



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

Monthly Statistics Bulletin

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Monthly Statistics Bulletin

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For information regarding this publication, please contact:

Statistics Department, Central Bank of the Republic of Kosovo

Garibaldi 33, Prishtinë 10000

Tel: +383 38 222 055 extension 415

E-mail: statistics@bqk-kos.org

Monthly Statistics Bulletin (MSB) is a standard source of statistics on four sectors of the economy. *MSB* publishes current information on selected macroeconomic indicators for Kosovo, data on financial sector (surveys on financial corporations, balance sheets, income statements, deposits, loans, interest rates, exchange rates, payments system, etc.), data on external sector (balance of payments, international investment position, foreign direct investments, external debt, international trade in goods, etc.), as well as other data on key indicators on the fiscal sector and the real sector. *MSB* is published on monthly basis.

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Address:

Central Bank of the Republic of Kosovo

Garibaldi 33, Prishtina 10000

Tel: +383 38 222 055

Fax: +383 38 243 763

E-mail: statistics@bqk-kos.org

Web: www.bqk-kos.org

ABBREVIATIONS:

| | |
|--------|---------------------------------------------------------|
| ATM | Automated Teller Machine |
| BEC | Broad Economic Categories |
| 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 |
| FDI | Foreign Direct Investments |
| GDP | Gross Domestic Product |
| IBRD | International Bank for Reconstruction and Development |
| IC | Insurance Companies |
| IMF | International Monetary Fund |
| IRR | Interest Rate Report |
| KAS | Kosovo Agency of Statistics |
| KPSF | Kosovo Pension Saving Fund |
| MF | Ministry of Finance |
| MFSM | Manual on Monetary and Financial Statistics |
| NFA | Net Foreign Assets |
| NFC | Non Financial Corporations |
| NPISH | Nonprofitable Institutions Serving Households |
| ODC | Other Depository Corporations |
| OFC | Other Financial Corporations |
| OFI | Other Financial Intermediaries |
| PAK | Privatization Agency of Kosovo |
| PF | Pension Funds |
| POS | Points of Sale |
| PE | Public Enterprises |
| 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 |
| (bold) | revised data are marked by “bold” |

NOTE: For detailed description refer to explanatory notes.
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Any correction that may be required will be made in the web site version.
This publication includes the data available as at 31 July 2023.

CONTENTS

SELECTED MACROECONOMIC INDICATORS -----08

PART I. GRAPHICAL PRESENTATION-----09

| | |
|-------------------------------------------------------------------------------|----|
| 1. Financial corporation survey | 9 |
| 2. Financial corporations net foreign assets..... | 9 |
| 3. Growth of financial corporations assets | 9 |
| 4. Sectoral breakdown of deposits at CBK..... | 10 |
| 5. Sectoral and currency breakdown of deposits at ODC | 10 |
| 6. Maturity breakdown of deposits at ODC | 10 |
| 7. Sectoral breakdown of loans at ODC..... | 11 |
| 8. Sectoral breakdown of new loans at ODC | 11 |
| 9. Other depository corporations loans by economic sectors | 11 |
| 10. Maturity breakdown of ODC loans | 12 |
| 11. ODC loans to deposits ratio and annual growth of loans and deposits | 12 |
| 12. Interest rates on loans and deposits of ODC | 12 |
| 13. ODC income and expenditures | 13 |
| 14. Growth of income at ODC and contribution to the growth | 13 |
| 15. Growth of expenditures at ODC and contributions to the growth | 13 |
| 16. Interest rates on loans of OFI..... | 14 |
| 17. OFI new loans by sectors..... | 14 |
| 18. Maturity breakdown of OFI loans | 14 |
| 19. OFI loans by sectors | 15 |
| 20. OFI loans by economic sectors | 15 |
| 21. Kosovo budget | 15 |
| 22. Prices | 16 |
| 23. Prices, main categories..... | 16 |
| 24. Import and producer prices | 16 |
| 25. Exchange rate against EUR currency | 17 |
| 26. Real effective exchange rate..... | 17 |
| 27. Trade balance | 17 |
| 28. Exports of goods | 18 |
| 29. Imports of goods..... | 18 |
| 30. Balance of payments of Kosovo..... | 18 |
| 31. Current account..... | 19 |
| 32. Financial account | 19 |
| 33. International investment position..... | 19 |
| 34. International investment position - by sectors..... | 20 |
| 35. Direct investment by main countries | 20 |
| 36. Reserve assets..... | 20 |
| 37. Gross external debt | 21 |
| 38. Gross external debt by creditor | 21 |

