



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

Monthly Statistics Bulletin

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WEB	www.bqk-kos.org
E-mail	statistics@bqk-kos.org ; economicanalysis@bqk-kos.org
EDITOR-IN-CHIEF	Gani GËRGURI
EDITORS	Mentor GECI Valentin TOÇI

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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.

Users of the data are requested to cite the source.

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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	1,146.7
of which: border revenues	426.1	456.4	531.6	604.2	634.0
Expenditures	696.1	635.5	661.2	950.5	1,232.4
of which: capital expenditures	144.9	133.2	154.8	347.1	400.4
Budget balance	-57.7	76.5	241.8	-8.1	-85.7
Financial sector (in millions of euro)					
Financial corporations assets	1,650.8	2,159.0	2,941.9	3,370.3	4,005.0
of which: ODC	984.4	1,161.2	1,435.0	1,808.2	2,204.1
ODC loans	513.9	636.6	892.1	1,183.4	1,289.0
Deposits at ODC	836.7	924.3	1,143.1	1,444.1	1,744.9
External sector (in millions of euro)					
Current account	-247.6	-226.1	-331.3	-602.4	-646.0
of which: goods import	1,146.3	1,295.6	1,545.2	1,885.2	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

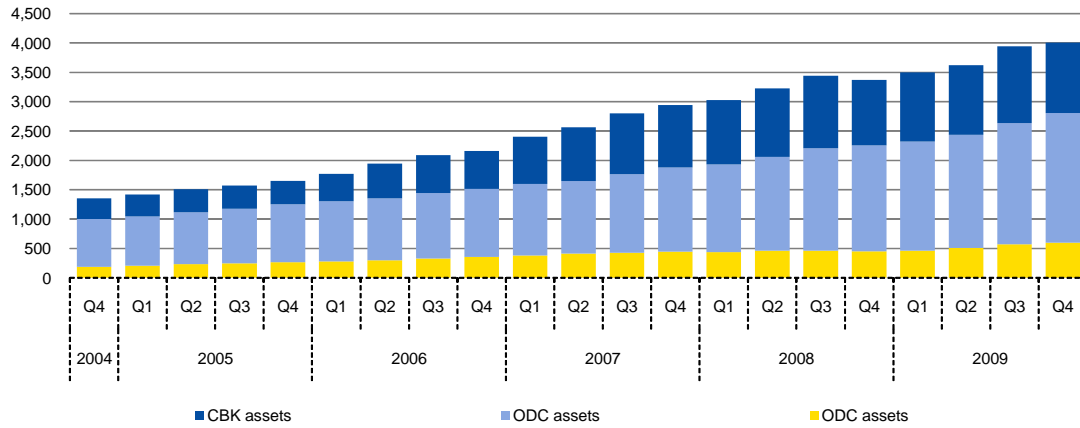
1/ International Monetary Fund, (2008;2009);

2/ Statistical Office of Kosovo;

3/ Ministry of Economy and Finance.

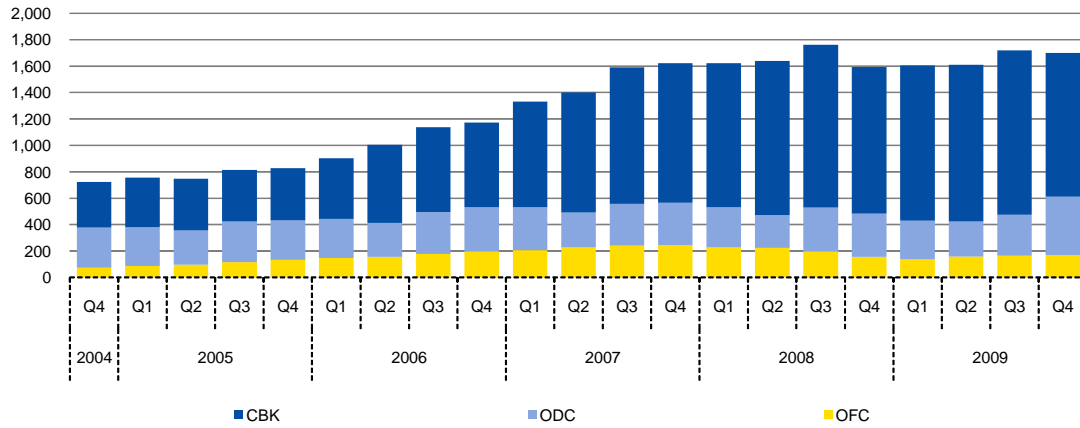
1. Financial corporations assets

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



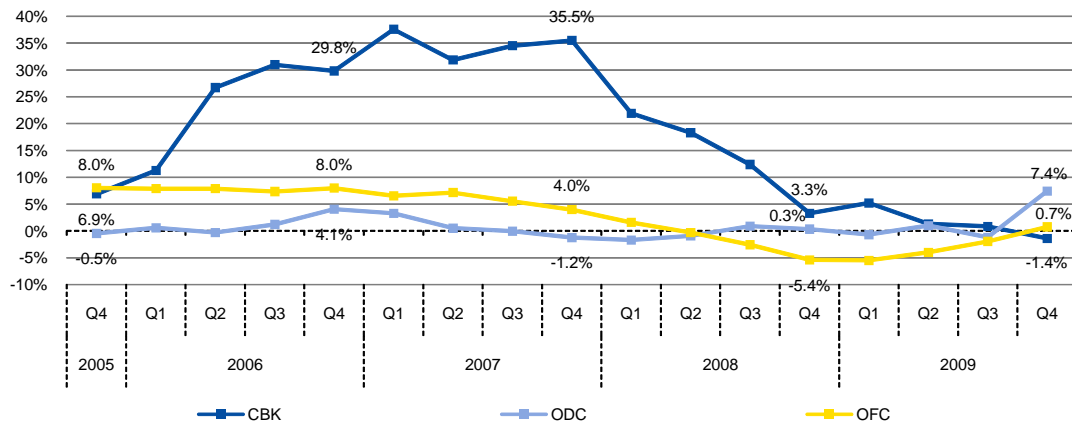
2. Financial corporations net foreign assets

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



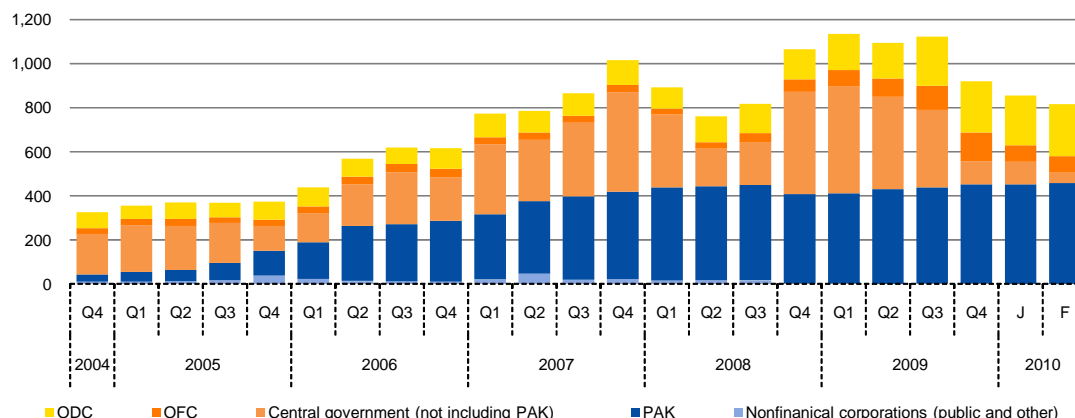
3. Movements of financial corporations net foreign assets

(Year-on-year)



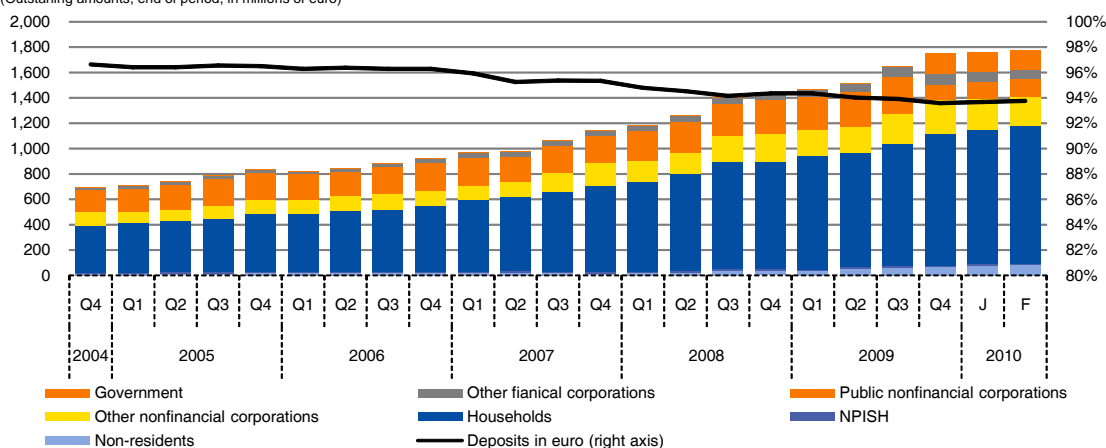
4. Deposits at CBK, by sectors

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



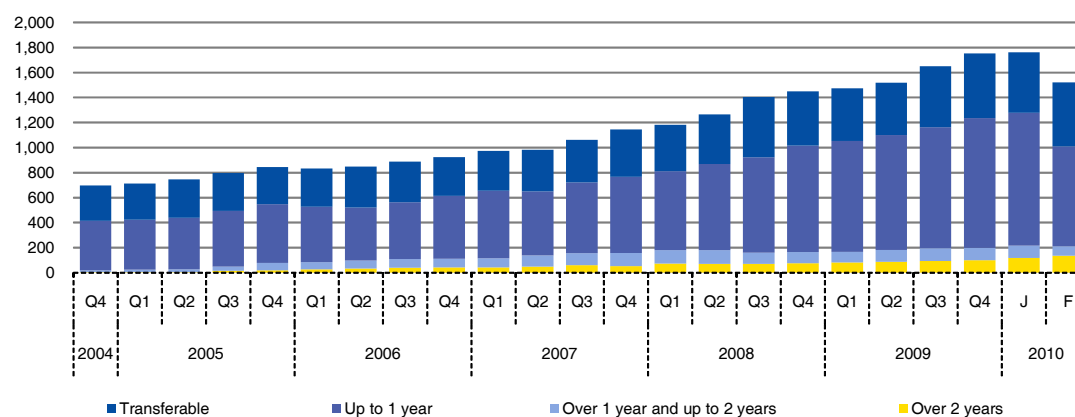
5. Deposits at other depository corporations, by sectors and currencies

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



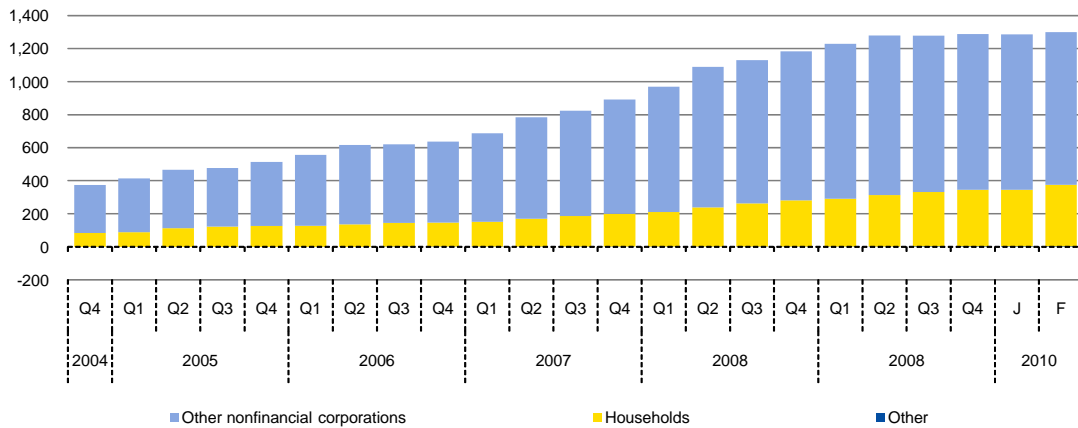
6. Deposits at other depository corporations, by maturities

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



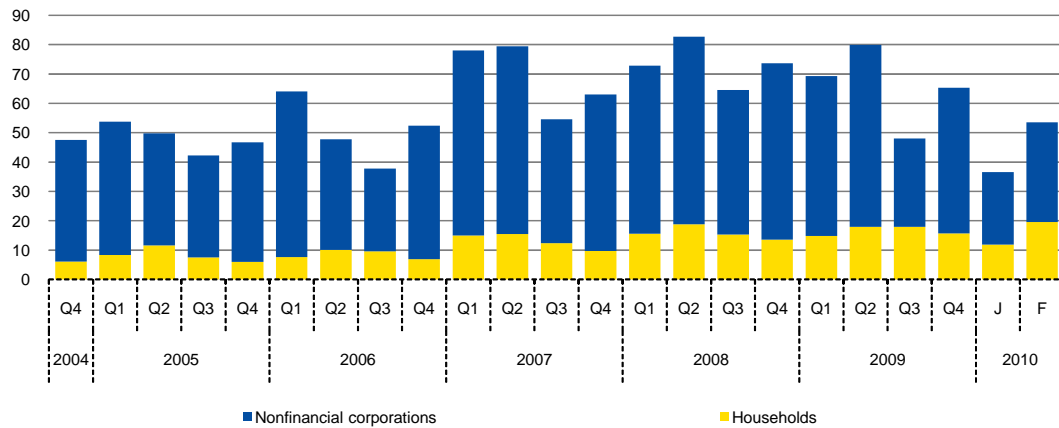
7. Other depository corporations loans, by sectors

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



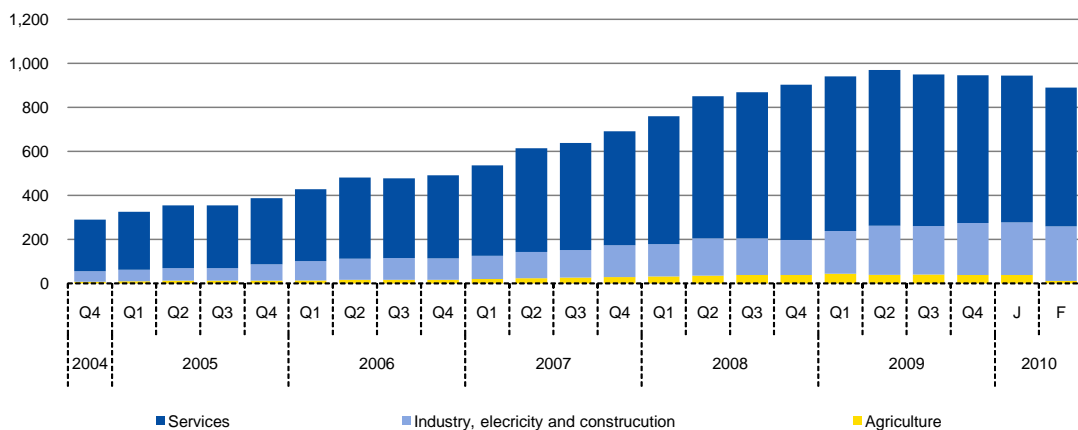
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(Outstanding amounts, end of period, in millions of euro)



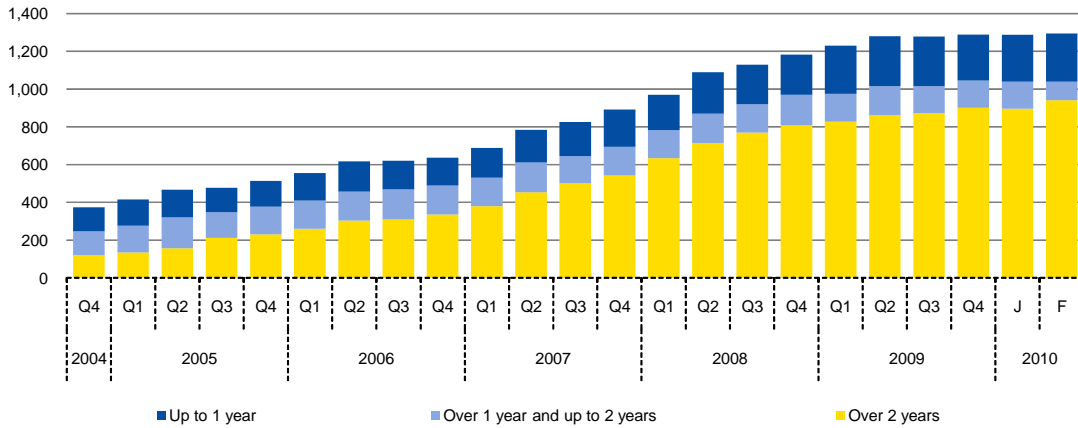
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(Outstanding amounts, end of period, in millions of euro)



