



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

Monthly Statistics Bulletin

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ABBREVIATIONS:

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

CONVENTIONS:

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

NOTE:

For detailed description refer to explanatory notes.
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Macroeconomic indicators

Description	2005	2006	2007	2008	2009
Real sector					
Nominal GDP (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	-330.7	-592.9	-625.9
of which: goods import	1,146.3	1,295.6	1,545.2	1,885.2	1,861.6
of which: Remittances	418.0	467.1	515.6	535.4	505.6
Capital and financial account	72.7	-14.9	91.3	462.8	533.5
of which: foreign direct investments	107.6	294.8	440.7	366.5	281.6

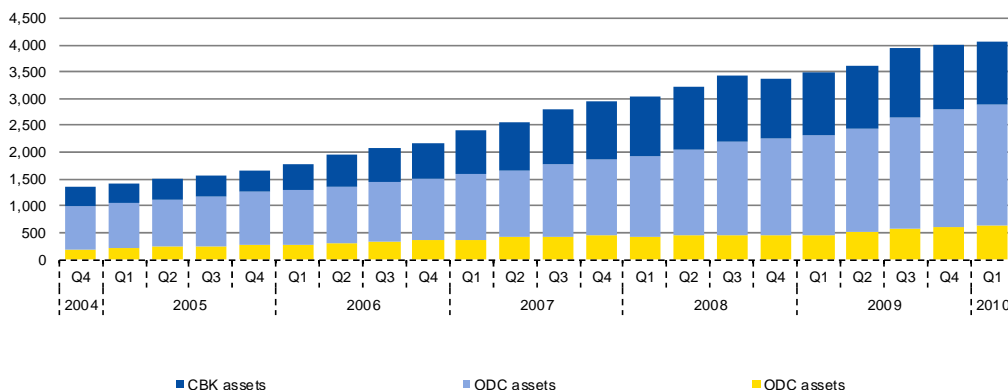
1/ International Monetary Fund, (2008-2009);

2/ Statistical Office of Kosovo;

3/ Ministry of Economy and Finance.

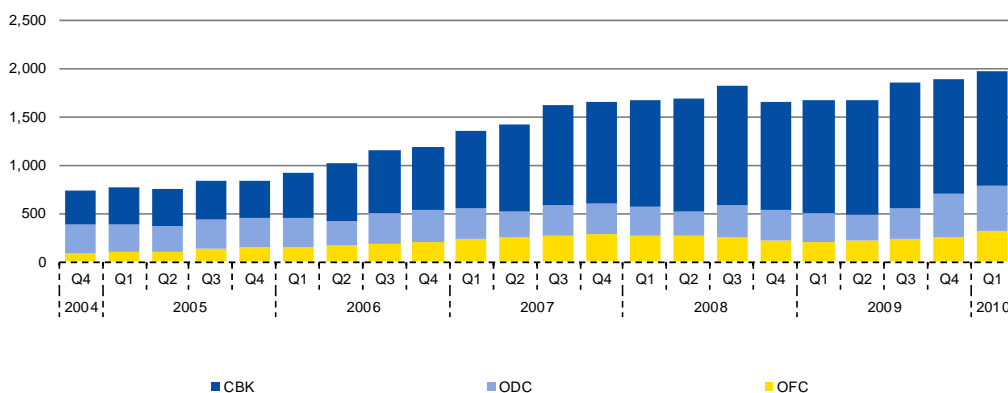
1. Financial corporations assets

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



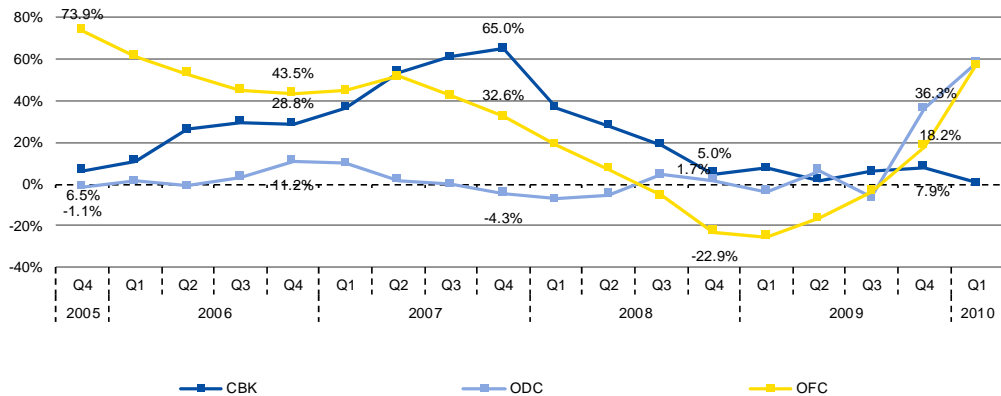
2. Financial corporations net foreign assets

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



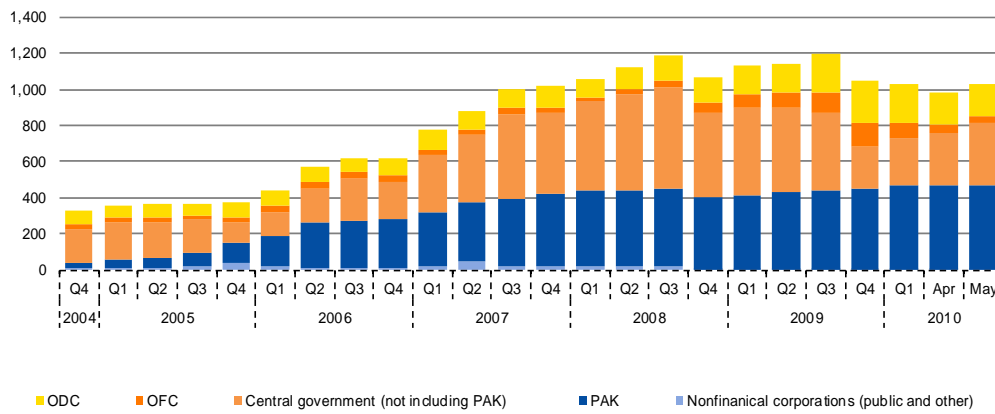
3. Growth of net foreign assets at FC

(Year-on-year)



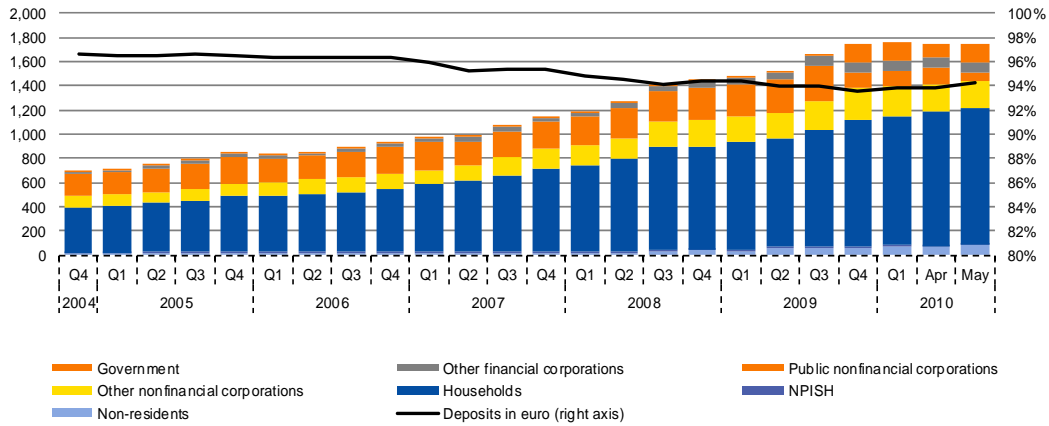
4. Sectoral breakdown of deposits at CBK

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



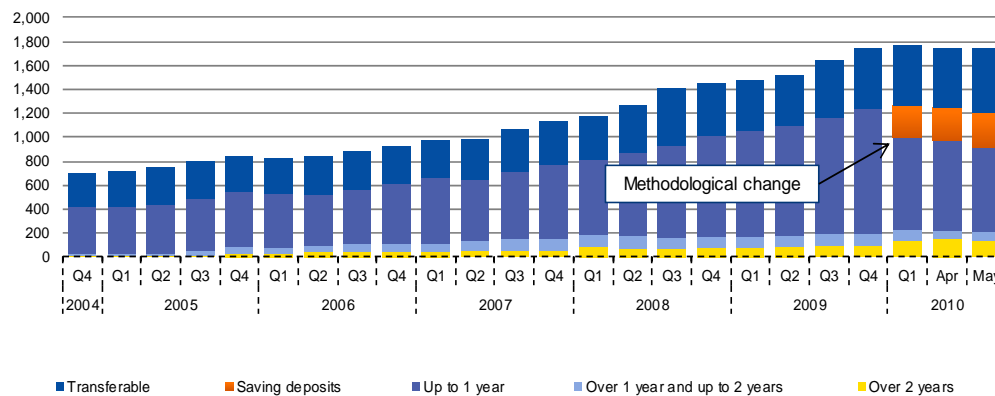
5. Sectoral and currency breakdown of deposits at ODC

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



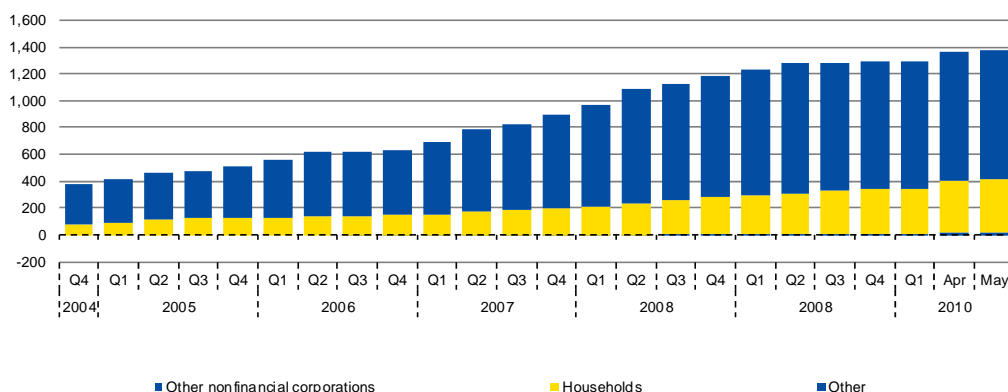
6. Maturity breakdown of deposits at ODC

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



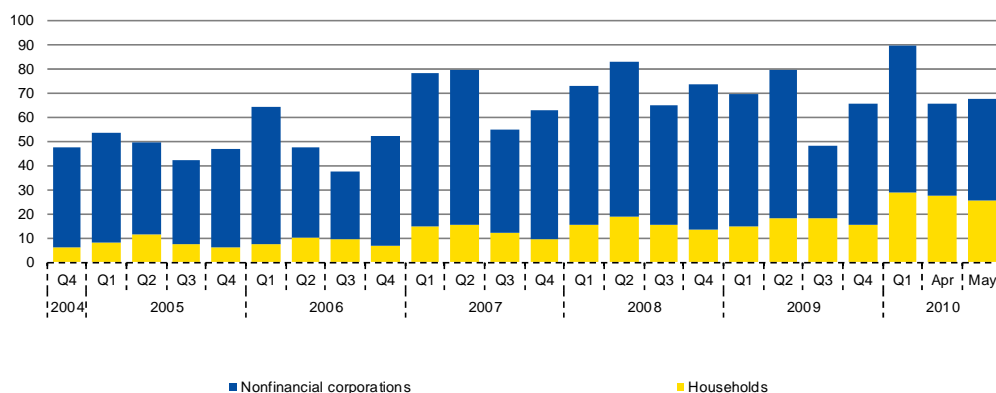
7. Sectoral breakdown of loans at ODC

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



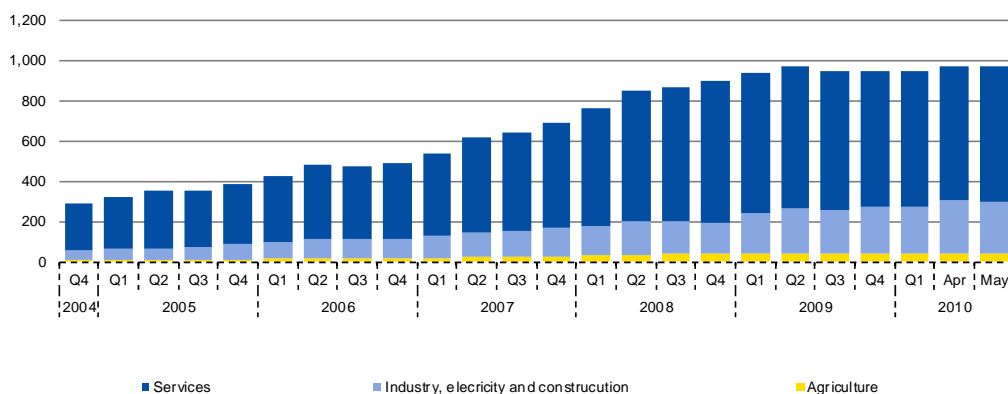
8. Sectoral breakdown of new loans at ODC

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



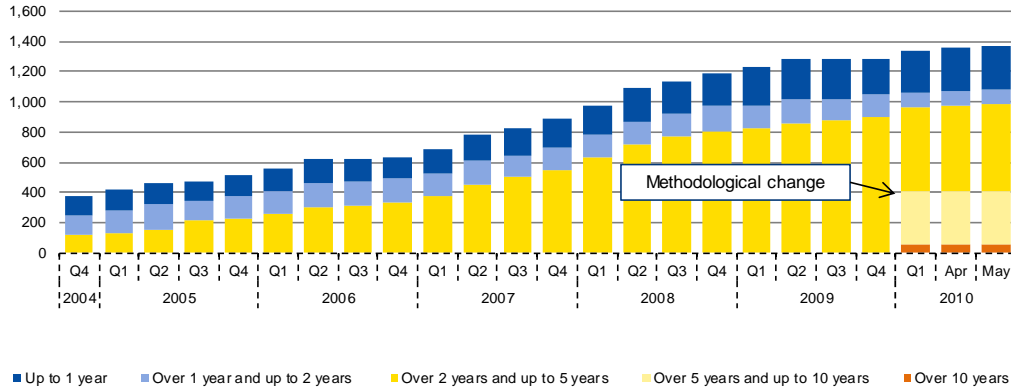
9. Other depository corporations loans, by economic sectors

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



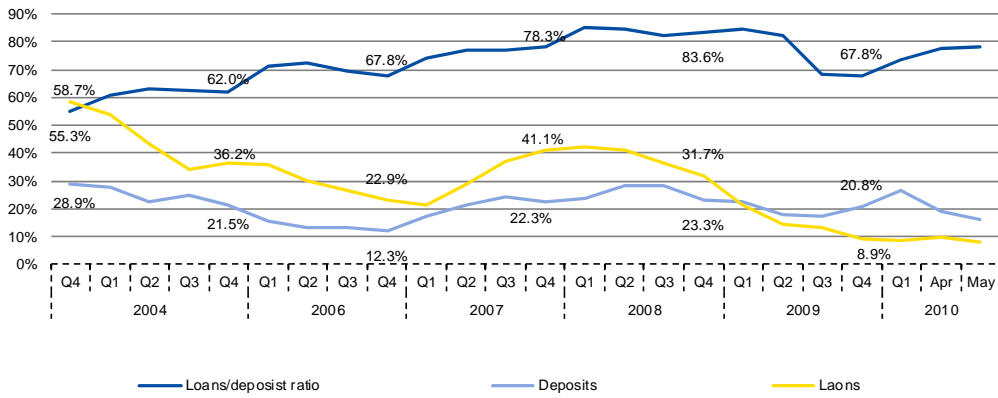
10. Maturity breakdown of ODC loans

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

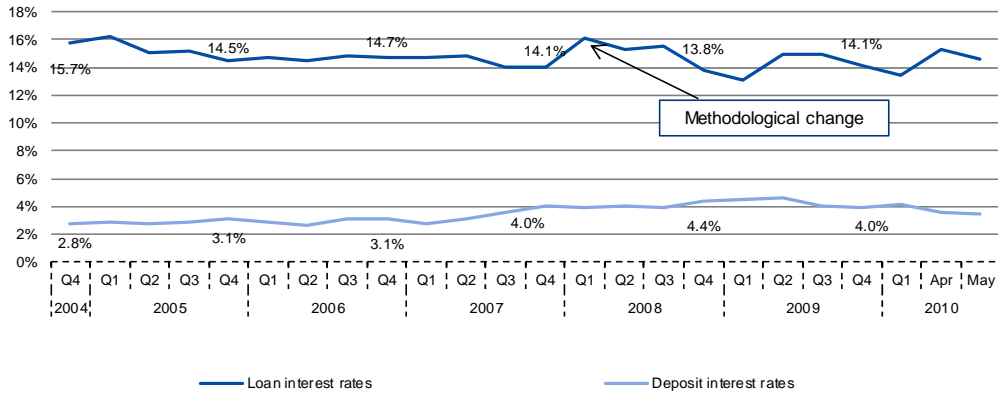


11. Growth of loans and deposits at ODC

(Year-on-year)

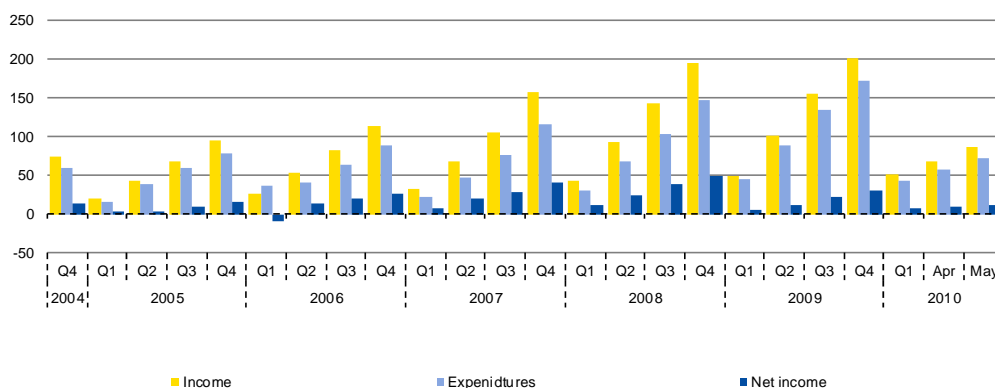


12. Interest rates on loans and deposits of ODC



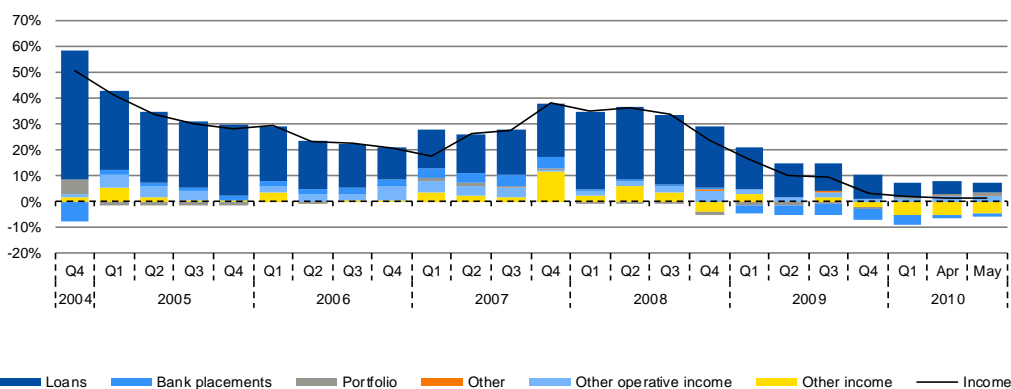
13. Other depository corporations income and expenditures

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



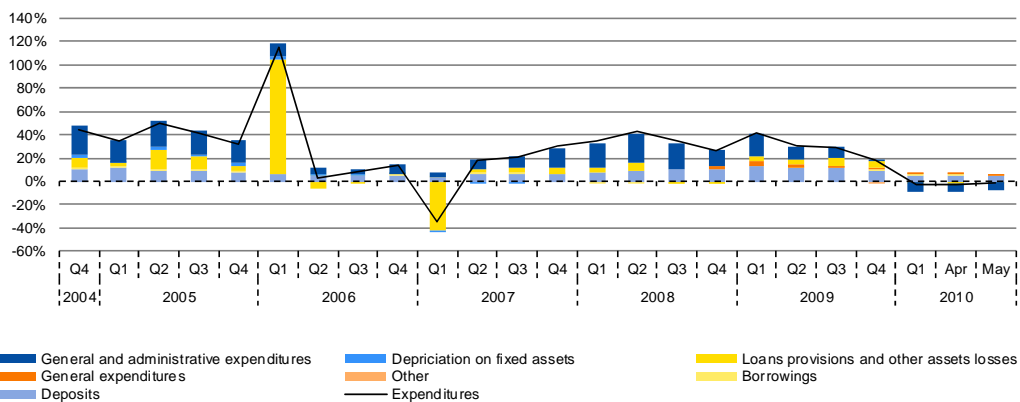
14. Growth of income at ODC and contribution to the growth

(Year-on-year)



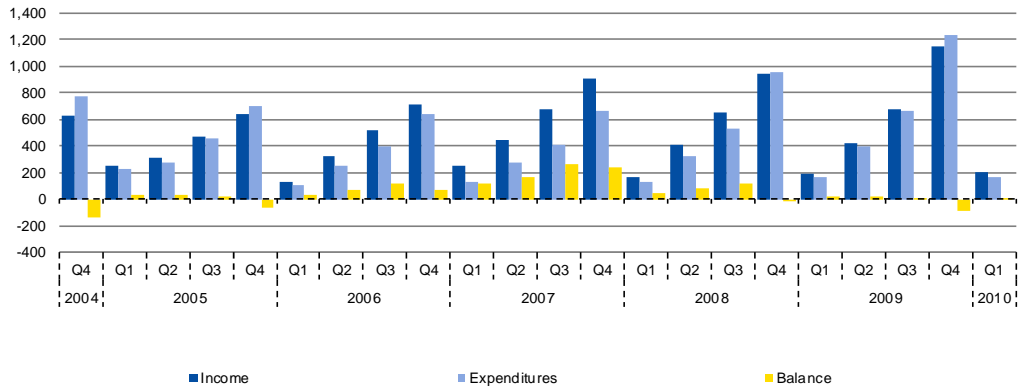
15. Growth of expenditures at ODC and contributions to the growth

(Year-on-year)

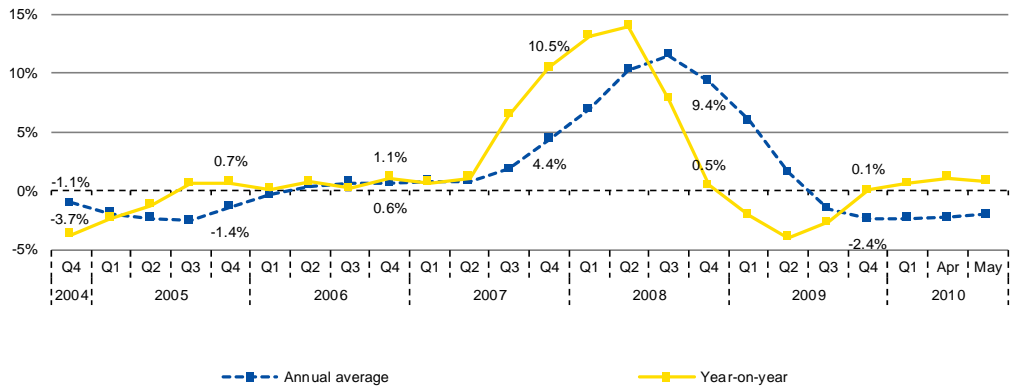


16. Kosovo budget

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

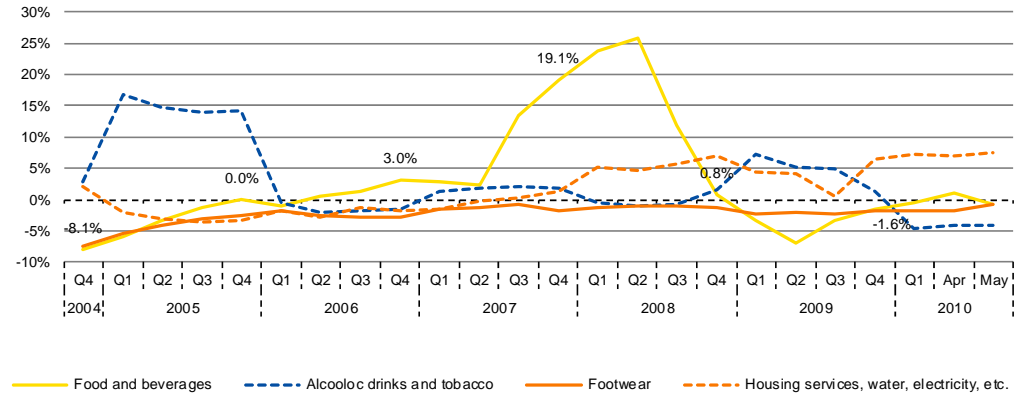


17. Prices



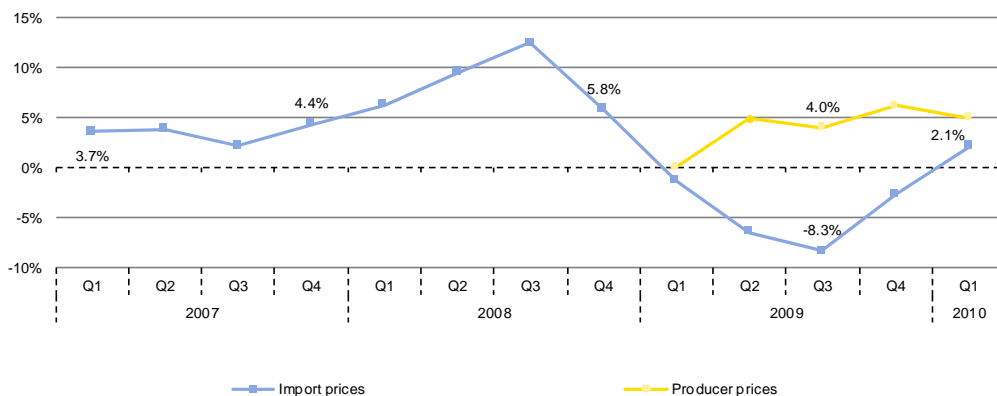
18. Prices, main categories

(Year-on-year)