PART II. STATISTICAL TABLES

| | |
|-----------------------------------------------------------------------------------------------|----|
| Selected Macroeconomic indicators | 8 |
| Table 1.1. FC survey - net foreign assets and domestic claims | 22 |
| Table 1.2. FC survey - liabilities | 23 |
| Table 2.1. DC survey - net foreign assets and domestic claims | 24 |
| Table 2.2. DC survey - liabilities | 25 |
| Table 3.1. CBK survey - net foreign assets and domestic claims | 26 |
| Table 3.2. CBK survey - liabilities | 27 |
| Table 4.1. ODC survey - net foreign assets and domestic claims | 27 |
| Table 4.2. ODC survey - liabilities | 29 |
| Table 5.1. OFC survey - net foreign assets and domestic claims | 30 |
| Table 5.2. OFC survey - liabilities | 31 |
| Table 6.1. Other financial intermediary survey – net foreign assets and internal claims | 32 |
| Table 7.1. Insurance companies survey - net foreign assets and internal claims | 34 |
| Table 7.2. Insurance companies survey – liabilities | 34 |
| Table 8.1. Pension funds survey - net foreign assets, internal claims and liabilities | 36 |
| Table 9.1. Financial auxiliaries survey - net foreign assets and internal claims | 37 |
| Table 9.2. Financial auxiliaries survey - liabilities | 38 |
| Table 10.1. Other financial corporations balance sheet - assets | 39 |
| Table 10.2. Other financial corporations balance sheet – liabilities | 40 |
| Table 11.1. CBK balance sheet - assets | 41 |
| Table 11.2. CBK balance sheet - liabilities | 42 |
| Table 12.1. ODC balance sheet – assets | 43 |
| Table 12.2. ODC balance sheet – liabilities | 44 |
| Table 13.1. ODC deposits - EUR deposits | 44 |
| Table 13.2. Deposits at ODC - nonfinancial corporations, EUR deposits | 46 |
| Table 13.3. Deposits at ODC - households and NPISH, EUR deposits | 47 |
| Table 13.4. Deposits at ODC - financial corporations, EUR deposits | 48 |
| Table 13.5. Non EUR deposits | 49 |
| Table 14.1. ODC loans - main sectors | 50 |
| Table 14.2. ODC new loans - loans, overdrafts and credit lines | 51 |
| Table 14.2.1 ODC new loans - nonfinancial corporations | 52 |
| Table 14.2.2 ODC new loans - households | 52 |
| Table 14.3. ODC loans - main economic sectors, corporates | 54 |
| Table 14.4. ODC loans - industry, electricity and construction | 55 |
| Table 14.5. ODC loans - services | 56 |
| Table 15.1. Interest rates on nonfinancial corporation and household new deposits | 57 |
| Table 15.1.1 Interest rates on nonfinancial corporation new deposits | 58 |
| Table 15.1.2 Interest rates on household new deposits | 59 |

