.46 |
| January | 122.61 | 1.62 | 0.75 | 7.32 | 61.34 | 82.77 | 1.73 | 1.47 |
| February | 123.60 | 1.61 | 0.75 | 7.26 | 61.32 | 83.46 | 1.76 | 1.47 |
| 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 |
| 2010 January | 138.32 | 1.48 | 0.88 | 7.28 | 61.17 | 97.36 | 2.10 | 1.43 |

Tabela 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 | 102.2 | 101.3 | 102.6 |

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.

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).

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.¹

Periodicity: Monthly

¹ 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

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.

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).²

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.

Periodicity: Monthly

Source: Table 24.1

² For details on COICOP visit <http://unstats.un.org/unsd/cr/registry/regcst.asp?Cl=5>

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: TABLES³

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 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

³ 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).

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).

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). Since January 2008, statistics related to overdrafts are presented as outstanding. Besides sectors and sub-sectors institutional classification, loans are classified also by purpose. This breakdown is based on NACE classification.⁴

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 and as such is not included in calculating weighted average. 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.

⁴ 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

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.⁵ 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 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

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

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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