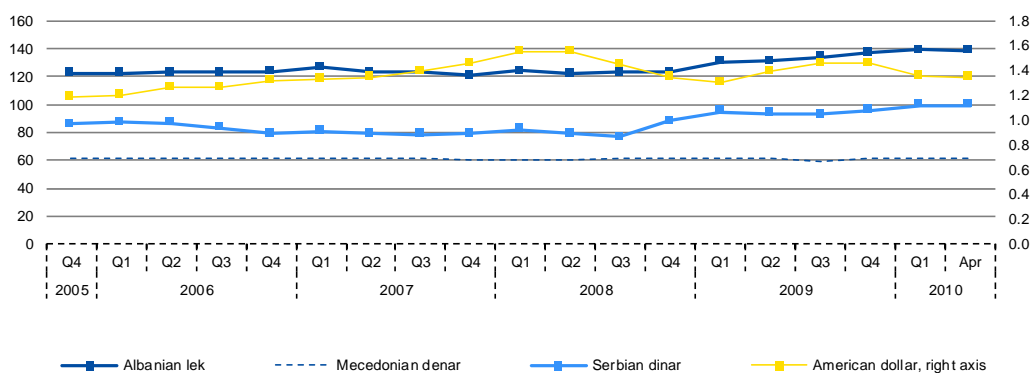
19. Imports and producer prices

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



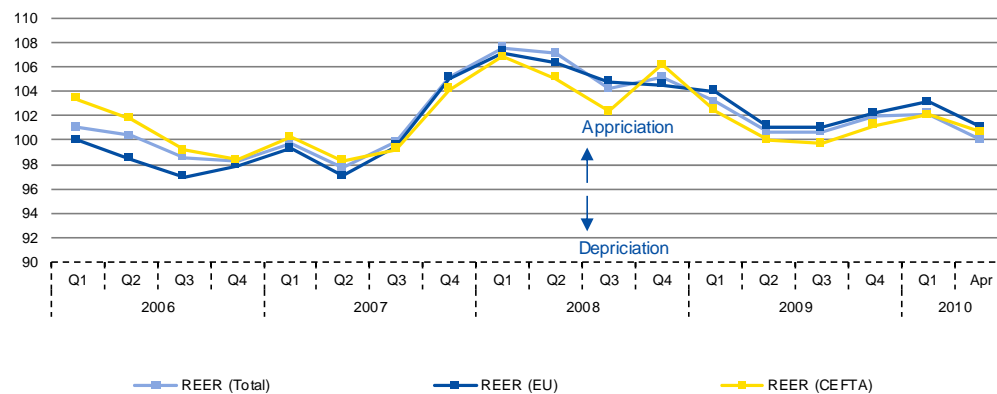
20. Exchange rates against euro currency

(Period average)



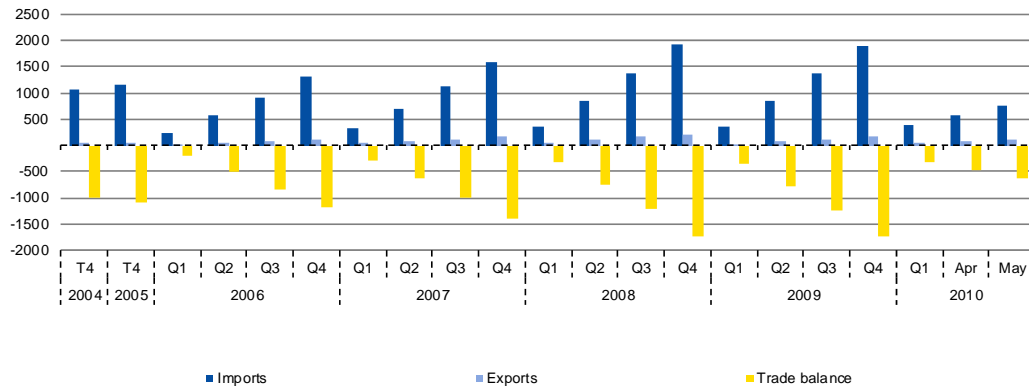
21. Real effective exchange rate

(Index)



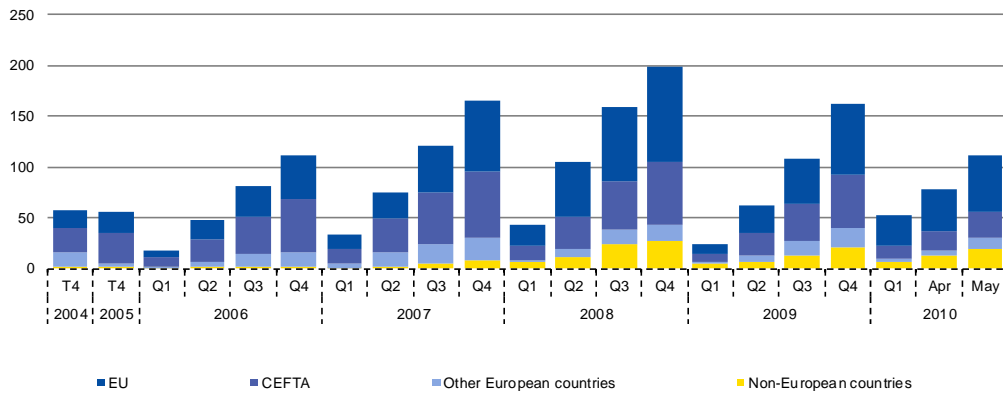
22. Trade balance

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



23. Exports of goods

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



24. Imports of goods

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

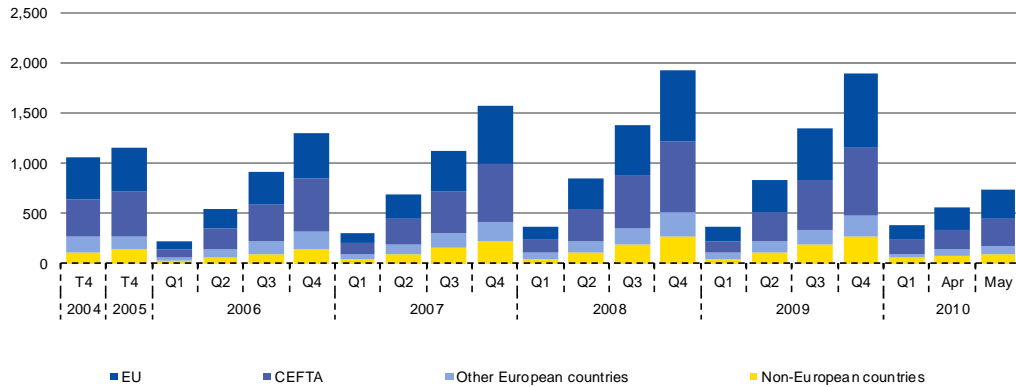


Table 1.1. FC survey - net foreign assets and domestic claims

(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:			
		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
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	535.4	-871.9	---	871.9	871.9	1,407.2	1,387.8	1,055.6	329.7
2009 December	1,700.5	2,036.2	60.3	910.1	724.3	64.3	144.3	335.7	573.7	-846.3	---	846.3	846.3	1,420.0	1,398.4	1,052.3	343.5
2010 March	1,769.7	2,116.8	62.4	1,003.7	635.3	66.5	211.5	347.1	589.3	-878.3	---	878.3	878.3	1,470.0	1,446.1	1,056.3	382.8

Table 1.2. Financial corporation survey - liabilities

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

Description	Deposits					Loans	Insurance technical reserves			Shares and other equity	Other items (net)				
	Transferable deposits	of which:			Other deposits		Net equity of households in pension funds	Pre payment of premiums and reserves							
		Public non financial corporations	Other non financial corporations	Households											
									Public non financial corporations			Other non financial corporations	Households		
2004 December	670.7	273.7	34.6	81.3	145.5	396.9	149.3	24.4	222.5	2.3	106.5	88.7	17.9	145.1	0.7
2005 December	830.6	315.0	67.6	76.8	155.5	515.6	181.3	33.7	298.9	3.0	174.5	152.4	22.1	165.8	2.2
March	810.4	310.1	61.1	79.3	153.8	500.2	162.3	34.0	302.4	3.1	193.1	169.2	23.9	170.3	46.4
June	819.2	322.0	52.6	90.9	164.3	497.2	151.3	31.0	314.7	3.3	206.7	183.1	23.5	186.3	34.8
September	849.6	312.5	54.6	95.0	149.8	537.1	162.3	31.0	341.2	3.2	224.5	199.8	24.7	200.5	52.6
2006 December	886.4	300.5	34.8	96.4	156.2	586.0	193.3	27.6	359.5	3.4	251.4	223.9	27.5	209.3	54.7
March	935.0	316.1	45.5	85.8	169.7	618.8	200.7	23.8	394.2	...	267.8	241.1	26.6	216.2	56.7
June	970.5	355.9	73.6	87.1	180.9	614.6	176.0	27.2	408.3	...	291.2	263.9	27.3	238.4	60.6
September	1,026.2	339.4	41.8	103.4	180.6	686.9	191.9	43.8	449.1	...	304.6	274.9	29.7	254.8	65.8
2007 December	1,110.9	386.1	49.6	133.5	187.5	724.8	188.4	43.8	489.3	...	316.1	286.2	29.9	273.8	46.0
March	1,142.3	367.1	62.7	117.3	174.9	775.2	190.8	45.9	536.2	...	306.9	276.5	30.4	279.2	34.3
June	1,209.6	387.9	57.6	127.3	189.9	821.7	198.3	44.5	576.1	...	323.2	291.8	31.4	298.1	34.4
September	1,335.3	475.0	115.9	148.6	195.7	860.2	148.6	53.3	655.8	...	312.8	280.7	32.1	303.7	48.0
2008 December	1,351.9	390.9	15.4	176.0	186.2	961.0	250.1	51.4	656.7	...	288.6	256.3	32.3	311.1	61.1
March	1,378.6	378.0	19.6	134.3	215.3	1,000.6	249.7	69.4	678.9	...	292.3	261.1	31.2	318.1	63.1
June	1,393.2	381.9	25.4	136.4	211.2	1,011.3	245.4	72.2	690.7	...	337.7	303.6	34.1	328.3	52.6
September	1,512.3	435.4	39.9	157.6	225.7	1,076.9	256.8	75.7	742.3	...	385.3	350.0	35.4	324.4	53.5
2009 December	1,444.3	483.2	50.1	184.0	237.7	961.0	73.9	82.9	801.9	...	422.3	380.8	41.5	326.1	79.3
2010 March	1,474.3	457.8	51.4	145.2	251.6	1,016.5	91.4	75.6	848.6	...	454.5	412.6	41.9	340.1	92.6

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

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

Description	Net foreign assets							Domestic claims									
	of which:						Less: Liabilities to non residents	Net claims on central government			Claims on other sectors			of which:			
	Claims on non residents	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	-19	-5.7	---	5.7	3.8	3.3	...	3.3	---
2001 December	583.3	604.8	---	239.2	358.1	7.5	---	21.5	-44.2	-70.3	---	70.3	26.1	25.9	...	25.9	---
2002 December	649.5	674.1	---	53.1	621.0	...	---	24.6	-171.8	-258.6	---	258.6	86.8	86.5	...	80.8	5.7
2003 December	695.8	727.0	---	73.2	533.6	19.6	---	31.2	-112.6	-346.4	---	346.4	233.8	232.8	...	193.5	39.0
2004 December	648.7	687.9	---	55.3	384.0	236.7	---	39.2	156.9	-216.8	---	216.8	373.8	373.7	...	289.9	83.7
2005 December	695.1	744.5	---	74.6	422.6	242.4	---	49.3	289.0	-225.7	---	225.7	514.6	513.9	...	387.9	126.0
2006 December	975.4	1,035.6	---	63.4	660.0	303.1	---	60.2	162.2	-475.0	---	475.0	637.1	636.6	...	490.5	146.1
2007 December	1,377.5	1,426.1	---	145.3	955.0	308.2	---	48.6	39.1	-853.3	---	853.3	892.4	892.1	0.2	691.3	200.6
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	1,568.8	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	1,279.2	1,279.0	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	1,291.8	1,291.5	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	1,299.0	1,298.6	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	1,289.3	1,289.0	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	1,293.4	1,292.7	0.3	946.9	343.4
February	1,556.9	1,828.5	62.8	109.4	1,011.9	547.9	66.9	271.6	415.5	-881.5	---	-881.5	1,297.0	1,296.5	7.5	913.0	374.1
March	1,533.6	1,796.9	62.4	112.1	1,003.7	533.3	66.5	263.4	457.5	-878.3	---	-878.3	1,335.8	1,335.2	6.8	942.9	383.0
April	1,465.3	1,721.5	63.0	124.4	967.9	478.6	67.1	256.2	484.9	-874.3	---	-874.3	1,359.1	1,358.9	6.9	956.7	391.1
2010 May	1,499.8	1,774.0	65.9	134.3	997.4	477.2	70.2	274.3	401.5	-968.8	---	-968.8	968.9	1,370.0	6.3	962.9	396.6

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 1/	Shares and other equity	Other items net	
	of which:					of which:								
	Transferable deposits	Other financial corporations	Public non financial corporations	Other non financial corporations	Households	Other deposits	Other financial corporations	Public non financial corporations	Other non financial corporations	Households				
2000 December	115.9	115.9	.	22.9	93.0	.	.	.	.	.	.	3.0	11.1	1.5
2001 December	486.8	361.5	.	7.0	135.3	219.2	125.2	.	.	31.3	93.9	12.9	25.2	14.3
2002 December	413.6	285.3	.	3.5	160.1	121.7	128.3	.	.	23.9	104.4	25.1	43.8	-4.8
2003 December	499.3	278.7	.	5.3	139.0	134.4	220.6	.	.	87.1	133.5	29.2	61.1	-6.4
2004 December	719.5	303.5	29.8	34.6	81.3	145.5	416.0	19.1	149.3	24.4	222.5	—	87.1	-1.0
2005 December	865.4	345.6	30.5	67.6	76.8	155.5	519.9	24.3	181.3	33.1	279.6	19.9	94.4	4.3
2006 December	912.8	336.4	35.9	34.8	96.4	156.2	576.3	30.5	193.3	24.6	322.4	40.6	128.8	55.4
2007 December	1,126.6	413.7	27.7	49.6	133.5	187.5	712.8	40.3	188.4	41.8	439.0	53.7	186.5	49.8
May	1,180.9	383.5	23.2	34.6	128.1	184.0	797.4	37.1	220.6	33.2	503.8	67.0	216.9	33.7
June	1,219.7	419.0	31.1	57.6	127.3	189.9	800.7	47.0	198.3	37.4	515.2	69.8	221.4	31.3
July	1,280.0	430.1	29.5	45.2	149.0	193.8	850.0	51.2	214.0	42.7	539.4	64.1	224.0	35.6
August	1,331.4	429.4	32.1	44.8	142.9	194.4	902.0	50.0	223.9	52.3	575.2	67.0	228.8	43.3
September	1,356.8	515.8	40.8	115.9	148.6	195.7	841.0	49.3	148.6	46.0	594.6	70.8	226.2	40.1
October	1,357.5	439.3	49.2	31.3	141.9	200.3	918.3	46.5	233.1	41.8	593.4	75.2	227.6	42.4
November	1,333.3	397.9	54.3	18.3	137.8	174.5	935.3	46.3	255.7	40.9	589.6	75.5	230.9	59.6
2008 December	1,393.0	454.6	63.7	15.4	176.0	186.2	938.3	47.6	250.1	44.2	593.8	74.9	233.8	46.4
January	1,375.7	428.6	72.7	19.0	144.9	180.8	947.0	40.0	244.0	44.1	616.1	77.5	233.7	58.8
February	1,398.9	433.1	78.3	20.5	128.2	195.4	965.7	40.8	244.2	60.3	617.7	80.5	233.7	66.0
March	1,425.6	461.7	83.7	19.6	134.3	215.3	963.9	40.6	249.7	59.8	611.2	81.6	236.2	56.2
April	1,409.2	450.0	87.7	23.1	125.0	204.0	959.2	43.0	231.9	69.0	612.1	82.8	242.1	49.9
May	1,447.1	506.9	88.2	65.5	132.2	210.0	940.2	60.0	195.8	68.2	613.0	85.0	245.3	38.1
June	1,454.9	472.3	90.4	25.4	136.4	211.2	982.6	53.3	245.4	61.3	619.6	86.4	246.6	46.3
July	1,501.9	511.8	104.2	26.7	144.9	225.2	990.1	53.8	247.9	55.4	630.7	88.2	244.6	46.6
August	1,577.7	550.7	115.0	35.2	158.7	230.0	1,027.0	56.1	250.5	62.7	655.5	91.1	238.5	44.9
September	1,604.2	555.9	120.5	39.9	157.6	225.7	1,048.3	60.1	256.8	65.4	663.9	91.7	240.5	26.0
October	1,434.1	610.4	126.7	86.2	162.6	222.9	823.6	61.2	16.5	68.3	675.5	94.8	239.9	48.4
November	1,453.1	607.9	130.8	88.8	156.7	221.9	845.2	61.8	21.8	69.5	689.9	95.5	247.7	77.3
2009 December	1,548.5	621.4	138.2	50.1	184.0	237.7	927.0	60.7	73.9	71.7	718.5	98.1	249.0	79.0
January	1,486.0	527.2	83.2	50.0	156.9	224.7	958.8	59.3	75.6	76.8	744.6	126.8	255.1	68.5
February	1,552.3	563.1	91.0	49.8	154.7	258.3	989.1	64.2	76.2	78.6	769.0	131.1	258.5	75.8
March	1,575.0	574.5	98.1	51.6	149.8	265.4	1,000.5	63.7	65.8	69.9	800.5	132.4	267.5	45.0
April	1,464.3	497.2	47.6	45.8	137.5	258.1	967.1	51.9	85.7	73.0	755.8	141.4	260.5	83.9
2010 May	1,411.7	516.4	56.2	37.5	150.2	263.6	895.3	56.0	17.8	69.2	751.5	133.3	266.3	90.0

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

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

Description	Net foreign assets											Net claims on central government		Claims on other sectors	Liabilities to ODC		
	Claims on non residents							Less: liabilities to non residents	Deposits	SDR allocations	IMF Accounts	Claims on central government					
	SDR	Currency	Deposits	Securities other than shares	IMF Quota	Other	Less: liabilities to central government										
2000 December	52.1	61.7	---	15.8	45.9	---	---	9.6	---	---	---	-5.7	---	5.7	0.5	15.6	
2001 December	293.7	296.2	---	150.8	145.4	---	---	2.6	---	---	---	-70.3	---	70.3	0.2	173.9	
2002 December	345.4	345.8	---	17.5	328.3	---	---	0.4	---	---	---	-258.6	---	258.6	0.3	46.2	
2003 December	454.3	454.6	---	26.6	427.4	---	---	0.6	0.3	---	---	-346.4	---	346.4	10	59.6	
2004 December	344.7	349.9	---	12.1	213.2	124.4	---	0.2	5.2	---	---	-216.8	---	216.8	0.1	72.9	
2005 December	394.4	397.5	---	24.5	213.4	159.5	---	0.1	3.1	---	---	-225.7	---	225.7	0.8	82.5	
2006 December	641.1	641.2	---	11.1	424.9	203.6	---	1.5	0.1	---	---	-472.9	---	472.9	0.5	94.5	
2007 December	1057.6	1057.6	---	63.8	759.0	229.3	---	5.5	---	---	---	-849.4	---	849.4	0.3	113.6	
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	---	---	-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	10	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
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	-729.4	---	729.4	0.5	236.5
March	1,071.3	1,183.5	62.4	26.3	623.4	404.6	66.5	0.3	112.2	0.7	62.4	49.1	-726.1	---	726.1	0.6	210.2
April	1,030.0	1,144.7	63.0	49.3	610.4	354.7	67.1	0.2	114.6	0.7	63.0	50.9	-760.6	---	760.6	0.3	183.4
2010 May	1,077.7	1,195.3	65.9	51.4	652.8	354.7	70.2	0.1	117.5	0.7	65.9	50.9	-817.1	---	817.1	0.4	213.8

Table 3.2 CBK survey - liabilities

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

Description	Deposits included in broad money								Deposits excluded from broad money			Shares and other equity	of which:		Other items (net)
	Transferable deposits				Other deposits				Other financial corporations	Local gov.	Funds contributed by owners		Profit/loss of the year		
	Other financial corporations	Local government	Public non financial corporations	Other non financial corporations	Other financial corporations	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
2007 December	57.2	46.7	22.4	3.2	21.1	...	10.6	10.6	—	—	—	33.8	20.0	9.2	3.9
May	45.5	36.7	16.7	2.9	15.9	...	8.8	8.8	—	—	—	37.4	20.0	3.7	-0.2
June	49.7	38.9	18.4	4.3	16.2	...	10.8	10.8	—	—	—	38.1	20.0	4.4	-0.1
July	48.7	37.9	16.7	5.2	16.1	...	10.8	10.8	—	—	—	39.0	20.0	5.2	0.4
August	48.7	37.9	16.6	5.2	16.2	...	10.8	10.8	—	—	—	39.7	30.0	6.0	1.4
September	60.8	50.0	29.7	4.3	16.0	...	10.8	10.8	—	—	—	40.4	30.0	6.7	-0.4
October	53.5	44.5	38.2	4.7	16	...	9.0	9.0	—	—	—	40.9	30.0	7.2	-1.2
November	56.1	47.1	41.7	3.9	15	...	9.0	9.0	—	—	—	40.7	30.0	7.0	-1.0
2008 December	63.9	56.7	49.9	5.3	15	...	7.2	7.2	—	—	—	41.4	30.0	7.5	-2.0
January	68.1	66.3	61.3	3.5	16	...	1.8	1.8	—	—	—	42.1	30.0	0.4	-2.1
February	74.7	72.9	67.6	3.1	2.3	...	1.8	1.8	—	—	—	41.9	30.0	0.7	-2.1
March	76.8	75.0	72.8	0.4	1.8	...	1.8	1.8	—	—	—	42.6	30.0	1.3	-2.2
April	78.4	76.6	73.8	0.4	2.4	...	1.8	1.8	—	—	—	42.9	30.0	1.7	-1.6
May	92.5	80.7	77.7	0.4	2.6	...	11.8	11.8	—	—	—	43.2	30.0	2.0	-1.4
June	84.7	82.9	82.1	0.4	0.4	...	1.8	1.8	—	—	—	43.5	30.0	2.3	-1.6
July	97.5	97.5	96.2	0.4	0.9	...	...	...	—	—	—	43.9	30.0	2.7	2.0
August	105.6	105.6	104.8	0.4	0.4	...	...	...	—	—	—	44.2	30.0	3.0	-1.8
September	110.6	110.6	110.1	0.4	0.1	...	...	...	—	—	—	44.5	30.0	3.3	-2.1
October	118.5	118.5	117.7	...	0.5	...	...	...	—	—	—	44.8	30.0	3.5	-2.1
November	124.5	124.5	123.2	...	1.3	...	...	...	—	—	—	44.9	30.0	3.7	-2.1
2009 December	130.8	130.8	129.7	...	1.1	...	...	...	—	—	—	44.8	30.0	3.6	-2.0
January	75.4	75.4	75.2	...	0.2	...	...	...	—	—	—	46.0	30.0	1.1	-2.0
February	84.9	84.9	83.5	...	1.3	...	...	...	—	—	—	47.1	30.0	2.1	-2.0
March	90.3	90.3	89.8	...	0.5	...	...	...	—	—	—	46.8	30.0	1.8	-1.5
April	41.5	41.5	41.5	...	0.0	...	...	...	—	—	—	45.6	30.0	0.7	-0.9
2010 May	38.3	38.3	38.0	...	0.3	...	...	...	—	—	—	48.1	30.0	3.2	-1.0