| | |
|-------------------------------------------------------------------------------------------------------------------------|----|
| Table 15.2. ODC interest rate - new loans..... | 60 |
| Table 15.2.1 ODC interest rates - new loans to nonfinancial corporations..... | 61 |
| Table 15.2.2 ODC interest rates - new loans to households | 62 |
| Table 16.1. ODC income statement - income and expenditures | 63 |
| Table 17.1. Other financial intermediaries balance sheet - assets | 64 |
| Table 17.2. Other financial intermediaries balance sheet - liabilities..... | 64 |
| Table 18.1. Other financial intermediaries loans - by maturity..... | 65 |
| Table 18.2. Other financial intermediaries balance sheet - economic sectors | 67 |
| Table 18.3. Other financial intermediaries loans - new loans | 68 |
| Table 18.3.1. Other financial intermediaries loans - non-financial corporations new loans | 69 |
| Table 18.3.2. Other financial intermediaries loans - household new loans | 69 |
| Table 19. Other financial intermediaries effective interest rates - loan interest rates..... | 70 |
| Table 19.1. Other financial intermediaries interest rates - loans to nonfinancial corporations..... | 71 |
| Table 19.2. Other financial intermediaries interest rates - loans to households..... | 73 |
| Table 20.1. Other financial intermediary income statement - income and expenditures . | 73 |
| Table 21.1. Financial auxiliaries balance sheet - assets and liabilities..... | 74 |
| Table 22.1. Financial auxiliaries Income statement - income and expenditures | 75 |
| Table 23.1 Insurance companies balance sheet - assets..... | 77 |
| Table 23.2. Insurance companies balance sheet - liabilities and equity..... | 79 |
| Table 24.1. Payment system - selected indicators | 79 |
| Table 25.1. ODC network and number of employees - main regions..... | 80 |
| Table 26.1. IC activity - income premiums and paid claims..... | 83 |
| Table 27.1. Kosovo budget - structure of revenues | 84 |
| Table 27.2. Kosovo budget - structure of expenditures | 84 |
| Table 28.1. Gross domestic product (expenditures approach) with constant prices | 85 |
| Table 28.2. Real growth rate by expenditures approach compared to the respective quarters of the previous year | 87 |
| Table 29.1 Prices – main components..... | 87 |
| Table 29.2. Import and producer prices | 89 |
| Table 30.1. Balance of payments - main components..... | 89 |
| Table 30.2. Balance of payments - current account | 90 |
| Table 30.3. Goods..... | 92 |
| Table 30.4. Services - net | 93 |
| Table 30.5. Services - credit | 93 |
| Table 30.6. Services - debit | 95 |
| Table 30.7. Primary income | 96 |
| Table 30.8. Secondary income | 97 |
| Table 30.8.1 Remittances - by channels..... | 97 |
| Table 30.8.2 Remittances - by countries..... | 99 |

| | |
|---------------------------------------------------------------------------------------------------------|-----|
| Table 30.9. Financial account - net..... | 99 |
| (EUR million) | 100 |
| Tabela 30.10. Financial account - investments abroad | 100 |
| (EUR million) | 101 |
| Table 30.11. Financial account - investments in reporting economy..... | 101 |
| Table 31.1. International Investments Position - main omponents (1)..... | 102 |
| Table 31.2. International Investments Position - main components (2)..... | 104 |
| Table 31.3. International Investments Position - by sectors | 105 |
| Table 31.4. International Investments Position - assets | 105 |
| Table 31.5. International Investments Position - liabilities | 107 |
| Table 31.6. International Investments Position - reconciliation with BOP statistics..... | 108 |
| Table 32.1. Direct investments - by geographical breakdown | 109 |
| Table 32.2. Direct investments - by economic activity | 110 |
| Table 32.3. Direct investments in Kosovo - by countries | 111 |
| Table 33.1. Gross external debt position | 112 |
| Table 33.2. Gross external debt position by creditors..... | 112 |
| Table 33.3. Public sector debt service payment schedule..... | 114 |
| Table 33.4. Net external debt position | 115 |
| Table 34.1. Portfolio investments holding (assets) by country of residency of the non-resident | 116 |
| Table 35.1. Exports by trading partners | 117 |
| Table 35.2. Export by trading partners - European Union | 118 |
| Table 35.3. Exports by trading partners - CEFTA..... | 119 |
| Table 35.4. Exports by trading partners - other European and Non-European countries | 120 |
| Table 35.5. Imports by trading partners | 121 |
| Table 35.6. Imports by trading partners - European Union..... | 121 |
| Table 35.7. Imports by trading partners - CEFTA | 123 |
| Table 35.8. Imports by trading partners - other European and Non-European countries | 124 |
| Table 35.9. Exports by commodity group | 125 |
| Table 35.10. Imports by commodity group..... | 126 |
| Table 35.11. Imports by trading partners and broad economic categories..... | 127 |
| Table 35.12. Imports by broad economic categories (BEC) | 128 |
| Table 36.1. Exchange rates against EUR | 128 |
| Table 36.2. Nominal and real effective exchange rate..... | 129 |