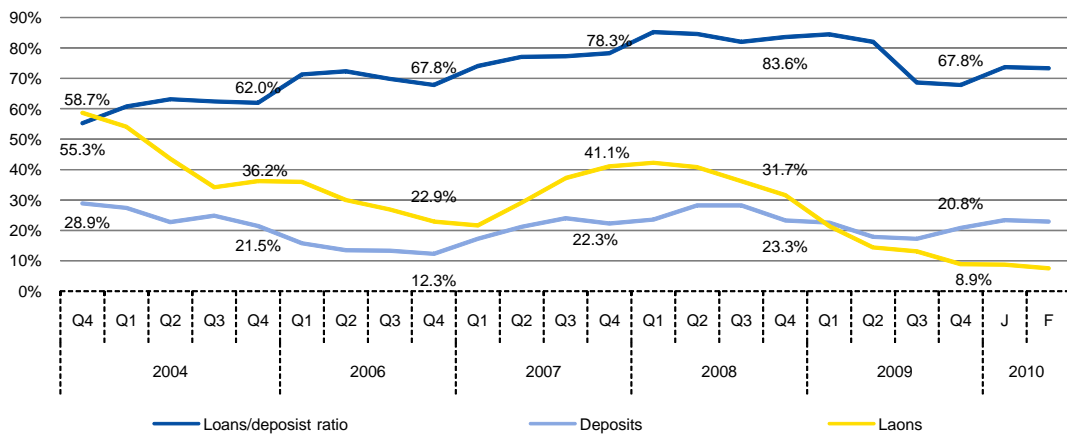
10. Other depository corporations loans, by maturity

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

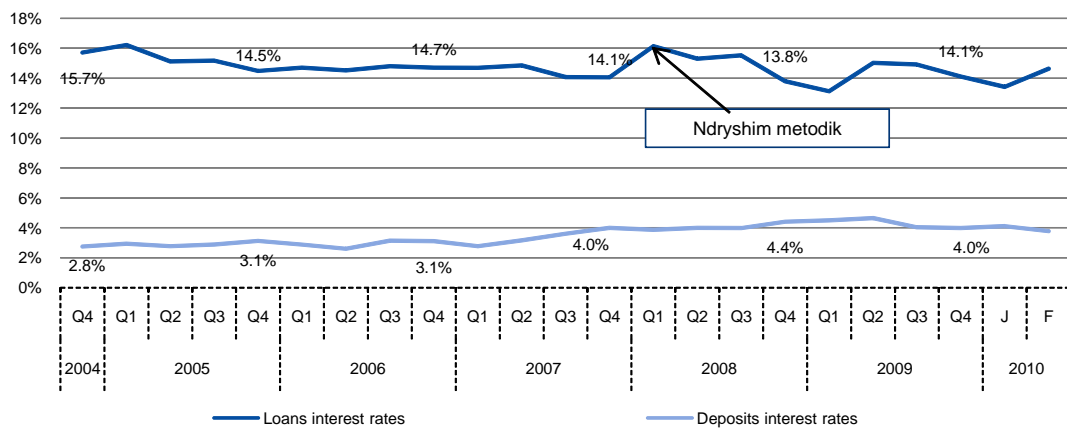


11. Movements of other depository corporations

(Year-on-year)

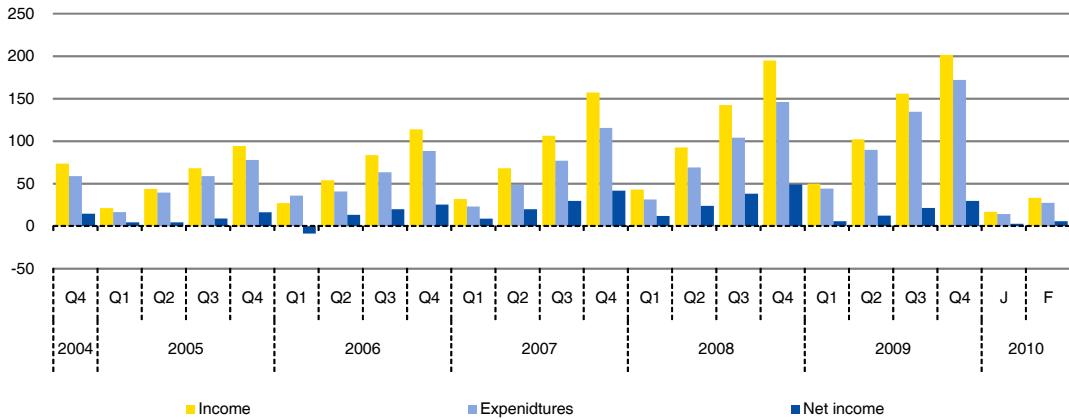


12. Interest rates on loans and deposits of other depository corporations



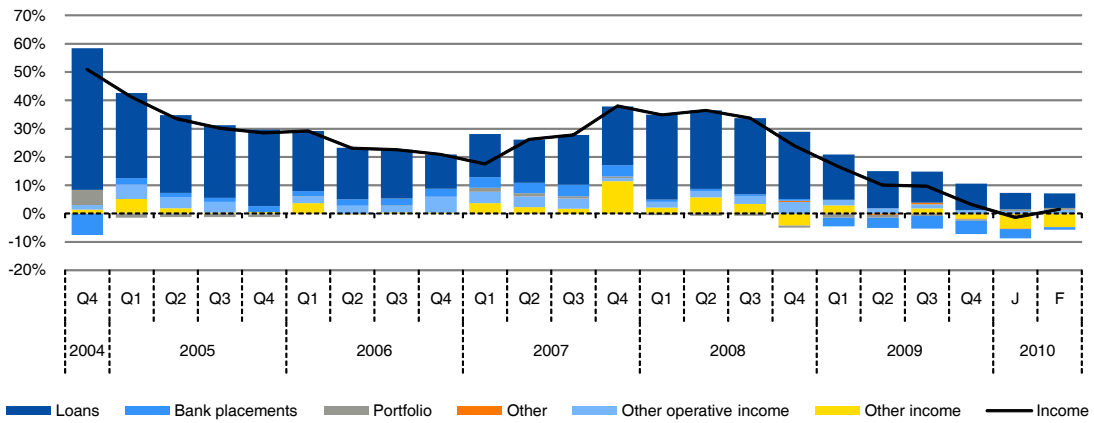
13. Other depository corporations income and expenditures

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



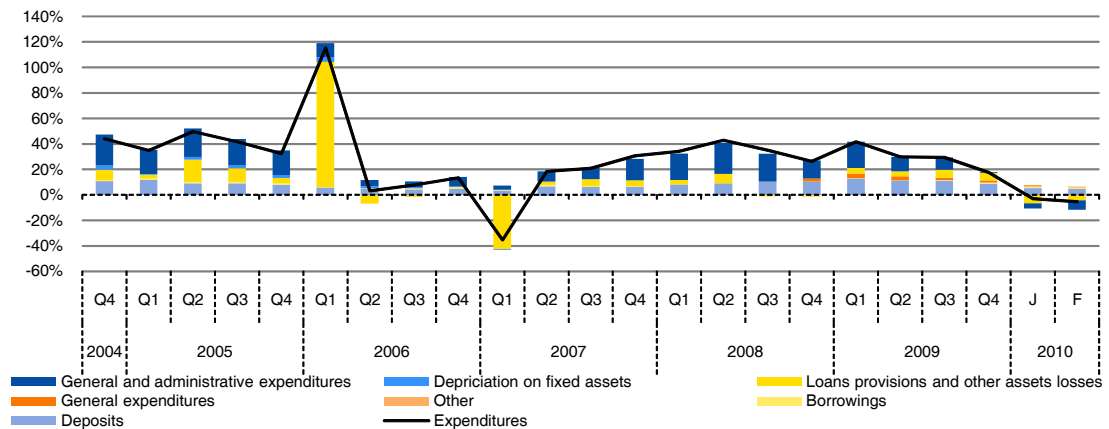
14. Movements of other depository corporations and contributors

(Year-on-year)



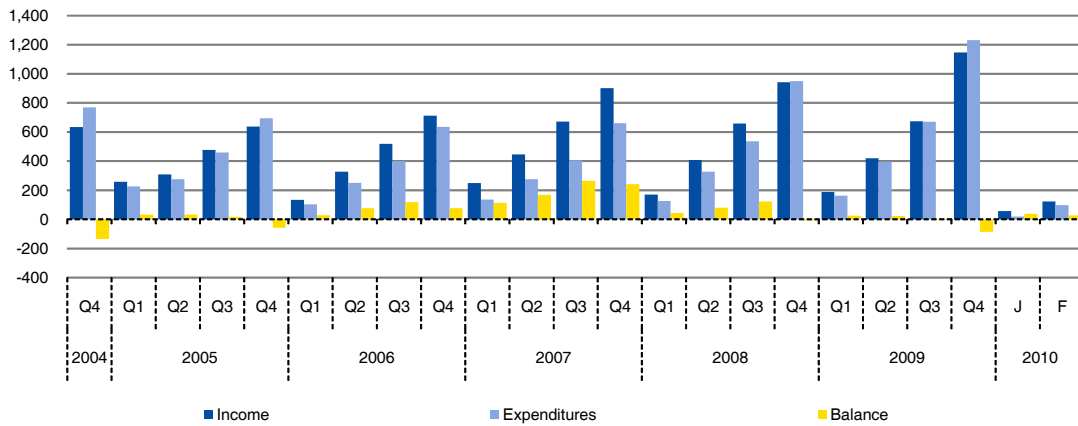
15. Movements of expenditures at other depository corporations

(Year-on-year)

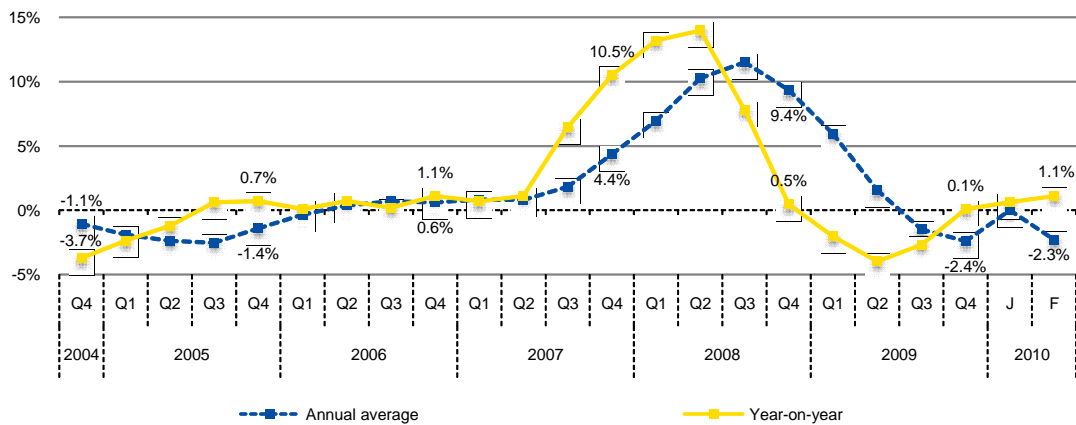


16. Kosovo budget

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

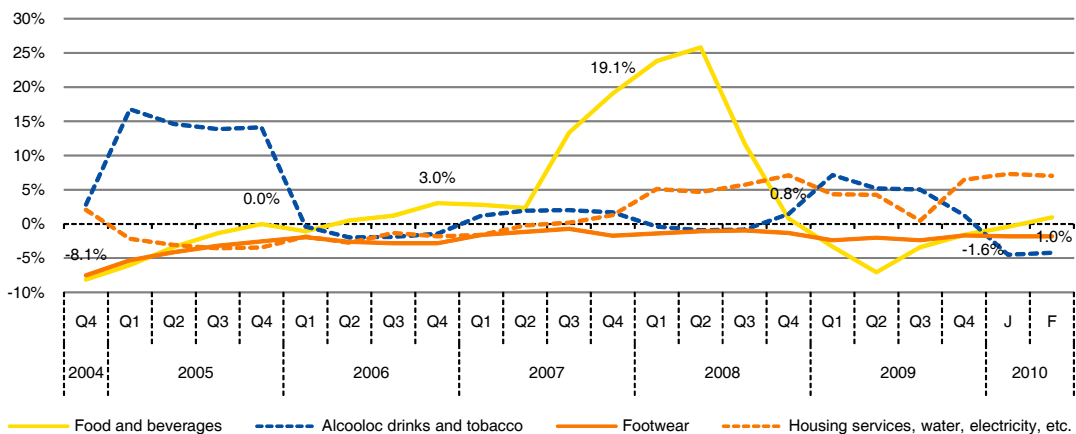


17. Prices



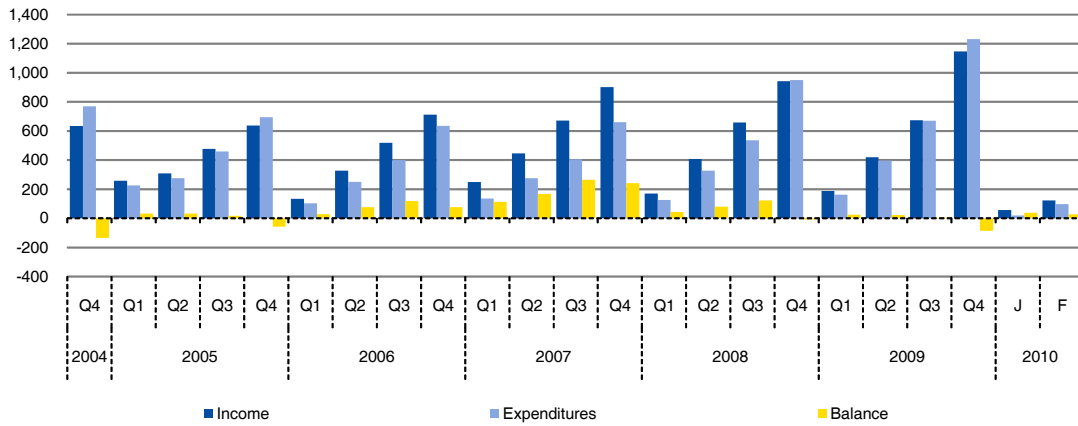
18. Main prices categories

(Year-on-year)

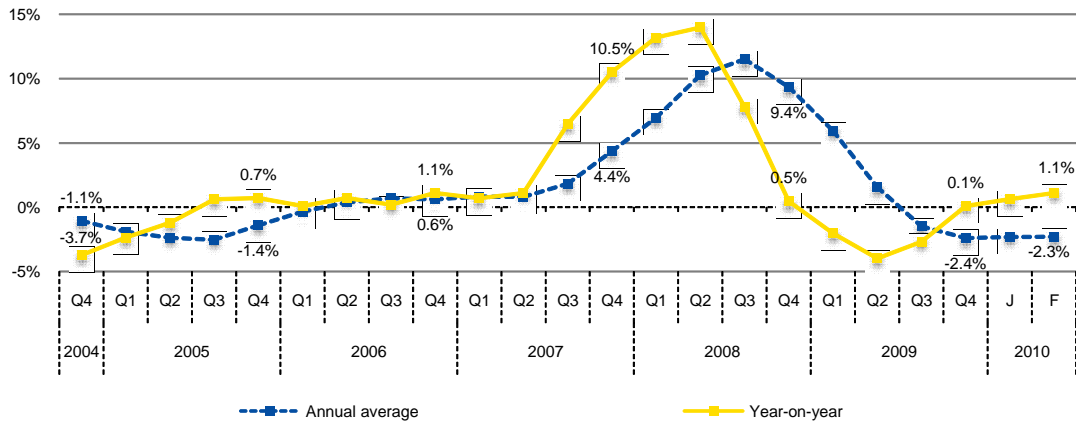


16. Kosovo budget

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

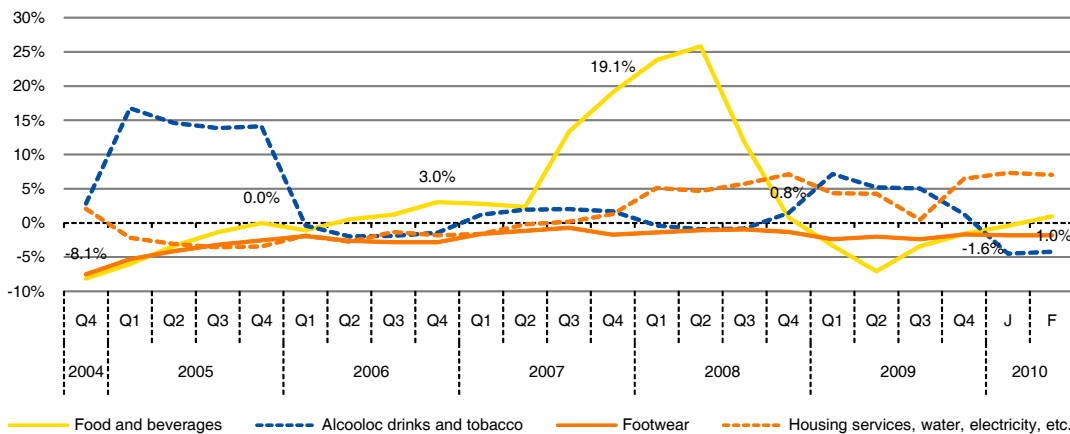


17. Prices



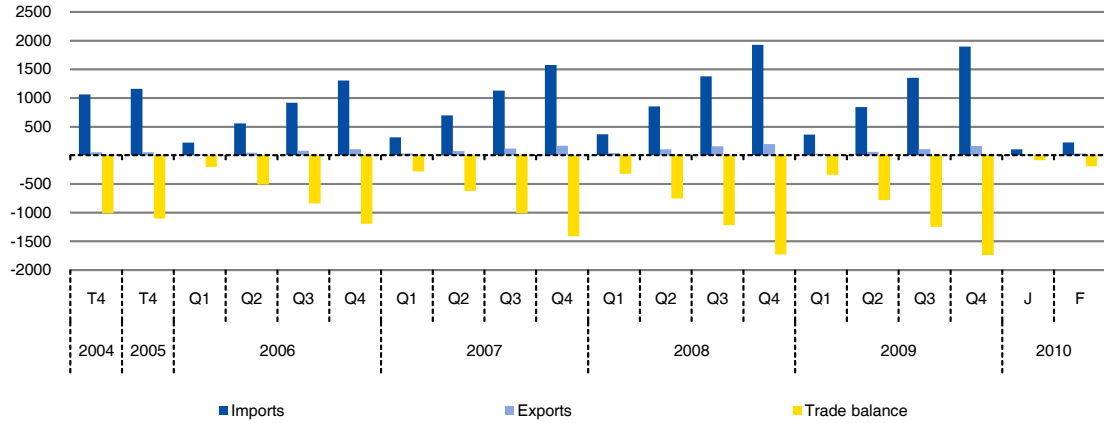
18. Main prices categories

(Year-on-year)