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			Loans	of which:			
		Currency	Deposits	Securities other than shares	Deposits	Loans	Public nonfinancial corp.					Other nonfinancial corp.	Households		
2000 December	81.2	84.1	12.7	71.4	---	2.9	---	2.9	12.7	---	3.3	3.3	---	3.3	---
2001 December	289.7	308.6	88.3	212.8	7.5	18.9	13.9	5.0	176.8	---	25.9	25.9	---	25.9	---
2002 December	304.1	328.3	35.6	292.7	...	24.2	17.5	6.7	45.7	---	86.5	86.5	---	80.8	5.7
2003 December	241.5	272.4	46.6	106.2	119.6	31.0	20.0	10.9	59.6	---	232.8	232.8	---	193.5	39.0
2004 December	304.0	338.0	43.2	170.8	112.3	34.0	12.7	21.3	73.2	---	373.7	373.7	---	289.9	83.7
2005 December	300.7	346.9	50.1	209.2	82.9	46.2	18.4	27.9	81.6	---	513.9	513.9	---	387.9	126.0
2006 December	334.4	394.5	52.3	235.1	99.4	60.1	21.4	38.7	88.8	-2.1	636.6	636.6	---	490.5	146.1
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	1019.6	1019.6	0.2	800.7	218.7
May	269.2	321.8	63.5	195.3	43.4	52.6	21.6	31.1	107.3	-14.4	1052.8	1052.8	0.2	823.6	229.0
June	249.7	311.3	67.5	183.4	43.4	61.5	24.5	37.0	117.0	-2.6	1089.7	1089.7	0.2	850.9	238.6
July	283.4	344.1	76.9	221.1	34.8	60.7	23.8	36.9	119.0	-1.1	1114.0	1114.0	0.2	863.0	250.8
August	332.8	393.1	69.9	272.8	39.9	60.3	25.6	34.7	122.9	-0.8	1124.2	1124.2	0.2	868.0	256.0
September	331.4	405.1	63.8	277.2	41.5	73.8	39.2	34.5	131.4	-1.6	1130.2	1130.2	0.2	867.1	262.4
October	305.2	376.5	66.5	248.6	42.3	71.3	36.8	34.5	144.6	-2.2	1160.8	1160.8	0.2	890.3	269.8
November	285.9	356.3	66.8	212.7	41.8	70.4	36.6	33.8	129.7	-1.1	1187.9	1187.9	0.2	911.0	276.1
2008 December	325.4	401.3	81.4	265.9	40.5	75.9	42.0	33.7	136.8	-1.3	1183.4	1183.4	0.1	901.7	281.0
January	316.6	386.5	70.2	244.7	40.7	69.8	36.9	33.5	134.9	-2.9	1188.6	1188.6	0.1	905.5	281.8
February	303.9	382.5	69.0	251.1	40.9	78.7	41.3	37.1	149.9	-1.5	1211.2	1211.2	0.1	926.0	284.0
March	292.3	379.5	72.9	246.4	36.7	87.2	37.5	49.5	163.7	-3.5	1229.8	1229.8	0.1	939.3	289.4
April	256.7	353.7	67.9	248.8	26.9	97.1	53.7	43.1	169.9	-1.2	1238.9	1238.9	0.1	943.1	294.7
May	236.6	350.1	70.5	257.5	17.0	113.5	61.0	52.2	178.9	-2.2	1267.9	1267.9	0.1	964.7	301.4
June	266.1	374.8	80.0	269.7	13.3	108.7	57.0	51.5	161.9	-1.5	1280.9	1280.9	0.1	968.5	311.2
July	290.7	404.0	77.3	299.7	13.4	113.2	61.7	51.2	164.9	-0.8	1274.1	1274.1	0.1	956.3	316.7
August	338.0	443.9	79.5	332.7	20.1	105.9	54.4	51.2	202.8	-1.4	1264.6	1264.6	0.1	939.4	323.6
September	310.5	439.4	75.5	334.8	19.8	128.8	57.9	70.7	222.1	-3.2	1279.0	1279.0	0.3	946.8	329.7
October	347.0	461.7	75.8	333.2	49.3	114.7	50.0	64.4	197.2	-10.8	1291.5	1291.5	0.3	955.0	333.8
November	412.5	526.6	77.2	354.8	84.1	114.1	49.4	64.4	169.2	-175.6	1298.6	1298.6	0.3	962.6	333.4
2009 December	443.6	583.9	89.6	387.7	97.0	140.3	65.5	74.5	233.1	-164.9	1289.0	1289.0	0.3	942.9	343.5
January	454.0	606.5	79.9	406.5	99.3	152.5	77.9	74.2	225.9	-152.2	1292.7	1292.7	0.3	946.9	343.4
February	461.3	620.2	73.5	399.1	118.3	158.9	84.4	74.1	236.4	-152.1	1296.5	1296.5	7.5	913.0	374.1
March	462.3	613.5	79.1	380.3	128.7	151.1	76.9	73.8	210.0	-152.2	1335.2	1335.2	6.8	942.9	383.0
April	435.2	576.8	75.1	357.5	123.9	141.6	69.0	72.1	183.9	-113.6	1358.9	1358.9	6.9	956.7	391.1
2010 May	422.1	578.8	82.9	344.6	122.5	156.7	87.3	69.1	177.3	-151.7	1370.0	1370.0	6.3	962.9	396.6

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. 1/	Other nonfinancial corp.	Households 2/		Other financial corporations	Public nonfinancial corp. 1/	Other nonfinancial corp.	Households 2/					
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	18	.	.	-7.0
2004 December	681.9	270.9	9.0	24.7	81.3	145.5	410.9	14.0	149.3	24.4	222.5	0.0	0.0	0.0	-0.1
2005 December	798.8	283.0	7.2	30.0	76.8	155.5	515.8	20.2	181.3	33.1	279.6	19.9	0.7	19.3	3.4
2006 December	862.9	294.5	4.9	24.3	96.4	156.2	568.4	22.5	193.3	24.6	322.4	40.6	3.0	37.1	50.9
2007 December	1069.3	367.1	5.3	28.5	133.5	187.5	702.3	29.8	188.4	41.8	439.0	53.7	2.0	50.3	39.8
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	1029.2	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	1048.3	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	1,410.6	451.7	8.0	49.8	156.9	224.7	958.8	59.3	75.6	76.8	744.6	114.2	7.6	88.3	86.5
February	1,404.4	459.7	7.3	48.3	150.0	244.9	944.7	50.1	76.5	74.7	742.3	135.1	9.0	97.6	91.2
March	1,411.3	465.3	8.0	50.9	145.2	251.6	946.0	50.3	78.8	66.3	749.8	137.3	9.3	98.8	91.4
April	1,422.8	455.7	6.2	45.7	137.5	258.1	967.1	51.9	85.7	73.0	755.8	141.4	8.4	103.6	85.2
2010 May	1,373.4	478.1	18.2	37.1	150.2	263.6	895.3	56.0	17.8	69.2	751.5	133.3	6.4	105.0	92.9

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

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

Description	Net foreign assets						Claims on depository corporations						Claims on other sectors		
	Claims on non-residents	of which:		Less: liabilities to non-residents	Loans	CBK	Other depository corporations		Loans						
		Securities other than shares	Shares and other equity				Transferable depositst	Other deposits							
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	168.6	253.7	97.9	144.3	84.8	84.8	200.0	129.7	129.7	0.0	70.3	7.4	62.9	130.8	109.4
2010 March	236.2	319.8	102.0	211.5	83.7	83.7	168.5	89.8	89.8	0.0	78.8	7.3	71.4	134.2	113.4

Table 5.2. OFC survey - liabilities

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

Description	Loans	Insurance technical reserves			Shares and other equity				Other items					
		Net equity of households in 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	2.9	422.3	...	380.8	41.5	77.0	53.4	19.4	7.2	-3.1	-2.7	13.1	15.8	—
2010 March	2.6	454.5	...	412.5	41.9	78.0	56.0	14.2	8.2	0.6	3.9	21.2	17.3	—

Table 6.1. CBK balance sheet - assets

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

Description	Total Assets														
	Monetary gold as SDRs			Currency and deposits						Securities other than shares	IMF Quota	Other accounts receivable	Non financial assets		
	Monetary gold	SDRs	Total	Currency (Cash)			Deposits ¹⁾								
				In euro currency	In non euro currency	Total	Transferable deposits	Other deposits							
2000 December	63.0	---	---	---	61.7	15.8	---	15.8	45.9	6.8	39.1	---	---	0.5	0.8
2001 December	297.1	---	---	---	296.2	150.8	---	150.8	145.4	99.4	46.0	---	---	0.2	0.7
2002 December	346.7	---	---	---	345.8	17.5	17.3	0.2	328.3	66.2	262.1	---	---	0.3	0.6
2003 December	456.5	---	---	---	454.0	26.6	26.3	0.3	427.4	23.8	403.6	---	---	1.6	0.9
2004 December	350.7	---	---	---	225.3	12.1	12.1	---	213.2	8.9	204.3	124.4	---	0.3	0.7
2005 December	398.8	---	---	---	237.9	24.5	24.5	---	213.4	23.0	190.5	159.5	---	0.9	0.5
2006 December	643.1	---	---	---	436.1	11.1	11.1	---	424.9	22.4	402.6	203.6	---	2.0	1.4
2007 December	1060.1	---	---	---	822.8	63.8	63.8	---	759.0	1.9	757.1	229.3	---	5.8	2.2
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	---	---	---	423.2	38.2	38.2	---	385.0	28.6	356.4	763.6	---	1.0	2.2
July	1,224.7	---	---	---	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	59.5	---	59.5	608.2	83.0	83.0	---	525.2	29.3	496.0	574.3	---	0.3	2.3
November	1,204.9	59.5	---	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
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
March	1,186.3	62.4	---	62.4	649.7	26.3	26.3	---	623.4	26.9	596.5	404.6	66.5	0.9	2.2
April	1,147.1	63.0	---	63.0	659.6	49.3	49.3	---	610.4	30.2	580.2	354.7	67.1	0.4	2.1
2010 May	1,197.9	65.9	---	65.9	704.3	51.4	51.4	---	652.8	30.2	622.7	354.7	70.2	0.5	2.3

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:	SDR allocations	IMF account no.1	Other accounts payable	Shares and other equities					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	---	---	---	---	---	---	12	4.9	2.6	---	
2001 December	297.1	268.1	267.9	173.9	10.6	70.2	---	0.2	---	---	---	---	24.2	4.7	2.6	1.1	
2002 December	346.7	334.2	334.0	46.2	24.6	258.4	---	0.2	---	---	---	---	19	10.6	2.6	3.6	
2003 December	456.5	432.5	432.2	59.6	19.2	346.1	25.3	0.3	6.5	6.5	---	---	14	16.1	2.6	4.5	
2004 December	350.7	327.5	327.5	72.9	20.7	216.8	32.7	---	5.1	5.1	---	---	0.1	18.0	10.0	3.0	
2005 December	398.8	373.8	373.8	82.5	23.3	225.7	113.1	---	4.1	4.1	---	---	0.5	20.4	10.0	3.0	
2006 December	643.1	609.4	609.4	94.5	31.0	472.9	275.0	---	8.0	8.0	---	---	0.2	25.5	10.0	6.4	
2007 December	1060.1	1009.7	1009.7	113.6	22.4	849.4	398.1	---	10.6	10.6	---	---	6.1	33.8	20.0	9.2	
May	1150.8	834.2	834.2	108.2	16.7	689.2	426.4	---	277.3	277.3	268.5	---	19	37.4	20.0	3.7	
June	1167.9	757.5	757.5	117.7	18.4	600.9	429.6	---	370.3	370.3	359.5	---	2.0	38.1	20.0	4.4	
July	1202.7	775.2	775.2	119.3	16.7	617.9	430.7	---	386.1	386.1	375.3	---	2.4	39.0	20.0	5.2	
August	1225.8	796.3	796.3	124.4	16.6	634.0	430.7	---	386.4	386.4	375.6	---	3.4	39.7	30.0	6.0	
September	1232.8	811.3	811.3	133.1	29.7	628.2	433.2	---	379.3	379.3	368.5	---	1.7	40.4	30.0	6.7	
October	1255.8	994.7	994.7	145.7	38.2	804.6	433.1	---	219.3	219.3	210.3	---	0.8	40.9	30.0	7.2	
November	1232.5	961.8	961.8	130.8	41.7	783.9	434.7	---	228.9	228.9	219.9	---	1.1	40.7	30.0	7.0	
2008 December	1113.2	1064.4	1064.4	137.2	49.9	870.5	405.9	---	7.2	7.2	---	---	0.2	41.4	30.0	7.5	
January	1159.4	1115.4	1115.4	135.3	61.3	913.8	404.3	---	18	18	---	---	0.1	42.1	30.0	0.4	
February	1167.4	1123.6	1123.6	150.9	67.6	899.8	405.1	---	18	18	---	---	0.1	41.9	30.0	0.7	
March	1178.3	1133.8	1133.8	163.7	72.8	894.9	409.7	---	18	18	---	---	0.1	42.6	30.0	1.3	
April	1200.6	1105.3	1105.3	169.8	73.8	858.8	410.1	---	51.8	51.8	50.0	---	0.6	42.9	30.0	1.7	
May	1218.3	1112.5	1112.5	178.9	77.7	852.7	424.8	---	61.8	61.8	50.0	---	0.8	43.2	30.0	2.0	
June	1190.1	1094.1	1094.1	162.0	82.1	849.1	429.9	---	51.8	51.8	50.0	---	0.6	43.5	30.0	2.3	
July	1224.7	1078.5	1078.5	173.9	96.2	807.1	431.5	---	98.0	98.0	98.0	---	4.2	43.9	30.0	2.7	
August	1294.8	1122.8	1122.8	203.1	104.8	814.1	433.0	---	80.0	80.0	80.0	47.3	0.5	44.2	30.0	3.0	
September	1307.9	1121.8	1121.8	222.5	110.1	788.7	436.7	---	80.0	80.0	80.0	60.8	0.9	44.5	30.0	3.3	
October	1244.7	1114.3	1114.3	197.2	117.7	798.5	441.3	---	25.0	25.0	25.0	59.5	1.1	44.8	30.0	3.5	
November	1204.9	863.0	863.0	169.5	123.2	568.9	444.1	---	236.2	236.2	236.2	59.5	1.3	44.9	30.0	3.7	
2009 December	1201.0	921.3	921.3	233.2	129.7	556.5	451.0	---	125.0	125.0	125.0	60.3	49.1	0.3	44.9	30.0	3.7
January	1198.7	856.4	856.4	226.1	75.2	554.1	451.7	---	185.0	185.0	185.0	61.6	49.1	0.6	46.0	30.0	1.1
February	1211.0	826.5	826.5	236.5	75.2	504.4	457.5	---	225.0	225.0	225.0	62.8	49.1	0.6	47.1	30.0	2.1
March	1186.3	852.3	852.3	210.2	82.2	551.1	463.2	---	175.0	175.0	175.0	62.4	49.1	0.7	46.8	30.0	1.8
April	1147.1	741.3	741.3	183.4	35.7	515.6	464.2	---	245.0	245.0	245.0	63.0	50.9	1.3	45.6	30.0	0.7
2010 May	1197.9	766.7	766.7	175.5	38.0	552.1	467.1	---	265.0	265.0	265.0	65.9	50.9	1.3	48.1	30.0	3.2

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	---	---
2001 December	519.8	265.1	212.8	212.8	.	7.5	25.9	---	---	25.9	---	4.5	3.9
2002 December	473.7	81.3	292.7	292.7	.	...	86.5	---	---	80.8	5.7	9.5	3.7
2003 December	589.2	106.2	106.2	106.2	.	119.6	232.8	---	0.2	193.5	39.0	12.3	12.2
2004 December	816.5	116.5	186.0	169.2	16.8	112.3	373.7	---	...	289.9	83.7	15.9	12.2
2005 December	984.4	131.7	221.9	201.0	21.0	82.9	513.9	---	...	387.9	126.0	16.9	17.0
2006 December	1,161.2	141.1	243.3	218.8	24.5	99.4	636.6	---	...	490.5	146.1	23.0	17.9
2007 December	1,435.0	189.0	208.1	173.4	34.7	78.9	892.1	---	0.2	691.3	200.6	27.2	39.7
May	1,559.3	170.8	214.9	168.5	46.4	43.4	1,052.8	---	0.2	823.6	229.0	32.1	45.2
June	1,599.6	184.5	200.4	150.3	50.1	43.4	1,089.7	---	0.2	850.9	238.6	33.4	48.2
July	1,657.0	195.9	232.4	180.9	51.5	34.8	1,114.0	---	0.2	863.0	250.8	33.8	46.1
August	1,718.9	192.8	283.3	229.5	53.9	39.9	1,124.2	---	0.2	868.0	256.0	34.2	44.5
September	1,749.4	195.2	299.9	244.3	55.5	41.5	1,130.2	0.6	0.2	867.1	262.4	35.0	47.7
October	1,761.1	211.2	267.7	205.8	61.8	42.3	1,160.8	0.6	0.2	890.3	269.8	35.6	43.5
November	1,748.9	196.5	247.7	187.6	60.2	41.8	1,187.9	0.6	0.2	911.0	276.1	35.8	39.3
2008 December	1,808.2	218.2	283.9	236.3	47.6	40.5	1,183.4	0.6	0.1	901.7	281.0	39.0	43.1
January	1,793.6	205.1	280.6	224.4	56.2	40.7	1,188.6	1.1	0.1	905.5	281.8	38.8	39.7
February	1,825.4	218.9	277.9	225.1	52.8	40.9	1,211.2	1.1	0.1	926.0	284.0	39.0	37.5
March	1,863.1	236.6	274.7	219.0	55.6	38.5	1,229.8	1.0	0.1	939.3	289.4	39.3	44.3
April	1,858.8	237.8	263.0	206.2	56.8	36.2	1,238.9	1.0	0.1	943.1	294.7	38.9	44.0
May	1,909.9	249.3	269.1	209.2	59.9	38.1	1,267.9	1.7	0.1	964.7	301.4	39.4	45.9
June	1,927.1	241.9	286.7	213.9	72.7	34.1	1,280.9	1.0	0.1	968.5	311.2	40.1	43.5
July	1,959.5	242.3	318.4	243.1	75.3	36.9	1,274.1	1.0	0.1	956.3	316.7	40.5	47.4
August	2,024.1	282.3	349.5	278.2	71.3	40.8	1,264.6	1.5	0.1	939.4	323.6	40.3	46.6
September	2,066.3	297.6	350.0	276.0	73.9	40.4	1,279.0	2.2	2.2	946.8	329.7	40.5	58.9
October	2,066.9	273.0	341.5	275.1	66.5	73.8	1,291.5	2.4	2.4	955.0	333.8	42.5	44.5
November	2,087.0	246.4	370.2	305.8	64.5	84.1	1,298.6	2.3	2.3	962.6	333.4	41.7	46.0
2009 December	2,204.1	322.7	405.6	326.7	78.8	97.0	1,289.0	2.3	2.3	942.9	343.5	43.1	46.7
January	2,206.1	305.8	435.1	358.7	76.4	99.3	1,292.7	2.2	0.3	946.9	343.4	42.9	30.4
February	2,228.3	309.8	430.3	358.8	71.4	118.3	1,297.5	1.9	7.5	912.7	373.9	42.6	29.8
March	2,240.1	289.1	410.5	338.0	72.5	128.7	1,336.2	2.4	6.8	942.5	382.8	42.4	33.2
April	2,203.7	259.0	381.9	312.6	69.3	123.9	1,359.9	4.2	6.9	955.9	390.9	42.6	36.4
2010 May	2,204.3	260.2	377.0	310.8	66.1	122.5	1,371.0	4.1	6.3	961.3	396.4	42.4	31.3

Table 7.2. ODC balance sheet - liabilities

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

Description	Total liabilities													Write-downs provisions	Other liabilities	Subordinated debt 2/	Own resources	of which: Share capital
	Balances from other banks	Deposits 2/	Transferable deposits			Other deposits			Saving deposits	Other borrowings (incl. non neg. CD) 1/								
			Other non financial corp. 2/	Households	...	Public non financial corp.	Other non financial corp.	Households										
2000 December	103.1	93.0	93.0	93.0	...	...	...	...	...	2.9	...	...	1.1	...	6.2	4.6
2001 December	519.8	492.3	365.4	133.9	219.2	126.8	...	313	93.9	...	5.0	...	2.0	...	20.4	18.4		
2002 December	473.7	427.2	295.9	159.7	121.7	131.3	...	23.9	104.4	...	5.4	...	6.6	1.3	33.2	30.8		
2003 December	589.2	18 514.0	290.5	139.0	134.4	223.5	...	87.1	133.5	...	8.9	...	17.5	2.0	45.0	44.1		
2004 December	816.5	14.3 694.5	281.0	81.3	145.5	413.5	149.3	24.4	222.5	...	14	...	27.9	9.3	69.1	57.7		
2005 December	984.4	23.0 836.7	296.6	76.8	155.5	540.1	181.3	33.7	298.9	...	6.4	...	37.3	7.0	74.0	62.4		
2006 December	1,161.2	30.3 924.3	308.9	96.4	156.2	615.4	193.3	27.6	359.5	...	4.2	...	92.1	7.0	103.3	78.4		
2007 December	1,435.0	25.8 1,143.1	380.7	133.5	187.5	762.4	188.4	43.8	489.3	...	2.7	...	103.7	7.0	152.7	114.9		
May	1,559.3	27.1 1,235.9	363.6	128.1	184.0	872.2	220.6	39.7	562.5	...	...	...	109.8	7.0	179.5	129.9
June	1,599.6	32.6 1,264.4	395.7	127.3	189.9	868.7	198.3	44.5	576.1	...	...	...	112.4	7.0	183.2	129.9
July	1,657.0	33.6 1,316.6	405.9	149.0	193.8	910.7	214.0	49.9	594.9	...	...	...	114.9	7.0	185.0	129.9
August	1,718.9	31.4 1,372.3	406.2	142.9	194.4	966.1	223.9	59.5	634.2	...	...	...	119.1	7.0	189.0	129.9
September	1,749.4	32.2 1,404.1	483.7	148.6	195.7	920.4	148.6	53.3	655.8	...	...	...	120.4	7.0	185.7	131.9
October	1,761.1	31.2 1,414.6	412.5	141.9	200.3	1,002.1	233.1	48.5	657.3	...	...	...	121.7	7.0	186.6	131.9
November	1,748.9	31.5 1,386.9	372.8	137.8	174.5	1,014.1	255.7	48.0	653.4	...	...	...	133.3	7.0	190.2	131.9
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	...	...	...	129.8	7.0	192.5	145.9
January	1,793.6	38.9 1,421.7	390.0	144.9	180.8	1,031.8	244.0	51.4	681.6	...	...	...	134.9	7.0	191.0	145.9
February	1,825.4	42.0 1,444.4	390.3	128.2	195.4	1,054.1	244.1	69.0	685.1	...	...	...	140.0	7.0	192.0	145.9
March	1,863.1	52.2 1,468.5	414.7	134.3	215.3	1,053.7	249.6	69.4	678.9	...	...	...	141.7	7.0	193.8	145.9
April	1,858.8	46.2 1,465.7	398.1	125.0	204.0	1,067.5	231.8	78.7	681.2	...	...	...	140.4	7.0	199.5	148.4
May	1,909.9	51.8 1,500.8	472.0	132.2	210.0	1,028.9	195.8	78.7	683.2	...	...	...	147.8	7.0	202.4	149.4
June	1,927.1	41.8 1,513.0	417.4	136.4	211.2	1,095.5	245.3	72.2	690.7	...	...	...	152.1	16.9	203.3	149.4
July	1,959.5	41.1 1,552.9	443.6	144.9	225.2	1,109.3	247.9	66.3	703.7	...	...	...	147.7	16.9	201.0	149.4
August	2,024.1	40.8 1,616.9	477.5	158.7	230.0	1,139.4	250.5	72.9	731.8	...	...	...	154.8	16.9	194.5	159.4
September	2,066.3	50.5 1,646.2	485.8	157.6	225.7	1,160.4	256.8	75.7	742.3	...	...	...	148.9	24.4	196.3	159.4
October	2,066.9	45.0 1,640.1	521.8	162.6	222.9	1,118.3	16.5	80.1	755.3	...	...	...	161.9	24.4	195.4	159.4
November	2,087.0	44.3 1,648.3	514.8	156.7	221.9	1,133.5	21.8	80.7	770.9	...	...	...	166.8	24.4	203.1	159.4
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	...	...	...	171.7	24.4	204.6	159.4
January	2,206.1	59.1 1,754.1	482.7	156.9	224.7	1,271.4	151.7	84.5	832.9	...	...	...	159.0	24.4	209.4	160.4
February	2,228.3	55.9 1,775.6	513.6	150.0	244.9	992.4	151.7	70.4	590.5	269.5	...	1.1	159.5	24.4	211.8	160.4		
March	2,240.1	55.3 1,777.2	512.0	145.2	251.6	992.3	151.7	65.7	592.3	272.9	...	1.1	166.4	24.4	215.6	162.4		
April	2,203.7	52.9 1,746.4	496.1	137.5	258.1	967.6	98.3	71.6	594.1	282.8	...	1.1	163.6	24.4	215.3	162.4		
2010 May	2,204.3	51.8 1,745.2	531.4	150.2	263.6	915.6	30.4	68.7	586.5	298.2	...	1.1	163.3	24.4	218.5	163.4		