Selected Macroeconomic indicators

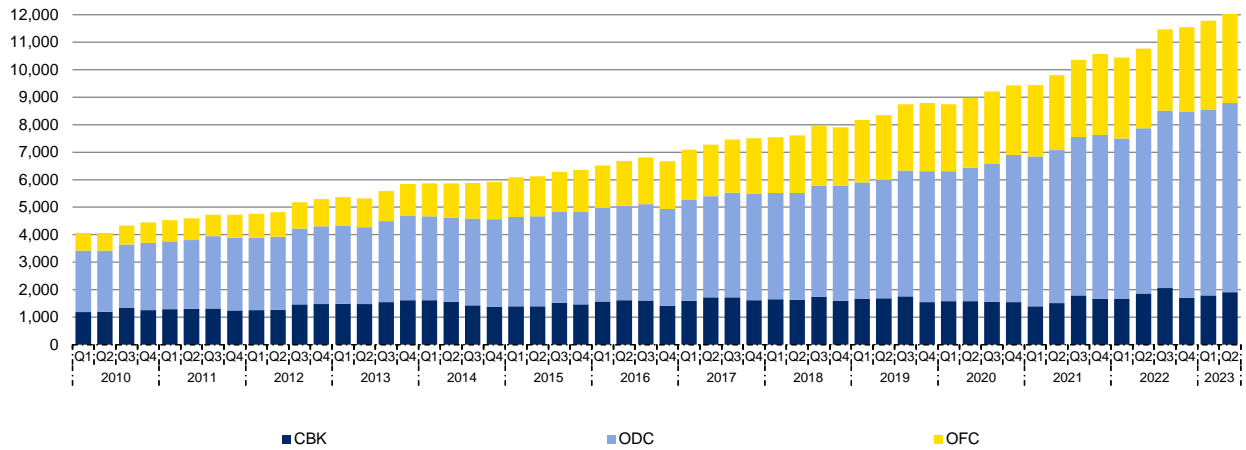
(EUR million, unless otherwise indicated)