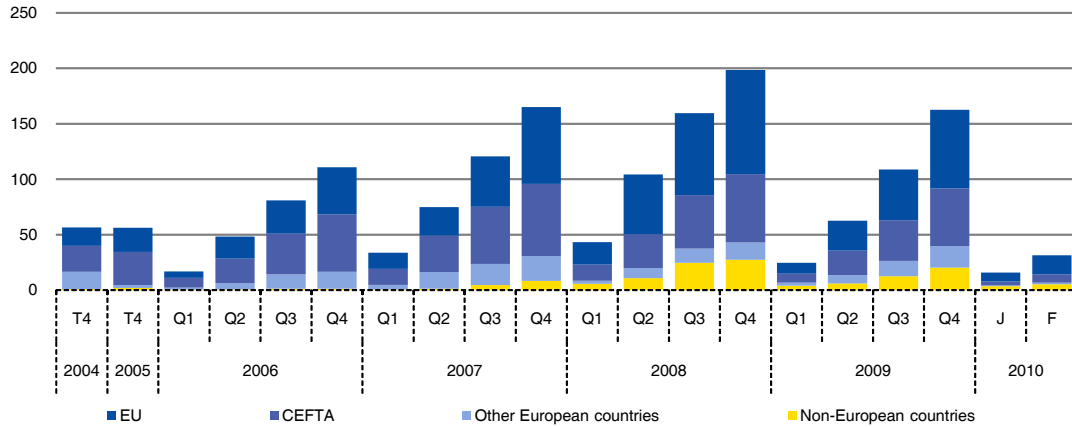
22. Trade balance

(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)

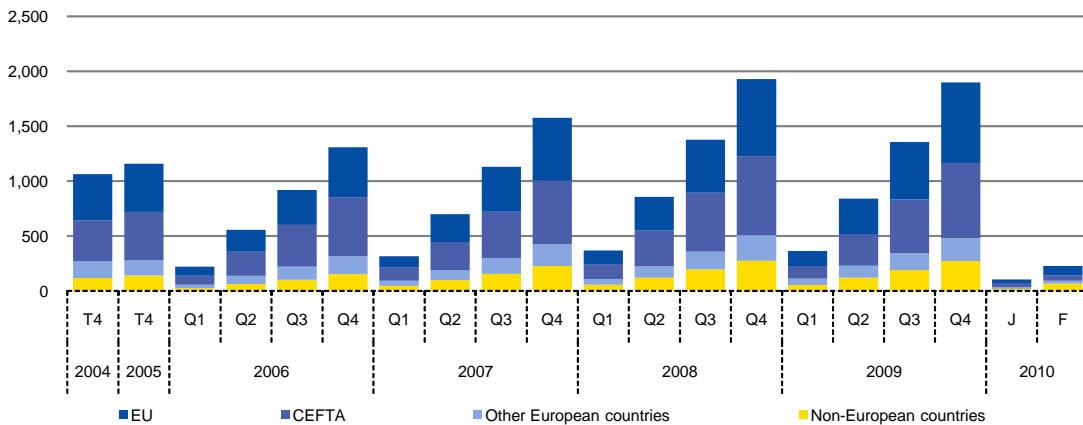


Table 1.1. FC survey - net foreign assets and domestic claims

(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		Claims on central government	Less: Liabilities to central government	Deposits	Loans	of which:					
													Other non financial corporations	Households			
2004 December	722.8	772.0	—	384.0	236.7	—	83.3	49.2	202.5	-216.8	—	216.8	216.8	419.3	413.5	329.8	83.7
2005 December	827.3	890.9	—	422.6	242.4	—	145.3	63.6	348.9	-225.7	—	225.7	225.7	574.6	565.6	439.6	126.0
March	903.3	972.4	—	477.9	242.2	—	157.0	69.2	320.0	-300.4	—	300.4	300.4	620.5	608.8	481.2	127.6
June	1,003.7	1,073.1	—	558.1	300.1	—	131.5	69.4	246.6	-439.9	—	439.9	439.9	686.5	672.9	536.4	136.5
September	1,136.3	1,209.0	—	635.5	327.4	—	149.6	72.7	194.2	-497.8	—	497.8	497.8	692.0	676.1	532.0	144.0
2006 December	1,173.6	1,245.7	—	660.0	341.3	—	170.8	72.1	231.7	-475.0	—	475.0	475.0	706.6	694.3	548.2	146.1
March	1,331.4	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	1,700.8	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:				Net equity of households in pension funds	Pre payment of premiums and reserves against			
		Public non financial corporations	Other non financial corporations	Households	Public non financial corporations		Other non financial corporations	Households							
2004 December	670.7	273.7	34.6	81.3	145.5	396.9	149.3	24.4	222.5	2.3	106.5	88.7	17.9	145.1	0.7
2005 December	830.6	315.0	67.6	76.8	155.5	515.6	181.3	33.7	298.9	3.0	174.5	152.4	22.1	165.8	2.2
March	810.4	310.1	61.1	79.3	153.8	500.2	162.3	34.0	302.4	3.1	193.1	169.2	23.9	170.3	46.4
June	819.2	322.0	52.6	90.9	164.3	497.2	151.3	31.0	314.7	3.3	206.7	183.1	23.5	186.3	34.8
September	849.6	312.5	54.6	95.0	149.8	537.1	162.3	31.0	341.2	3.2	224.5	199.8	24.7	200.5	52.6
2006 December	886.4	300.5	34.8	96.4	156.2	586.0	193.3	27.6	359.5	3.4	251.4	223.9	27.5	209.3	54.7
March	935.0	316.1	45.5	85.8	169.7	618.8	200.7	23.8	394.2	...	267.8	241.1	26.6	216.2	56.7
June	970.5	355.9	73.6	87.1	180.9	614.6	176.0	27.2	408.3	...	291.2	263.9	27.3	238.4	60.6
September	1,026.2	339.4	41.8	103.4	180.6	686.9	191.9	43.8	449.1	...	304.6	274.9	29.7	254.8	65.8
2007 December	1,110.9	386.1	49.6	133.5	187.5	724.8	188.4	43.8	489.3	...	316.1	286.2	29.9	273.8	46.0
March	1,142.3	367.1	62.7	117.3	174.9	775.2	190.8	45.9	536.2	...	306.9	276.5	30.4	279.2	34.3
June	1,209.6	387.9	57.6	127.3	189.9	821.7	198.3	44.5	576.1	...	323.2	291.8	31.4	298.1	34.4
September	1,335.3	475.0	115.9	148.6	195.7	860.2	148.6	53.3	655.8	...	312.8	280.7	32.1	303.7	48.0
2008 December	1,351.9	390.9	15.4	176.0	186.2	961.0	250.1	51.4	656.7	...	288.6	256.3	32.3	311.1	61.1
March	1,378.6	378.0	19.6	134.3	215.3	1,000.6	249.7	69.4	678.9	...	292.3	261.1	31.2	318.1	63.1
June	1,393.2	381.9	25.4	136.4	211.2	1,011.3	245.4	72.2	690.7	...	337.7	303.6	34.1	328.3	52.6
September	1,512.3	435.4	39.9	157.6	225.7	1,076.9	256.8	75.7	742.3	...	385.3	350.0	35.4	324.4	53.5
2009 December	1,444.3	483.2	50.1	184.0	237.7	961.0	73.9	82.9	801.9	...	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	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	1,035.6	—	63.4	660.0	303.1	—	60.2	162.2	-475.0	—	475.0	637.1	636.6	—	490.5	146.1
January	1,038.6	1,096.4	—	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	1,126.1	1,186.2	—	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	1,125.5	1,190.8	—	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	1,138.5	1,196.7	—	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	1,169.3	1,226.4	—	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	1,172.3	1,226.7	—	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	1,263.7	1,317.6	—	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	1,346.2	1,399.2	—	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	1,351.0	1,403.1	—	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	1,374.4	1,426.1	—	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	1,365.9	1,415.4	—	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	1,377.5	1,426.1	—	145.3	955.0	308.2	—	48.6	39.1	-853.3	—	853.3	892.4	892.1	0.2	691.3	200.6
January	1,409.0	1,458.0	—	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	1,383.4	1,432.7	—	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	1,394.6	1,448.3	—	146.9	996.0	287.8	—	53.7	50.8	-919.6	—	919.6	970.4	970.2	0.2	759.3	210.7
April	1,396.5	1,448.1	—	124.7	1,025.2	275.2	—	51.6	74.0	-945.7	—	945.7	1,019.8	1,019.6	0.2	800.7	218.7
May	1,417.7	1,470.3	—	137.8	1,033.8	272.5	—	52.7	80.9	-972.1	—	972.1	1,053.0	1,052.8	0.2	823.6	229.0
June	1,415.4	1,476.9	—	128.2	1,054.1	272.5	—	61.6	126.8	-963.0	—	963.0	1,089.8	1,089.7	0.2	850.9	238.6
July	1,483.9	1,544.6	—	147.1	1,117.5	263.7	—	60.7	119.8	-994.3	—	994.3	1,114.1	1,114.0	0.2	863.0	250.8
August	1,556.5	1,616.9	—	131.1	1,200.1	269.0	—	60.4	114.0	-1,010.3	—	1,010.3	1,124.3	1,124.2	0.2	868.0	256.0
September	1,561.7	1,635.5	—	93.9	1,244.8	269.9	—	73.8	132.2	-998.3	—	998.3	1,130.5	1,130.2	0.2	867.1	262.4
October	1,558.8	1,630.1	—	112.2	983.4	514.0	—	71.3	143.9	-1,017.1	—	1,017.1	1,161.0	1,160.8	0.2	890.3	269.8
November	1,516.2	1,586.7	—	131.5	874.1	544.3	—	70.4	183.1	-1,004.9	—	1,004.9	1,188.0	1,187.9	0.2	911.0	276.1
2008 December	1,436.1	1,512.0	—	121.1	794.9	581.8	—	75.9	311.9	-871.8	—	871.8	1,183.8	1,183.4	0.1	901.7	281.0
January	1,473.6	1,543.4	—	149.7	639.3	723.4	—	69.8	272.1	-916.8	—	916.8	1,188.9	1,188.6	0.1	905.5	281.8
February	1,468.9	1,547.5	—	141.6	645.5	738.9	—	78.7	310.2	-901.3	—	901.3	1,211.4	1,211.2	0.1	926.0	284.0
March	1,467.5	1,554.8	—	113.4	658.4	759.4	—	87.3	332.1	-898.4	—	898.4	1,230.5	1,229.8	0.1	939.3	289.4
April	1,454.3	1,551.4	—	116.7	609.8	814.7	—	97.2	329.7	-910.0	—	910.0	1,239.7	1,238.9	0.1	943.1	294.7
May	1,451.6	1,565.2	—	133.0	646.6	780.4	—	113.5	363.9	-904.9	—	904.9	1,268.8	1,267.9	0.1	964.7	301.4
June	1,452.9	1,561.7	—	118.2	654.7	776.9	—	108.8	381.3	-900.6	—	900.6	1,281.9	1,280.9	0.1	968.5	311.2
July	1,512.1	1,625.4	—	122.3	720.0	769.3	—	113.3	369.3	-905.9	—	905.9	1,275.2	1,274.1	0.1	956.3	316.7
August	1,583.0	1,689.1	—	157.3	743.6	776.4	—	106.0	369.2	-895.5	—	895.5	1,264.7	1,264.6	0.1	939.4	323.6
September	1,555.1	1,744.8	60.8	125.8	767.9	781.0	—	189.6	407.3	-871.9	—	871.9	871.9	1,279.2	0.3	946.8	329.7
October	1,529.6	1,703.8	59.5	158.8	858.5	623.7	—	174.3	287.5	-1,004.3	—	1,004.3	1,004.3	1,291.8	0.3	955.0	333.8
November	1,555.2	1,728.9	59.5	112.7	932.5	613.5	—	173.7	318.3	-980.7	—	-980.7	980.7	1,299.0	0.3	962.6	333.4
2009 December	1,531.6	1,782.2	60.3	111.4	910.0	626.4	64.3	250.6	442.9	-846.3	—	-846.3	846.3	1,289.2	0.3	942.9	343.5
January	1,538.3	1,802.2	61.6	143.4	931.9	578.8	65.6	263.9	402.1	-891.3	—	-891.3	891.3	1,293.4	2.2	946.9	343.4
2010 February	1,557.9	1,829.4	62.8	109.4	1,011.9	547.9	66.9	271.6	420.5	-881.5	—	-881.5	881.5	1,302.0	1.9	918.0	374.1

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	1,032.2	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	1,079.5	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	1,035.6	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	1,086.3	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	1,100.5	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	1,126.6	413.7	27.7	49.6	133.5	187.5	712.8	40.3	188.4	41.8	439.0	53.7	186.5	49.8	
January	1,113.6	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	1,108.9	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	1,134.0	393.1	26.1	62.7	117.3	174.9	740.9	37.1	184.8	38.2	478.5	73.2	206.0	32.2	
April	1,160.0	389.4	29.6	38.3	123.6	185.6	770.6	40.3	199.2	36.8	491.0	72.7	211.1	26.7	
May	1,180.9	383.5	23.2	34.6	128.1	184.0	797.4	37.1	220.6	33.2	503.8	67.0	216.9	33.7	
June	1,219.7	419.0	31.1	57.6	127.3	189.9	800.7	47.0	198.3	37.4	515.2	69.8	221.4	31.3	
July	1,280.0	430.1	29.5	45.2	149.0	193.8	850.0	51.2	214.0	42.7	539.4	64.1	224.0	35.6	
August	1,331.4	429.4	32.1	44.8	142.9	194.4	902.0	50.0	223.9	52.3	575.2	67.0	228.8	43.3	
September	1,356.8	515.8	40.8	115.9	148.6	195.7	841.0	49.3	148.6	46.0	594.6	70.8	226.2	40.1	
October	1,357.5	439.3	49.2	31.3	141.9	200.3	918.3	46.5	233.1	41.8	593.4	75.2	227.6	42.4	
November	1,333.3	397.9	54.3	18.3	137.8	174.5	935.3	46.3	255.7	40.9	589.6	75.5	230.9	59.6	
2008 December	1,393.0	454.6	63.7	15.4	176.0	186.2	938.3	47.6	250.1	44.2	593.8	74.9	233.8	46.4	
January	1,375.7	428.6	72.7	19.0	144.9	180.8	947.0	40.0	244.0	44.1	616.1	77.5	233.7	58.8	
February	1,398.9	433.1	78.3	20.5	128.2	195.4	965.7	40.8	244.2	60.3	617.7	80.5	233.7	66.0	
March	1,425.6	461.7	83.7	19.6	134.3	215.3	963.9	40.6	249.7	59.8	611.2	81.6	236.2	56.2	
April	1,409.2	450.0	87.7	23.1	125.0	204.0	959.2	43.0	231.9	69.0	612.1	82.8	242.1	49.9	
May	1,447.1	506.9	88.2	65.5	132.2	210.0	940.2	60.0	195.8	68.2	613.0	85.0	245.3	38.1	
June	1,454.9	472.3	90.4	25.4	136.4	211.2	982.6	53.3	245.4	61.3	619.6	86.4	246.6	46.3	
July	1,501.9	511.8	104.2	26.7	144.9	225.2	990.1	53.8	247.9	55.4	630.7	88.2	244.6	46.6	
August	1,577.7	550.7	115.0	35.2	158.7	230.0	1,027.0	56.1	250.5	62.7	655.5	91.1	238.5	44.9	
September	1,604.2	555.9	120.5	39.9	157.6	225.7	1,048.3	60.1	256.8	65.4	663.9	91.7	240.5	26.0	
October	1,434.1	610.4	126.7	86.2	162.6	222.9	823.6	61.2	16.5	68.3	675.5	94.8	239.9	48.4	
November	1,453.1	607.9	130.8	88.8	156.7	221.9	845.2	61.8	21.8	69.5	689.9	95.5	247.7	77.3	
2009 December	1,548.5	621.4	138.2	50.1	184.0	237.7	927.0	60.7	73.9	71.7	718.5	98.1	249.0	79.0	
January	1,486.0	527.2	83.2	50.0	156.9	224.7	958.8	59.3	75.6	76.8	744.6	114.2	255.1	85.2	
2010 February	1,489.2	544.6	90.9	49.6	150.0	244.9	944.7	50.1	76.5	74.7	742.2	135.1	258.5	95.6	