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 2/	Insurance companies 1/	Pension funds	Financial auxiliaries	Public nonfinancial corporations	Other nonfinancial corporations	Households	NPISH					
2000 December	93.0	--	--	--	--	--	--	93.0	--	93.0	--	--	--	--	
2001 December	492.3	--	--	--	--	--	--	165.2	--	165.2	313.1	313.1	--	13.9	
2002 December	427.2	--	--	--	--	--	--	183.6	--	183.6	226.1	226.1	--	17.5	
2003 December	515.8	--	1.8	1.8	--	--	--	226.1	--	226.1	267.9	267.9	--	20.0	
2004 December	674.9	1.3	25.6	3.7	3.5	15.5	--	2.9	275.3	173.5	10.18	360.3	350.7	9.6	12.3
2005 December	815.3	2.9	35.4	8.1	5.8	18.8	--	2.8	319.0	211.3	107.7	440.7	428.7	12.0	17.3
2006 December	890.4	7.0	28.1	0.1	2.4	24.7	0.4	0.5	337.8	217.4	120.5	499.2	486.1	13.1	18.2
2007 December	1092.0	4.1	39.1	3.1	5.6	28.3	0.4	1.7	386.2	215.5	170.7	647.0	631.9	15.2	15.6
May	1,169.8	14.7	36.4	0.5	2.9	30.0	2.4	0.5	396.7	238.8	157.9	703.5	691.9	11.6	18.6
June	1,195.3	3.2	49.9	...	1.8	26.6	21.2	0.4	401.6	238.5	163.1	719.1	708.4	10.7	21.4
July	1,242.9	1.3	53.7	...	3.0	31.2	19.1	0.4	433.9	243.1	190.8	734.7	725.1	9.6	19.3
August	1,295.4	0.8	54.6	...	2.4	32.6	19.2	0.4	445.8	252.4	193.4	773.0	762.8	10.2	21.1
September	1,322.8	2.0	52.0	1.0	2.6	28.7	19.2	0.5	440.7	248.5	192.2	793.2	780.9	12.3	34.9
October	1,320.6	2.8	52.0	...	4.1	28.5	18.8	0.5	443.1	262.8	180.4	790.6	776.2	14.4	31.9
November	1,299.1	1.3	54.7	1.2	5.7	27.9	19.5	0.4	444.1	272.1	172.0	766.7	755.2	11.4	32.4
2008 December	1,366.9	1.4	62.9	5.0	6.5	31.5	19.4	0.4	479.7	263.8	215.9	785.0	774.5	10.5	37.9
January	1,345.1	3.0	62.0	8.7	4.4	29.1	19.2	0.6	446.8	261.4	185.5	800.4	790.1	10.3	32.9
February	1,369.9	1.6	61.3	8.3	4.0	28.9	19.5	0.6	451.1	262.3	188.8	818.7	808.5	10.2	37.3
March	1,391.9	3.6	59.3	6.3	4.2	28.7	19.4	0.7	461.3	267.5	193.8	834.1	823.6	10.5	33.6
April	1,384.1	1.2	65.0	6.8	5.2	32.9	19.5	0.6	446.8	252.5	194.3	821.0	808.4	12.5	50.1
May	1,421.3	2.3	66.3	4.1	5.9	34.0	21.7	0.6	459.3	258.6	200.7	835.4	822.1	13.3	58.0
June	1,427.2	1.5	67.7	4.4	5.2	35.8	21.5	0.7	468.0	270.1	197.9	836.0	824.8	11.3	54.0
July	1,459.5	0.9	68.8	3.5	6.3	36.7	21.2	1.1	473.2	273.1	200.0	858.1	845.7	12.4	58.6
August	1,523.7	1.5	73.3	3.4	6.2	41.3	21.3	1.1	504.0	285.2	218.8	9.9	893.5	13.3	51.4
September	1,549.5	3.2	75.7	3.1	6.0	44.2	21.5	0.9	516.1	296.5	219.5	898.2	884.5	13.7	56.4
October	1,543.1	180.8	75.2	2.7	6.3	42.9	22.4	0.8	330.4	102.2	228.3	908.6	895.0	13.6	48.0
November	1,549.8	174.4	73.0	2.6	5.5	41.7	21.8	1.4	332.0	108.8	223.2	920.3	908.7	11.6	50.1
2009 December	1,640.1	165.0	78.2	6.1	5.9	43.1	22.6	0.4	371.5	121.6	249.9	962.2	948.8	13.4	63.2
January	1,650.9	152.3	79.1	7.2	5.0	43.9	21.8	1.1	361.0	136.8	224.2	982.9	968.7	14.2	75.7
February	1,667.4	152.1	76.4	4.3	5.3	43.7	22.4	0.7	355.6	136.8	218.8	1,005.2	995.0	10.1	78.1
March	1,670.4	152.3	77.9	4.1	5.5	45.1	22.5	0.7	347.7	140.8	206.9	1,022.0	1,012.0	10.0	70.4
April	1,640.0	113.7	77.3	3.4	5.6	45.0	22.5	0.7	348.4	142.0	206.3	1,037.3	1,028.5	8.7	63.4
2010 May	1,649.2	151.7	85.3	4.8	7.5	43.7	28.5	0.7	279.9	65.8	214.1	1,051.1	1,041.9	9.2	81.1

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

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

Description	Non financial corporations																						
	Public nonfinancial corporations											Other nonfinancial corporations											
	Transferable deposits	Saving accounts	Other deposits	of which:					Transferable deposits	Saving accounts	Other deposits	of which:											
				Up to 1 month	Over 1 month and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 2 years				Over 2 years	Up to 1 month	Over 1 month and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 2 years	Over 2 years					
2000 December	93.0	—	—	—	—	—	—	—	—	—	—	93.0	93.0	—	—	—	—	—	—				
2001 December	165.2	—	—	—	—	—	—	—	—	—	—	31.3	165.2	133.9	—	31.3	—	—	31.3				
2002 December	183.6	—	—	—	—	—	—	—	—	—	—	23.9	183.6	159.7	—	23.9	—	—	23.9				
2003 December	226.1	—	—	—	—	—	—	—	—	—	—	87.1	226.1	139.0	—	87.1	—	—	87.1				
2004 December	275.3	173.5	24.2	—	149.3	34.0	0.0	115.3	—	...	...	101.8	275.3	173.5	—	23.6	9.0	6.0	6.3	—	0.2	2.1
2005 December	319.0	211.3	29.9	—	181.3	23.9	12.8	119.5	—	25.3	...	107.7	319.0	211.3	—	33.4	6.3	8.3	13.0	—	5.1	0.7	
2006 December	337.8	217.4	24.0	—	193.3	19.9	19.4	114.3	—	39.7	...	120.5	337.8	217.4	—	26.9	6.2	6.8	9.1	—	1.7	3.0	
2007 December	386.2	215.5	27.1	—	188.4	105.6	21.4	44.8	—	16.7	...	170.7	386.2	215.5	—	42.3	18.0	10.4	8.2	—	3.7	2.0	
May	396.7	238.8	18.2	—	220.6	102.5	26.7	80.1	—	11.3	...	157.9	396.7	238.8	—	36.6	15.2	2.7	10.3	—	1.9	6.5	
June	401.6	238.5	41.0	—	198.3	90.7	22.3	74.0	—	11.3	...	163.1	401.6	238.5	—	42.2	21.6	1.6	9.6	—	2.3	7.1	
July	433.9	243.1	29.1	—	214.0	104.4	29.0	69.9	—	10.7	...	190.8	433.9	243.1	—	48.3	21.0	4.1	13.8	—	2.2	7.3	
August	445.8	252.4	28.6	—	223.9	118.8	38.2	63.7	—	3.1	...	193.4	445.8	252.4	—	57.9	33.4	4.3	9.1	—	4.0	7.2	
September	440.7	248.5	99.9	—	148.6	39.2	38.9	65.3	—	5.3	...	192.2	440.7	248.5	—	50.8	23.3	4.5	14.1	—	1.5	7.3	
October	443.1	262.8	29.7	—	233.1	36.9	49.3	141.6	—	5.3	...	180.4	443.1	262.8	—	46.4	22.2	2.8	12.7	—	2.0	6.7	
November	444.1	272.1	16.4	—	255.7	38.7	45.5	166.2	—	5.3	...	172.0	444.1	272.1	—	45.9	19.8	5.9	11.4	—	2.0	6.8	
2008 December	479.7	263.8	13.7	—	250.1	218	47.2	175.8	—	5.3	...	215.9	479.7	263.8	—	45.8	18.7	4.7	13.4	—	2.0	7.0	
January	446.8	261.4	17.3	—	244.0	24.2	25.7	188.9	—	5.3	...	185.5	446.8	261.4	—	45.3	18.0	5.4	13.0	—	2.0	7.0	
February	451.1	262.3	18.2	—	244.1	26.8	21.8	190.3	—	5.3	...	188.8	451.1	262.3	—	63.7	31.4	6.5	15.2	—	2.3	8.3	
March	461.3	267.5	17.8	—	249.6	19.5	25.7	199.2	—	5.3	...	193.8	461.3	267.5	—	63.8	30.6	8.1	13.8	—	2.1	9.3	
April	446.8	252.5	20.6	—	231.8	27.5	27.6	171.5	—	5.3	...	194.3	446.8	252.5	—	73.2	27.7	6.3	27.4	—	2.4	9.2	
May	459.3	258.6	62.8	—	195.8	11.3	29.5	149.7	—	5.3	...	200.7	459.3	258.6	—	73.6	26.8	5.1	26.4	—	5.1	10.1	
June	468.0	270.1	24.8	—	245.3	36.8	23.7	172.8	—	12.0	...	197.9	468.0	270.1	—	67.0	27.1	3.6	21.2	—	5.2	10.0	
July	473.2	273.1	25.3	—	247.9	0.6	34.2	201.0	—	12.0	...	200.0	473.2	273.1	—	61.3	26.7	4.3	15.4	—	4.8	10.0	
August	504.0	285.2	34.7	—	250.5	0.7	30.1	204.2	—	15.5	...	218.8	504.0	285.2	—	65.7	29.1	5.0	16.6	—	5.2	9.9	
September	516.1	296.5	39.8	—	256.8	4.6	2.5	234.2	—	15.5	...	219.5	516.1	296.5	—	68.3	28.2	7.5	16.7	—	5.9	10.0	
October	330.4	102.2	85.7	—	16.5	0.9	4.0	13	—	10.3	...	228.3	330.4	102.2	—	72.4	30.7	9.0	16.0	—	5.2	11.5	
November	332.0	108.8	87.0	—	21.8	1.7	4.0	5.8	—	10.3	...	223.2	332.0	108.8	—	74.2	32.0	8.7	16.8	—	5.7	10.9	
2009 December	371.5	121.6	47.6	—	73.9	0.7	10.7	52.3	—	10.3	...	249.9	371.5	121.6	—	71.9	31.2	11.1	13.5	—	5.3	10.9	
January	361.0	136.8	48.5	—	88.3	0.3	10.2	54.9	—	10.3	...	224.2	361.0	136.8	—	73.7	31.3	12.3	14.0	—	8.9	7.3	
February	355.6	136.8	47.6	0.6	88.6	0.6	14.7	5.3	45.0	10.3	...	218.8	355.6	136.8	—	8.3	66.3	22.5	8.5	8.6	11.8	6.3	8.7
March	347.7	140.8	49.4	0.3	91.1	3.0	4.5	16.2	44.5	10.3	...	206.9	347.7	140.8	—	7.5	61.8	18.8	7.1	9.2	11.1	6.7	8.9
April	348.4	142.0	43.4	0.3	98.3	4.5	3.0	15.2	52.4	10.3	...	206.3	348.4	142.0	—	8.2	67.9	22.3	6.2	11.3	13.5	6.7	8.0
2010 May	279.9	65.8	35.1	0.3	30.4	0.0	0.0	9.7	6.7	1.0	...	214.1	279.9	65.8	—	7.3	65.1	24.4	6.5	6.5	12.6	6.6	8.6

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

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

Description	Other domestic sectors																				
	Households									NPISH											
	Transf erable depos its	Savin g accou nt	Other depos its	of which:					Transf erable depos its	Savin g accou nt	Other depos its	of which:									
				Up to 1 month	Over 1 month and up to 3 month s	Over 3 month s and up to 6 month s	Over 3 month s and up to 1 year	Over 1 year and up to 2 years				Over 1 year and up to 2 years	Over 1 year and up to 2 years	Over 1 year and up to 2 years	Over 1 year and up to 2 years	Over 1 year and up to 2 years					
2000 December	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---					
2001 December	313.1	313.1	219.2	---	93.9	---	93.9	---	---	---	---	---	---	---	---	---					
2002 December	226.1	226.1	121.7	---	104.4	---	104.4	---	---	---	---	---	---	---	---	---					
2003 December	267.9	267.9	134.4	---	133.5	---	133.5	---	---	---	---	---	---	---	---	---					
2004 December	360.3	350.7	136.9	---	213.8	63.8	42.2	91.8	---	14.2	1.9	9.6	8.9	---	0.7	0.0	0.5	0.2	---	---	
2005 December	440.7	428.7	144.7	---	284.0	87.2	41.7	109.3	---	26.5	19.3	12.0	10.4	---	1.6	0.1	1.5	0.0	---	---	
2006 December	499.2	486.1	143.8	---	342.3	111.2	39.6	127.9	---	26.5	37.1	13.1	7.6	---	5.5	3.5	2.0	---	---	---	
2007 December	647.0	631.9	170.6	---	461.3	156.2	38.5	141.6	---	74.6	50.3	15.2	11.9	---	3.3	2.2	1.0	---	---	---	
January	651.4	639.5	156.4	---	483.1	160.8	31.6	156.7	---	80.0	54.0	11.9	8.6	---	3.4	2.3	1.0	0.1	---	---	
February	663.7	652.0	159.8	---	492.2	163.2	31.8	154.6	---	86.5	56.0	11.6	8.2	---	3.4	2.3	1.0	0.1	---	---	
March	671.9	661.1	157.0	---	504.1	172.1	29.9	168.3	---	77.2	56.6	10.9	8.6	---	2.3	0.2	2.0	0.1	---	---	
April	692.3	680.7	167.0	---	513.6	177.9	23.1	173.9	---	81.5	57.2	11.6	8.3	---	3.3	2.4	0.8	0.1	---	---	
May	703.5	691.9	167.3	---	524.6	182.1	17.6	184.8	---	82.5	57.6	11.6	8.9	---	2.6	2.3	0.1	0.1	---	0.1	
June	719.1	708.4	172.2	---	536.3	188.6	16.4	198.1	---	74.8	58.5	10.7	7.9	---	2.8	2.2	...	0.4	---	0.1	0.1
July	734.7	725.1	171.2	---	553.8	197.5	27.1	221.4	---	54.7	53.2	9.6	7.0	---	2.6	2.3	...	0.3	---	---	---
August	773.0	762.8	174.6	---	588.2	202.4	28.2	239.5	---	61.8	56.3	10.2	9.5	---	0.6	0.3	...	0.3	---	---	---
September	793.2	780.9	175.8	---	605.1	204.2	28.3	248.8	---	65.4	58.5	12.3	9.8	---	2.5	2.3	...	0.3	---	---	---
October	790.6	776.2	173.4	---	602.8	201.3	28.6	245.5	---	66.7	60.7	14.4	10.9	---	3.5	3.0	...	0.5	---	---	---
November	766.7	755.2	153.5	---	601.7	198.3	34.7	242.0	---	66.0	60.8	11.4	8.6	---	2.8	2.3	0.2	0.3	---	---	---
2008 December	785.0	774.5	163.3	---	611.2	189.6	60.6	234.6	---	64.8	61.6	10.5	7.7	---	2.8	2.3	0.2	0.2	---	---	---
January	800.4	790.1	158.5	---	631.6	192.3	80.1	231.2	---	64.0	64.0	10.3	7.5	---	2.8	2.5	0.1	0.2	---	---	---
February	818.7	808.5	173.6	---	634.9	200.6	77.3	228.9	---	62.6	65.5	10.2	7.4	---	2.7	2.5	...	0.2	---	---	---
March	834.1	823.6	194.0	---	629.6	208.9	57.5	234.7	---	62.6	65.8	10.5	8.0	---	2.6	2.3	0.2	0.1	---	---	---
April	821.0	808.4	177.2	---	631.3	213.3	43.7	244.5	---	62.7	67.1	12.5	9.5	---	3.1	2.8	0.1	0.2	---	---	---
May	835.4	822.1	187.6	---	634.5	213.9	43.6	247.5	---	61.3	68.3	13.3	10.2	---	3.1	2.9	...	0.2	---	---	---
June	836.0	824.8	185.3	---	639.4	215.8	41.0	250.9	---	62.6	69.1	11.3	8.2	---	3.1	2.8	...	0.3	---	---	---
July	858.1	845.7	194.4	---	651.4	218.5	39.1	258.4	---	64.7	70.7	12.4	10.1	---	2.3	0.5	...	0.3	---	---	1.5
August	893.5	880.2	202.8	---	677.4	225.2	37.8	276.7	---	63.8	73.9	13.3	11.1	---	2.2	0.4	...	0.3	---	---	1.5
September	898.2	884.5	197.4	---	687.2	224.7	41.2	282.6	---	62.7	76.0	13.7	11.6	---	2.1	0.3	...	0.2	---	---	1.5
October	908.6	895.0	196.9	---	698.1	228.1	42.2	289.8	---	60.8	77.1	13.6	11.4	---	2.2	0.3	0.2	0.2	---	---	1.5
November	920.3	908.7	192.6	---	716.1	231.3	41.1	301.7	---	63.7	78.3	11.6	9.4	---	2.2	0.3	0.2	0.3	---	---	1.5
2009 December	962.2	948.8	208.0	---	740.8	242.4	39.0	315.9	---	63.2	80.5	13.4	11.1	---	2.3	0.4	0.1	0.3	---	---	1.5
January	982.9	968.7	198.4	---	770.3	252.1	41.2	329.0	---	62.8	85.2	14.2	11.7	---	2.5	0.4	0.1	0.2	---	---	1.7
February	1005.2	995.0	217.6	224.2	553.3	29.9	42.9	66.4	266.0	54.0	94.1	10.1	8.9	0.7	0.5	...	0.1	0.1	0.1	...	0.2
March	1022.0	1012.0	224.7	231.7	555.6	27.8	42.6	91.4	245.5	53.0	95.3	10.0	9.2	0.3	0.5	...	0.1	0.0	0.1	...	0.2
April	1037.3	1028.5	229.6	241.2	557.7	29.1	39.3	94.7	240.4	54.1	100.1	8.7	7.9	0.3	0.5	...	0.1	0.0	0.1	...	0.2
2010 May	1051.1	1041.9	237.7	249.0	555.2	29.3	36.7	74.4	260.6	52.9	101.4	9.2	8.4	0.4	0.5	...	...	0.1	0.1	...	0.2

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

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

Description	Financial corporations														
	CBK	Other depository corporations			Other financial intermediaries			Insurance companies			Pension funds			Financial auxiliaries	
		Transferable deposits	Saving account	Other deposits	Transferable deposits	Saving account	Other deposits	Transferable deposits	Saving account	Other deposits	Transferable deposits	Saving account	Other deposits		
2000 December	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2001 December	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2002 December	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2003 December	1.8	--	1.8	1.8	--	--	--	--	--	--	--	--	--	--	--
2004 December	25.6	--	3.7	2.2	--	1.5	3.5	2.5	--	1.0	15.5	5.3	--	10.3	2.9
2005 December	35.4	--	8.1	1.1	--	7.0	5.8	3.7	--	2.1	18.8	3.5	--	15.3	2.8
2006 December	28.1	--	0.1	0.1	--	...	2.4	1.9	--	0.5	24.7	2.4	--	22.3	0.5
2007 December	39.1	--	3.1	0.1	--	2.9	5.6	2.2	--	3.4	28.3	2.2	--	26.2	1.7
May	36.4	--	0.5	...	--	0.5	2.9	0.9	--	2.0	30.0	3.2	--	26.8	0.5
June	49.9	--	...	...	--	...	1.8	0.7	--	1.1	26.6	3.9	--	22.7	0.4
July	53.7	--	...	...	--	...	3.0	1.0	--	2.0	31.2	5.8	--	25.4	0.4
August	54.6	--	...	...	--	...	2.4	1.2	--	1.2	32.6	8.1	--	24.5	0.4
September	52.0	--	1.0	...	--	1.0	2.6	1.0	--	1.6	28.7	3.8	--	24.9	0.5
October	52.0	--	...	...	--	...	4.1	1.3	--	2.8	28.5	3.5	--	25.0	0.5
November	54.7	--	1.2	1.2	--	...	5.7	2.3	--	3.4	27.9	3.8	--	24.1	0.4
2008 December	62.9	--	5.0	2.7	--	2.3	6.5	2.0	--	4.5	31.5	5.8	--	25.8	0.4
January	62.0	--	8.7	6.3	--	2.4	4.4	2.3	--	2.1	29.1	3.1	--	26.0	0.6
February	61.3	--	8.3	7.3	--	1.0	4.0	2.0	--	2.0	28.9	2.7	--	26.2	0.6
March	59.3	--	6.3	6.3	--	...	4.2	2.0	--	2.2	28.7	2.9	--	25.7	0.7
April	65.0	--	6.8	2.6	--	4.2	5.2	3.0	--	2.2	32.9	4.5	--	28.4	0.6
May	66.3	--	4.1	0.4	--	3.7	5.9	3.2	--	2.7	34.0	4.9	--	29.1	0.6
June	67.7	--	4.4	0.4	--	4.0	5.2	1.4	--	3.8	35.8	4.8	--	31.0	0.7
July	68.8	--	3.5	1.0	--	2.5	6.3	1.5	--	4.8	36.7	4.0	--	32.7	1.1
August	73.3	--	3.4	0.9	--	2.5	6.2	1.3	--	4.9	41.3	6.3	--	35.1	1.1
September	75.7	--	3.1	0.6	--	2.5	6.0	2.1	--	3.9	44.2	5.5	--	38.7	0.9
October	75.2	--	2.7	0.2	--	2.5	6.3	1.8	--	4.5	42.9	4.3	--	38.6	0.8
November	73.0	--	2.6	0.1	--	2.5	5.5	2.1	--	3.4	41.7	2.6	--	39.1	1.4
2009 December	78.2	--	6.1	0.1	--	6.0	5.9	1.7	--	4.2	43.1	3.8	--	39.3	0.4
January	79.1	--	7.2	0.4	--	6.8	5.0	1.5	--	3.6	43.9	3.5	--	40.4	1.1
February	76.4	--	4.3	0.5	--	3.8	5.3	2.5	0.1	2.6	43.7	2.6	--	41.1	0.7
March	77.9	--	4.1	0.8	--	3.3	5.5	1.7	0.5	3.4	45.1	4.1	0.2	40.8	0.7
April	77.3	--	3.4	0.1	--	3.3	5.6	1.2	1.1	3.4	45.0	3.3	0.2	41.5	0.7
2010 May	85.3	--	4.8	1.0	0.0	3.8	7.5	1.7	1.2	4.6	43.7	3.2	0.2	40.3	0.7

Table 8.5. Non euro deposits

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

Description	Non-euro deposits															
	of which:					Nonfinancial corporations			Other domestic sectors					Non residents		
	Financial corporations	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	23.4	1.1	...	...	...	1.1	4.4	0.5	4.0	17.5	17.3	8.7	...	8.7	0.1	0.3
2005 December	29.4	...	...	...	...	...	2.8	...	2.8	26.0	25.7	10.8	...	14.9	0.3	0.5
2006 December	34.3	...	...	...	...	...	3.7	0.3	3.5	29.8	29.6	12.4	...	17.2	0.2	0.5
2007 December	53.3	0.5	...	...	0.1	0.4	8.1	1.5	6.6	44.3	44.2	16.2	...	28.0	0.1	0.4
May	66.6	0.9	...	...	...	0.8	10.4	0.5	10.0	54.9	54.7	16.7	...	37.9	0.2	0.4
June	69.0	0.8	...	...	...	0.8	9.8	0.5	9.4	57.8	57.6	17.7	...	39.9	0.2	0.5
July	73.4	0.8	...	...	...	0.8	8.1	0.1	8.1	63.6	63.4	22.6	...	40.8	0.2	0.8
August	76.7	0.9	...	...	...	0.9	9.1	0.1	9.0	65.9	65.5	19.8	...	45.7	0.4	0.8
September	82.0	0.9	...	...	...	0.9	9.8	0.1	9.7	70.6	70.3	19.9	...	50.4	0.3	0.7
October	93.7	1.0	...	...	...	1.0	10.2	0.1	10.1	81.3	81.0	26.9	...	54.1	0.3	1.2
November	88.7	1.0	...	...	...	1.0	14.1	0.3	13.8	72.8	74.5	21.0	...	51.4	0.4	0.7
2008 December	81.9	0.9	...	...	...	0.9	11.6	0.1	11.5	68.4	68.2	22.9	...	45.2	0.3	1.0
January	85.7	1.6	...	0.6	...	1.0	10.9	0.1	10.8	72.2	72.0	22.2	...	49.7	0.2	0.9
February	83.1	1.7	...	0.6	...	1.0	8.5	0.1	8.4	71.9	71.8	21.9	...	49.9	0.1	1.0
March	83.1	1.5	...	0.5	...	1.0	10.0	0.1	9.9	70.6	70.3	21.3	...	49.0	0.3	0.9
April	88.8	1.6	...	0.6	...	1.0	9.4	0.1	9.4	76.8	76.5	26.9	...	49.6	0.3	1.0
May	83.9	1.5	...	0.6	...	0.9	10.3	0.1	10.2	71.1	70.9	22.5	...	48.4	0.2	1.0
June	90.7	1.7	...	0.7	...	0.9	11.1	0.3	10.7	77.1	76.9	25.9	...	51.0	0.2	0.9
July	97.5	1.9	...	1.0	...	0.9	11.7	0.6	11.2	83.1	82.9	30.8	...	52.1	0.2	0.8
August	97.3	2.0	...	1.1	...	0.9	12.9	0.1	12.9	81.6	81.3	27.2	...	54.1	0.2	0.9
September	100.5	1.9	...	1.0	...	0.9	13.9	0.1	13.8	83.5	83.3	28.3	...	55.0	0.2	1.3
October	100.9	2.1	...	1.2	...	0.9	14.5	0.1	14.4	83.3	83.1	26.0	...	57.1	0.2	1.0
November	101.9	1.8	...	1.0	...	0.9	14.7	0.5	14.2	84.3	84.1	27.1	...	57.1	0.2	1.1
2009 December	112.1	2.1	...	1.2	...	0.9	18.3	1.3	17.0	91.1	90.9	29.7	...	61.1	0.2	0.7
January	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
February	110.9	2.4	...	1.4	...	1.0	15.8	0.7	15.1	92.5	89.8	27.3	25.3	37.2	0.2	0.3
March	109.2	2.3	...	1.4	...	1.0	15.5	1.5	14.0	91.0	88.2	26.9	24.5	36.7	0.3	0.4
April	108.7	2.0	...	1.3	...	0.7	14.8	2.3	12.5	89.2	88.9	28.5	24.0	36.4	0.3	2.8
2010 May	99.8	2.0	...	1.8	...	...	16.3	2.1	14.2	78.6	78.2	25.9	20.9	31.3	0.4	2.8