| Description | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| REAL SECTOR 1/ | | | | | | | | | | |
| GDP (EUR million) | 4,633.9 | 5,053.5 | 5,241.2 | 5,640.1 | 5,990.6 | 6,328.6 | 6,573.0 | 6,988.9 | 6,679.4 | 7,957.8 |
| GDP, real growth rate | 1.7% | 5.3% | 3.3% | 5.9% | 5.6% | 4.8% | 3.4% | 4.8% | -5.3% | 10.7% |
| Prices (annual average) | 2.5% | 1.7% | 0.4% | -0.5% | 0.3% | 1.5% | 1.1% | 2.7% | 0.2% | 3.4% |
| Prices (Year on Year) | 3.7% | 0.5% | -0.4% | -0.2% | 1.3% | 0.5% | 2.9% | 1.2% | 0.1% | 7.1% |
| Employment | 25.6% | 28.4% | 26.9% | 25.2% | 28.0% | 29.8% | 28.8% | 30.1% | 28.4% | 31.7% |
| Unemployment | 30.9% | 30.0% | 35.3% | 32.9% | 27.5% | 30.5% | 29.6% | 25.7% | 25.9% | 20.7% |
| FINANCIAL SECTOR | | | | | | | | | | |
| Financial corporations assets | 5,294.5 | 5,838.9 | 5,907.2 | 6,357.8 | 6,788.2 | 7,506.4 | 7,655.3 | 8,787.3 | 9,430.4 | 10,569.9 |
| of which: ODC | 2,829.3 | 3,059.3 | 3,186.6 | 3,385.3 | 3,637.1 | 3,869.8 | 4,185.6 | 4,760.5 | 5,353.4 | 5,959.6 |
| ODC loans | 1,763.4 | 1,805.8 | 1,882.3 | 2,019.5 | 2,230.0 | 2,485.5 | 2,755.5 | 3,031.9 | 3,246.6 | 3,748.6 |
| Deposits at ODC | 2,279.1 | 2,449.0 | 2,537.5 | 2,702.9 | 2,897.8 | 3,094.6 | 3,362.9 | 3,908.1 | 4,360.7 | 4,901.6 |
| EXTERNAL SECTOR | | | | | | | | | | |
| Balance of Payments | | | | | | | | | | |
| Current account | -293.1 | -179.0 | -384.6 | -497.3 | -481.4 | -348.6 | -508.8 | -399.5 | -472.2 | -694.7 |
| Trade balance of goods | -2,050.1 | -1,995.6 | -2,058.6 | -2,109.3 | -2,290.8 | -2,464.2 | -2,737.7 | -2,840.2 | -2,573.2 | -3,567.0 |
| Trade balance of services | 499.6 | 520.0 | 459.9 | 457.1 | 638.8 | 827.3 | 855.8 | 926.0 | 391.6 | 1,034.8 |
| Compensation of employees | 214.3 | 218.9 | 200.4 | 205.7 | 194.2 | 217.3 | 237.0 | 257.1 | 262.4 | 263.4 |
| Remittances (inflows) | 516.4 | 573.4 | 622.3 | 665.5 | 691.0 | 759.2 | 800.5 | 851.5 | 980.0 | 1,153.4 |
| Financial account | -232.4 | -132.2 | -145.0 | -312.3 | -199.1 | -276.2 | -335.5 | -163.0 | -569.9 | -362.6 |
| Direct investments in Kosovo | 229.1 | 280.2 | 151.2 | 308.8 | 220.0 | 255.4 | 272.1 | 254.8 | 345.7 | -320.4 |
| Portfolio Investments | 185.7 | 139.3 | 13.3 | 18.6 | 343.6 | 14.7 | -199.9 | 59.0 | -81.7 | 277.2 |
| Other Investments | -420.5 | 14.4 | 22.6 | -132.8 | -264.0 | -148.8 | 3.4 | -128.8 | -238.9 | -488.3 |
| Reserve assets | 215.8 | -35.7 | -57.0 | 73.6 | -101.5 | 69.8 | 86.8 | 95.2 | 46.3 | 168.9 |
| Errors and omissions | 47.8 | 12.1 | 218.4 | 159.1 | 268.1 | 84.2 | 184.4 | 245.3 | -106.1 | 269.9 |
| International Investment Position | 135.7 | 258.6 | 196.5 | -42.9 | -81.0 | -99.9 | -409.4 | -410.1 | -829.6 | -935.6 |
| Assets | 3,592.0 | 3,997.4 | 4,175.8 | 4,366.0 | 4,547.7 | 4,837.9 | 4,766.2 | 5,163.3 | 5,315.6 | 6,082.5 |
| Liabilities | 3,456.3 | 3,738.8 | 3,979.3 | 4,409.0 | 4,628.7 | 4,937.9 | 5,175.6 | 5,573.4 | 6,145.2 | 7,009.6 |
| External debt | 1,517.3 | 1,608.2 | 1,737.1 | 1,931.8 | 2,015.1 | 2,088.5 | 2,035.7 | 2,200.7 | 2,517.0 | 2,976.0 |
| Public external debt | 401.4 | 383.9 | 392.8 | 441.8 | 444.6 | 499.3 | 498.4 | 499.0 | 615.8 | 770.9 |
| Private external debt | 1,115.9 | 1,224.3 | 1,344.3 | 1,490.0 | 1,570.5 | 1,589.2 | 1,537.3 | 1,701.7 | 1,901.3 | 2,205.0 |

1 / The source of data for the real sector is Kosovo Agency of Statistics.