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	64.3	0.1	110.2	0.8	60.3	49.1	-681.4	—	681.5	0.2	233.2
January	1,084.3	1,195.8	61.6	63.5	525.4	479.6	65.6	0.2	111.5	0.8	61.6	49.1	-739.1	—	739.1	0.7	226.1
2010 February	1,095.6	1,208.3	62.8	36.0	612.9	429.6	66.9	0.2	112.7	0.8	62.8	49.1	-738.9	—	738.9	0.5	236.5

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			Local gov.	Funds contributed by owners	Profit/loss of the year					
	Other financial corporations	Local government	Public non financial corporations	Other non financial corporations	Other financial corporations	Other financial corporations	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
January	75.4	75.4	75.2	...	0.2	...	...	...	—	—	—	46.0	30.0	1.1	-2.0
2010 February	84.9	84.9	83.5	...	1.3	...	...	...	—	—	—	47.1	30.0	2.1	-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:		Households		
		Currency	Deposits	Securities other than shares	Deposits	Other nonfinancial corp.									
2000 December	81.2	84.1	12.7	71.4	—	2.9	—	2.9	12.7	—	3.3	3.3	—	3.3	—
2001 December	289.7	308.6	88.3	212.8	7.5	18.9	13.9	5.0	176.8	—	25.9	25.9	—	25.9	—
2002 December	304.1	328.3	35.6	292.7	...	24.2	17.5	6.7	45.7	—	86.5	86.5	—	80.8	5.7
2003 December	241.5	272.4	46.6	106.2	119.6	31.0	20.0	10.9	59.6	—	232.8	232.8	—	193.5	39.0
2004 December	304.0	338.0	43.2	170.8	112.3	34.0	12.7	21.3	73.2	—	373.7	373.7	—	289.9	83.7
2005 December	300.7	346.9	50.1	209.2	82.9	46.2	18.4	27.9	81.6	—	513.9	513.9	—	387.9	126.0
2006 December	334.4	394.5	52.3	235.1	99.4	60.1	21.4	38.7	88.8	-2.1	636.6	636.6	—	490.5	146.1
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	21.4	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	21.6	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	21.6	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	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
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
2010 February	496.4	607.0	73.5	399.1	118.3	110.6	36.1	74.1	236.4	-152.1	1,295.4	1,295.4	7.5	880.8	406.3

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 2/			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
January	1,486.0	527.2	83.2	50.0	156.9	224.7	958.8	59.3	75.6	76.8	744.6	114.2	5.6	88.3	.	85.2
2010 February	1,489.2	544.6	90.9	49.6	150.0	244.9	944.7	50.1	76.5	74.7	742.2	135.1	15.7	97.7	.	95.6

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			Transferable deposits	Other deposits	Loans		
		Securities other than shares	Shares and other equity					Transferable deposits	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 life ins.	Net equity for households in pension funds	Prepayment of premiums and reserves	Funds contributed by owners	Retained earnings	General and special reserves	Profit/Loss for the year	Other liabilities	Less: other assets	Plus: consolidation adjustment			
2004 December	2.3	106.5	...	88.7	17.9	58.0	42.6	8.6	5.0	1.7	1.7	9.3	7.6	—
2005 December	3.0	174.5	—	152.4	22.1	71.4	47.7	12.9	6.7	4.0	-2.1	4.4	6.5	—
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 1/								
				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
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
2010 February	1,211.0	62.8	—	62.8	648.8	36.0	36.0	...	612.9	26.7	586.1	429.6	66.9	0.7	2.2

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	Funds contributed by owners	Profit/losses of the year						
		Other depository corporations	Other financial corporations	Central government			Central government										
2000 December	63.0	56.9	56.9	15.8	—	5.7	—	—	—	—	—	—	—	1.2	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	1,009.2	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	1,036.0	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	1,065.2	1,008.2	1,008.2	108.8	24.1	843.0	384.4	...	24.2	24.2	15.5	—	—	0.3	32.6	20.0	7.7
November	1,058.9	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	1,060.1	1,009.7	1,009.7	113.6	22.4	849.4	398.1	...	10.6	10.6	...	—	—	6.1	33.8	20.0	9.2
January	1,081.8	1,032.3	1,032.3	103.8	16.8	892.4	413.0	...	14.2	14.2	...	—	—	0.2	35.1	20.0	1.0
February	1,095.9	1,014.8	1,014.8	101.2	16.4	878.0	420.0	...	45.2	45.2	31.0	—	—	0.2	35.8	20.0	1.6
March	1,093.6	886.3	886.3	95.7	17.2	754.6	422.5	...	170.8	170.8	161.8	—	—	0.6	35.9	20.0	2.2
April	1,146.5	846.6	846.6	110.2	25.1	691.2	423.6	...	262.1	262.1	250.3	—	—	1.2	36.7	20.0	2.9
May	1,150.8	834.2	834.2	108.2	16.7	689.2	426.4	...	277.3	277.3	268.5	—	—	1.9	37.4	20.0	3.7
June	1,167.9	757.5	757.5	117.7	18.4	600.9	429.6	...	370.3	370.3	359.5	—	—	2.0	38.1	20.0	4.4
July	1,202.7	775.2	775.2	119.3	16.7	617.9	430.7	...	386.1	386.1	375.3	—	—	2.4	39.0	20.0	5.2
August	1,225.8	796.3	796.3	124.4	16.6	634.0	430.7	...	386.4	386.4	375.6	—	—	3.4	39.7	30.0	6.0
September	1,232.8	811.3	811.3	133.1	29.7	628.2	433.2	...	379.3	379.3	368.5	—	—	1.7	40.4	30.0	6.7
October	1,255.8	994.7	994.7	145.7	38.2	804.6	433.1	...	219.3	219.3	210.3	—	—	0.8	40.9	30.0	7.2
November	1,232.5	961.8	961.8	130.8	41.7	783.9	434.7	...	228.9	228.9	219.9	—	—	1.1	40.7	30.0	7.0
2008 December	1,113.2	1,064.4	1,064.4	137.2	49.9	870.5	405.9	...	7.2	7.2	...	—	—	0.2	41.4	30.0	7.5
January	1,159.4	1,115.4	1,115.4	135.3	61.3	913.8	404.3	...	1.8	1.8	...	—	—	0.1	42.1	30.0	0.4
February	1,167.4	1,123.6	1,123.6	150.9	67.6	899.8	405.1	...	1.8	1.8	...	—	—	0.1	41.9	30.0	0.7
March	1,178.3	1,133.8	1,133.8	163.7	72.8	894.9	409.7	...	1.8	1.8	...	—	—	0.1	42.6	30.0	1.3
April	1,200.6	1,105.3	1,105.3	169.8	73.8	858.8	410.1	...	51.8	51.8	50.0	—	—	0.6	42.9	30.0	1.7
May	1,218.3	1,112.5	1,112.5	178.9	77.7	852.7	424.8	...	61.8	61.8	50.0	—	—	0.8	43.2	30.0	2.0
June	1,190.1	1,094.1	1,094.1	162.0	82.1	849.1	429.9	...	51.8	51.8	50.0	—	—	0.6	43.5	30.0	2.3
July	1,224.7	1,078.5	1,078.5	173.9	96.2	807.1	431.5	...	98.0	98.0	98.0	—	—	4.2	43.9	30.0	2.7
August	1,294.8	1,122.8	1,122.8	203.1	104.8	814.1	433.0	...	80.0	80.0	80.0	47.3	—	0.5	44.2	30.0	3.0
September	1,307.9	1,121.8	1,121.8	222.5	110.1	788.7	436.7	...	80.0	80.0	80.0	60.8	—	0.9	44.5	30.0	3.3
October	1,244.7	1,114.3	1,114.3	197.2	117.7	798.5	441.3	...	25.0	25.0	25.0	59.5	—	1.1	44.8	30.0	3.5
November	1,204.9	863.0	863.0	169.5	123.2	568.9	444.1	...	236.2	236.2	236.2	59.5	—	1.3	44.9	30.0	3.7
2009 December	1,201.0	921.3	921.3	233.2	129.7	556.5	451.0	...	125.0	125.0	125.0	60.3	49.1	0.3	44.9	30.0	3.7
January	1,198.7	856.4	856.4	226.1	75.2	554.1	451.7	...	185.0	185.0	185.0	61.6	49.1	0.6	46.0	30.0	1.1
2010 February	1,211.0	826.5	826.5	236.5	75.2	513.9	451.7	...	225.0	225.0	225.0	62.8	49.1	0.6	47.1	30.0	2.1

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	1.5	0.1	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	2.2	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	2.4	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	2.3	2.3	962.6	333.4	41.7	46.0
2009 December	2,204.1	322.7	405.6	326.7	78.8	97.0	1,289.0	2.3	2.3	942.9	343.5	43.1	46.7
Janar	2,206.1	305.8	435.1	358.7	76.4	99.3	1,292.7	2.2	0.3	946.9	343.4	42.9	30.4
2010 Shkurt	2,228.3	309.8	425.3	353.8	71.4	118.3	1,302.5	1.9	7.5	917.7	373.9	42.6	29.8

Table 7.2. ODC balance sheet - liabilities

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

Description	Total liabilities															
	Balances from other banks	Deposits	Deposits						Saving account	Other borrowings (incl. non neg. CD)	Other liabilities	Subordinated debt	Own resources	of which:		
			Transferable deposits	of which		Other deposits	of which							Share capital	Profit/loss of the year	
				Other non financial corp.	Households		Public nonfinancial corp.	Other non financial corp.								Households
2000 December	103.1	.	93.0	93.0	93.0	2.9	1.1	...	6.2	4.6	1.6	
2001 December	519.8	.	492.3	365.4	133.9	219.2	126.8	...	31.3	93.9	...	20.4	18.4	1.8		
2002 December	473.7	.	427.2	295.9	159.7	121.7	131.3	...	23.9	104.4	...	33.2	30.8	0.6		
2003 December	589.2	1.8	514.0	290.5	139.0	134.4	223.5	...	87.1	133.5	...	45.0	44.1	6.3		
2004 December	816.5	14.3	694.5	281.0	81.3	145.5	413.5	149.3	24.4	222.5	...	69.1	57.7	11.0		
2005 December	984.4	23.0	836.7	296.6	76.8	155.5	540.1	181.3	33.7	298.9	...	74.0	62.4	13.5		
2006 December	1,161.2	30.3	924.3	308.9	96.4	156.2	615.4	193.3	27.6	359.5	...	103.3	78.4	20.2		
January	1,178.4	30.1	942.6	300.8	92.6	158.3	641.8	198.3	25.9	377.8	...	104.5	78.4	2.5		
February	1,212.1	30.1	973.5	323.3	89.9	170.4	650.2	202.8	25.1	383.5	...	107.3	79.4	4.3		
March	1,223.1	35.1	973.5	317.9	85.8	169.7	655.6	200.7	23.8	394.2	...	111.8	79.5	7.4		
April	1,215.4	30.8	967.7	316.1	84.8	168.6	651.5	195.7	23.1	395.9	...	115.6	80.2	10.5		
May	1,238.6	28.7	984.6	332.4	88.3	174.1	652.1	182.8	28.6	402.3	...	122.8	85.9	14.3		
June	1,236.6	25.0	981.6	330.5	87.1	180.9	651.0	176.0	27.2	408.3	...	125.6	85.9	17.1		
July	1,284.7	23.8	1,026.4	360.8	103.6	185.8	665.6	173.0	29.3	424.6	...	128.4	85.9	19.9		
August	1,335.9	23.7	1,073.6	414.0	117.0	187.8	659.6	139.6	37.7	445.0	...	132.3	85.9	23.8		
September	1,336.8	23.6	1,062.5	341.1	103.4	180.6	721.4	191.9	43.8	449.1	...	138.2	90.9	24.7		
October	1,385.4	23.6	1,102.7	353.9	105.1	188.5	748.9	196.5	42.4	471.5	...	146.2	95.9	27.7		
November	1,408.6	23.4	1,124.6	359.2	117.9	184.8	765.5	204.0	39.5	477.8	...	149.9	103.9	31.3		
2007 December	1,435.0	25.8	1,143.1	380.7	133.5	187.5	762.4	188.4	43.8	489.3	...	152.7	114.9	34.0		
January	1,449.0	27.0	1,153.1	363.5	119.6	177.4	789.7	184.0	48.9	514.2	...	159.3	119.9	3.1		
February	1,449.9	27.4	1,150.1	339.6	112.2	180.0	810.5	199.6	45.4	523.6	...	161.7	119.9	5.6		
March	1,496.1	29.3	1,182.9	371.2	117.3	174.9	811.7	190.8	45.9	536.2	...	170.1	124.9	9.0		
April	1,507.4	28.7	1,195.9	357.9	123.6	185.6	838.0	205.2	43.4	549.3	...	174.4	124.9	14.8		
May	1,559.3	27.1	1,235.9	363.6	128.1	184.0	872.2	220.6	39.7	562.5	...	179.5	129.9	14.9		
June	1,599.6	32.6	1,264.4	395.7	127.3	189.9	868.7	198.3	44.5	576.1	...	183.2	129.9	18.6		
July	1,657.0	33.6	1,316.6	405.9	149.0	193.8	910.7	214.0	49.9	594.9	...	185.0	129.9	20.4		
August	1,718.9	31.4	1,372.3	406.2	142.9	194.4	966.1	223.9	59.5	634.2	...	189.0	129.9	24.5		
September	1,749.4	32.2	1,404.1	483.7	148.6	195.7	920.4	148.6	53.3	655.8	...	185.7	131.9	29.4		
October	1,761.1	31.2	1,414.6	412.5	141.9	200.3	1,002.1	233.1	48.5	657.3	...	186.6	131.9	30.3		
November	1,748.9	31.5	1,386.9	372.8	137.8	174.5	1,014.1	255.7	48.0	653.4	...	190.2	131.9	34.0		
2008 December	1,808.2	34.9	1,444.1	429.8	176.0	186.2	1,014.2	250.1	51.4	656.7	...	192.5	145.9	36.3		
January	1,793.6	38.9	1,421.7	390.0	144.9	180.8	1,031.8	244.0	51.4	681.6	...	191.0	145.9	2.4		
February	1,825.4	42.0	1,444.4	390.3	128.2	195.4	1,054.1	244.1	69.0	685.1	...	192.0	145.9	3.0		
March	1,863.1	52.2	1,468.5	414.7	134.3	215.3	1,053.7	249.6	69.4	678.9	...	193.8	145.9	4.6		
April	1,858.8	46.2	1,465.7	398.1	125.0	204.0	1,067.5	231.8	78.7	681.2	...	199.5	148.4	6.8		
May	1,909.9	51.8	1,500.8	472.0	132.2	210.0	1,028.9	195.8	78.7	683.2	...	202.4	149.4	9.6		
June	1,927.1	41.8	1,513.0	417.4	136.4	211.2	1,095.5	245.3	72.2	690.7	...	203.3	149.4	10.4		
July	1,959.5	41.1	1,552.9	443.6	144.9	225.2	1,109.3	247.9	66.3	703.7	...	201.0	149.4	14.1		
August	2,024.1	40.8	1,616.9	477.5	158.7	230.0	1,139.4	250.5	72.9	731.8	...	194.5	159.4	16.5		
September	2,066.3	50.5	1,646.2	485.8	157.6	225.7	1,160.4	256.8	75.7	742.3	...	196.3	159.4	18.3		
October	2,066.9	45.0	1,640.1	521.8	162.6	222.9	1,118.3	16.5	80.1	755.3	...	195.4	159.4	17.4		
November	2,087.0	44.3	1,648.3	514.8	156.7	221.9	1,133.5	21.8	80.7	770.9	...	203.1	159.4	23.9		
2009 December	2,204.1	58.5	1,744.9	517.8	184.0	237.7	1,229.5	73.9	82.9	801.9	...	204.6	159.4	25.3		
Janar	2,206.1	59.1	1,754.1	482.7	156.9	224.7	1,271.4	88.3	84.5	832.9	...	209.4	160.4	50.3		
2010 Shkurt	2,228.3	55.9	1,775.5	513.6	150.0	244.9	992.4	88.6	70.4	590.5	269.5	211.8	160.4	47.2		