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					
	Financial corporations	Other financial intermediaries	Insurance companies	Public nonfinancial corporations	Other nonfinancial corporations			Households							
					Up to 1 year	Over 1 year and up to 2 years	Over 2 years		Up to 1 year	Over 1 year and up to 2 years	Over 2 years				
2000 December	3.3	---	---	---	3.3	---	3.3	3.3	...	---	---	---	---		
2001 December	25.9	---	---	---	25.9	---	25.9	24.6	13	---	---	---	---		
2002 December	86.5	---	---	---	80.8	---	80.8	67.3	13.5	---	5.7	5.7	14	4.3	
2003 December	232.8	---	---	---	193.7	0.2	193.5	124.7	68.7	0.2	39.0	39.0	11.4	16.0	11.6
2004 December	373.7	---	---	---	289.9	...	289.9	111.5	111.3	67.2	83.7	83.7	15.9	15.2	52.6
2005 December	513.9	---	---	---	387.9	...	387.9	117.9	125.2	144.7	126.0	126.0	19.5	21.0	85.4
2006 December	636.6	---	---	---	490.5	...	490.5	128.7	127.7	234.1	146.1	146.1	19.7	24.7	101.7
2007 December	892.1	---	---	---	691.5	0.2	691.3	174.0	122.6	394.6	200.6	200.6	24.0	29.6	147.1
May	1052.8	---	---	---	823.8	0.2	823.6	192.8	127.7	503.1	229.0	229.0	16.4	26.2	186.4
June	1089.7	---	---	---	851.1	0.2	850.9	203.7	126.7	520.5	238.6	238.6	16.3	28.4	194.0
July	1114.0	---	---	---	863.2	0.2	863.0	201.9	125.2	535.9	250.8	250.8	17.1	30.5	203.3
August	1124.2	---	---	---	868.2	0.2	868.0	200.4	122.2	545.4	256.0	256.0	17.4	30.6	208.0
September	1130.2	0.6	---	0.6	867.2	0.2	867.1	192.9	119.4	554.7	262.4	262.4	17.4	31.1	213.9
October	1160.8	0.6	---	0.6	890.5	0.2	890.3	190.8	129.7	569.8	269.8	269.8	17.9	31.5	220.4
November	1187.9	0.6	---	0.6	911.2	0.2	911.0	207.1	130.7	573.2	276.1	276.1	19.9	32.0	224.2
2008 December	1183.4	0.6	---	0.6	901.8	0.1	901.7	191.0	132.3	578.4	281.0	281.0	20.9	30.9	229.2
January	1188.6	1.1	---	1.1	905.7	0.1	905.5	200.1	129.9	575.5	281.8	281.8	22.1	30.4	229.3
February	1211.2	1.1	---	1.1	926.1	0.1	925.9	223.3	120.2	582.4	284.0	284.0	22.7	28.8	232.5
March	1229.8	1.0	---	1.0	939.4	0.1	939.3	230.2	118.2	590.9	289.4	289.4	23.6	30.5	235.2
April	1238.9	1.0	---	1.0	943.2	0.1	943.1	233.9	118.0	591.2	294.7	294.7	24.5	29.8	240.4
May	1268.0	1.7	---	1.7	964.8	0.1	964.7	246.5	117.3	600.8	301.4	301.4	25.4	29.7	246.3
June	1280.9	1.0	0.2	0.8	968.7	0.1	968.5	238.9	123.9	605.8	311.2	311.2	26.4	30.8	254.0
July	1274.1	1.0	0.2	0.8	956.4	0.1	956.3	238.2	119.7	598.4	316.7	316.7	26.0	29.2	261.5
August	1264.6	1.5	0.2	1.2	939.5	0.1	939.4	227.7	112.0	599.7	323.6	323.6	25.4	31.1	267.1
September	1279.0	2.2	0.2	1.2	947.2	0.3	946.8	235.5	110.6	600.8	329.7	329.7	27.7	31.7	270.3
October	1291.5	2.4	1.2	1.1	955.3	0.3	955.0	236.8	108.0	610.3	333.8	333.8	26.8	32.0	275.0
November	1298.6	2.3	1.2	1.1	962.9	0.3	962.6	242.7	107.1	612.8	333.4	333.4	28.5	29.0	275.9
2009 December	1289.0	2.3	1.2	1.1	943.2	0.3	942.9	215.7	113.0	614.2	343.5	343.5	27.0	32.1	284.5
January	1287.7	2.2	1.2	1.0	942.2	0.3	941.9	219.9	111.8	610.2	343.4	343.4	27.7	31.4	284.3
February	1295.0	1.9	1.2	0.8	918.9	7.5	911.5	231.9	70.7	608.9	374.1	373.9	15.9	27.7	330.4
March	1333.6	2.4	1.2	1.2	948.1	6.8	941.3	250.5	69.1	621.8	383.0	382.8	20.6	28.0	334.2
April	1356.9	4.2	2.9	1.2	961.5	6.9	954.7	257.0	69.6	628.1	391.1	390.9	21.7	27.4	341.8
2010 May	1367.1	4.1	2.8	1.2	966.3	6.3	960.0	255.9	69.5	634.6	396.6	396.4	22.5	27.3	346.6

Table 9.2. ODC loans - new loans

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

Description	Nonfinancial corporations								Households					
	Investment Bussines Loans			Other Bussines Loans				Credit lines/OVD	Credit lines/OVD	Consumer loans	Other loans	Mortgage loans		
	Up to 1 year	Above 1 year and up to 3 years	Above 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	-	-	-	-
2005 December	0.7	8.6	4.9	2.1	0.6	2.2	13.4	7.5	4.8	1.0	0.4	0.4	-	-
2006 December	0.5	7.2	10.6	1.2	0.4	3.5	12.8	8.2	4.7	2.0	0.6	0.6	-	-
2007 December	3.6	4.2	12.1	0.4	1.9	1.8	16.6	10.2	6.6	2.7	0.6	0.6	0.0	-
May	1.1	5.5	17.8	0.1	0.3	2.0	17.3	113.6	18.8	...	0.4	0.4	0.4	0.1
June	1.3	6.5	11.4	0.2	0.2	2.2	18.4	121.4	18.8	...	0.9	0.9	0.7	0.1
July	0.7	5.5	11.8	0.6	0.2	2.2	18.1	124.6	19.9	...	0.8	0.8	0.8	0.6
August	1.8	7.1	9.9	0.4	0.1	1.9	10.2	123.8	14.1	...	0.9	0.9	0.5	0.4
September	0.6	4.1	5.2	0.8	0.2	2.2	15.2	122.6	15.3	0.1	1.0	1.0	1.2	0.2
October	1.0	7.8	10.0	0.7	0.6	2.9	17.1	123.1	18.4	0.1	1.4	1.4	0.8	0.3
November	0.6	5.3	3.9	0.8	0.1	3.2	12.5	135.3	13.6	...	0.5	0.5	1.2	0.5
2008 December	1.1	7.1	7.1	1.1	0.3	4.1	19.1	135.5	13.6	...	2.3	2.3	0.8	0.6
January	0.6	4.1	6.5	0.1	0.0	2.4	8.6	133.5	9.6	...	1.1	1.1	0.6	0.0
February	1.5	7.3	6.7	0.5	0.7	2.3	15.8	141.7	12.0	...	1.2	1.2	0.9	0.3
March	2.1	7.1	9.1	0.3	0.2	2.3	12.6	151.7	14.8	...	1.4	1.4	0.9	0.8
April	0.9	5.0	5.0	1.0	0.2	3.1	12.5	153.2	14.5	...	2.8	2.8	0.7	0.4
May	1.0	6.7	10.4	0.3	0.3	7.9	13.4	155.5	14.9	...	2.2	2.2	0.9	1.1
June	0.8	5.5	10.8	0.8	0.5	6.8	11.2	159.5	18.0	...	2.5	2.5	1.5	1.0
July	1.8	4.9	6.7	0.3	0.7	2.5	8.8	153.3	25.1	...	2.6	2.6	1.3	0.9
August	0.6	5.0	7.3	0.9	0.1	2.4	7.9	145.9	12.3	...	1.7	1.7	0.6	0.9
September	1.3	4.6	7.0	0.2	0.7	2.2	11.8	149.2	14.0	...	2.3	2.3	0.6	1.0
October	2.6	4.7	8.7	0.2	1.0	3.4	15.2	114.2	15.2	...	2.9	2.9	1.0	0.6
November	0.9	4.9	7.7	0.5	0.5	1.6	9.7	149.0	11.8	...	2.2	2.2	0.7	1.1
2010 December	0.9	7.0	10.0	0.8	0.3	3.7	23.9	140.8	12.2	...	1.6	1.6	1.1	0.8
January	0.5	5.3	5.9	0.8	0.4	1.0	8.4	129.9	8.4	...	1.7	1.7	0.8	0.9
February	2.0	14.5	4.3	-	0.5	3.4	8.1	100.3	9.8	6.1	2.5	2.5	0.8	0.3
March	6.1	27.8	6.9	-	0.0	3.4	14.5	137.9	17.1	6.8	3.3	3.3	1.0	0.7
April	2.1	15.8	4.3	-	0.3	2.6	11.2	100.0	4.7	17.0	6.4	2.9	0.4	0.5
2010 May	2.0	16.6	5.5	-	0.1	2.7	14.0	97.8	4.7	14.9	5.8	3.3	0.8	0.5

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	...	2.5	2.5	...
2001 December	25.9	...	...	---	3.8	3.8	...	22.2	22.2	...
2002 December	86.5	1.5	1.5	---	13.6	13.6	...	71.4	71.4	...
2003 December	232.8	4.7	3.9	0.8	22.2	12.6	9.7	205.8	119.7	86.1
2004 December	289.9	7.9	3.9	4.1	47.8	22.5	25.3	234.2	89.5	144.8
2005 December	387.9	12.5	4.1	8.4	74.2	24.5	49.7	301.1	92.4	208.8
2006 December	490.5	16.4	3.4	13.0	97.7	28.0	69.7	376.4	120.6	255.8
2007 December	691.5	29.0	4.1	24.9	144.5	32.8	111.7	518.0	149.5	368.5
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	944.3	38.1	3.9	34.1	238.9	57.2	181.7	667.4	113.9	553.5
February	922.4	38.2	3.7	34.5	253.4	79.4	174.0	630.8	157.0	473.9
March	952.2	38.9	3.9	35.0	262.6	81.2	181.4	650.7	166.6	484.1
April	967.8	39.7	4.1	35.6	265.7	82.6	183.0	662.4	172.2	490.2
2010 May	973.4	39.7	4.0	35.7	261.4	80.3	181.0	672.3	174.2	498.1

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)			Electricity, gas and water			Construction			
		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year		
2000 December	0.8	---	0.8	0.8	0.0	---	---	---	---	---	---
2001 December	3.8	---	3.8	3.8	0.0	---	---	---	---	---	---
2002 December	13.6	---	13.6	13.6	0.0	---	---	---	---	---	---
2003 December	22.2	---	18.8	10.8	8.0	...	...	---	3.4	1.7	1.7
2004 December	47.8	...	35.5	16.1	19.4	0.1	...	64.0	12.2	6.4	5.8
2005 December	74.2	0.5	47.5	11.4	36.2	0.6	0.2	0.4	25.6	12.5	13.1
2006 December	97.7	0.5	61.2	11.8	49.3	0.7	0.3	0.4	35.3	15.3	20.0
2007 December	144.5	5.6	88.3	16.3	72.0	1.2	0.4	0.8	49.5	15.6	33.9
May	168.9	0.5	96.0	21.5	74.6	13.7	12.4	1.3	58.6	15.5	43.1
June	169.0	0.6	95.7	19.9	75.9	13.7	12.5	1.2	59.0	15.8	43.2
July	172.8	0.6	97.9	20.5	77.5	13.5	12.3	1.2	60.7	15.2	45.5
August	178.8	0.6	99.1	21.0	78.1	13.5	12.3	1.2	65.6	18.4	47.1
September	167.0	0.6	99.0	21.4	77.6	1.6	0.3	1.3	65.9	19.1	46.9
October	162.9	0.8	95.2	14.3	80.9	1.5	0.2	1.2	65.5	14.9	50.5
November	163.4	0.8	94.9	14.4	80.5	1.5	0.3	1.2	66.2	15.2	51.1
2008 December	160.2	0.8	92.3	13.6	78.6	1.6	0.3	1.3	65.6	14.2	51.3
January	162.4	0.8	90.6	13.1	77.5	1.6	0.4	1.3	69.3	15.4	54.0
February	175.3	4.1	99.7	14.4	85.4	1.7	0.5	1.3	69.7	16.4	53.3
March	193.9	3.7	113.1	18.5	94.6	1.8	0.6	1.2	75.1	18.3	56.8
April	192.4	3.6	108.4	18.8	89.6	1.8	0.6	1.1	78.6	19.2	59.4
May	223.7	16.6	114.9	19.4	95.5	14.8	13.5	1.3	77.4	18.8	58.5
June	222.9	16.5	114.3	19.7	94.6	13.8	12.4	1.4	78.3	18.9	59.4
July	225.3	16.5	116.5	20.5	96.0	13.0	11.5	1.5	79.4	20.6	58.7
August	223.2	16.3	115.9	19.9	96.0	12.5	11.0	1.5	78.5	21.3	57.1
September	220.5	16.2	114.0	17.9	96.0	11.4	10.2	1.2	78.9	21.6	57.3
October	227.7	15.9	115.2	17.6	97.6	12.5	10.5	2.0	84.1	23.9	60.2
November	230.0	15.2	115.5	17.3	98.2	12.4	9.9	2.6	86.9	23.8	63.1
2009 December	236.7	14.1	119.9	17.9	102.0	13.7	10.0	3.7	89.1	21.2	67.9
January	238.9	13.9	120.8	18.6	102.2	12.6	8.8	3.7	91.7	23.9	67.8
February	253.4	13.5	131.8	27.5	104.3	9.2	7.7	1.5	98.8	38.4	60.5
March	262.6	11.0	135.7	29.5	106.2	8.7	7.1	1.6	107.2	40.9	66.3
April	265.7	11.1	129.0	26.1	102.9	17.2	10.4	6.8	108.4	42.1	66.3
2010 May	261.4	9.2	135.1	28.7	106.3	8.3	6.6	1.7	108.7	42.3	66.4

Table 9.5. ODC loans - services

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

Description	Services														
	Whole sale and retail trade			Hotel and restaurants			Other trade			Fin. services, excl. real estate, rent, bus services	of which:		Other services		
	Up to 1 year	Over 1 year		Up to 1 year	Over 1 year		Up to 1 year	Over 1 year			Over 1 year	Up to 1 year	Over 1 year		
2000 December	2.5	2.1	2.1	---	0.5	0.5	---	---	---	---	---	---	---	---	---
2001 December	22.2	14.0	14.0	---	4.1	4.1	---	---	---	---	---	---	4.1	4.1	---
2002 December	71.4	51.4	51.4	---	14.6	14.6	---	---	---	---	---	---	5.4	5.4	---
2003 December	205.8	113.1	75.8	37.3	71.8	31.7	40.1	1.3	0.4	---	---	---	19.6	11.9	7.7
2004 December	234.2	172.8	66.3	106.5	18.9	9.4	9.6	5.4	2.8	2.6	3.2	3.1	33.8	10.9	22.9
2005 December	301.1	209.6	64.0	145.5	28.0	12.2	15.8	12.1	4.8	7.3	2.7	2.6	48.7	11.2	37.5
2006 December	376.4	259.5	74.5	185.0	29.5	10.5	19.0	18.3	7.4	11.0	1.1	0.9	68.0	28.1	39.9
2007 December	518.0	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
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	662.5	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	689.8	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	710.2	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	368.9	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	0.9	126.8	20.4	106.4
February	630.8	456.8	117.8	339.1	37.4	2.7	34.6	25.7	4.0	21.7	15.1	2.7	95.8	29.7	66.2
March	650.7	470.2	123.2	347.0	37.5	3.0	34.5	20.3	3.9	16.4	16.0	2.6	106.7	33.9	72.8
April	662.4	477.7	127.0	350.7	37.5	3.0	34.4	20.1	3.9	16.2	17.0	2.6	110.2	35.7	74.4
2010 May	672.3	479.5	126.9	352.6	38.0	3.0	35.0	20.6	4.2	16.4	16.2	2.3	117.9	37.8	80.1

Table 10.1. ODC effective interest rate - deposits interest rate

(New contracts, unless otherwise indicated)

Description	Deposit rates		Nonfinancial corporations								Households						
			Transferable deposits	Other deposits						Saving deposits	Transferable deposits	Other deposits					Saving deposits
				Less than 250.000 euro				More than 250.000 euro				Up to 1 month	Over 1 month and up to 3 months	Over 6 months and up 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 6 months and up to 1 year	Over 2 years	Up to 1 month	Over 1 month and up to 3 months									Over 6 months and up to 1 year
2004 December	2.8	0.1	1.8	2.3	3.0	*	3.3	*	*	2.0	...	1.7	2.1	2.9	3.8	*	1.6
2005 December	3.1	0.3	2.1	2.4	3.4	*	2.9	*	3.5	1.7	...	1.8	2.2	3.3	3.9	4.0	1.7
2006 December	3.1	0.4	2.1	2.9	4.3	*	3.1	*	3.8	1.5	...	1.9	2.3	3.4	4.2	4.5	1.7
2007 December	4.0	0.5	2.7	2.9	4.4	*	4.3	4.1	*	2.4	...	2.6	2.7	3.6	4.7	5.3	2.3
May	4.0	0.4	2.7	3.5	4.2	*	4.3	*	*	2.9	...	2.7	3.0	4.1	4.4	4.8	2.4
June	4.0	0.6	2.7	3.3	4.1	*	4.1	*	5.2	2.7	...	2.8	3.3	3.9	4.6	5.3	2.4
July	4.2	0.6	3.1	3.3	4.9	*	4.2	4.9	5.4	2.8	...	2.9	3.3	4.2	4.6	4.7	2.6
August	4.3	*	3.0	4.2	4.6	*	*	5.1	*	2.2	0.1	3.0	3.3	4.2	4.8	5.4	2.6
September	4.0	0.7	3.0	3.7	4.2	5.2	3.8	*	5.1	2.6	0.1	3.0	3.5	4.4	4.8	5.7	2.5
October	5.0	0.6	2.8	3.0	4.5	*	4.0	5.3	5.9	2.6	0.1	3.1	3.5	4.4	5.2	5.5	2.6
November	4.5	0.9	2.8	4.5	4.3	*	4.2	5.2	5.6	2.5	0.1	3.1	4.1	4.3	4.9	5.0	2.6
2008 December	4.4	0.5	3.1	4.0	5.3	*	3.6	4.9	5.7	2.9	0.1	3.2	4.6	4.5	5.0	3.9	2.7
January	4.5	0.7	2.9	4.1	4.8	*	3.8	4.3	5.4	2.9	0.1	3.2	4.5	4.7	5.1	5.7	2.7
February	4.3	0.7	3.0	3.9	5.3	5.5	*	4.3	5.4	2.8	0.1	3.1	3.3	4.5	5.1	5.5	2.4
March	4.5	0.9	2.9	3.9	5.4	*	*	*	5.9	3.1	0.1	3.1	3.5	4.4	4.9	5.8	2.7
April	4.3	0.7	2.9	3.2	5.2	*	4.5	4.5	5.6	3.1	0.2	3.5	3.4	4.4	4.3	5.5	2.6
May	4.0	*	2.9	3.8	5.1	*	3.4	*	5.4	3.1	0.1	3.5	3.4	4.4	4.9	5.2	2.7
June	4.7	0.7	3.1	3.7	4.7	*	*	*	6.1	3.0	0.2	3.4	3.6	4.4	4.9	5.3	2.6
July	4.6	0.8	3.1	3.9	4.9	*	3.5	*	5.9	3.1	0.2	3.2	3.8	4.4	3.9	4.6	2.7
August	4.1	0.9	3.3	4.2	5.0	*	3.6	*	*	3.0	0.3	3.3	3.5	4.5	4.6	5.4	2.7
September	4.0	0.9	3.0	3.7	4.4	*	*	*	6.1	2.6	0.3	3.3	3.4	4.3	4.9	5.4	2.5
October	4.8	0.8	3.0	3.1	5.4	*	3.7	4.5	5.2	2.8	0.3	3.2	3.3	4.4	4.9	5.3	2.5
November	4.2	*	3.3	3.6	4.6	5.8	4.4	*	5.1	2.6	0.5	3.0	3.1	4.5	5.6	5.4	2.5
2009 December	4.0	0.7	3.4	3.4	5.0	*	3.9	4.9	5.2	2.6	0.3	3.1	3.3	4.4	5.0	5.5	2.5
January	4.1	*	3.2	3.0	5.2	*	3.6	*	5.9	2.6	0.3	3.1	3.4	4.4	5.0	5.6	2.5
February	3.8	*	3.1	3.0	4.9	4.6	3.8	*	*	2.2	0.2	2.9	2.9	4.5	4.6	5.5	2.2
March	3.6	0.9	3.1	3.0	4.6	5.8	3.1	*	*	2.6	0.1	2.8	3.0	4.2	4.3	4.9	2.3
April	3.5	0.9	2.9	2.6	4.7	5.2	*	4.8	*	2.2	0.1	2.7	2.8	4.1	4.6	5.7	2.2
2010 May	3.4	1.1	2.6	2.9	4.5	*	2.5	*	5.3	2.5	0.4	2.7	2.7	4.2	4.3	5.2	2.3

Table 10.2. ODC effective interest rate - credit interest rate

(New contracts, unless otherwise indicated)

Description	Loan rates 1/	Nonfinancial corporations (Loans)								Households (Loans)				
		Investment business loans		Other business loans		Overdrafts	Credit lines	Loans covered by deposits/cash	Loans covered by deposits/cash	Consumer loans	Mortgage loans 3/			
		Up to 1 year	Over 1 year up to 5 years	Up to 1 year	Over 1 year up to 5 years						Up to 5 years	Over 5 years and up to 10 years	Over 10 years	
2004 December	15.7	15.16	14.47	15.04	15.32	15.06	*	...	...	12.53	*	*	*
2005 December	14.5	17.34	13.29	15.18	14.38	15.11	*	...	...	11.51	*	*	*
2006 December	14.7	*	14.50	13.60	15.18	15.72	*	...	...	12.36	*	13.36	*
2007 December	14.1	*	13.76	*	14.64	15.09	*	...	...	13.72	12.92	12.36	*
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	12.62	*	...	...	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	*
February	14.6	18.00	14.57	17.37	16.82	11.82	14.94	6.72	5.84	14.02	14.76	12.25	11.10	
March	14.3	14.17	14.06	19.04	16.88	12.86	14.30	6.22	7.29	13.16	13.11	11.99	10.50	
April	15.3	19.14	15.47	19.53	17.19	12.72	13.62	6.69	6.66	13.42	14.54	12.37	10.96	
2010 May	14.6	17.30	13.83	18.93	15.97	12.87	14.46	7.20	6.91	13.80	16.98	12.30	10.67	

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 expendi- tures	of which:	General and administr- ative expenses	
			Loans	Securities		Fees and commissi- ons	Deposits	Borrowin- gs	Other	Provision s for loan and other assets losses					
2000 December	3.9	7.1	1.8	...	...	5.3	5.3	3.3	0.2	0.2	...	...	0.2	0.2	2.9
2001 December	6.5	16.6	7.2	2.1	...	9.4	9.2	10.1	1.3	0.8	0.5	...	0.6	0.6	8.2
2002 December	3.5	31.9	17.8	9.4	0.2	14.0	13.2	28.4	3.5	3.1	0.4	...	3.3	3.3	21.6
2003 December	7.8	48.7	30.7	23.8	0.8	18.0	16.8	40.9	5.3	4.8	0.5	...	7.7	7.7	27.9
2004 December	14.6	73.4	54.0	48.1	3.4	19.4	17.5	58.9	10.0	9.2	0.7	...	11.1	11.1	37.8
2005 December	16.3	94.3	74.6	68.0	2.7	19.7	17.4	78.0	15.4	13.9	1.5	...	13.4	13.4	49.2
2006 December	25.5	114.0	88.8	79.4	2.8	25.2	22.5	88.5	19.9	17.5	2.4	...	13.7	13.7	54.8
2007 December	41.7	157.3	117.9	103.0	3.6	39.5	23.8	115.6	26.0	23.2	2.8	...	19.9	17.8	69.7
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	2.4	16.9	14.2	13.8	0.2	2.7	2.6	14.1	5.0	4.6	0.4	0.0	2.4	1.9	6.7
February	5.2	33.3	27.7	26.4	0.4	5.6	5.3	27.4	9.7	8.7	0.8	0.1	4.1	3.1	13.6
March	7.0	51.3	42.0	40.3	0.7	9.3	8.5	43.2	14.7	13.3	1.3	0.1	7.5	5.8	21.0
April	9.4	68.3	55.7	53.9	1.0	12.6	11.5	57.3	19.5	17.6	1.7	0.2	9.8	7.4	28.1
2010 May	11.9	85.8	69.7	67.4	1.2	16.2	14.7	72.0	24.2	21.9	2.1	0.2	12.6	9.6	35.3