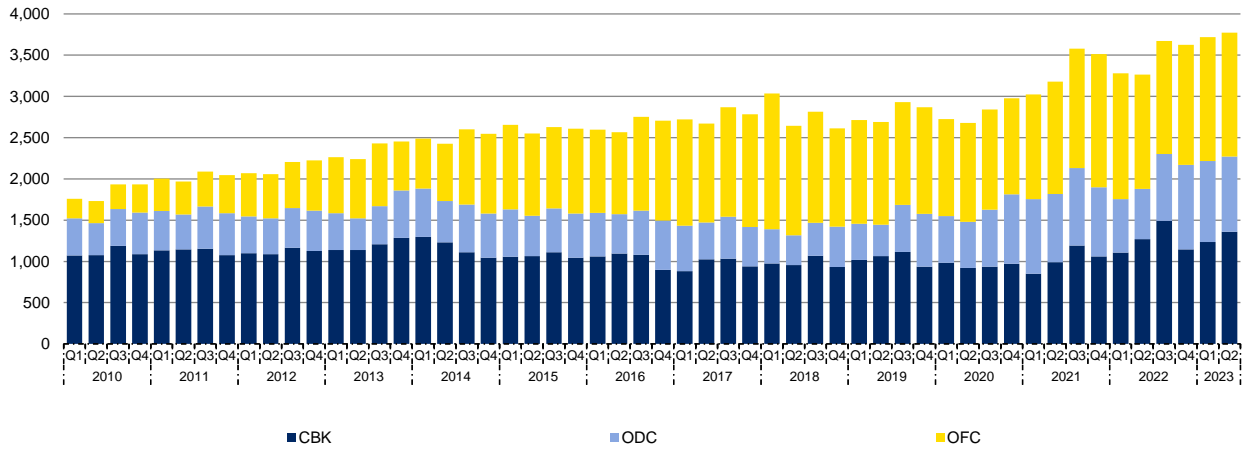
1. Financial corporation survey

(EUR million: End of period)



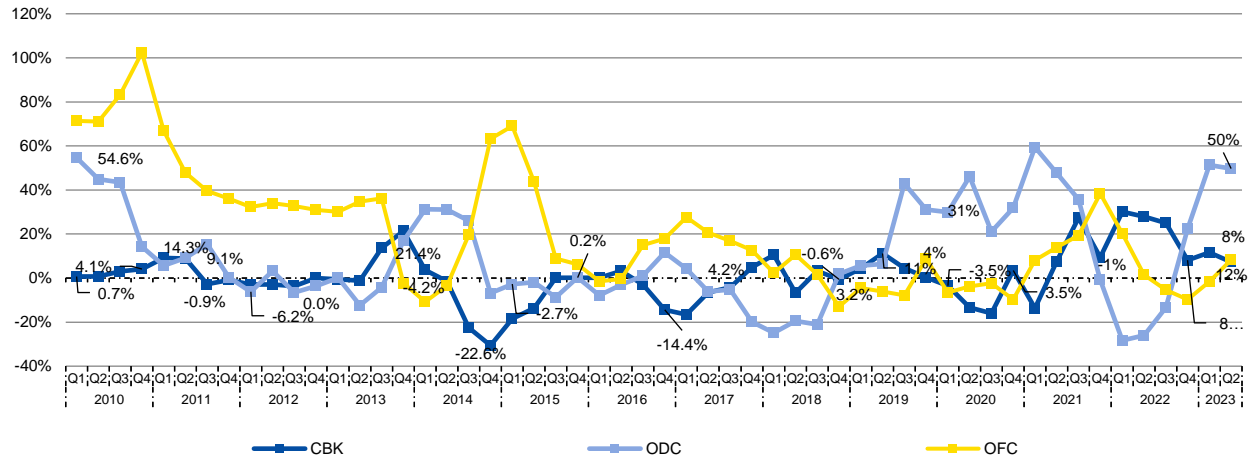
2. Financial corporations net foreign assets

(EUR million: End of period)