Table 8.1. ODC deposits - euro deposits

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

Description	Total deposits in euro														
	Government	Financial corporations						Non financial corporations		Other domestic sectors		Nonresidents			
		Other depository corporations	Other financial intermediaries	Insurance companies	Pension funds	Financial auxiliaries	Public nonfinancial corporations	Other nonfinancial corporations	Households	NPISH					
2000 December	93.0	—	—	—	—	—	—	93.0	—	93.0	—	—	—	—	
2001 December	492.3	—	—	—	—	—	—	165.2	—	165.2	313.1	313.1	—	13.9	
2002 December	427.2	—	—	—	—	—	—	183.6	—	183.6	226.1	226.1	—	17.5	
2003 December	515.8	—	1.8	1.8	—	—	—	226.1	—	226.1	267.9	267.9	—	20.0	
2004 December	674.9	1.3	25.6	3.7	3.5	15.5	—	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	—	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	1.0	2.6	28.7	19.2	0.5	440.7	248.5	192.2	793.2	780.9	12.3	34.9
October	1,320.6	2.8	52.0	...	4.1	28.5	18.8	0.5	443.1	262.8	180.4	790.6	776.2	14.4	31.9
November	1,299.1	1.3	54.7	1.2	5.7	27.9	19.5	0.4	444.1	272.1	172.0	766.7	755.2	11.4	32.4
2008 December	1,366.9	1.4	62.9	5.0	6.5	31.5	19.4	0.4	479.7	263.8	215.9	785.0	774.5	10.5	37.9
January	1,345.1	3.0	62.0	8.7	4.4	29.1	19.2	0.6	446.8	261.4	185.5	800.4	790.1	10.3	32.9
February	1,369.9	1.6	61.3	8.3	4.0	28.9	19.5	0.6	451.1	262.3	188.8	818.7	808.5	10.2	37.3
March	1,391.9	3.6	59.3	6.3	4.2	28.7	19.4	0.7	461.3	267.5	193.8	834.1	823.6	10.5	33.6
April	1,384.1	1.2	65.0	6.8	5.2	32.9	19.5	0.6	446.8	252.5	194.3	821.0	808.4	12.5	50.1
May	1,421.3	2.3	66.3	4.1	5.9	34.0	21.7	0.6	459.3	258.6	200.7	835.4	822.1	13.3	58.0
June	1,427.2	1.5	67.7	4.4	5.2	35.8	21.5	0.7	468.0	270.1	197.9	836.0	824.8	11.3	54.0
July	1,459.5	0.9	68.8	3.5	6.3	36.7	21.2	1.1	473.2	273.1	200.0	858.1	845.7	12.4	58.6
August	1,523.7	1.5	73.3	3.4	6.2	41.3	21.3	1.1	504.0	285.2	218.8	893.5	893.5	13.3	51.4
September	1,549.5	3.2	75.7	3.1	6.0	44.2	21.5	0.9	516.1	296.5	219.5	898.2	898.2	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	908.6	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	920.3	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	948.8	948.8	13.4	63.2
January	1,650.9	152.3	76.4	7.2	5.0	43.9	21.8	1.1	361.0	136.8	224.2	968.7	968.7	14.2	78.1
2010 February	1,667.4	152.2	75.7	4.3	5.3	43.7	22.4	0.7	355.6	136.8	218.8	995.0	995.0	10.1	70.4

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	Savings account	Other deposits	Transferable deposits	Savings account	Other deposits	Transferable deposits	Savings account	Other deposits	Transferable deposits	Savings account	Other deposits			
2000 December	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2001 December	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2002 December	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2003 December	1.8	—	1.8	1.8	—	—	—	—	—	—	—	—	—	—	—	—
2004 December	25.6	—	3.7	2.2	—	1.5	3.5	2.5	—	1.0	15.5	5.3	—	10.3	—	2.9
2005 December	35.4	—	8.1	1.1	—	7.0	5.8	3.7	—	2.1	18.8	3.5	—	15.3	—	2.8
2006 December	28.1	—	0.1	0.1	—	...	2.4	1.9	—	0.5	24.7	2.4	—	22.3	0.4	0.4
2007 January	33.4	—	0.1	0.1	—	...	2.2	1.6	—	0.6	26.1	3.5	—	22.6	0.4	0.4
2007 February	35.2	—	0.1	0.1	—	...	3.5	1.8	—	1.7	26.4	3.0	—	23.4	0.4	0.4
2007 March	36.2	—	0.2	0.2	—	...	3.1	1.8	—	1.2	28.3	3.1	—	25.2	0.5	0.4
2007 April	35.3	—	0.1	0.1	—	...	3.7	1.9	—	1.8	28.7	4.6	—	24.1	0.4	0.4
2007 May	36.0	—	0.1	0.1	—	...	3.9	2.1	—	1.8	30.1	3.7	—	26.4	0.5	0.4
2007 June	37.5	—	0.1	0.1	—	...	4.1	1.9	—	2.2	31.3	3.8	—	27.5	0.5	0.4
2007 July	36.9	—	0.1	0.1	—	...	4.7	2.1	—	2.5	30.4	4.4	—	26.0	0.5	0.4
2007 August	37.0	—	0.1	0.1	—	...	4.3	2.2	—	2.1	30.6	5.2	—	25.4	0.5	0.4
2007 September	37.0	—	...	...	—	...	4.8	2.0	—	2.7	30.3	5.9	—	24.4	0.4	0.4
2007 October	37.0	—	0.1	0.1	—	...	5.5	2.9	—	2.6	29.5	4.2	—	25.3	0.4	0.4
2007 November	40.9	—	0.1	0.1	—	...	9.5	2.8	—	6.6	29.3	2.8	—	26.5	0.4	0.4
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
2008 January	36.5	—	...	...	—	...	4.7	1.4	—	3.3	30.9	3.0	—	27.9	...	...
2008 February	35.2	—	...	...	—	...	5.1	1.2	—	3.9	29.4	3.3	—	26.1	...	...
2008 March	37.9	—	...	...	—	...	2.9	1.0	—	1.9	30.3	3.5	—	26.7	...	...
2008 April	33.9	—	...	...	—	...	2.9	1.0	—	2.0	30.5	3.2	—	27.3	...	...
2008 May	36.4	—	0.5	...	—	0.5	2.9	0.9	—	2.0	30.0	3.2	—	26.8	2.4	2.2
2008 June	49.9	—	...	...	—	...	1.8	0.7	—	1.1	26.6	3.9	—	22.7	21.2	8.1
2008 July	53.7	—	...	...	—	...	3.0	1.0	—	2.0	31.2	5.8	—	25.4	19.1	5.9
2008 August	54.6	—	...	...	—	...	2.4	1.2	—	1.2	32.6	8.1	—	24.5	19.2	6.0
2008 September	52.0	—	1.0	...	—	1.0	2.6	1.0	—	1.6	28.7	3.8	—	24.9	19.2	6.0
2008 October	52.0	—	...	...	—	...	4.1	1.3	—	2.8	28.5	3.5	—	25.0	18.8	5.8
2008 November	54.7	—	1.2	1.2	—	...	5.7	2.3	—	3.4	27.9	3.8	—	24.1	19.5	5.9
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
2009 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
2009 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
2009 March	59.3	—	6.3	6.3	—	...	4.2	2.0	—	2.2	28.7	2.9	—	25.7	19.4	5.6
2009 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
2009 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
2009 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
2009 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
2009 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
2009 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
2009 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
2009 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
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
2010 January	107.6	—	0.0	0.0	0.0	0.0	6.9	2.5	0.2	4.3	53.3	4.9	0.0	48.4	35.2	4.5
2010 February	76.4	—	0.0	0.0	0.0	0.0	5.3	2.5	0.1	2.6	43.7	2.6	0.0	41.1	22.4	1.9

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			NPISH						
							Transferable deposits	Saving account	Other deposits							
2004 December	23.5	1.1	—	...	...	1.1	4.4	0.5	4.0	17.5	17.3	8.7	—	8.7	0.1	0.3
2005 December	29.7	...	—	...	...	...	2.8	—	2.8	26.0	25.7	10.8	—	14.9	0.3	0.5
2006 December	34.2	...	—	...	...	...	3.7	0.3	3.5	29.8	29.6	12.4	—	17.2	0.2	0.5
January	36.1	...	—	...	...	...	3.5	0.2	3.4	31.9	31.8	12.8	—	19.0	0.1	0.5
February	38.2	...	—	...	...	...	4.3	0.4	3.9	33.0	32.8	14.1	—	18.6	0.2	0.7
March	39.6	0.2	—	...	0.2	...	4.6	0.7	3.9	34.0	33.9	13.7	—	20.2	0.1	0.7
April	39.8	0.2	—	...	0.2	...	4.4	0.4	4.0	34.7	34.5	13.5	—	21.0	0.2	0.3
May	43.8	0.1	—	...	0.1	...	4.1	0.5	3.6	38.7	38.4	16.2	—	22.3	0.3	0.6
June	46.7	0.1	—	...	0.1	...	4.4	1.1	3.3	41.4	41.3	18.3	—	22.9	0.2	0.6
July	46.2	0.2	—	...	0.2	...	5.8	1.4	4.4	39.2	38.9	14.5	—	24.4	0.3	0.7
August	50.5	0.2	—	...	0.2	...	6.1	1.9	4.2	43.5	43.2	17.5	—	25.7	0.2	0.6
September	49.4	0.1	—	...	0.1	...	8.0	2.9	5.1	40.5	40.3	14.0	—	26.3	0.2	0.4
October	53.9	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	56.3	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	53.5	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	62.1	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	63.8	0.9	—	...	...	0.9	10.2	2.1	8.1	51.7	51.5	20.2	—	31.4	0.2	0.8
March	61.8	0.8	—	...	...	0.8	10.1	1.5	8.6	50.2	50.0	17.9	—	32.1	0.2	0.6
April	65.2	0.9	—	...	0.1	0.8	9.6	...	9.5	54.0	53.9	18.6	—	35.4	0.1	0.6
May	66.8	0.9	—	...	...	0.8	10.4	0.5	10.0	54.9	54.7	16.7	—	37.9	0.2	0.4
June	69.2	0.8	—	...	...	0.8	9.8	0.5	9.4	57.8	57.6	17.7	—	39.9	0.2	0.5
July	73.7	0.8	—	...	...	0.8	8.1	0.1	8.1	63.6	63.4	22.6	—	40.8	0.2	0.8
August	77.1	0.9	—	...	...	0.9	9.1	0.1	9.0	65.9	65.5	19.8	—	45.7	0.4	0.8
September	82.3	0.9	—	...	...	0.9	9.8	0.1	9.7	70.6	70.3	19.9	—	50.4	0.3	0.7
October	94.0	1.0	—	...	...	1.0	10.2	0.1	10.1	81.3	81.0	26.9	—	54.1	0.3	1.2
November	89.1	1.0	—	...	...	1.0	14.1	0.3	13.8	72.8	72.5	21.0	—	51.4	0.4	0.7
2008 December	82.2	0.9	—	...	...	0.9	11.6	0.1	11.5	68.4	68.2	22.9	—	45.2	0.3	1.0
January	85.9	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	83.2	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	83.4	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	89.1	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	84.1	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	90.9	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	97.7	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	97.6	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	100.7	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	101.1	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	102.2	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	112.4	2.1	—	1.2	...	0.9	18.3	1.3	17.0	91.1	90.9	29.7	—	61.1	0.2	0.7
January	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
2010 February	110.9	2.4	—	1.4	...	1.0	15.8	0.7	15.1	92.5	92.2	25.9	28.4	37.9	0.2	0.3

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 to 5 years	Over to 5 years		Up to 1 year	Over 1 year to 5 years	Over to 5 years			
2000 December	3.3	—	—	—	3.3	—	3.3	3.3	0.0	...	—	—	—	—
2001 December	25.9	—	—	—	25.9	—	25.9	24.6	1.3	...	—	—	—	—
2002 December	86.5	—	—	—	80.8	—	80.8	67.3	13.5	...	5.7	5.7	1.4	4.3
2003 December	232.8	—	—	—	193.7	0.2	193.5	124.7	68.9	...	39.0	39.0	11.4	27.7
2004 December	373.7	—	—	—	289.9	...	289.9	111.5	178.5	...	83.7	83.7	15.9	67.8
2005 December	513.9	—	—	—	387.9	...	387.9	117.9	269.9	...	126.0	126.0	19.5	106.4
2006 December	636.6	—	—	—	490.5	...	490.5	128.7	361.8	...	146.1	146.1	19.7	126.4
January	639.5	—	—	—	493.0	0.1	492.9	128.4	364.5	...	146.5	146.5	19.6	126.9
February	662.3	—	—	—	514.9	0.1	514.8	133.6	381.1	...	147.5	147.5	19.8	127.6
March	687.7	—	—	—	536.8	0.1	536.7	137.7	399.0	...	150.9	150.9	19.9	131.0
April	716.4	—	—	—	560.3	0.1	560.2	137.6	422.6	...	156.1	156.1	19.6	136.5
May	748.2	—	—	—	585.2	0.1	585.1	143.8	441.3	...	163.0	163.0	20.3	142.7
June	784.4	—	—	—	614.6	0.1	614.4	153.3	461.1	...	169.9	169.9	19.9	150.0
July	790.8	—	—	—	614.4	0.1	614.3	141.8	472.4	...	176.4	176.4	21.3	155.1
August	803.9	—	—	—	622.0	0.1	621.9	145.9	475.9	...	181.9	181.9	22.4	159.5
September	825.0	—	—	—	638.6	0.1	638.5	157.2	481.2	...	186.5	186.5	23.1	163.4
October	852.0	—	—	—	660.0	0.1	659.9	167.9	492.0	...	192.1	192.1	23.3	168.8
November	877.1	—	—	—	682.3	0.1	682.2	179.3	502.9	...	194.8	194.8	23.7	171.1
2007 December	892.1	—	—	—	691.5	0.2	691.3	174.0	517.3	...	200.6	200.6	24.0	176.6
January	902.5	—	—	—	701.0	0.2	700.8	147.4	553.4	...	201.5	201.5	9.1	192.4
February	937.0	—	—	—	732.8	0.2	732.7	168.2	564.4	...	204.2	204.2	9.8	194.3
March	970.2	—	—	—	759.5	0.2	759.3	177.9	581.4	...	210.7	210.7	9.5	201.2
April	1,019.6	—	—	—	800.9	0.2	800.7	194.2	606.6	...	218.7	218.7	15.1	203.6
May	1,052.8	—	—	—	823.8	0.2	823.6	192.8	630.8	...	229.0	229.0	16.4	212.6
June	1,089.7	—	—	—	851.1	0.2	850.9	203.7	647.2	...	238.6	238.6	16.3	222.3
July	1,114.0	—	—	—	863.2	0.2	863.0	201.9	661.1	...	250.8	250.8	17.1	233.8
August	1,124.2	—	—	—	868.2	0.2	868.0	200.4	667.6	...	256.0	256.0	17.4	238.6
September	1,130.2	0.6	—	0.6	867.2	0.2	867.1	192.9	674.2	...	262.4	262.4	17.4	245.0
October	1,160.8	0.6	—	0.6	890.5	0.2	890.3	190.8	699.5	...	269.8	269.8	17.9	251.8
November	1,187.9	0.6	—	0.6	911.2	0.2	911.0	207.1	703.9	...	276.1	276.1	19.9	256.3
2008 December	1,183.4	0.6	—	0.6	901.8	0.1	901.7	191.0	710.7	...	281.0	281.0	20.9	260.1
January	1,188.6	1.1	—	1.1	905.7	0.1	905.5	200.1	705.4	...	281.8	281.8	22.1	259.7
February	1,211.2	1.1	—	1.1	926.1	0.1	925.9	223.3	702.6	...	284.0	284.0	22.7	261.3
March	1,229.8	1.0	—	1.0	939.4	0.1	939.3	230.2	709.1	...	289.4	289.4	23.6	265.8
April	1,238.9	1.0	—	1.0	943.2	0.1	943.1	233.9	709.2	...	294.7	294.7	24.5	270.2
May	1,267.9	1.7	—	1.7	964.8	0.1	964.7	246.5	718.1	...	301.4	301.4	25.4	276.1
June	1,280.9	1.0	0.2	0.8	968.7	0.1	968.5	238.9	729.7	...	311.2	311.2	26.4	284.8
July	1,274.1	1.0	0.2	0.8	956.4	0.1	956.3	238.2	718.1	...	316.7	316.7	26.0	290.7
August	1,217.4	1.5	0.2	1.2	905.5	0.1	905.4	219.3	686.1	...	310.5	310.5	24.5	285.9
September	1,279.0	2.2	0.2	1.2	947.2	0.3	946.8	235.5	711.4	...	329.7	329.7	27.7	302.0
October	1,291.5	2.4	1.2	1.1	955.3	0.3	955.0	236.8	718.3	...	333.8	333.8	26.8	307.0
November	1,298.6	2.3	1.2	1.1	962.9	0.3	962.6	242.7	719.9	...	333.4	333.4	28.5	304.9
2009 December	1,289.0	2.3	1.2	1.1	943.2	0.3	942.9	215.7	727.2	...	343.5	343.5	27.0	316.6
January	1,729.4	2.2	1.2	1.0	1,263.6	8.0	1,255.5	300.3	892.7	62.5	463.6	463.4	31.0	367.7
2010 February	1,294.3	1.2	1.2	0.8	918.9	7.5	911.5	231.9	436.7	242.8	374.1	373.9	15.9	207.5