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
	Number (in thousands)	Value	Number (in thousands)	Amount	Number (in thousands)	Amount	Number (in thousands)	Amount	Number (in thousands)	Amount	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
2010 March	886	829	1,487	121	140	24	363	17	44	3	62	144	351	5,340	1,350	44

Tabela 13.1. Transferet ndërkombëtare - transferet hyrëse dhe dalëse

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

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

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

Description	Loans	
	Amount	Number
2000 December	2.7	2,722
2001 December	19.7	11,423
2002 December	33.4	16,431
2003 December	33.9	19,037
2004 December	39.9	22,286
2005 December	51.7	27,123
2006 December	57.7	35,541
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
February	109.9	58,954
March	113.4	60,317
2010 April	114.7	61,300

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

Description	Total network units					Number of employees	
	Prishtina	Prizren	Peja	Gjilani	Mitrovica		
2004 December	218	60	37	41	50	30	2,066
2005 December	237	68	39	44	54	32	2,341
2006 December	220	68	37	40	49	26	2,416
April	226	69	38	38	44	27	2,563
May	231	71	39	38	45	28	2,584
June	231	71	39	38	45	28	2,631
July	230	70	39	38	45	28	2,663
August	232	71	39	38	46	28	2,688
September	231	69	39	39	45	29	2,701
October	231	70	38	39	44	30	2,751
November	232	70	38	39	44	30	2,821
2007 December	236	70	39	40	45	32	2,715
January	229	73	38	42	48	28	2,918
February	235	75	39	42	51	28	2,970
March	241	79	39	44	51	28	3,000
April	240	80	38	44	51	27	3,077
May	245	81	40	44	53	27	3,181
June	254	84	37	47	55	31	3,276
July	255	84	38	47	55	31	3,362
August	260	85	40	48	55	32	3,382
September	267	89	41	48	56	31	3,430
October	270	89	41	48	57	32	3,505
November	273	92	41	48	57	32	3,576
2008 December	287	97	44	51	59	36	3,607
January	287	97	44	51	59	37	3,612
February	288	97	44	51	60	37	3,622
March	292	98	45	52	61	37	3,656
April	295	98	46	52	63	36	3,649
May	296	99	46	52	63	36	3,637
June	297	99	46	52	63	36	3,666
July	295	97	46	52	63	37	3,664
August	295	97	46	52	64	36	3,654
September	292	96	46	52	64	34	3,664
October	294	96	46	52	64	36	3,481
November	293	96	46	52	65	34	3,444
2009 December	296	97	46	52	65	36	3,459
Janar	296	97	46	53	64	36	3,466
Shkurt	297	97	46	53	65	36	3,470
March	297	97	46	53	65	36	3,492
2010 April	301	98	47	55	65	36	3,521

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	312	312	.	.	180	180	.	.	2.66	2.66	.	100
2002 December	310	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
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	47.3	24.9	9.7	12.8	369	179	139	51	11.3	8.8	0.5	2.0
September	52.8	27.8	10.4	14.6	404	198	149	57	12.8	9.9	0.6	2.3
October	57.6	30.9	11.0	15.7	439	217	157	64	14.7	11.1	0.7	2.8
November	61.9	33.4	11.5	17.1	468	234	164	71	16.9	12.5	1.0	3.4
2009 December	67.8	36.4	12.7	18.7	511.8	253.4	181.3	77.0	18.8	13.7	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
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
March	16.5	9.8	1.3	5.4	98.6	61.5	16.1	21.0	6.3	4.6	0.3	1.4
April	22.8	13.7	2.0	7.1	142.5	85.9	27.1	29.4	8.9	6.7	0.3	1.9
2010 May	28.8	17.4	2.7	8.7	183.1	108.4	38.3	36.4	11.0	8.1	0.5	2.4

Table 17.1. Kosovo budget - income and expenditures

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

Description	Balance	Total revenue								Total expenditures						Other financing
		Tax revenues		Non tax revenues	Local government revenues	Donor grants	Interest	Wages and salaries	Goods and services	Subsidies and transfers	Capital outlays	Reserves				
		Border taxes	Domestic taxes													
2000 December	55.0	288.6	12.17	15.2	6.6	6.0	-	160.9	1.1	233.6	92.1	73.5	68.0	...	...	...
2001 December	96.0	364.4	249.7	208.7	41.0	22.7	8.5	83.4	2.0	268.4	109.2	97.6	61.6	...	...	...
2002 December	90.8	520.0	444.4	364.5	79.9	35.3	1.3	38.9	3.7	429.2	131.4	148.2	87.5	62.0	...	...
2003 December	62.5	630.7	536.4	428.3	108.2	44.7	23.6	26.0	3.0	568.2	145.7	194.4	127.9	97.8	2.4	...
2004 December	-134.6	634.8	550.1	436.0	114.2	43.8	23.7	17.2	3.3	769.4	184.2	203.0	186.3	192.0	3.9	...
2005 December	-57.7	638.4	553.3	426.1	127.2	46.3	28.6	10.2	2.6	696.1	194.6	142.8	213.9	144.9	...	...
2006 December	76.5	712.0	620.5	456.4	164.1	57.0	34.6	.	.	635.5	203.8	143.0	155.4	133.2	...	...
March	113.6	248.9	144.4	108.7	35.8	98.1	6.4	.	.	135.4	50.4	21.9	43.7	19.4	...	...
April	147.8	323.8	210.0	148.5	61.6	104.6	9.1	.	.	176.0	65.6	30.5	56.7	23.1	...	...
May	151.8	383.8	262.1	192.4	69.7	110.3	11.5	.	.	232.0	85.3	39.4	74.7	32.6	...	...
June	169.7	446.3	316.4	236.0	80.4	116.3	13.6	.	.	276.6	102.3	49.0	86.9	38.3	...	...
July	206.5	530.0	390.9	284.2	106.7	122.9	16.3	.	.	323.6	119.5	58.4	99.6	46.0	...	...
August	240.9	606.6	458.5	340.2	118.3	128.4	19.7	.	.	365.7	136.9	65.6	111.1	52.1	...	...
September	265.3	672.3	516.1	384.1	132.0	134.1	22.0	.	.	407.0	147.9	73.3	123.2	62.7	...	...
October	271.1	752.5	586.6	432.2	154.4	141.7	24.3	.	.	481.4	166.9	84.8	137.6	92.2	...	...
November	265.1	818.0	644.5	479.6	164.9	147.3	26.2	.	.	552.9	188.8	101.4	153.6	109.1	...	...
2007 December	241.8	903.0	714.1	531.6	182.5	159.6	29.2	.	.	662.0	208.6	127.3	170.9	155.3	...	...
January	3.5	34.5	26.3	30.4	-4.1	6.3	1.9	.	.	31.0	7.5	2.6	20.9	0.0	...	...
February	39.7	113.2	92.2	66.7	25.5	17.1	3.8	.	.	73.4	25.6	10.8	37.1	0.0	...	...
March	44.8	171.4	139.1	106.5	32.6	25.7	6.6	.	.	126.6	35.0	22.0	58.3	11.2	...	...
April	70.0	265.7	223.2	152.9	70.3	32.4	10.2	.	.	195.7	69.4	36.0	73.0	17.3	...	...
May	84.7	337.4	285.4	209.0	76.5	38.5	13.5	.	.	252.6	88.5	47.3	86.1	30.7	...	...
June	81.5	408.3	345.2	261.9	83.3	45.9	17.2	.	.	326.7	108.5	58.3	101.0	58.9	...	...
July	120.8	510.4	434.6	319.0	115.6	54.1	21.7	.	.	389.6	128.0	71.0	114.3	76.4	...	...
August	130.3	583.6	497.1	373.8	123.3	59.4	27.1	.	.	453.3	145.3	79.7	127.6	100.7	...	...
September	122.1	659.0	557.9	426.5	131.5	70.2	30.9	.	.	536.9	164.8	91.0	146.7	134.4	...	...
October	140.2	767.0	652.3	482.0	170.3	79.7	35.0	.	.	626.8	184.8	104.6	166.5	171.0	...	...
November	125.6	832.1	708.8	531.5	177.3	85.3	38.0	.	.	706.5	186.6	120.0	186.8	213.1	...	...
2008 December	-8.1	942.5	805.0	604.2	200.8	94.7	42.8	.	.	950.5	227.1	157.9	218.5	347.1	...	...
January	32.4	66.2	57.6	31.7	25.9	5.9	2.8	.	.	33.9	8.6	3.1	22.2	...	...	...
February	21.1	122.4	106.0	68.5	37.5	11.0	5.4	.	.	101.3	38.7	12.8	48.8	1.0	...	...
March	25.3	187.6	159.0	114.2	44.8	20.3	8.4	.	.	162.3	61.5	25.0	69.1	6.7	...	...
April	42.0	268.3	229.2	161.6	67.6	26.9	12.2	.	.	226.3	82.9	37.6	86.7	19.1	...	...
May	35.5	342.8	291.5	214.8	76.7	35.3	16.1	.	.	307.3	105.3	49.4	106.2	46.4	...	...
June	22.9	420.1	358.1	270.6	87.5	41.8	20.1	.	.	397.1	127.0	64.1	126.7	79.4	...	...
July	33.3	510.5	437.0	330.9	106.1	49.6	23.9	.	.	477.2	148.3	78.0	142.5	108.4	...	...
August	23.9	594.5	509.3	393.7	115.7	57.6	27.6	.	.	570.7	171.8	89.6	161.2	148.1	...	...
September	3.7	673.6	575.8	452.2	123.6	66.5	31.3	.	.	669.9	192.8	108.9	180.7	187.4	...	...
October	139.4	967.5	659.1	511.6	147.5	273.4	35.0	.	.	828.1	213.5	165.5	201.7	247.5	...	...
November	124.6	1050.7	734.2	569.1	165.1	278.8	37.7	.	.	926.1	238.3	177.3	220.1	290.4	...	...
2009 December	-85.7	1146.7	815.7	634.0	181.7	282.7	48.3	.	.	1232.4	264.4	171.0	396.6	400.4	...	...
2010 March	14.2	199.8	161.8	121.2	40.6	28.8	9.2	.	.	171.0	71.7	30.5	56.1	12.7	...	14.4

Source: Ministry of Economy and Finance

Table 18.1. Gross domestic product - expenditure approach

(By current prices, in millions of euro)

Description	GDP by expenditure approach																
	Final consumption expenditures									Gross capital formation	Net export						
	Final consumption expenditures of households	Government final consumption expenditures				Final consumption expenditures NPIHS	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	701.5	355.5	346.0	247.8	98.2	23.5	701.2	-934.7	2710	56.5	214.5	1,205.7	1,038.4	167.3
2005	3,030.2	3,361.5	2,632.6	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

Source: Statistical Office of Kosovo

Table 18.2. Gross domestic product - economic activity

(Structure in percentage)

Description	GDP by expenditure approach																
	Final consumption expenditures									Gross capital formation	Net export						
	Final consumption expenditures of households	Government final consumption expenditures				Final consumption expenditures NPIHS	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	107.8	83.5	23.6	12	11.6	8.3	3.3	0.8	23.6	-31.4	9.1	1.9	7.2	40.5	34.9	5.6
2005	100	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	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	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	112.9	94.8	17.5	9.6	7.9	5.1	2.7	0.6	28.5	-41.3	13.8	5.2	8.7	55.2	48.8	6.4

Source: Statistical Office of Kosovo

Table 19.1. Prices - main components

(May 2002 = 100)

Description	Percentages		Index												
	CPI (Year-on-year)	CPI (annual average) %		Food and non-alcoholic beverages	Alcoholic beverages, tobacco	Clothing and footwear	Housing, water, electricity, gas and other fuels	Furnishing, household equipment and	Health	Transport	Communication	Recreation and culture	Education	Restaurant and hotels	Miscellaneous goods and services
2002 December	.	.	101.4	99.9	101.9	97.9	113.6	101.5	100.1	103.1	100.6	101.9	100.0	102.7	103.0
2003 December	0.5%	1.3%	101.9	100.0	112.0	98.7	112.4	100.9	101.2	103.2	100.3	98.9	109.6	101.9	103.6
2004 December	-3.7%	-1.1%	98.1	91.9	115.2	91.3	114.7	100.3	103.7	110.6	100.4	98.8	109.6	105.3	102.3
2005 December	0.7%	-1.4%	98.8	91.9	131.5	89.0	110.8	98.1	104.1	119.0	100.1	97.2	103.5	105.9	101.6
2006 December	1.7%	0.6%	99.9	94.7	129.6	86.5	108.8	97.1	105.0	115.3	112.7	97.4	103.5	105.6	100.1
2007 December	10.5%	4.4%	110.4	112.8	131.8	85.0	110.2	98.1	109.7	132.3	107.4	98.6	104.1	108.9	101.0
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	14.7%	11.3%	112.8	117.1	131.6	84.4	102.3	100.9	111.1	148.4	103.4	97.9	103.0	110.4	101.4
August	7.8%	11.4%	111.7	114.8	131.1	84.0	103.8	102.2	111.1	146.8	103.4	97.9	103.0	113.1	99.4
September	7.8%	11.5%	111.8	114.8	131.0	84.3	105.4	102.7	111.1	144.4	102.4	97.7	103.0	113.1	99.8
October	4.5%	11.0%	112.9	115.5	131.4	84.2	115.3	102.8	111.1	140.0	102.4	97.7	103.0	113.1	99.5
November	2.6%	10.2%	111.8	114.5	131.0	84.0	118.0	102.8	110.9	127.6	102.4	97.4	103.0	113.0	99.5
2008 December	0.5%	9.4%	110.9	113.7	133.7	83.9	118.0	102.8	110.6	118.9	102.4	97.4	103.0	113.0	99.4
January	-0.5%	8.4%	110.9	113.6	142.1	83.9	117.2	103.0	108.5	116.6	102.4	97.4	103.0	112.3	98.5
February	-1.2%	7.2%	110.7	112.7	141.3	83.8	117.7	104.0	108.5	117.5	102.2	97.2	103.0	112.3	99.8
March	-2.0%	6.0%	110.9	114.6	140.8	83.0	115.9	101.8	108.7	115.5	102.4	97.4	104.5	111.4	98.1
April	-3.5%	4.5%	108.9	112.5	139.8	82.9	105.4	101.9	108.7	116.5	101.9	97.4	104.5	110.3	98.4
May	-4.4%	3.0%	108.6	111.7	139.1	82.9	105.4	102.4	108.7	117.8	101.9	97.3	104.5	110.3	98.4
June	-4.0%	1.6%	108.8	111.0	137.8	82.7	105.0	102.7	109.0	124.8	100.4	97.5	104.5	110.3	99.6
July	-3.7%	0.2%	108.6	110.4	137.8	82.3	105.0	102.9	109.0	125.6	100.4	97.9	104.5	110.8	99.9
August	-3.0%	-0.7%	108.4	109.5	137.1	81.8	106.3	103.3	109.2	127.1	99.7	98.9	104.5	110.8	100.0
September	-2.7%	-1.5%	108.8	110.9	137.6	82.3	105.9	102.8	109.0	124.8	100.4	97.9	104.5	110.8	100.0
October	-2.6%	-2.1%	110.0	109.9	136.6	82.6	124.4	102.8	109.0	122.2	100.4	96.9	108.3	110.6	99.6
November	-1.3%	-2.4%	110.3	110.3	135.5	82.5	125.1	102.6	109.0	123.2	100.4	96.1	108.3	110.6	99.7
2009 December	0.1%	-2.4%	111.0	111.9	135.4	82.5	125.6	102.4	109.0	123.5	100.4	96.1	108.3	110.6	100.3
January	0.6%	-2.3%	111.6	113.1	135.7	82.4	125.8	102.3	109.2	123.7	100.4	96.1	109.1	110.2	100.5
February	1.1%	-2.3%	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
March	0.8%	-2.0%	111.8	113.8	135.1	82.4	124.7	101.8	109.8	123.9	100.3	96.3	109.1	109.8	101.1
April	2.2%	-1.0%	111.0	114.5	135.3	82.2	107.2	102.5	109.5	130.7	100.3	96.5	109.1	110.1	101.5
2010 May	2.2%	-0.5%	111.2	113.9	141.8	82.5	106.9	102.5	109.3	130.8	100.3	96.7	109.1	110.1	101.8

Source: Statistical Office of Kosovo

Table 19.2. Import and producer prices

Description	Import price index	Producer 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
2010 Q1	96.9	106.4

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	-208.2	-1001.4	-983.1	-18.3	138.3	654.9	79.4	219	57.6	128.8
2005	-247.5	-1086.9	-1078.5	-8.3	139.1	700.3	72.7	18.9	53.8	174.8
2006	-226.1	-1144.1	-1173.1	29.0	158.8	759.2	-14.9	20.8	-35.7	240.9
2007	-330.7	-1316.7	-1368.0	51.4	186.3	799.7	91.3	16.5	74.8	239.4
2008	-592.9	-1586.7	-1668.2	81.5	164.0	829.7	462.8	10.4	452.4	130.1
2009 Q1	-89.1	-291.2	-328.3	37.1	30.3	171.9	49.8	1.8	48.0	39.2
2009 Q2	-176.2	-394.7	-434.7	40.0	28.8	189.7	177.6	5.3	172.3	-1.4
2009 Q3	-146.1	-398.8	-451.6	52.7	19.7	233.0	141.7	7.1	134.6	4.4
2009 Q4	-214.5	-439.0	-475.3	36.3	11.5	213.0	164.0	93.9	70.1	50.5
2010 Q1	-70.0	-285.0	-312.1	27.2	34.5	180.5	39.8	9.0	30.7	30.2

Table 20.2. Services - net

(Në milionë euro)

Description	Balance											
	Transport	Travel	Communications services	Constructions services	Insurance services	Financial services	Computer and information services	Royalties and licence fees	Other business services	Personal, cultural, and recreational services	Government services, n.i.e.	
2004	-18.3	-28.1	27.0	12.0	1.0	-7.2	-1.6	-2.9	-1.7	-99.0	-0.3	82.4
2005	-8.3	-29.4	36.9	7.4	0.6	-7.4	-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	81.5	-61.7	83.6	42.1	3.2	-12.1	0.1	-5.2	-3.2	-62.5	0.1	97.0
2009Q1	37.1	-15.8	28.9	12.6	0.8	-3.5	4.2	-0.3	0.4	-20.7	0.2	30.3
2009Q2	40.0	-11.4	28.9	12.1	3.7	-1.8	...	-0.5	-2.6	-19.3	...	30.9
2009Q3	52.7	-14.5	32.6	19.0	4.0	0.3	-0.5	-0.7	-0.3	-14.8	0.3	27.4
2009Q4	36.3	-19.9	37.6	14.6	2.3	-4.2	-0.2	...	-0.4	-15.8	0.3	21.9
2010 Q1	27.2	-12.8	23.5	10.2	-1.9	-4.2	0.2	-0.2	-1.7	-14.1	...	28.0

Table 20.3. Services - credit

(In millions of euro)

Description	Credit											
	Transport	Travel	Communications services	Constructions services	Insurance services	Financial services	Computer and information services	Royalties and licence fees	Other business services	Personal, cultural, and recreational services	Government services, n.i.e.	
2004	246.8	22.4	73.4	27.3	10.1	7.6	1.9	1.4	...	16.7	0.7	85.2
2005	265.0	22.3	88.2	31.5	14.6	7.6	1.8	2.0	...	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	361.0	28.9	136.8	55.9	8.9	12.1	2.7	1.4	0.5	13.6	0.8	99.4
2009 Q1	108.0	6.6	40.1	15.9	3.4	2.5	4.5	0.3	0.9	2.6	0.2	30.9
2009 Q2	117.5	6.7	48.5	16.7	4.9	2.9	0.7	0.3	0.1	5.8	...	30.9
2009 Q3	131.0	9.6	55.4	20.5	4.7	7.0	...	0.1	0.2	5.7	0.4	27.5
2009 Q4	103.0	7.2	44.1	17.5	2.7	2.5	0.1	1.2	...	4.5	0.2	22.9
2010 Q1	102.3	7.2	42.5	14.7	0.8	1.8	0.3	0.4	0.2	6.1	...	28.3

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	-265.1	-50.5	-46.4	-15.3	-9.1	-14.8	-3.5	-4.3	-1.7	-115.7	-1.0	-2.8
2005	-273.3	-51.7	-51.3	-24.1	-14.0	-14.9	-3.6	-6.1	-1.3	-101.6	-1.7	-2.9
2006	-289.9	-49.6	-52.5	-20.0	-14.8	-16.8	-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	-279.5	-90.6	-53.2	-13.8	-5.7	-24.2	-2.5	-6.5	-3.7	-76.1	-0.7	-2.4
2009 Q1	-70.9	-22.3	-11.2	-3.3	-2.7	-6.0	-0.4	-0.6	-0.5	-23.3	-0.1	-0.6
2009 Q2	-77.5	-18.1	-19.5	-4.6	-1.2	-4.6	-0.7	-0.8	-2.7	-25.1	-0.1	...
2009 Q3	-78.3	-24.2	-22.9	-1.5	-0.7	-6.7	-0.5	-0.9	-0.5	-20.5	-0.1	-0.1
2009 Q4	-66.7	-27.1	-6.5	-2.8	-0.5	-6.8	-0.3	-1.1	-0.5	-20.2	0.1	-1.0
2010 Q1	-75.1	-20.0	-19.0	-4.6	-2.7	-6.0	...	-0.6	-1.9	-20.2	...	-0.2

Table 20.5. Income

(In millions of euro)

Description	Balance	Credit	Debit				
			Compensation of employees	Investment income			
2004	138.3	168.4	143.0	15.4	-20.1	-0.7	-19.4
2005	139.1	170.5	145.9	24.5	-31.4	-0.7	-30.7
2006	158.8	187.8	147.3	40.5	-29.0	-0.7	-28.3
2007	186.3	235.7	155.6	80.1	-49.4	-0.8	-48.7
2008	164.0	233.3	176.2	57.1	-69.3	-0.8	-68.5
2009 Q1	30.3	43.1	38.7	4.4	-12.8	-0.2	-12.6
2009 Q2	28.8	52.3	47.1	5.2	-23.5	-0.2	-23.3
2009 Q3	19.7	45.8	44.1	1.6	-26.1	-0.2	-25.8
2009 Q4	11.5	41.3	39.7	1.6	-29.8	-0.3	-29.5
2010 Q1	34.5	47.0	44.5	2.5	-12.5	-0.8	-11.6

Table 20.6. Current transfers

(In millions of euro)

Description	Balance	Credit	Debit				
			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	829.7	931.5	294.2	637.3	-101.8	-5.4	-96.4
2009 Q1	171.9	192.1	68.4	123.7	-20.2	-1.5	-18.7
2009 Q2	189.7	209.6	68.4	141.3	-20.0	-1.5	-18.5
2009 Q3	233.0	265.7	93.9	171.8	-32.7	-1.5	-31.2
2009 Q4	213.0	245.3	93.9	151.5	-32.3	-1.5	-30.8
2010 Q1	180.5	211.2	76.9	134.3	-30.7	-1.0	-29.7

Table 20.7. Financial account - net

(In millions of euro)

Description	Balance											
	Direct investments					Portfolio investments	Other investments				Reserve assets	
	Equity capital	Reinvested earnings	Other capital transactions	Trade credit	Loans		Currency and deposits	Other assets				
2004	57.6	42.9	30.4	9.1	3.5	-32.1	-66.0	63.4	3.7	-133.1	...	112.7
2005	53.8	107.6	65.6	16.8	25.2	-17.5	-68.7	64.1	24.1	-156.9	...	32.4
2006	-35.7	289.2	185.6	24.8	78.8	-65.4	-181.6	31.5	7.7	-220.8	...	-77.9
2007	74.8	431.0	276.4	41.6	113.0	-36.6	-29.4	67.7	9.4	-106.5	...	-290.3
2008	452.4	3415	197.4	56.2	88.0	16.8	117.2	53.5	47.1	16.6	...	-23.1
2009Q1	48.0	49.7	36.6	5.4	7.7	3.8	38.2	22.6	16.7	-1.1	...	-43.7
2009Q2	172.3	62.1	42.5	14.1	5.5	23.4	58.9	64.3	20.1	-25.6	...	27.9
2009Q3	134.6	83.3	63.1	18.6	1.7	-27.1	158.5	29.4	13.7	55.9	59.5	-80.2
2009Q4	70.1	75.9	58.4	9.2	8.3	-56.6	-139.4	-13.3	-119.4	-6.7	...	190.3
2010 Q1	30.7	59.3	43.1	4.8	11.4	-91.7	715	-13.7	-24.3	109.5	...	-8.3

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				Other liabilities	
	Equity capital	Reinvested earnings	Other capital transactions	Trade credit		Loans	Currency and deposits				
2004	105.0	42.9	30.4	9.1	3.5	-	62.0	49.1	15.3	-2.4	...
2005	180.2	107.6	65.6	16.8	25.2	-	72.6	51.9	17.2	3.6	...
2006	331.8	294.8	191.2	24.8	78.8	-	37.0	26.3	10.7	0.0	...
2007	519.6	440.7	286.1	41.6	113.0	-	78.9	68.7	13.8	-3.6	...
2008	503.5	366.5	222.3	56.2	88.0	-	137.0	64.3	48.4	24.2	...
2009 Q1	99.0	53.1	40.0	5.4	7.7	-	45.9	23.7	26.7	-4.5	...
2009 Q2	158.2	64.6	44.9	14.1	5.5	-	93.6	65.6	8.5	19.4	...
2009 Q3	185.8	85.5	65.3	18.6	1.7	-	100.3	28.9	11.0	0.9	59.5
2009 Q4	-45.3	78.4	60.9	9.2	8.3	-	-123.7	-12.3	-119.0	7.6	...
2010 Q1	70.6	62.8	46.6	4.8	11.4	-	7.8	-9.9	-9.1	26.8	...