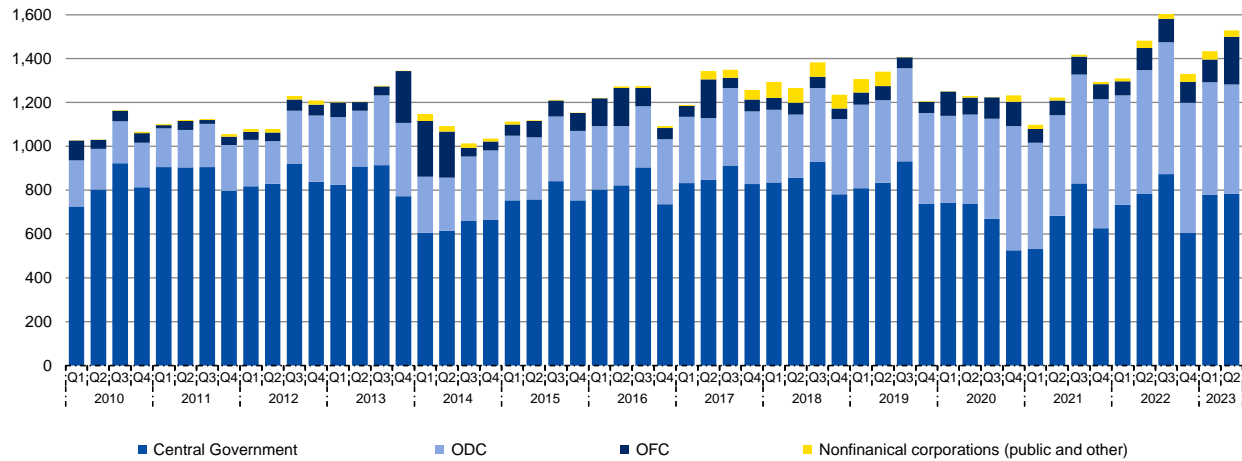
3. Growth of financial corporations assets

(Year-on-year)



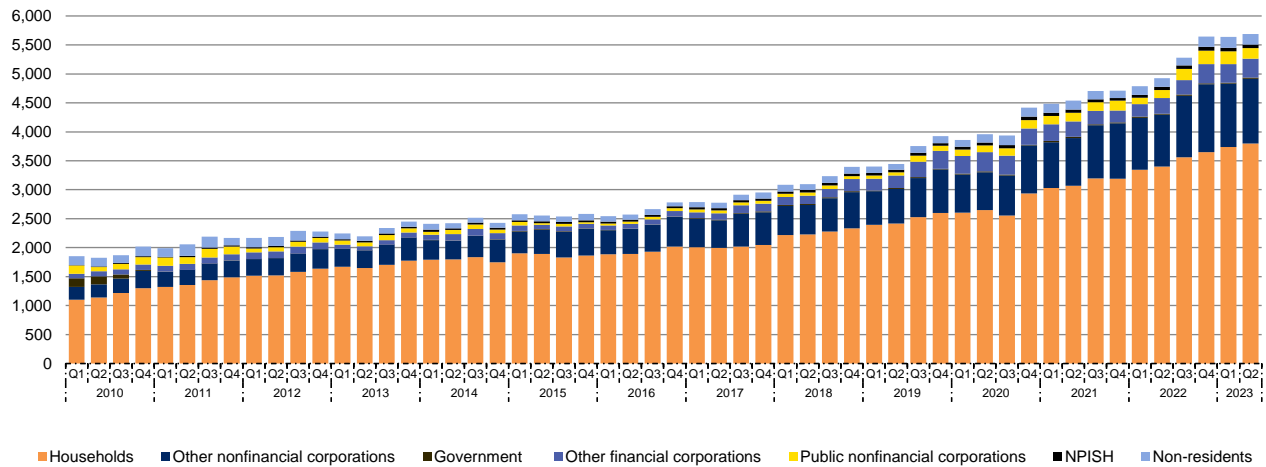
4. Sectoral breakdown of deposits at CBK

(EUR million: End of period)