Table 9.2. ODC loans - new loans

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

Description	Nonfinancial corporations												Credit lines/OVD		
	Investment Bussines Loans			Other Bussines Loans				Credit lines/OVD	Consumer loans	Other loans	Mortgage loans			Credit lines/OVD	
	Up to 1 year	Above 1 year and up to 3 years	Above 3y	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	4.1	1.7	-	-	-	0.2	
2005 December	0.7	8.6	4.9	2.1	0.6	2.2	13.4	7.5	4.8	1.0	0.4	...	...	0.1
2006 December	0.5	7.2	10.6	1.2	0.4	3.5	12.8	8.2	4.7	2.0	0.6	...	...	0.2
January	0.4	5.6	7.9	0.9	1.1	1.2	9.6	6.7	4.7	2.1	0.4	0.1	...	0.2	
February	0.4	7.8	12.8	0.8	1.2	0.9	15.7	7.2	5.4	2.8	0.6	...	...	0.2
March	1.0	7.1	8.3	1.0	0.3	2.3	16.4	10.3	6.4	3.3	0.8	0.3	...	0.3	
April	0.7	8.7	9.5	0.5	0.0	1.8	15.1	7.6	7.9	3.7	1.0	0.1	...	0.3	
May	0.7	11.6	8.0	0.8	0.6	1.5	20.4	6.9	10.5	4.2	1.4	0.1	...	0.3	
June	1.2	8.5	7.8	0.9	1.1	1.7	23.8	5.9	10.1	5.1	0.7	0.6	...	0.2	
July	1.0	5.9	7.0	1.1	0.0	1.4	13.9	7.8	9.4	4.9	0.8	0.4	...	0.3	
August	0.7	3.5	7.0	0.7	0.5	1.6	11.5	6.7	8.9	3.1	0.5	0.1	...	0.3	
September	0.7	5.6	8.4	1.1	0.0	1.5	9.0	13.2	8.7	3.4	0.7	0.2	...	0.3	
October	0.4	6.1	9.6	0.7	0.0	2.1	13.1	19.6	9.0	3.6	0.7	0.2	...	0.3	
November	1.0	5.6	9.4	0.3	0.6	1.3	14.3	9.8	8.6	2.9	0.8	0.1	...	0.5	
2007 December	3.6	4.2	12.1	0.4	1.9	1.8	16.6	10.2	6.6	2.7	0.6	...	-	0.4	
January	0.8	4.1	10.8	0.1	0.0	1.4	17.4	70.7	9.0	0.1	0.4	0.3	0.1	4.0	
February	1.8	6.3	10.8	0.3	0.0	3.0	20.5	82.2	11.3	...	0.4	0.4	0.1	4.2	
March	1.2	6.7	7.8	0.5	0.0	2.9	18.1	107.6	15.6	...	0.4	0.4	0.1	4.2	
April	3.8	6.3	11.8	0.1	0.0	2.1	23.7	115.2	14.5	...	0.4	0.5	0.2	4.4	
May	1.1	5.5	17.8	0.1	0.3	2.0	17.3	113.6	18.8	...	0.4	0.4	0.1	4.5	
June	1.3	6.5	11.4	0.2	0.2	2.2	18.4	121.4	18.8	...	0.9	0.7	0.1	4.7	
July	0.7	5.5	11.8	0.6	0.2	2.2	18.1	124.6	19.9	...	0.8	0.8	0.6	5.0	
August	1.8	7.1	9.9	0.4	0.1	1.9	10.2	123.8	14.1	...	0.9	0.5	0.4	4.9	
September	0.6	4.1	5.2	0.8	0.2	2.2	15.2	122.6	15.3	0.1	1.0	1.2	0.2	5.0	
October	1.0	7.8	10.0	0.7	0.6	2.9	17.1	123.1	18.4	0.1	1.4	0.8	0.3	7.8	
November	0.6	5.3	3.9	0.8	0.1	3.2	12.5	135.3	13.6	...	0.5	1.2	0.5	5.7	
2008 December	1.1	7.1	7.1	1.1	0.3	4.1	19.1	135.5	13.6	...	2.3	0.8	0.6	5.7	
January	0.6	4.1	6.5	0.1	0.0	2.4	8.6	133.5	9.6	...	1.1	0.6	...	6.3	
February	1.5	7.3	6.7	0.5	0.7	2.3	15.8	141.7	12.0	...	1.2	0.9	0.3	6.4	
March	2.1	7.1	9.1	0.3	0.2	2.3	12.6	151.7	14.8	...	1.4	0.9	0.8	6.5	
April	0.9	5.0	5.0	1.0	0.2	3.1	12.5	153.2	14.5	...	2.8	0.7	0.4	6.5	
May	1.0	6.7	10.4	0.3	0.3	7.9	13.4	155.5	14.9	...	2.2	0.9	1.1	6.5	
June	0.8	5.5	10.8	0.8	0.5	6.8	11.2	159.5	18.0	...	2.5	1.5	1.0	6.5	
July	1.8	4.9	6.7	0.3	0.7	2.5	8.8	153.3	25.1	...	2.6	1.3	0.9	6.5	
August	0.6	5.0	7.3	0.9	0.1	2.4	7.9	145.9	12.3	...	1.7	0.6	0.9	6.5	
September	1.3	4.6	7.0	0.2	0.7	2.2	11.8	149.2	14.0	...	2.3	0.6	1.0	6.5	
October	2.6	4.7	8.7	0.2	1.0	3.4	15.2	114.2	15.2	...	2.9	1.0	0.6	6.4	
November	0.9	4.9	7.7	0.5	0.5	1.6	9.7	149.0	11.8	...	2.2	0.7	1.1	6.3	
2010 December	0.9	7.0	10.0	0.8	0.3	3.7	23.9	140.8	12.2	...	1.6	1.1	0.8	6.2	
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	
2010 February	2.0	14.5	4.3	...	0.5	3.4	8.1	100.3	9.8	6.1	2.5	0.8	0.3	4.8	

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
January	120.5	3.0	0.7	2.2	101.9	33.2	68.7	15.6	4.0	11.6
2010 February	387.4	38.2	3.7	34.5	253.4	79.4	174.0	95.8	29.7	66.2

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	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
January	101.9	13.9	38.0	6.3	31.7	...	...	...	8.0	7.9	0.1	42.1	13.2	28.8
2010 February	253.4	13.5	131.8	27.5	104.3	...	...	...	9.2	7.7	1.5	98.8	38.4	60.5

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, of which: ex-pol. real estate, rent, bus services	Other services				
	Up to 1 year	Over 1 year		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year			Over 1 year	Up to 1 year	Over 1 year		
2000 December	2.5	2.1	2.1	—	0.5	0.5	—	—	—	—	—	—	—	—	
2001 December	22.2	14.0	14.0	—	4.1	4.1	—	—	—	—	—	—	4.1	4.1	
2002 December	71.4	51.4	51.4	—	14.6	14.6	—	—	—	—	—	—	5.4	5.4	
2003 December	205.8	113.1	75.8	37.3	71.8	31.7	40.1	1.3	0.4	—	—	—	19.6	11.9	7.7
2004 December	234.2	172.8	66.3	106.5	18.9	9.4	9.6	5.4	2.8	2.6	3.2	3.1	33.8	10.9	22.9
2005 December	301.1	209.6	64.0	145.5	28.0	12.2	15.8	12.1	4.8	7.3	2.7	2.6	48.7	11.2	37.5
2006 December	376.4	259.5	74.5	185.0	29.5	10.5	19.0	18.3	7.4	11.0	1.1	0.9	68.0	28.1	39.9
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
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
2010 February	630.8	456.8	117.8	339.1	37.4	2.7	34.6	25.7	4.0	21.7	15.1	2.7	95.8	29.7	66.2

Table 10.1. ODC effective interest rate - deposits interest rate

(New contracts, unless otherwise indicated)

Description	Deposit rates	Nonfinancial corporations							Households						
		Transferable deposits	Other deposits						Saving deposits	Transferable deposits	Other deposits				Saving deposits
			Less than 250.000 euro			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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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	...	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
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
2010 February	3.8	*	3.1	3.0	4.9	3.8	*	*	2.2	0.2	2.9	2.9	4.5	5.5	2.2

Table 10.2. ODC effective interest rate - credit interest rate

(New contracts, unless otherwise indicated)

Description	Loan rates		Nonfinancial corporations (Loans)					Credit lines /overdrafts	Households (Loans)			
			Investment business loans		Other business loans				Consumer loans	Mortgage loans		
	Up to 1 year	Over 1 years and up to 5 years	Up to 1 year	Over 1 years and up to 5 years	Over 10 years	Up to 5 years	Over 1 years and up to 5 years			Over 10 years		
2004 December	15.7	15.16	14.47	...	15.04	15.32	15.06	12.53	*	*	*	
2005 December	14.5	17.34	13.29	...	15.18	14.38	15.11	11.51	*	*	*	
2006 December	14.7	*	14.50	...	13.60	15.18	15.72	12.36	*	13.36	*	
January	15.0	*	14.01	...	14.74	15.08	15.15	12.30	12.84	*	*	
February	15.0	*	14.28	...	15.18	14.87	14.90	12.20	*	*	*	
March	14.8	*	15.59	...	*	15.48	15.68	12.51	*	*	*	
April	14.9	*	15.42	...	15.51	15.61	15.60	13.72	*	13.12	*	
May	14.7	*	14.75	...	*	14.70	14.75	13.48	*	13.22	*	
June	14.8	*	15.14	...	15.31	14.67	15.52	13.39	12.85	11.38	*	
July	15.1	*	15.34	...	15.93	15.20	15.10	12.93	*	12.78	*	
August	14.4	*	15.37	...	14.56	15.03	14.66	13.06	12.79	11.35	*	
September	14.1	*	14.46	...	15.50	16.04	13.26	12.67	12.67	*	*	
October	14.1	*	15.02	...	*	15.29	13.19	12.82	12.70	12.06	*	
November	14.7	*	15.02	...	*	15.42	14.82	13.03	12.94	11.34	*	
2007 December	14.1	*	13.76	...	*	14.64	15.09	13.72	12.92	12.36	*	
January	16.1	20.91	*	...	20.06	15.17	13.09	15.18	14.67	*	*	
February	15.6	*	15.14	...	14.95	15.39	12.76	14.63	13.36	*	*	
March	16.1	*	16.34	...	17.20	15.76	13.72	14.03	12.78	12.04	*	
April	14.6	*	15.57	...	13.36	14.90	13.81	14.16	12.73	11.36	*	
May	14.5	26.22	13.99	...	17.96	15.51	13.48	13.78	12.95	10.82	*	
June	15.3	*	15.11	...	19.24	15.76	13.66	14.30	*	11.24	*	
July	15.4	*	13.72	...	18.46	15.49	14.48	14.12	11.18	11.93	*	
August	14.8	*	14.78	...	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	15.07	13.94	12.01	10.30	10.49	
October	13.0	13.89	13.68	...	17.60	15.36	14.14	13.53	11.91	11.53	9.87	
November	13.2	*	15.79	...	14.46	15.73	13.26	13.78	11.16	11.25	10.93	
2008 December	13.8	*	13.92	...	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	13.28	13.96	10.70	12.03	*	
February	15.0	17.26	14.63	...	15.44	15.02	12.62	13.01	10.50	9.42	*	
March	13.1	15.06	15.09	...	17.13	15.77	12.47	13.26	10.79	11.59	12.60	
April	15.2	*	15.65	...	*	15.90	12.52	13.10	13.10	10.36	*	
May	12.7	18.74	13.65	...	*	15.91	12.49	13.32	10.04	9.94	9.76	
June	15.0	20.39	14.41	...	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	12.54	12.49	11.86	10.76	9.99	
August	13.8	*	13.13	...	12.44	15.52	12.43	12.78	9.94	*	9.22	
September	14.9	12.29	15.25	...	16.11	15.62	12.36	12.99	9.85	10.79	*	
October	14.2	11.31	13.98	...	12.96	15.50	12.66	13.04	11.10	9.74	10.23	
November	14.1	*	14.22	...	13.76	16.40	12.24	12.88	10.87	11.25	9.20	
2009 December	14.1	14.24	14.34	...	*	13.99	12.76	13.31	*	10.67	*	
January	13.4	19.96	14.76	...	15.67	15.47	12.66	13.36	11.38	11.41	*	
2010 February	14.6	18.00	14.57	10.19	17.37	16.82	11.82	14.02	14.76	12.25	11.10	

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
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
2010 February	5.9	33.3	27.7	26.4	0.4	5.6	5.3	27.4	9.7	8.7	0.8	0.1	4.1	3.1	13.6

Table 12.1. Payment system - selected indicators

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

Description	CBK interbank clearing system		Bank clients withdrawing through ATM		Abroad banks clients withdrawing through ATM		Bank clients payments through POS		Abroad banks clients payments through POS		E-Banking payments		Number of ATMs	Number of POSs	Number of current accounts	Number of E-Banking accounts
	Number (in thousands)	Value	Number (in thousands)	Amount	Number (in thousands)	Amount	Number (in thousands)	Shuma	Number (in thousands)	Shuma	Number (in thousands)	Amount	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	1.7	409.7	117.2	286.1	6.4
2001 December	587.9	77.3	500.5	10.1	857.1	227.0	588.2	41.8
2002 December	978.6	241.7	722.4	14.5	1,094.1	239.7	747.9	106.5
2003 December	1,305.6	277.7	1,014.8	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	1.4	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	1.4	132.5	17.4	100.9	14.2
February	348.2	61.4	284.0	2.8	244.6	31.8	182.3	30.5
March	556.3	105.7	446.3	4.3	393.4	39.6	305.9	48.0
April	833.5	120.9	706.8	5.8	635.4	73.3	496.3	65.8
May	1,082.7	163.7	911.5	7.5	812.8	81.5	647.0	84.3
June	1,297.4	193.8	1,094.6	9.0	970.1	102.1	766.8	101.2
July	1,543.0	230.3	1,301.4	11.2	1,172.6	132.9	923.2	116.4
August	1,813.0	304.6	1,495.9	12.4	1,308.5	140.1	1,036.0	132.5
September	2,078.8	361.9	1,702.8	14.0	1,511.5	159.8	1,196.4	155.2
October	2,779.0	829.2	1,933.9	15.9	1,725.4	191.2	1,358.6	175.6
November	3,091.4	944.3	2,129.4	17.8	1,879.0	201.1	1,484.0	193.9
2008 December	3,499.4	1,077.7	2,401.8	19.9	2,147.6	228.5	1,706.0	213.1
January	204.2	31.2	171.3	1.7	127.4	15.4	98.7	13.3
February	379.3	51.5	324.4	3.4	290.8	39.3	222.8	28.7
March	602.4	82.9	514.4	5.2	470.0	67.0	357.2	45.8
April	833.8	119.6	707.3	6.8	682.4	92.9	526.9	62.6
May	1,074.8	161.7	904.7	8.4	884.4	114.0	689.8	80.6
June	1,396.5	228.6	1,157.9	10.0	1,083.6	124.7	861.6	97.4
July	1,687.1	272.6	1,402.8	11.8	1,308.9	147.5	1,050.0	111.4
August	1,914.5	307.4	1,593.6	13.5	1,419.2	152.5	1,138.9	127.8
September	2,171.7	359.8	1,796.6	15.3	1,564.6	157.6	1,258.9	148.0
October	2,485.8	456.3	2,010.2	19.2	1,697.7	161.0	1,369.4	167.3
November	2,739.7	527.6	2,191.2	20.8	1,849.8	170.9	1,492.0	187.0
2009 December	3,083.8	625.5	2,435.6	22.6	2,095.0	188.4	1,702.6	203.9
January	230.6	75.2	153.9	1.5	125.0	3.7	107.7	13.6
2010 February	173.2	21.7	149.9	1.6	131.7	7.8	109.0	14.9