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	...	...	.	.	-32.1	-128.0	14.2	-11.7	-130.6	...	112.7
2005	-126.5	...	...	.	.	-17.5	-141.3	12.2	6.9	-160.5	...	32.4
2006	-367.5	-5.6	-5.6	.	.	-65.4	-218.7	5.2	-2.9	-220.9	...	-77.9
2007	-444.9	-9.7	-9.7	.	.	-36.6	-108.3	-0.9	-4.5	-102.9	...	-290.3
2008	-51.1	-25.0	-25.0	.	.	16.8	-19.8	-10.8	-1.4	-7.7	...	-23.1
2009 Q1	-51.0	-3.4	-3.4	.	.	3.8	-7.7	-1.2	-10.0	3.5	...	-43.7
2009 Q2	14.1	-2.5	-2.5	.	.	23.4	-34.7	-1.3	11.6	-45.0	...	27.9
2009 Q3	-51.3	-2.2	-2.2	.	.	-27.1	58.2	0.5	2.7	55.0	...	-80.2
2009 Q4	115.4	-2.5	-2.5	.	.	-56.6	-15.7	-1.0	-0.5	-14.3	...	190.3
2010 Q1	-39.9	-3.5	-3.5	.	.	-91.7	63.6	-3.8	-15.2	82.7	...	-8.3

Table 21.1. Remittances - by channels

(In millions of euro)

Description	Total	of which:		
		Banks	MTC	Other
2004	357.0	-	-	-
2005	418.0	-	-	-
2006	467.1	135.1	184.7	147.3
2007	515.6	137.1	198.7	179.8
2008	535.4	126.3	213.1	196.0
2009 Q1	101.2	22.3	45.8	33.1
2009 Q2	121.6	26.1	51.6	43.8
2009 Q3	150.4	27.6	50.7	72.1
2009 Q4	132.4	24.0	58.7	49.7
2010 Q1	106.6	25.9	46.0	34.7

Table 21.2. Remittances - by countries

(In millions of euro)

Description	of which:															
	Germany	Switzerland	Italy	Austria	Belgium	Un. States	Sweden	France	Norway	Canada	Un. Kingdom	Denmark	Finland	Net Slovenia	Other	
2008	37.7	15.9	13.1	6.2	2.8	2.8	3.7	3.9	1.9	2.2	1.5	1.9	1.1	1.2	1.4	2.6
2009 Q1	34.9	21.4	10.5	5.3	3.7	3.5	3.3	3.4	2.6	1.6	1.6	1.0	1.1	1.1	1.0	4.2
2009 Q2	39.4	19.7	11.3	6.1	2.9	2.6	2.9	4.0	2.4	1.8	1.3	0.9	0.9	1.2	1.4	1.5
2009 Q3	37.4	21.2	9.8	6.0	2.8	2.6	3.5	3.8	2.8	2.1	1.3	0.9	1.1	1.0	1.5	2.2
2009 Q4	38.1	22.0	9.8	5.5	2.8	2.3	3.2	3.9	3.2	1.9	1.3	0.8	1.1	1.2	1.3	1.7
2010 Q1	34.8	21.0	8.8	5.7	2.6	3.9	3.1	3.5	2.8	1.3	1.5	0.9	1.1	1.1	3.4	4.4

Table 22.1. Foreign direct investments - by economic activity

(In percentage)

Description	of which:												
	Financial services	Production	Real estate	Transport & Telecommunication	Electricity	Mining	Construction	Processing industry	Agriculture	Trade services, cleaning, collection	Advising operation & Research	Sanitarian activity	Other
2007	23.1	9.0	7.0	29.3	0.6	9.4	1.2	8.0	1.8	2.9	1.0	2.9	3.8
2008	34.9	6.0	16.8	13.8	4.5	4.7	3.7	8.5	2.3	2.7	0.6	0.6	0.9
2009	25.5	17.1	14.9	7.4	2.9	2.4	12.0	2.4	4.4	5.5	0.9	0.8	3.8
2010 Q1	16.8	18.7	19.2	8.6	0.0	1.0	17.5	10.5	1.5	2.6	1.4	1.1	1.2

Table 22.2. Direct investments - by countries

(In millions of euro)

Description	Total	of which:									
		Austria	Germany	Slovenia	Un. Kingdom	Switzerland	Turkey	Netherlands	Albania	Un. States	France
2007	440.7	35.4	48.1	56.2	116.2	9.7	5.4	41.2	3.4	8.8	8.6
2008	366.5	51.3	44.0	44.3	36.6	32.1	23.8	22.5	21.9	4.8	3.5
2009	281.6	15.5	75.2	50.8	6.2	22.7	14.5	15.1	23.3	11.8	6.0
2010 Q1	62.8	4.1	11.6	17.4	1.9	8.4	1.7	0.3	3.5	3.7	1.1

Table 23.1. Exports by trading partners ^{1/}

(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	
2007 December	165.1	156.8	69.3	53.1	5.1	11.1	65.1	22.4	8.3	
May	87.3	77.9	45.0	39.2	4.7	1.1	25.4	7.5	9.4	
June	104.4	93.5	53.8	46.7	5.7	1.3	30.7	9.0	10.9	
July	123.2	107.4	60.8	52.9	6.5	1.4	36.6	10.1	15.8	
August	137.9	118.3	66.1	57.3	7.0	1.8	41.9	10.4	19.6	
September	159.6	135.0	73.9	64.6	7.5	1.9	48.1	12.9	24.6	
October	177.5	152.5	84.4	74.8	7.6	1.9	54.1	14.0	25.1	
November	187.7	162.4	88.8	78.7	7.8	2.4	58.3	15.3	25.4	
2008 December	198.5	171.1	94.0	80.8	10.5	2.7	61.5	15.6	27.3	
January	6.7	5.4	2.8	2.4	0.3	0.1	2.1	0.5	1.3	
February	14.5	12.2	6.4	5.9	0.4	0.1	4.8	1.0	2.2	
March	24.6	20.6	9.9	8.8	0.9	0.1	7.9	2.8	4.0	
April	34.7	29.5	14.2	12.2	1.4	0.6	10.9	4.4	5.2	
May	47.2	41.4	19.1	16.5	1.8	0.7	16.5	5.9	5.7	
June	62.7	56.5	26.9	23.8	2.0	1.0	22.2	7.4	6.1	
July	76.2	67.6	30.7	27.0	2.3	1.4	27.0	9.8	8.6	
August	91.6	81.8	38.7	34.5	2.6	1.6	32.2	10.9	9.8	
September	108.8	96.2	45.7	40.6	3.0	2.1	36.8	13.7	12.7	
October	128.1	112.3	54.1	48.4	3.6	2.2	42.8	15.4	15.8	
November	146.2	128.5	63.7	57.2	4.0	2.6	47.0	17.7	17.7	
2009 December	162.6	142.3	70.7	63.6	4.3	2.9	52.1	19.5	20.2	
January	15.8	12.1	7.9	6.9	0.3	0.7	3.6	0.7	3.6	
February	31.4	26.2	17.0	15.3	0.7	1.1	7.5	1.6	5.2	
March	52.6	45.7	29.7	26.3	1.5	1.9	13.1	2.9	6.8	
April	78.0	65.7	41.0	36.3	2.4	2.4	18.8	5.9	12.3	
2010 May	111.0	92.2	55.8	50.4	2.6	2.8	25.1	11.3	18.8	

Source: Statistical Office of Kosovo and CBK calculations.

^{1/} Statistics on imports and exports of goods for the year 2009 (tables 23.1 to 23.12) are subject of revision.

Table 23.2. Export by trading partners - European Union

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

Description	European union																
	EU 15		Of which:								EU 10		Of which:		EU 2		of which:
			Austria	Belgium	France	Germany	Greece	Italy	Netherlands	United Kingdom			Czech Republic	Slovenia			Bulgaria
2001 December
2002 December
2003 December	14.9	13.7	14	0.0	...	3.8	1.8	6.2	0.2	0.1	10	...	0.7	0.2	0.2	0.2	
2004 December	16.6	15.0	0.9	0.0	0.2	3.3	4.3	5.5	0.1	0.6	12	...	10	0.4	0.4	0.4	
2005 December	21.8	19.2	10	0.0	0.5	3.2	5.4	5.7	0.1	...	15	...	12	12	10	10	
2006 December	42.3	23.4	12	0.0	0.2	4.0	3.9	12.7	1.1	...	5.2	0.4	4.5	13.7	13.5	13.5	
2007 December	69.3	53.1	2.0	5.6	0.1	16.2	8.4	9.7	2.3	0.2	5.1	0.2	4.3	11.1	10.0	10.0	
May	45.0	39.2	10	18.8	0.1	3.9	5.9	7.8	1.1	0.1	4.7	0.4	4.0	1.1	1.1	1.1	
June	53.8	46.7	12	21.5	0.1	4.3	8.0	9.1	1.2	0.1	5.7	0.6	4.9	1.3	1.3	1.3	
July	60.8	52.9	14	22.4	0.1	4.8	9.7	10.8	1.4	0.1	6.5	0.6	5.5	1.4	1.4	1.4	
August	66.1	57.3	15	23.7	0.1	5.1	10.6	11.8	1.6	0.1	7.0	0.8	5.8	1.8	1.8	1.8	
September	73.9	64.6	17	24.4	0.1	5.8	10.7	16.8	1.7	0.1	7.5	1.0	6.1	1.9	1.9	1.9	
October	84.4	74.8	19	27.2	0.2	6.3	10.8	22.6	1.8	0.1	7.6	1.0	6.2	1.9	1.9	1.9	
November	88.8	78.7	2.1	28.1	0.2	7.0	10.8	24.0	1.8	0.2	7.8	1.1	6.2	2.4	2.3	2.3	
2008 December	94.0	80.8	2.1	28.1	0.2	7.2	10.9	25.5	1.9	0.2	10.5	1.1	6.3	2.7	2.6	2.6	
January	2.8	2.4	0.2	...	0.0	0.6	...	1.5	...	...	0.3	0.1	0.1	0.1	0.1	0.1
February	6.4	5.9	0.2	...	0.1	1.2	0.1	4.0	0.2	...	0.4	0.1	0.2	0.1	0.1	0.1	
March	9.9	8.8	0.2	0.6	0.1	1.5	0.1	5.8	0.3	...	0.9	0.2	0.5	0.1	0.1	0.1	
April	14.2	12.2	0.3	0.6	0.1	1.8	0.1	8.7	0.4	...	1.4	0.3	0.8	0.6	0.6	0.6	
May	19.1	16.5	0.4	0.7	0.1	2.1	0.2	12.3	0.5	...	1.8	0.3	1.2	0.7	0.7	0.7	
June	26.9	23.8	0.6	0.7	0.1	2.7	0.2	18.5	0.8	...	2.0	0.3	1.4	1.0	1.0	1.0	
July	30.7	27.0	0.8	0.7	0.2	3.2	0.2	20.8	0.9	0.1	2.3	0.4	1.6	1.4	1.3	1.3	
August	38.7	34.5	1.0	0.7	0.2	5.0	0.2	26.1	1.0	0.1	2.6	0.4	1.9	1.6	1.5	1.5	
September	45.7	40.6	1.3	2.5	0.2	5.3	0.2	29.5	1.1	0.2	3.0	0.4	2.0	2.1	1.9	1.9	
October	54.1	48.4	1.5	3.3	0.4	6.1	0.2	35.0	1.3	0.2	3.6	0.4	2.3	2.2	2.0	2.0	
November	63.7	57.2	1.8	4.6	0.5	7.0	0.2	41.1	1.3	0.2	4.0	0.5	2.5	2.6	2.3	2.3	
2009 December	70.7	63.6	2.0	5.2	0.6	7.5	0.2	46.0	1.4	0.2	4.3	0.5	2.8	2.9	2.6	2.6	
January	7.9	6.9	0.3	0.3	0.2	0.4	0.0	5.6	0.1	0.0	0.3	0.0	0.2	0.7	0.5	0.5	
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	0.9	
March	29.7	26.3	1.3	1.2	0.3	2.8	0.0	20.3	0.2	0.2	1.5	0.1	1.4	1.9	1.6	1.6	
April	41.0	36.3	2.0	2.3	0.4	3.2	0.0	27.6	0.2	0.3	2.4	0.1	2.2	2.4	2.1	2.1	
2010 May	55.8	50.4	2.6	4.7	0.5	4.7	0.0	36.6	0.4	0.4	2.6	0.1	2.4	2.8	2.6	2.6	

Source: Statistical Office of Kosovo and CBK calculations

Table 23.3. Exports by trading partners - CEFTA

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

Description	CEFTA						...
	Albania	Bosnia and Hercegovina	Croatia	Macedonia	Montenegro	Serbia	
2001 December	...	...	...	...	...	...	...
2002 December	...	...	...	...	...	...	...
2003 December	18.2	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
2007 December	65.1	20.8	4.8	1.8	15.4	2.9	19.3
May	25.4	6.9	3.5	0.4	9.3	1.6	3.8
June	30.7	8.5	4.0	0.5	10.9	2.0	4.7
July	36.6	10.4	4.4	0.5	13.0	2.4	5.8
August	41.9	12.4	4.7	0.6	14.6	2.7	6.9
September	48.1	15.2	5.1	0.7	16.2	3.1	7.9
October	54.1	18.0	5.3	0.7	17.6	3.4	9.2
November	58.3	19.8	5.6	0.8	18.7	3.6	9.8
2008 December	61.5	21.1	5.9	0.8	20.0	3.8	9.9
January	2.1	0.8	0.2	0.1	1.0	0.1	...
February	4.8	1.7	0.3	0.1	2.5	0.1	...
March	7.9	2.6	0.4	0.3	4.1	0.3	0.1
April	10.9	4.0	0.4	0.4	5.3	0.7	0.1
May	16.5	7.5	0.4	0.5	6.9	0.9	0.3
June	22.2	10.9	0.5	0.6	8.5	1.3	0.5
July	27.0	13.4	0.6	0.7	10.2	1.5	0.7
August	32.2	16.4	0.6	0.9	11.5	2.0	0.9
September	36.8	18.6	0.6	1.1	13.2	2.3	1.0
October	42.8	21.0	0.9	1.5	14.6	2.6	2.2
November	47.0	22.9	1.0	1.7	16.0	2.7	2.7
2009 December	52.1	24.9	1.2	2.1	17.3	3.1	3.5
January	3.6	1.3	0.4	0.5	1.1	0.1	0.1
February	7.5	2.9	0.7	0.7	2.6	0.3	0.4
March	13.1	5.0	1.1	0.8	4.9	0.5	0.8
April	18.8	7.3	1.4	1.0	7.3	0.8	0.9
2010 May	25.1	9.7	1.5	1.2	10.4	1.2	1.2

Source: Statistical Office of Kosovo and CBK calculations

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

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

Description	Other european countries	of which:			Other non-european countries	of which:				
		Turkey	Russia	Switzerland (EFTA)		China	India	Japan	United States	Other
2001 December	...	...	...	...	...	...	...	...	...	...
2002 December	...	...	...	...	...	...	...	...	...	...
2003 December	2.0	1.7	...	0.1	0.5	...	...	...	0.0	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
2007 December	22.4	2.7	0.1	12.4	8.3	...	3.1	...	...	5.0
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	...	0.1	3.6	0.0	3.6	...	...	0.0
February	1.6	1.0	...	0.7	5.2	0.2	4.9	...	...	0.1
March	2.9	1.6	...	1.2	6.8	0.2	6.3	...	...	0.2
April	5.9	2.4	...	3.0	12.3	0.3	11.4	...	...	0.6
2010 May	11.3	3.4	...	6.6	18.8	0.7	17.3	...	...	0.8

Source: Statistical Office of Kosovo and CBK calculations

Table 23.5. Imports by trading partners

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

Description	Total imports								
	Europe							Non-european countries	
	European union (EU)			CEFTA	Other European countries				
EU 15	EU 10	EU 2							
2001 December	684.5								
2002 December	854.8								
2003 December	973.1	842.2	276.2	174.0	68.5	33.7	443.6	122.4	130.9
2004 December	1,063.3	947.1	424.7	284.0	93.4	47.3	368.7	153.6	116.2
2005 December	1,157.5	1,017.5	439.7	296.3	98.5	44.9	440.4	137.5	139.9
2006 December	1,305.9	1,153.6	454.3	286.5	104.9	62.9	536.3	163.0	152.3
2007 December	1,576.2	1,350.4	572.9	382.7	118.0	72.3	579.6	197.9	225.8
May	683.5	588.0	241.5	167.3	55.1	19.1	261.4	85.2	95.4
June	854.8	734.5	307.6	213.2	69.9	24.5	324.2	102.8	120.3
July	1,028.4	883.2	371.1	257.7	83.2	30.2	392.4	119.7	145.2
August	1,208.0	1,037.0	429.0	298.3	95.0	35.7	466.6	141.5	171.0
September	1,375.8	1,181.2	483.3	334.4	108.2	40.7	534.6	163.4	194.6
October	1,555.9	1,333.1	546.2	378.5	121.0	46.8	600.2	186.7	222.8
November	1,725.0	1,478.8	612.1	425.0	134.3	52.9	656.5	210.2	246.2
2008 December	1,928.2	1,654.8	702.0	490.4	150.9	60.6	717.8	235.0	273.4
January	99.1	80.9	32.5	22.7	6.0	3.8	28.5	19.9	18.1
February	225.2	190.3	79.0	55.6	17.1	6.3	69.4	41.9	34.9
March	363.6	309.7	136.8	98.6	28.4	9.7	114.4	58.4	53.9
April	513.7	440.2	193.8	141.1	38.8	13.8	171.7	74.7	73.5
May	678.2	580.2	255.5	186.7	50.9	17.9	231.4	93.3	98.0
June	840.8	721.0	322.1	236.9	62.0	23.2	290.0	108.9	119.8
July	1,010.0	869.0	387.8	285.2	74.6	28.1	355.9	125.2	141.0
August	1,185.6	1,020.4	453.5	333.5	87.1	32.8	426.3	140.6	165.2
September	1,354.5	1,166.3	521.0	384.5	98.9	37.7	490.6	154.7	188.2
October	1,539.7	1,323.9	594.2	439.6	111.1	43.6	556.1	173.5	215.8
November	1,704.5	1,463.8	657.2	485.9	123.0	48.4	618.3	188.4	240.7
2009 December	1,898.7	1,627.5	734.4	543.0	137.8	53.5	684.5	208.7	271.1
January	103.4	84.6	32.3	22.8	6.6	2.9	38.6	13.8	18.8
February	225.5	160.0	82.6	59.5	17.7	5.4	78.5	24.7	65.5
March	384.7	325.9	148.3	109.3	29.6	9.4	136.5	41.1	58.9
April	564.94	486.3	222.9	164.6	45.6	12.7	204.3	59.1	78.7
2010 May	745.5	644.1	295.3	219.3	59.3	16.8	270.4	78.3	101.5

Source: Statistical Office of Kosovo and CBK calculations

Table 23.6. Imports by trading partners - European Union

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

Description	European union (EU)														
	EU 15					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
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
May	241.5	167.3	10.3	15.4	62.8	28.3	26.6	55.1	5.0	6.9	15.5	3.0	24.3	19.1	16.4
June	307.6	213.2	13.1	22.6	79.8	35.1	33.3	69.9	6.2	8.8	20.7	3.4	30.1	24.5	21.4
July	371.1	257.7	16.1	25.3	99.8	41.8	40.3	83.2	7.3	11.0	23.6	3.7	36.7	30.2	26.6
August	429.0	298.3	19.9	27.9	117.0	46.9	46.8	95.0	8.5	12.9	25.8	4.2	42.8	35.7	31.4
September	483.3	334.4	23.1	30.1	132.5	51.8	52.4	108.2	9.9	15.2	28.5	4.6	49.1	40.7	35.8
October	546.2	378.5	24.8	32.2	150.3	61.8	59.6	121.0	11.3	17.6	30.7	5.3	54.8	46.8	41.2
November	612.1	425.0	26.6	34.6	170.2	70.7	66.8	134.3	12.8	19.8	33.7	6.1	60.5	52.9	46.7
2008 December	702.0	490.4	31.0	37.5	196.6	81.4	74.4	150.9	15.4	22.2	37.7	7.2	66.8	60.6	53.8
January	32.5	22.7	1.1	1.1	10.3	3.9	2.5	6.0	1.3	1.2	0.5	0.1	2.8	3.8	3.6
February	79.0	55.6	3.2	2.4	25.6	8.5	7.4	17.1	2.6	4.5	2.6	0.4	6.9	6.3	5.7
March	136.8	98.6	6.0	4.2	46.8	14.0	13.9	28.4	3.8	6.1	5.2	0.9	12.3	9.7	8.5
April	193.8	141.1	9.3	6.1	65.4	21.1	20.0	38.8	4.7	7.6	6.9	1.2	18.0	13.8	11.8
May	255.5	186.7	11.9	8.0	86.7	28.4	26.8	50.9	6.0	9.2	8.8	1.7	24.7	17.9	15.2
June	322.1	236.9	15.1	10.3	109.0	35.6	34.6	62.0	7.4	10.7	11.0	2.0	30.2	23.2	19.4
July	387.8	285.2	17.8	12.2	129.1	42.7	43.8	74.6	8.5	12.9	13.3	2.5	36.4	28.1	22.9
August	453.5	333.5	21.9	14.8	147.7	50.1	51.7	87.1	9.7	15.0	16.0	2.9	42.5	32.8	26.8
September	521.0	384.5	24.9	17.0	169.2	57.3	60.4	98.9	11.1	17.1	18.7	3.4	47.4	37.7	30.8
October	594.2	439.6	30.0	19.5	190.8	65.6	70.1	111.1	12.8	19.3	20.7	3.9	52.9	43.6	36.0
November	657.2	485.9	33.2	21.9	210.8	71.4	78.0	123.0	13.9	21.7	23.0	4.2	58.5	48.4	40.0
2009 December	734.4	543.0	37.0	25.5	235.4	78.9	86.4	137.8	16.0	23.9	26.4	4.6	65.1	53.5	44.1
January	32.3	22.8	1.1	1.5	10.3	3.1	3.8	6.6	0.9	1.2	1.5	0.2	2.7	2.9	2.2
February	82.6	59.5	3.4	3.1	28.0	8.0	9.9	17.7	2.4	3.8	3.9	0.6	6.9	5.4	3.8
March	148.3	109.3	5.7	5.5	47.0	20.7	16.2	29.6	4.0	6.5	6.5	1.0	11.3	9.4	6.1
April	222.9	164.6	8.5	7.6	74.2	31.2	23.8	45.6	4.0	9.4	8.4	1.4	20.3	12.7	8.3
2010 May	295.3	219.3	11.2	9.2	101.5	40.7	31.1	59.3	5.6	12.3	10.4	1.8	26.9	16.8	9.0

Source: Statistical Office of Kosovo and CBK calculations

Table 23.7. Imports by trading partners - CEFTA

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

Description	CEFTA						
	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
2007 December	579.6	35.3	29.8	39.0	237.9	15.1	222.5
May	261.4	21.0	12.3	15.3	137.2	4.3	71.3
June	324.2	27.4	16.3	19.8	166.9	5.5	88.2
July	392.4	31.8	19.9	24.0	203.0	6.7	107.0
August	466.6	36.9	24.0	28.2	241.3	7.8	128.3
September	534.6	43.1	27.3	32.9	272.8	8.9	149.4
October	600.2	47.1	30.7	37.5	302.5	10.8	171.6
November	656.5	52.1	34.5	42.0	327.3	12.4	188.2
2008 December	717.8	59.6	38.7	50.0	346.5	13.8	209.0
January	28.5	1.8	1.8	2.3	13.7	0.4	8.7
February	69.4	4.7	4.7	5.4	31.1	0.9	22.6
March	114.4	7.8	7.1	8.9	51.1	1.8	37.8
April	171.7	13.3	10.9	13.9	75.6	2.7	55.3
May	231.4	18.9	15.4	17.0	102.1	3.7	74.3
June	290.0	24.3	20.8	20.7	126.8	5.0	92.3
July	355.9	28.3	27.4	24.0	158.1	6.3	111.9
August	426.3	34.1	34.5	28.2	189.2	7.9	132.4
September	490.6	39.6	40.6	32.6	218.4	9.7	149.6
October	556.1	45.1	46.7	39.6	242.6	11.1	171.0
November	618.3	54.5	52.2	46.3	266.1	12.0	187.2
2009 December	684.5	58.5	58.8	54.3	290.7	13.1	209.1
January	38.6	4.6	3.8	2.7	17.1	0.2	10.2
February	78.5	7.3	7.2	4.9	33.4	0.6	25.3
March	136.5	11.6	14.8	9.8	54.5	1.1	44.6
April	204.3	18.3	25.5	15.2	76.8	1.9	66.5
2010 May	270.4	23.9	32.6	19.7	104.3	3.1	86.9