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

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

Description	Loans	
	Amount	Number
2002 December	33.4	16,431
2003 December	33.9	19,037
2004 December	39.9	22,286
2005 December	51.7	27,123
2006 December	57.7	35,541
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
January	109.3	58,073
2010 February	109.9	58,954

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

Description	Total network units					Number of employees	
	Prishtina	Prizren	Peja	Gjilani	Mitrovica	Other depository corporations	
2004 December	219	61	37	41	50	2,066	
2005 December	238	69	39	44	54	2,341	
2006 December	221	69	37	40	49	2,416	
January	220	69	36	38	42	2,440	
February	224	69	37	38	45	2,482	
March	227	69	38	39	44	2,546	
April	227	70	38	38	44	2,563	
May	232	72	39	38	45	2,584	
June	232	72	39	38	45	2,631	
July	231	71	39	38	45	2,663	
August	233	72	39	38	46	2,688	
September	232	70	39	39	45	2,701	
October	232	71	38	39	44	2,751	
November	233	71	38	39	44	2,821	
2007 December	237	71	39	40	45	2,715	
January	230	74	38	42	48	2,918	
February	236	76	39	42	51	2,970	
March	242	80	39	44	51	3,000	
April	241	81	38	44	51	3,077	
May	246	82	40	44	53	3,181	
June	255	85	37	47	55	31	3,276
July	256	85	38	47	55	31	3,362
August	261	86	40	48	55	32	3,382
September	268	90	41	48	56	31	3,430
October	271	90	41	48	57	32	3,505
November	274	93	41	48	57	32	3,576
2008 December	288	98	44	51	59	36	3,607
January	288	98	44	51	59	37	3,612
February	289	98	44	51	60	37	3,622
March	293	99	45	52	61	37	3,656
April	296	99	46	52	63	36	3,649
May	297	100	46	52	63	36	3,637
June	298	100	46	52	63	36	3,666
July	296	98	46	52	63	37	3,664
August	296	98	46	52	64	36	3,654
September	293	97	46	52	64	34	3,664
October	295	97	46	52	64	36	3,481
November	293	97	46	52	65	34	3,444
2009 December	297	98	46	52	65	36	3,459
January	296	97	46	53	64	36	3,466
2010 February	297	97	46	53	65	36	3,470

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	0.1	247	175	72.4	...	3.54	3.54	.	.
2003 December	37.1	29.2	6.6	1.3	265	199	62	4	5.6	5.3	0.3	...
2004 December	39.1	28.7	8.6	1.7	371	242	121	8	6.7	5.7	0.6	0.4
2005 December	47.2	33.3	7.1	6.8	373	224	135	15	9.2	7.9	0.3	0.9
2006 December	48.7	34.7	9.4	4.6	406	252	136	18	10.9	9.8	0.5	0.6
January	4.4	2.8	0.5	1.1	27	19	4.2	3	1.0	0.9	0.1	0.1
February	7.8	5.5	0.8	1.5	51	38	8	5	2.1	1.9	0.1	0.1
March	12.1	9.0	1.3	1.8	81	60	14	6	3.1	2.8	0.2	0.1
April	16.8	12.6	2.0	2.3	114	83	23	8	4.1	3.7	0.2	0.2
May	20.8	15.8	2.5	2.6	143	103	30	10	5.0	4.5	0.3	0.3
June	24.9	18.7	3.2	3.0	174	123	39	12	6.1	5.5	0.3	0.3
July	31.7	21.7	6.5	3.5	251	145	89	17	7.7	6.6	0.4	0.8
August	36.6	24.8	8.0	3.9	296	164	113	19	8.5	7.2	0.4	0.8
September	40.0	27.3	8.5	4.2	322	181	120	22	9.7	8.2	0.5	1.0
October	43.5	29.9	9.0	4.6	351	199	127	25	10.8	9.1	0.6	1.1
November	46.1	31.8	9.3	4.9	370	211	131	27	11.9	10.0	0.7	1.2
2007 December	50.8	34.9	10.2	5.7	406	233	144	30	12.8	10.9	0.7	1.3
January	4.4	3.0	0.3	1.1	28	20	3.7	5	1.5	1.1	0.1	0.4
February	8.2	5.8	0.7	1.7	58	39	8	11	2.9	2.3	0.2	0.4
March	13.3	9.7	1.1	2.5	94	64	13	17	4.4	3.7	0.2	0.5
April	18.2	13.2	1.6	3.4	132	89	19	24	5.6	4.7	0.2	0.7
May	22.7	16.4	2.2	4.1	168	111	26	31	7.2	6.2	0.3	0.8
June	27.6	19.9	3.1	4.6	209	133	38	38	8.9	7.8	0.3	0.9
July	34.8	23.1	6.4	5.3	289	158	87	44	10.1	8.7	0.3	1.0
August	40.0	25.7	8.1	6.1	340	177	113	49	11.6	10.1	0.4	1.1
September	43.8	28.3	8.7	6.8	373	196	122	55	13.0	11.2	0.5	1.2
October	47.9	30.8	9.2	7.9	404	215	129	61	14.6	12.4	0.6	1.6
November	51.1	32.7	9.7	8.7	431	229	134	67	16.1	13.4	0.8	1.8
2008 December	56.4	35.6	10.9	9.9	476	252	153	72	17.7	14.7	1.0	2.0
January	6.6	2.4	0.4	3.8	31	20	4.7	6	1.1	0.9	0.1	0.1
February	10.9	4.8	0.8	5.3	60	38	10	12	2.4	1.9	0.1	0.3
March	16.2	8.2	1.4	6.7	96	63	16	17	3.8	3.0	0.3	0.5
April	22.0	11.6	2.3	8.1	140	88	29	24	5.1	4.0	0.3	0.8
May	27.2	14.8	3.0	9.4	179	112	38	30	6.6	5.2	0.4	1.1
June	33.1	18.4	3.9	10.8	224	137	49	38	8.0	6.3	0.4	1.3
July	41.3	21.7	7.7	11.9	312	159	108	46	9.7	7.6	0.5	1.6
August	52.8	27.8	10.4	14.6	404	198	149	57	11.3	9.9	0.5	2.0
September	57.6	30.9	11.0	15.7	439	217	157	64	12.8	11.1	0.6	2.3
October	61.9	33.4	11.5	17.1	468	234	164	71	14.7	12.5	0.7	2.8
November	67.8	36.4	12.7	18.7	512	253	181	77	16.9	13.7	1.0	3.4
2009 December	47.3	24.9	9.7	12.8	369	179	139	51	18.8	8.8	1.2	3.9
January	4.7	2.8	0.4	1.5	30.2	18.6	4.9	6.8	1.5	1.0	0.0	0.4
2010 February	10.3	5.5	0.7	4.1	60.3	36.4	10.0	13.9	3.3	2.2	0.2	0.9

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	...
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	...
2010 February	26.2	123.3	103.6	70.8	32.9	14.0	5.7	.	.	97.1	47.2	13.2	32.5	4.2	...

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	of which:					KTA from refunds	prej të cilave:				Customs from refunds
		Domestic taxes	of which:			Border taxes		prej të cilave:				
			Presumptive tax	Vat	Wage tax			Border excise	Excise on tobacco and other tobacco products	Import custom	Border VAT	
Janar	82.4	47.8	0.3	2.3	4.3	-	34.6	10.2	4.5	5.4	14.3	-
Shkurt	124.5	56.3	0.1	6.0	4.4	-	68.2	18.0	8.7	11.6	29.5	-
Mars	173.9	65.3	0.1	9.9	4.7	-	108.6	27.4	14.5	17.3	48.6	-
Prill	239.5	91.1	0.2	11.2	8.3	-	148.4	36.5	17.9	24.2	68.7	-
Maj	291.5	99.2	0.3	14.2	8.5	-	192.3	42.5	22.5	28.2	81.4	-
Qershor	345.9	110.0	0.3	17.2	8.6	-	235.9	52.7	27.2	35.0	103.0	-
Korrik	420.4	136.2	0.3	19.9	11.8	-	284.2	61.8	31.3	39.8	120.3	-
Gusht	488.0	147.8	0.4	23.3	12.0	-	340.2	76.8	38.2	47.2	147.1	-
Shtator	545.6	161.5	0.4	27.0	12.1	-	384.0	87.5	42.9	53.4	168.9	-
Tetor	616.0	183.9	0.4	30.6	15.8	-	432.1	98.7	47.8	61.1	192.8	-
Nëntor	674.0	194.4	0.5	35.1	15.9	-	479.7	109.1	55.4	68.1	214.8	-
2007 Dhjetor	740.7	210.0	0.8	41.6	16.6	-	530.7	122.1	58.6	76.9	240.5	-
Janar	26.3	-4.0	0.0	0.0	0.0	-4.2	30.3	9.0	3.0	4.1	14.2	0.0
Shkurt	92.2	25.5	0.1	7.1	6.0	-4.4	66.7	18.3	5.4	9.7	33.3	-0.2
Mars	139.1	32.6	0.2	10.1	9.3	53.3	106.5	27.4	9.2	16.0	53.7	-0.2
Prill	223.2	70.3	0.3	15.7	13.5	-5.9	152.9	37.3	15.3	23.5	76.5	-0.3
Maj	285.4	76.5	0.3	20.3	17.1	-9.5	208.9	49.4	23.9	31.3	103.6	-0.4
Qershor	345.1	83.3	0.4	23.2	21.1	-11.9	261.8	60.3	28.8	40.0	131.8	-0.5
Korrik	434.5	115.6	0.4	28.2	24.5	-12.3	318.9	72.5	35.7	49.0	160.3	-0.5
Gusht	497.0	123.3	0.5	31.6	27.7	-12.6	373.7	86.9	41.2	57.1	186.9	-0.6
Shtator	557.8	131.5	0.6	37.2	30.9	-15.0	426.3	98.3	45.6	65.5	215.2	-0.7
Tetor	652.2	170.3	0.6	44.4	34.9	-16.2	481.8	109.1	51.9	74.4	244.2	-0.7
Nëntor	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 Dhjetor	804.3	200.3	1.3	58.4	43.6	-21.2	604.0	132.5	70.8	93.4	304.8	-0.8
Janar	57.6	25.9	0.2	2.1	3.5	-0.8	31.7	1.4	0.6	0.9	2.3	0.0
Shkurt	106.0	37.5	0.3	8.7	5.0	-0.7	68.5	9.4	3.2	7.2	22.1	-0.1
Mars	159.0	44.8	0.5	13.8	7.8	-4.2	114.2	19.4	7.4	14.8	46.0	-0.1
Prill	229.2	67.6	0.6	19.3	10.9	-5.5	161.6	31.4	10.2	22.2	70.8	0.0
Maj	347.3	76.7	1.1	24.1	13.1	-0.7	214.8	43.1	16.4	30.4	97.9	-0.2
Qershor	418.4	87.5	1.2	30.5	15.9	-0.5	270.6	57.4	20.0	39.9	126.3	-0.1
Korrik	499.8	106.1	1.3	36.4	18.6	-0.5	330.9	75.2	25.2	48.4	154.8	-0.1
Gusht	509.3	115.7	1.3	41.7	21.4	-0.3	393.7	90.8	32.1	57.3	186.2	-0.1
Shtator	575.8	123.6	1.4	47.6	24.2	-5.1	452.2	104.3	38.7	65.8	216.1	-0.1
Tetor	659.1	147.5	1.5	55.3	27.3	-0.8	511.6	119.5	43.2	74.7	246.8	-0.1
Nëntor	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 Dhjetor	815.8	181.7	2.1	75.5	38.0	-6.5	634.1	141.9	55.1	94.5	315.1	-0.3
Janar	48.1	17.1	0.0	0.7	1.2	-0.3	31.0	7.5	3.9	4.4	15.1	0.0
2010 Shkurt	103.6	32.9	0.0	11.7	6.2	-0.7	70.7	16.6	8.1	10.7	35.2	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						
	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	70.12	-934.7	2710	56.5	24.5	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						
	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	1.9	7.2	40.5	34.9	5.6
2005	100.0	110.9	86.9	23.3	10.9	12.4	8.5	3.9	0.8	23.8	-34.8	10.2	1.9	8.3	44.9	37.4	7.5
2006	100.0	110.7	88.5	21.5	10.9	10.6	6.8	3.7	0.8	25.6	-36.3	12.8	3.5	9.2	49.1	41.3	7.8
2007	100.0	111.9	92.4	18.8	9.6	9.2	5.8	3.4	0.7	26.2	-38.1	14.2	4.8	9.4	52.4	45.2	7.2
2008	100.0	112.9	94.8	17.5	9.6	7.9	5.1	2.7	0.6	28.5	-41.3	13.8	5.2	8.7	55.2	48.8	6.4

Source: Statistical Office of Kosovo

Table 19.1. Prices - main components

(May 2002 = 100)

Description	Percentages		Index												
	CPI (Year-on-year)	CPI (annual average) 1/		Food and non-alcoholic beverages	Alcoholic beverages, tobacco	Clothing and footwear	Housing, water, electricity, gas and other fuels	Furnishing, household equipments and	Health	Transport	Communication	Recreation and culture	Education	Restaurant and hotels	Miscellaneous goods and services
2002 December	.	.	101.4	99.9	101.9	97.9	113.6	101.5	100.1	103.1	100.6	101.9	100.0	102.7	103.0
2003 December	0.5%	1.3%	101.9	100.0	112.0	98.7	112.4	100.9	101.2	103.2	100.3	98.9	109.6	101.9	103.6
2004 December	-3.7%	-1.1%	98.1	91.9	115.2	91.3	114.7	100.3	103.7	110.6	100.4	98.8	109.6	105.3	102.3
2005 December	0.7%	-1.4%	98.8	91.9	131.5	89.0	110.8	98.1	104.1	119.0	100.1	97.2	103.5	105.9	101.6
2006 December	1.1%	0.6%	99.9	94.7	129.6	86.5	108.8	97.1	105.0	115.3	112.7	97.4	103.5	105.6	100.1
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
Janar	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
2010 Shkurt	1.1%	-2.1%	111.9	113.8	135.4	82.3	125.9	102.0	109.4	123.7	100.4	96.3	109.1	110.2	100.7

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	-1002.1	-983.1	-19.0	138.3	654.9	76.9	19.3	57.6	132.0
2005	-247.6	-1087.0	-1078.5	-8.5	139.1	700.3	69.6	15.8	53.8	178.1
2006	-226.1	-1144.1	-1173.1	29.0	158.8	759.2	-14.9	20.8	-35.7	240.9
2007	-331.3	-1316.7	-1368.0	51.4	185.7	799.7	91.3	16.5	74.8	240.0
2008	-602.4	-1596.1	-1668.2	72.1	155.5	838.2	462.8	10.4	452.4	139.6
2009Q1	-94.0	-296.9	-328.3	31.4	26.7	176.2	66.0	1.8	64.2	28.0
2009Q2	-185.9	-403.5	-434.7	31.2	23.6	194.0	179.0	5.3	173.7	6.9
2009Q3	-152.2	-409.3	-451.6	42.3	15.4	241.6	121.1	3.9	117.2	31.2
2009Q4	-213.8	-444.8	-475.3	30.4	9.4	221.7	167.4	90.6	76.8	46.4

Table 20.2. Services - net

(Në milionë euro)

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

Table 20.3. Services - credit

(In millions of euro)

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

Table 20.4. Services - debit

(In millions of euro)

Description	Debit											
	Transport	Travel	Communications services	Constructions services	Insurance services	Financial services	Computer and information services	Royalties and licence fees	Other business services	Personal, cultural, and recreational services	Government services, n.i.e.	
2004	-265.2	-50.5	-46.4	-15.3	-9.1	-14.9	-3.5	-4.3	-1.7	-115.7	-1.0	-2.8
2005	-273.5	-51.7	-51.3	-24.1	-14.0	-15.1	-3.6	-6.1	-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

(Në milionë 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

(Në milionë euro)

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

Table 20.8. Financial account - investments in reposting economy

(In millions of euro)

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

Table 20.9. Financial account - investments abroad

(In millions of euro)

Description	Investments abroad											
	Direct investments					Portfolio investments	Other investments				Reserve assets	
	Equity capital	Reinvested earnings	Other capital transactions	Trade credit	Loans		Currency and deposits	Other assets				
2004	-47.4	0.0	0.0	0.0	0.0	-32.1	-128.0	14.2	-11.7	-130.6	0.0	112.7
2005	-126.5	0.0	0.0	0.0	0.0	-17.5	-141.3	12.2	6.9	-160.5	0.0	32.4
2006	-367.5	-5.6	-5.6	0.0	0.0	-65.4	-218.7	5.2	-2.9	-220.9	0.0	-77.9
2007	-444.9	-9.7	-9.7	0.0	0.0	-36.6	-108.3	-0.9	-4.5	-102.9	0.0	-290.3
2008	-51.1	-25.0	-25.0	0.0	0.0	16.8	-19.8	-10.8	-1.4	-7.7	0.0	-23.1
2009 Q1	-50.7	-3.1	-3.1	0.0	0.0	3.8	-7.7	-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	-13	116	-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								Non-european countries	
	European union			CEFTA	Other european countries					
			EU 15	EU 10	EU 2					
2001 December	10.6	...	...	...	...	...	...	...	...	...
2002 December	27.6	...	...	...	...	...	...	...	...	...
2003 December	35.6	35.1	14.9	13.7	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	
January	15.8	12.1	7.9	6.9	0.3	0.7	3.6	0.7	3.6	
2010 Shkurt	31.4	26.2	17.0	15.3	0.7	1.1	7.5	1.6	5.2	

Table 23.2. Export by trading partners - European Union

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

Description	European union														
	EU 15										EU 10			EU 2	
	Of which:										Of which:		of which:		
	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
2004 December	16.6	15.0	0.9	0.0	0.2	3.3	4.3	5.5	0.1	0.6	1.2	...	1.0	0.4	0.4
2005 December	21.8	19.2	1.0	0.0	0.5	3.2	5.4	5.7	0.1	...	1.5	...	1.2	1.2	1.0
2006 December	42.3	23.4	1.2	0.0	0.2	4.0	3.9	12.7	1.1	...	5.2	0.4	4.5	13.7	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
February	10.8	5.0	0.4	...	...	1.0	0.8	2.2	0.5	...	0.6	...	0.5	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
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
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
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
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
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
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
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
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
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
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
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
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
April	30.1	25.7	0.9	14.1	0.1	3.5	3.9	2.2	0.9	0.0	3.4	0.1	2.9	1.0	0.9
May	45.0	39.2	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
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
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
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
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
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
November	88.8	78.7	2.1	28.1	0.2	7.0	10.8	24.0	1.8	0.2	7.8	1.1	6.2	2.4	2.3
2008 December	94.0	80.8	2.1	28.1	0.2	7.2	10.9	25.5	1.9	0.2	10.5	1.1	6.3	2.7	2.6
January	2.8	2.4	0.2	...	0.0	0.6	...	1.5	...	...	0.3	0.1	0.1	0.1	0.1
February	6.4	5.9	0.2	...	0.1	1.2	0.1	4.0	0.2	...	0.4	0.1	0.2	0.1	0.1
March	9.9	8.8	0.2	0.6	0.1	1.5	0.1	5.8	0.3	...	0.9	0.2	0.5	0.1	0.1
April	14.2	12.2	0.3	0.6	0.1	1.8	0.1	8.7	0.4	...	1.4	0.3	0.8	0.6	0.6
May	19.1	16.5	0.4	0.7	0.1	2.1	0.2	12.3	0.5	...	1.8	0.3	1.2	0.7	0.7
June	26.9	23.8	0.6	0.7	0.1	2.7	0.2	18.5	0.8	...	2.0	0.3	1.4	1.0	1.0
July	30.7	27.0	0.8	0.7	0.2	3.2	0.2	20.8	0.9	0.1	2.3	0.4	1.6	1.4	1.3
August	38.7	34.5	1.0	0.7	0.2	5.0	0.2	26.1	1.0	0.1	2.6	0.4	1.9	1.6	1.5
September	45.7	40.6	1.3	2.5	0.2	5.3	0.2	29.5	1.1	0.2	3.0	0.4	2.0	2.1	1.9
October	54.1	48.4	1.5	3.3	0.4	6.1	0.2	35.0	1.3	0.2	3.6	0.4	2.3	2.2	2.0
November	63.7	57.2	1.8	4.6	0.5	7.0	0.2	41.1	1.3	0.2	4.0	0.5	2.5	2.6	2.3
2009 December	70.7	63.6	2.0	5.2	0.6	7.5	0.2	46.0	1.4	0.2	4.3	0.5	2.8	2.9	2.6
January	7.9	6.9	0.3	0.3	0.2	0.4	0.0	5.6	0.1	0.0	0.3	0.0	0.2	0.7	0.5
2010 February	17.0	15.3	0.7	0.8	0.3	1.0	0.0	12.4	0.1	0.1	0.7	0.0	0.6	1.1	0.9

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
January	3.6	1.3	0.4	0.5	1.1	0.1	0.1
2010 February	7.5	2.9	0.7	0.7	2.6	0.3	0.4

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	
January	0.7	0.5	0.0	0.1	3.6	0.0	3.6	0.0	0.0	0.0	
2010 February	1.6	1.0	0.0	0.7	5.2	0.2	4.9	0.0	0.0	0.1	

Table 23.5. Imports by trading partners

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

Description	Total imports								
	Europe						CEFTA	Other European countries	Non-european countries
	European union (EU)			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	556.1	173.5	215.8
November	1,704.5	1,463.8	657.2	485.9	123.0	48.4	618.3	188.4	240.7
2009 December	1,898.7	1,627.5	734.4	543.0	137.8	53.5	684.5	208.7	271.1
January	103.4	84.6	32.3	22.8	6.6	2.9	38.6	13.8	18.8
2010 February	225.5	160.0	82.6	59.5	17.7	5.4	52.7	24.7	65.5

Table 23.6. Imports by trading partners - European Union

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

Description	European union (EU)														
	EU 15					EU 10					EU 2				
	of which:					of which:					of which:				
	Austria	France	Germany	Greece	Italy	Czech Republic	Poland	Hungary	Slovakia	Slovenia	Bulgaria				
2001 December															
2002 December															
2003 December	276.2	174.0	21.5	12.5	38.5	52.2	26.3	68.5	1.5	2.1	17.7	1.3	40.7	33.7	30.7
2004 December	424.7	284.0	27.6	23.1	78.2	68.5	44.5	93.4	3.3	6.3	19.7	4.4	56.9	47.3	42.1
2005 December	439.7	296.3	20.7	20.1	123.8	44.0	49.6	98.5	8.7	14.8	16.2	2.5	55.0	44.9	37.8
2006 December	454.3	286.5	23.5	15.9	122.7	37.6	52.5	104.9	11.5	13.8	20.0	2.4	56.0	62.9	58.5
January	23.0	16.1	1.4	0.7	7.4	1.5	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
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
2010 February	82.6	59.5	3.4	3.1	28.0	8.0	9.9	17.7	2.4	3.8	3.9	0.6	6.9	5.4	3.8

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
January	38.6	4.6	3.8	2.7	17.1	0.2	10.2
2010 February	52.7	7.3	7.2	4.9	33.4	0.0	0.0

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	1.6	0.3	2.0	10.2	95.8
2004 December	153.6	6.8	86.8	10.9	0.6	16.2	116.2	21.5	34.3	1.1	1.4	0.5	8.1	17.0	29.1
2005 December	137.5	10.8	85.4	12.0	0.6	18.4	139.9	16.8	54.9	2.5	2.2	0.5	13.5	17.7	29.5
2006 December	163.0	9.9	97.1	12.0	1.2	22.8	152.3	18.6	74.7	2.2	2.0	1.0	8.7	11.6	29.8
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
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
2010 February	24.7	0.6	14.8	1.0	0.0	2.3	65.5	4.2	15.5	0.7	0.5	2.3	1.5	6.6	32.8

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, bever. and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	VIII. Wood and articles of wood	IX. Cellulosic material, pap. and articles	X. Textiles and textile articles	XI. Artic. Of stoneplastic, ceramic, glass	XII. Base metals and articles of base metal	XIII. Machinery, appliances, electrical, etc.	XIV. Transport means	
2001 December	10.6	...	...	...	...	...	...	...	...	...	...	...	...	...
2002 December	27.6	0.1	2.4	0.1	1.3	0.3	0.3	2.7	0.3	...	0.6	0.6	6.6	3.4	1.9
2003 December	35.6	...	2.4	...	4.1	0.5	0.5	2.7	0.6	0.4	1.1	0.8	12.0	3.0	1.2
2004 December	56.5	...	2.6	...	3.8	2.4	1.0	3.7	0.4	0.4	1.4	1.8	19.7	9.2	2.0
2005 December	56.3	0.5	2.9	...	4.6	3.2	1.2	1.0	0.4	0.4	0.6	0.4	24.8	6.5	2.3
2006 December	110.8	0.3	5.1	0.1	6.2	18.8	1.2	3.2	0.8	0.7	0.7	0.7	53.1	7.7	1.4
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	15.0	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
2009 December	162.6	1.1	8.9	0.5	8.7	24.1	1.4	10.3	0.9	1.0	4.8	1.4	82.7	7.3	1.5
January	15.8	0.0	0.6	0.0	0.5	0.3	0.1	0.4	0.1	0.1	0.5	0.1	10.6	1.2	0.3
2010 February	31.4	0.1	1.4	0.0	1.3	1.3	0.1	0.6	0.1	0.1	0.9	0.1	20.7	2.1	0.4

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, bever. and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	VIII. Wood and articles of wood	IX. Cellulosic material, pap. and articles	X. Textiles and textile articles	XI. Artic. Of stoneplastic, ceramic, glass	XII. Base metals and articles of base metal	XIII. Machinery, appliances, electrical, etc.	XIV. Transport means	
2001 December	684.5														
2002 December	854.7	51.0	47.1	7.9	174.8	123.5	52.7	25.3	29.9	9.9	16.4	72.5	53.6	97.5	10.3
2003 December	973.1	50.4	66.7	8.3	203.5	138.6	70.9	32.7	33.2	16.6	28.8	60.5	58.0	105.5	27.8
2004 December	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
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
2010 February	225.5	13.1	14.7	1.9	27.7	45.0	16.5	9.8	3.8	6.1	6.5	6.5	17.8	26.6	18.0

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

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

Description	of which:													
	Total	I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, bever. and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	XI. Textiles and textile articles	XIII. Artic. Of stoneplastic, ceramic, glass	XVI. Machinery, appliances, electrical, etc.	XVII. Transport means	XVIII. Optical, medical and musical instruments	
Total	225.5	13.1	14.7	1.9	27.7	45.0	16.5	9.8	6.5	6.5	26.6	18.0	1.8	
Europe	177.2	6.5	11.7	1.8	25.6	33.2	15.2	8.2	4.0	4.9	20.1	16.1	1.1	
European Union (EU)	82.5	4.7	4.7	0.3	9.9	6.3	8.2	5.0	0.9	2.7	13.8	15.7	0.9	
EU 15	59.5	1.9	3.2	0.1	5.5	4.8	5.3	3.8	0.7	2.0	11.2	15.3	0.7	
Austria	3.4	0.1	0.2	0.0	1.2	0.1	0.8	0.2	0.0	0.0	0.3	0.0	0.0	
France	3.1	0.0	0.1	0.0	0.4	0.0	0.6	0.3	0.0	0.0	0.3	1.1	0.1	
Germany	28.0	0.9	0.1	0.0	1.9	0.7	1.4	2.2	0.1	0.4	5.6	12.3	0.3	
Greece	8.0	0.1	1.3	0.0	0.6	3.8	0.8	0.5	0.0	0.2	0.1	0.0	0.0	
Italy	9.9	0.1	0.7	0.1	0.9	0.1	1.0	0.3	0.2	0.9	3.5	0.6	0.2	
Netherlands	2.2	0.6	0.7	0.0	0.2	0.0	0.0	0.2	0.1	0.0	0.1	0.1	0.0	
Spain	0.6	0.0	0.0	0.0	0.0	0.0	0.1	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	1.6	0.0	0.0	0.0	0.1	0.0	0.3	0.1	0.0	0.0	0.3	0.7	0.0	
EU 10, of which:	17.6	2.7	1.3	0.0	3.9	0.1	2.5	1.0	0.1	0.2	1.7	0.4	0.2	
Czech Republic	2.4	0.1	0.0	0.0	0.0	0.0	0.3	0.4	0.0	0.0	0.2	0.3	0.0	
Poland	3.8	0.3	0.0	0.0	1.9	0.0	0.2	0.1	0.0	0.0	0.1	0.0	0.0	
Hungary	3.9	0.9	1.2	0.0	0.5	0.0	0.3	0.1	0.0	0.0	0.4	0.0	0.1	
Slovenia	6.8	1.4	0.0	0.0	1.3	0.0	1.6	0.3	0.1	0.1	0.7	0.0	0.2	
EU 2	5.4	0.2	0.2	0.2	0.5	1.4	0.4	0.2	0.1	0.5	1.0	0.0	0.0	
Bulgaria	3.8	0.2	0.2	0.2	0.4	1.0	0.1	0.1	0.1	0.3	0.6	0.0	0.0	
Romania	1.6	0.0	0.0	0.0	0.1	0.5	0.2	0.1	0.0	0.1	0.4	0.0	0.0	
Other european countries, of which:	18.8	0.0	1.6	0.0	2.2	0.6	2.4	1.0	2.7	0.4	2.9	0.3	0.1	
of which:														
Turkey	14.8	0.0	1.6	0.0	2.0	0.1	1.3	0.8	2.7	0.4	2.1	0.2	0.1	
Switzerland	2.3	0.0	0.0	0.0	0.1	0.0	0.6	0.2	0.1	0.0	0.8	0.1	0.1	
CEFTA	75.8	1.7	5.5	1.4	13.5	26.3	4.6	2.2	0.4	1.8	3.4	0.2	0.0	
Albania	4.6	0.0	0.2	0.1	0.1	0.3	0.0	0.1	0.0	0.0	0.1	0.0	0.0	
Bosnia and Hercegovina	7.2	0.4	0.0	0.0	0.6	2.9	0.3	0.0	0.0	0.0	0.2	0.0	0.0	
Croatia	4.9	0.2	0.1	0.0	1.4	0.9	0.8	0.1	0.0	0.1	0.5	0.0	0.0	
Montenegro	0.6	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Republic of Macedonia	33.3	0.3	1.1	0.0	4.4	19.7	1.3	0.8	0.1	0.6	0.7	0.0	0.0	
Serbia	25.3	0.7	4.0	1.3	6.7	2.4	2.2	1.1	0.2	1.1	1.8	0.1	0.0	
Other non european countries, of which:	33.2	6.5	0.7	0.1	2.0	1.0	1.3	1.4	2.2	1.5	6.0	1.7	0.7	
of which:														
United States of America	6.6	3.1	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	1.0	0.3	0.2	
China	15.5	0.1	0.2	0.0	0.2	0.0	0.3	0.8	1.9	1.4	3.4	0.2	0.3	
Brazil	4.2	2.7	0.2	0.0	1.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Japan	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.8	0.2	
Other	15.2	0.1	2.3	0.0	0.1	10.8	0.1	0.2	0.4	0.1	0.5	0.2	0.1	

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	558.3	17.2	24.9	17.2	428.4	46.4	181.0	52.3	100.2	204.3
October	1,539.8	189.2	152.2	37.0	635.5	20.6	27.9	21.0	482.9	50.3	202.1	61.2	113.6	232.2
November	1,704.6	211.6	171.2	40.4	701.9	22.6	30.6	23.5	534.3	54.8	222.4	69.0	126.4	256.8
2009 December	1,898.8	235.1	189.9	45.1	772.1	24.7	34.1	26.9	604.7	60.8	254.5	75.4	144.6	286.9
January	103.4	10.0	8.2	1.7	44.5	2.3	1.7	2.1	29.3	4.7	13.3	4.0	4.9	19.7
2010 February	225.5	23.5	19.3	4.2	89.0	4.8	3.9	4.5	72.6	9.9	31.1	9.3	16.1	40.5

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
January	138.32	1.48	0.88	7.28	61.17	97.36	2.10	1.43
2010 February	138.79	1.47	0.88	7.30	61.42	98.81	2.11	1.37

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). 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. Since January 2008, statistics related to overdrafts are presented as outstanding and as such are 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



33 GARIBALDI STREET, PRISHTINA 10 000, KOSOVO
TEL: +381 38 222 055; FAX: +381 38 243 763
WEB: WWW.BQK-KOS.ORG