Source: Statistical Office of Kosovo and CBK calculations

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

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

Description	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
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
May	85.2	3.3	48.1	4.7	1.1	9.3	95.4	13.5	35.9	1.1	1.2	6.2	3.8	6.5	25.3
June	102.8	3.8	60.2	6.0	1.2	12.9	120.3	17.4	47.2	1.5	1.4	7.9	4.4	8.2	30.0
July	119.7	4.8	72.1	6.8	1.3	16.2	145.2	21.6	60.5	1.9	1.6	8.0	5.5	9.8	33.8
August	141.5	5.3	83.2	7.8	2.3	19.2	171.0	26.9	72.4	2.3	1.9	9.6	6.1	11.8	37.2
September	163.4	5.7	94.2	8.8	2.3	23.6	194.6	31.9	84.0	2.7	2.1	9.8	6.9	14.0	40.1
October	186.7	6.2	104.9	10.1	2.3	26.4	222.8	36.8	97.8	2.9	2.4	10.7	7.9	16.8	43.9
November	210.2	6.5	116.6	10.7	2.4	29.2	246.2	39.7	109.9	3.2	2.6	10.7	8.6	19.7	47.8
2008 December	235.0	6.9	128.2	11.7	2.8	32.4	273.4	43.5	121.1	3.5	2.9	11.0	10.8	23.6	52.8
January	19.9	0.3	6.9	0.4	0.2	0.9	18.1	2.0	8.7	0.2	0.3	0.1	1.0	2.2	3.5
February	41.9	1.3	15.6	1.2	0.2	2.3	34.9	4.3	16.8	0.4	0.5	0.2	2.0	3.8	6.5
March	58.4	1.9	26.8	1.6	0.2	3.6	53.9	7.9	24.8	0.7	0.7	0.3	3.0	5.9	9.7
April	74.7	2.1	40.3	2.4	0.5	5.1	73.5	10.6	34.2	0.9	1.0	0.5	4.5	7.6	13.3
May	93.3	2.2	55.8	3.2	0.6	7.0	98.0	13.5	47.3	1.3	1.3	0.7	5.5	9.3	17.7
June	108.9	2.4	68.4	3.6	0.8	9.3	119.8	15.6	57.5	1.6	1.5	0.9	6.4	11.6	22.8
July	125.2	2.7	80.5	4.3	0.8	11.4	141.0	18.2	68.3	1.9	1.8	1.1	7.3	13.4	26.5
August	140.6	2.8	92.5	4.5	1.0	12.6	165.2	21.7	78.4	2.1	2.2	2.1	9.6	15.2	29.9
September	154.7	3.0	102.8	4.7	1.2	14.7	188.2	24.8	88.9	2.4	2.4	2.3	10.8	18.3	33.6
October	173.5	3.2	115.5	5.0	1.5	16.4	215.8	29.4	102.1	2.6	2.6	2.8	11.9	20.3	38.8
November	188.4	3.4	128.1	5.5	1.5	17.9	240.7	32.2	113.7	2.9	2.9	3.7	13.2	22.7	43.1
2009 December	208.7	3.5	140.0	6.3	2.0	20.4	271.1	37.9	126.6	3.2	3.2	5.6	14.7	25.5	47.3
January	13.8	0.3	6.8	0.4	0.0	0.8	18.8	2.4	7.3	0.1	0.2	1.3	0.7	2.6	3.3
February	24.7	0.6	14.8	1.0	0.0	2.3	65.5	4.2	15.5	0.7	0.5	2.3	1.5	6.6	32.8
March	41.1	0.8	25.2	1.7	1.0	3.8	58.9	5.4	25.2	1.0	0.8	3.1	2.4	8.1	10.9
April	59.1	0.9	37.8	2.3	1.1	5.6	78.7	8.0	33.5	1.6	0.9	4.2	3.5	9.8	14.6
2010 May	78.3	1.2	54.7	2.6	1.1	7.2	101.5	10.0	43.7	2.2	1.1	6.9	4.3	11.5	18.6

Source: Statistical Office of Kosovo and CBK calculations

Table 23.9. Exports by commodity group

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

Description	Total exports														
	I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, beverages, and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	IX. Wood and articles of wood	X. Cellulosic material, pap. and articles	XI. Textiles and textile articles	XIII. Artic. Of stoneplastic, ceramic, glass	XV. Base metals and articles of base metal	XVI. Machinery, appliances, electrical, etc.	XVII. Transport means	
2001 December	10.6	...	...	...	...	...	...	...	...	...	...	...	...	...
2002 December	27.6	0.1	2.4	1.3	0.3	0.3	2.7	6.0	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	4.5	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	5.9	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	6.1	0.4	0.4	0.6	0.4	24.8	6.5	2.3
2006 December	110.8	0.3	5.1	6.2	18.8	1.2	3.2	7.2	0.8	0.7	0.7	0.7	53.1	7.7	1.4
2007 December	165.1	0.6	9.1	8.4	27.3	0.9	6.5	6.5	1.7	1.0	1.2	1.2	74.1	21.3	1.5
May	87.3	0.6	2.0	3.8	7.4	0.6	3.3	3.1	0.8	0.5	0.8	0.6	56.0	5.2	1.1
June	104.4	0.7	2.5	4.8	8.5	0.8	4.0	3.6	0.9	0.6	1.0	0.7	67.7	5.6	1.2
July	123.2	0.8	3.0	5.7	10.1	1.1	4.8	3.8	1.1	0.7	1.2	0.8	81.0	5.9	1.3
August	137.9	0.9	4.3	6.5	10.6	1.2	5.1	3.9	1.2	0.8	1.4	1.0	90.7	6.3	1.8
September	159.6	0.9	5.9	7.7	14.0	1.3	5.6	4.1	1.4	0.9	1.6	1.2	103.6	7.0	1.9
October	177.5	1.0	7.1	8.7	16.3	1.5	5.9	4.4	1.6	1.0	1.9	1.3	114.6	7.7	2.1
November	187.7	1.0	8.1	9.8	18.2	1.7	6.3	4.7	1.7	1.1	2.2	1.4	118.1	8.4	2.3
2008 December	198.5	1.2	9.0	10.6	18.7	1.8	6.5	4.9	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	...	...	0.4	...	3.2	0.3	0.1
February	14.5	0.2	0.6	0.7	0.4	...	4.8	0.8	0.2	0.1	0.4	0.3	3.2	1.0	0.2
March	24.6	0.3	1.0	1.2	1.7	0.1	5.7	1.0	0.2	0.2	0.6	0.4	8.3	1.5	0.3
April	34.7	0.4	1.6	2.0	3.3	0.3	6.2	1.2	0.3	0.3	0.9	0.5	13.1	1.9	0.4
May	47.2	0.4	2.3	2.7	6.1	0.6	7.0	1.5	0.4	0.4	1.4	0.6	18.5	2.3	0.5
June	62.7	0.5	3.3	3.5	9.2	0.6	7.7	1.7	0.5	0.4	1.7	0.7	26.5	2.7	0.7
July	76.2	0.6	4.1	4.4	12.2	0.8	8.4	2.2	0.6	0.6	2.2	0.9	32.3	3.0	0.8
August	91.6	0.7	5.4	5.3	14.2	0.9	8.8	2.5	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	1.5	9.1	0.7	0.8	0.8	3.0	1.1	51.2	3.8	1.0
October	128.1	0.9	7.3	0.5	6.9	1.9	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	2.2	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	2.4	1.4	10.3	0.9	1.0	4.8	1.4	82.7	7.3	1.5
January	15.8	0.0	0.6	0.0	0.5	0.3	0.1	0.4	0.1	0.1	0.5	0.1	10.6	1.2	0.3
February	31.4	0.1	1.4	0.0	1.3	1.3	0.1	0.6	0.1	0.1	0.9	0.1	20.7	2.1	0.4
March	52.6	0.1	2.4	0.1	2.1	3.2	0.2	1.2	0.2	0.2	1.5	0.2	34.3	2.8	0.5
April	78.0	0.2	3.1	0.1	3.0	4.5	0.3	1.8	0.3	0.3	2.1	0.3	51.8	4.7	0.6
2010 May	111.0	0.2	3.9	0.1	4.0	9.9	0.5	2.6	0.4	0.4	2.6	0.5	73.7	5.6	0.8

Source: Statistical Office of Kosovo and CBK calculations

Table 23.10. Imports by commodity group

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

Description	Total imports of which														
	I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, beverages, and tob.	V. Mineral products	VI. Products of the chem. Or allied industry	VII. Plastics, rubber and articles thereof	IX. Wood and articles of wood	X. Cellulosic material, pap. and articles	XI. Textiles and textile articles	XIII. Artic. Of stoneplastic, ceramic, glass	XV. Base metals and articles of base metal	XVI. Machinery, appliances, electrical, etc.	XVII. Transport means	
2001 December	684.5														
2002 December	854.7	51.0	47.1	7.9	174.8	123.5	52.7	25.3	29.9	9.9	16.4	72.5	53.6	97.5	10.3
2003 December	973.1	50.4	66.7	8.3	203.5	138.6	70.9	32.7	33.2	16.6	28.8	60.5	58.0	105.5	27.8
2004 December	1063.2	52.4	68.1	7.3	165.4	173.1	98.0	42.5	29.9	33.4	31.2	54.9	77.5	116.8	50.2
2005 December	1,157.5	54.0	57.2	11.0	163.3	207.3	91.1	51.0	30.5	23.5	35.9	51.5	90.3	129.2	104.2
2006 December	1,305.9	50.5	73.0	15.3	180.6	241.7	107.7	60.7	30.3	27.6	45.1	57.0	122.6	153.3	79.3
2007 December	1,576.2	61.2	83.4	17.3	222.2	295.3	119.9	72.8	35.4	31.9	53.0	63.0	144.3	203.4	95.9
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	14	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	3.4	9.4	10.6	8.2
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
March	384.7	18.9	23.1	3.2	45.0	74.8	30.2	17.2	6.6	9.8	12.0	11.6	33.8	49.3	29.6
April	565.0	26.2	33.0	4.8	64.4	104.4	42.4	25.8	10.5	13.2	17.3	18.8	54.9	79.5	42.5
2010 May	745.6	32.4	42.9	6.3	84.4	138.2	54.4	35.5	15.6	16.8	23.3	27.4	68.8	106.0	55.1

Source: Statistical Office of Kosovo and CBK calculations

Tabela 23.11. Imports by trading partners and broad economic categories (December 2009)

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

Description	Total	of which:											
		I. Live animals and animal products	II. Vegetable products	III. Animal or veg. fats and oil - edib.	IV. Prepared foodstuffs, beverages, and 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	745.6	32.4	42.9	6.3	84.4	138.2	54.4	35.5	23.3	27.4	106.0	55.1	6.8
Europe	643.6	18.9	34.9	6.1	79.8	130.0	51.3	30.8	14.7	22.9	87.7	49.8	4.8
European Union (EU)	295.0	13.8	10.5	0.9	29.2	31.5	27.8	17.5	3.5	10.7	62.3	48.1	4.3
EU 15	219.0	5.3	8.4	0.6	14.8	28.8	17.5	13.8	2.8	8.0	47.9	46.8	3.5
Austria	11.2	0.3	0.3	0.0	3.6	0.3	2.2	0.6	0.1	0.2	1.7	0.1	0.3
France	9.2	0.0	0.2	0.0	0.7	0.0	1.5	0.8	0.0	0.1	1.7	3.6	0.2
Germany	101.4	3.1	0.2	0.0	4.2	2.1	4.6	8.0	0.4	0.8	28.4	37.4	2.2
Greece	40.6	0.1	3.3	0.1	2.0	26.0	3.0	1.9	0.1	1.0	0.8	0.0	0.0
Italy	31.1	0.4	1.9	0.5	2.8	0.3	3.6	1.3	0.5	3.2	8.8	2.4	0.3
Netherlands	6.3	1.2	2.1	0.1	0.6	0.1	0.2	0.5	0.3	0.0	0.5	0.3	0.1
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	4.5	0.0	0.0	0.0	0.3	0.0	1.1	0.1	0.1	0.0	0.8	1.5	0.1
EU 10, of which:	59.1	8.0	1.9	0.0	12.2	0.3	8.7	2.8	0.3	1.0	10.7	1.1	0.8
Czech Republic	7.4	0.4	0.0	0.0	0.1	0.2	1.1	0.7	0.0	0.2	1.5	0.9	0.0
Poland	12.3	0.9	0.0	0.0	6.0	0.0	0.9	0.2	0.0	0.2	0.5	0.1	0.0
Hungary	10.4	3.2	1.7	0.0	1.5	0.0	0.7	0.5	0.0	0.2	1.0	0.0	0.3
Slovenia	26.7	3.4	0.1	0.0	4.1	0.1	5.6	1.1	0.2	0.2	7.1	0.1	0.5
EU 2	16.8	0.5	0.2	0.3	2.2	2.4	1.6	0.9	0.4	1.7	3.7	0.1	0.0
Bulgaria	11.2	0.5	0.2	0.3	1.7	1.2	0.8	0.6	0.3	1.3	1.8	0.1	0.0
Romania	5.6	0.0	0.0	0.0	0.5	1.2	0.8	0.3	0.0	0.3	1.9	0.0	0.0
Other european countries, of which:	79.0	0.2	7.3	0.2	8.8	13.7	5.7	4.0	9.8	1.7	11.2	1.0	0.4
Turkey	54.7	0.2	7.2	0.2	8.4	0.8	3.4	3.3	9.6	1.4	7.3	0.6	0.2
Switzerland	7.2	0.0	0.0	0.0	0.1	0.1	1.3	0.7	0.2	0.1	2.8	0.3	0.2
CEFTA	269.6	4.9	17.1	5.0	41.8	84.8	17.8	9.3	1.4	10.5	14.2	0.8	0.1
Albania	23.2	0.1	0.7	0.2	0.3	6.6	0.1	0.2	0.0	0.1	0.2	0.0	0.0
Bosnia and Herzegovina	32.6	1.2	0.3	0.3	2.8	8.6	1.1	0.2	0.0	0.2	2.3	0.1	0.0
Croatia	19.7	0.5	0.8	0.1	5.4	2.9	2.6	1.3	0.1	0.4	2.8	0.2	0.0
Montenegro	3.1	0.0	0.0	0.0	0.7	0.3	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Republic of Macedonia	104.2	1.1	3.5	0.1	12.0	58.8	5.9	3.0	0.6	1.9	2.7	0.0	0.0
Serbia	86.8	2.1	11.9	4.3	20.5	7.6	8.2	4.5	0.7	7.9	6.1	0.4	0.0
Other non european countries, of which:	102.0	13.5	8.0	0.2	4.6	8.3	3.1	4.7	8.7	4.5	18.3	5.3	2.0
United States of America	11.5	5.4	0.1	0.0	0.1	0.0	1.2	0.1	0.1	0.0	1.9	0.6	0.4
China	43.7	0.1	0.6	0.0	0.4	0.0	0.9	2.6	6.0	4.1	10.6	1.1	0.8
Brazil	10.0	6.8	0.4	0.0	2.3	0.0	0.2	0.0	0.0	0.1	0.0	0.0	0.0
Japan	4.3	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	1.7	1.9	0.5

Source: Statistical Office of Kosovo and CBK calculations

Table 23.12. Imports by broad economic categories (BEC)

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

Description	Total imports													
	Capital goods				Intermediary goods	of which:			Consumption goods	of which:				Omitted goods
	Capital goods (Except transport equipment)			Transport equipment, industrial		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	
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
May	682.1	64.0	54.4	9.7	287.7	15.4	18.7	177.9	201.9	25.8	80.6	24.0	52.2	128.4
June	854.7	80.1	67.5	12.6	360.3	20.1	21.7	228.5	254.8	31.7	101.6	30.0	65.0	159.6
July	1,028.9	96.3	81.9	14.4	427.7	23.2	25.4	279.3	310.3	37.7	124.3	36.3	77.8	194.6
August	1,208.3	110.0	93.5	16.5	500.4	27.1	29.7	327.5	368.9	42.4	151.1	42.5	92.2	228.9
September	1,375.6	125.0	106.5	18.5	566.7	30.7	32.7	373.9	425.9	46.4	176.2	49.9	106.0	258.0
October	1,556.2	142.5	121.4	21.0	644.3	35.0	36.1	425.0	480.7	50.0	198.8	59.0	118.3	288.7
November	1,725.4	163.6	138.7	24.9	718.6	38.4	39.2	474.8	531.6	54.2	219.0	66.7	130.8	311.5
2008 December	1,928.3	195.1	164.0	31.0	792.0	42.1	42.2	520.6	611.2	60.7	250.7	73.0	158.0	329.9
January	99.1	11.1	8.2	2.8	44.4	2.8	2.2	1.2	27.3	4.1	10.3	4.1	6.5	16.4
February	225.3	27.3	20.2	7.1	99.6	4.8	4.5	2.4	65.2	8.6	25.6	9.0	16.1	33.1
March	363.6	48.0	35.5	12.5	153.6	7.6	7.5	4.7	109.1	13.3	44.6	14.6	26.6	52.8
April	513.7	66.7	50.5	16.2	217.0	9.8	10.1	7.5	156.2	19.1	64.6	20.6	36.9	73.9
May	678.2	89.1	68.6	20.5	283.6	11.5	13.0	9.7	209.0	25.8	86.5	27.3	47.7	96.5
June	840.8	107.2	83.1	24.1	350.3	12.9	16.1	11.7	260.2	32.4	107.8	32.3	58.9	123.1
July	1,010.1	125.1	98.0	27.1	419.5	14.8	19.1	13.6	315.4	37.9	130.9	37.7	72.8	150.1
August	1,185.7	143.5	113.4	30.1	489.7	16.4	22.3	15.6	373.4	42.7	157.8	44.8	86.0	179.0
September	1,354.6	163.6	130.9	32.7	558.3	17.2	24.9	17.2	428.4	46.4	181.0	52.3	100.2	204.3
October	1,539.8	189.2	152.2	37.0	635.5	20.6	27.9	21.0	482.9	50.3	202.1	61.2	113.6	232.2
November	1,704.6	211.6	171.2	40.4	701.9	22.6	30.6	23.5	534.3	54.8	222.4	69.0	126.4	256.8
2009 December	1,898.8	235.1	189.9	45.1	772.1	24.7	34.1	26.9	604.7	60.8	254.5	75.4	144.6	286.9
January	103.4	10.0	8.2	1.7	44.5	2.3	1.7	2.1	29.3	4.7	13.3	4.0	4.9	19.7
February	225.5	23.5	19.3	4.2	89.0	4.8	3.9	4.5	72.6	9.9	31.1	9.3	16.1	40.5
March	384.7	44.0	36.4	7.6	154.2	6.9	6.2	7.3	118.6	15.3	49.2	15.8	27.7	68.0
April	565.0	21.5	17.6	3.9	81.7	2.2	2.9	4.2	50.8	6.7	21.6	6.3	10.9	26.3
2010 May	745.6	85.1	69.9	15.2	312.5	11.4	11.0	14.9	225.7	30.0	92.9	28.8	49.4	122.3

Source: Statistical Office of Kosovo and CBK calculations

Table 24.1. Exchange rates against euro

(Monthly average)

Description	Albanian Lek (ALL)	Swiss Franc (CHF)	British Pound (GBP)	Croatian Kuna (HRK)	Macedonian Denar ((MKD)	Serbian Dinar (RSD)	Turkish Lira (TRY)	US Dollar (USD)
2000 December	133.72	1.56	0.62	7.66	60.73	10.74	0.58	0.92
2001 December	130.60	1.51	0.62	7.53	60.91	42.12	1.11	0.90
2002 December	142.85	1.46	0.64	7.74	60.98	61.89	1.65	1.02
2003 December	138.74	1.55	0.70	7.98	61.25	70.83	1.79	1.22
2004 December	126.74	1.54	0.69	7.55	61.44	78.47	1.87	1.33
2005 December	122.54	1.55	0.68	7.39	61.20	85.88	1.60	1.19
2006 December	123.93	1.60	0.67	7.36	61.20	79.00	1.89	1.32
2007 December	121.01	1.66	0.72	7.31	60.92	79.24	1.72	1.46
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	10.45	59.02	93.29	2.17	1.46
October	136.87	1.51	0.92	7.24	61.17	93.17	2.18	1.48
November	137.70	1.51	0.90	7.28	61.17	94.24	2.22	1.49
2009 December	137.17	1.50	0.90	7.29	61.18	96.02	2.20	1.46
January	138.32	1.48	0.88	7.28	61.17	97.36	2.10	1.43
February	138.79	1.47	0.88	7.30	61.42	98.81	2.11	1.37
2010 March	139.21	1.45	0.90	7.26	61.60	99.46	2.08	1.36

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
January	101.4	102.4	101.9	103.4
February	101.3	102.3	102.4	103.4
March	101.2	101.7	101.9	102.5
2010 April	100.9	100.0	100.6	101.0

Part 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):

- [Monetary and Financial Statistics Methodology](#);
- [Balance of Payments Statistics Methodology](#).

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

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. In central government deposits is included IMF quota subscription also.

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. For more regarding the sectorial breakdown and residency criteria, see [Monetary and Financial Statistics Methodology](#).

Periodicity: Monthly

Source: Table 8.1 and 8.5

Graph 6. Maturity breakdown of deposits at other depository corporations

Description: Other depository corporations consist of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial

intermediation and that issue liabilities included in the national definition of broad money. In Kosovo other depository corporations are commercial banks. Classification of deposits by maturity was made based on criteria of original maturity (e.g. if in January 2009 there is a deposit of one year maturity, this deposit is reported under the item “up to one year” until the end of maturity). Since 2010 there is a methodological break in terms of breakdown of deposits. Nevertheless, up to 2009, saving deposits were included in the item “other deposits” that comprised time and saving deposits. Starting from 2010, saving deposits are reported as separate item.

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

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). Starting from 2010 there is a detailed breakdown of loans by maturity. Maturity “above 2 years and up to 5 years” prior to 2010 includes all deposits with the original maturity above 2 years.

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:

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

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

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

Since 2010, there is a detailed breakdown of the banks products in terms of sectors and maturity. Furthermore, since 2010, loans with special conditions are not included in the calculation of the weighted average interest rate. These are flow data that include new contracts during the respective month. For detailed description on interest rate calculation refer to the [Monetary and Financial Statistics Methodology](#).

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

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

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

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

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

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).

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 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. Within the government deposits at CBK, is included also IMF quota subscription.

Periodicity: Monthly

Source: CBK

Table 7. Other depository corporations balance sheet

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

Periodicity: Monthly

Source: CBK

Table 8. Other depository corporations deposits

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Deposits at other depository corporations are classified by sectors, sub-sectors and currencies. Until May 2004, the structure of deposits was composed only from households and legal entities. Within deposits of legal entities are included deposits of all institutions except commercial banks. Moreover, within households deposits, until May 2004, were included also the deposits of NPISH. Since June 2004 until December 2007, deposits of insurance companies include also deposits of pension funds. Maturity breakdown deposits was made based on the criteria of original maturity (e.g. if in January 2009 there is a deposit of one year maturity, then this maturity is reported under the item “up to one year” until the end of maturity). Since 2010, saving deposits are reported as separated, previously included in the item “other deposits” by maturities. Also, there is a detailed breakdown in terms of deposits by maturity. Item “above 2 years and up to 5 years” up to 2009 includes all deposits with the maturity above 2 years.

Periodicity: Monthly

The source data: CBK

Table 9. Other depository corporations loans

Description: Other depository corporations consists of all resident financial corporations (except the central bank) and quasi-corporations that are mainly engaged in financial intermediation and that issue liabilities included in the national definition of broad money. In Kosovo, other depository corporations are commercial banks. Other depository corporations loans are represented as outstanding amounts and as new loans extended during the month. Outstanding loans include commercial banks claims towards the respective sectors, such as public nonfinancial corporations, other nonfinancial corporations, households, classified by maturities. In this context is not included interbank activity. New loans include new loans extended only during a certain period and as such they are flow data (e.g. loans of February 2010 represent only loans issued during that month, not including loans issued prior to that period, as is the case with outstanding loans). Besides sectors and sub-sectors institutional classification, loans are classified also by purpose. This breakdown is based on NACE classification.⁴ Starting from 2010, there is a detailed breakdown in terms of deposits by maturity. Loans with the maturity of “above 2 years and up to 5 years” up to 2009 include all loans with the maturity of above 2 years. Table on loans by maturity includes loans to resident sectors, except households and NPISH in euro currency.

Periodicity: Monthly

Source of the data: CBK

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

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.

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 is 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

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 Balance of Payments Statistics Methodology.

Periodicity: Quarterly

Source: CBK

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

Table 21. Remittances

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

Periodicity: Quarterly

Source: CBK

Table 22. Foreign direct investments

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

Periodicity: Quarterly

Source: CBK

Table 23. Trade balance

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

Periodicity: Monthly

Source: Statistics Office of Kosovo and CBK calculations

Table 24. Exchange rate

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

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

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

After that REER is calculated based on the following formula:

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

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

Periodicity: Monthly

Source: CBK



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