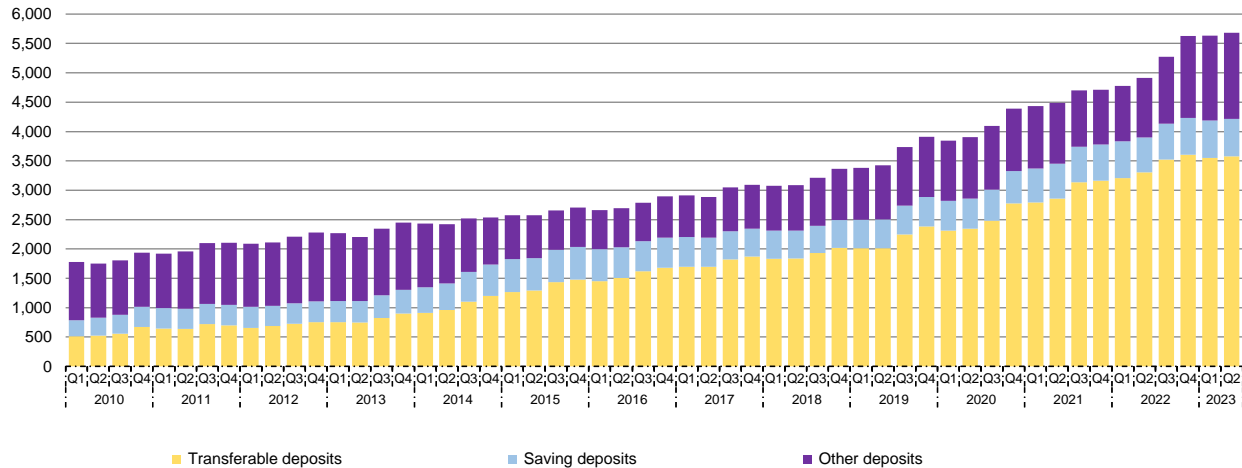
5. Sectoral and currency breakdown of deposits at ODC

(EUR million: End of period)



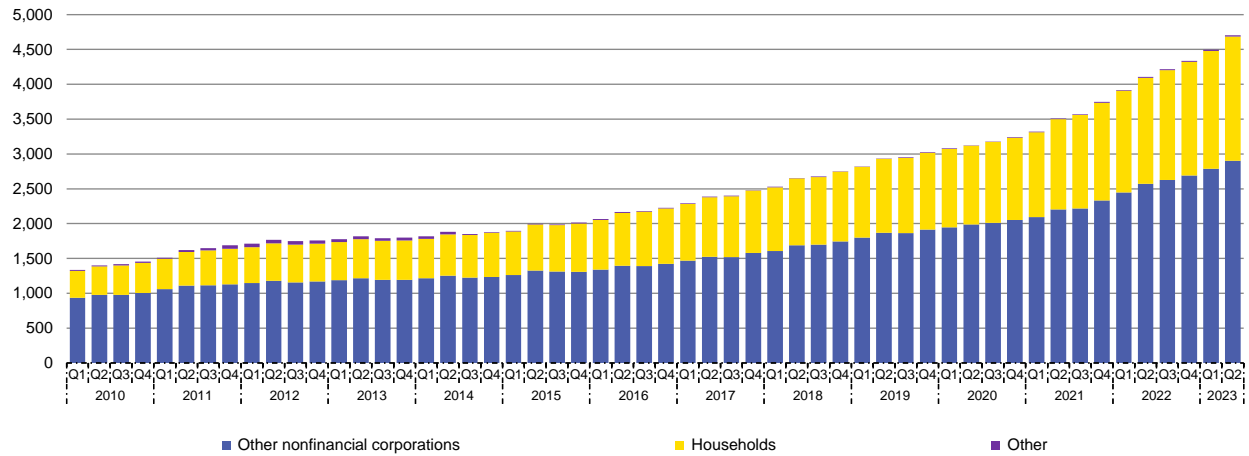
6. Maturity breakdown of deposits at ODC

(EUR million: End of period)



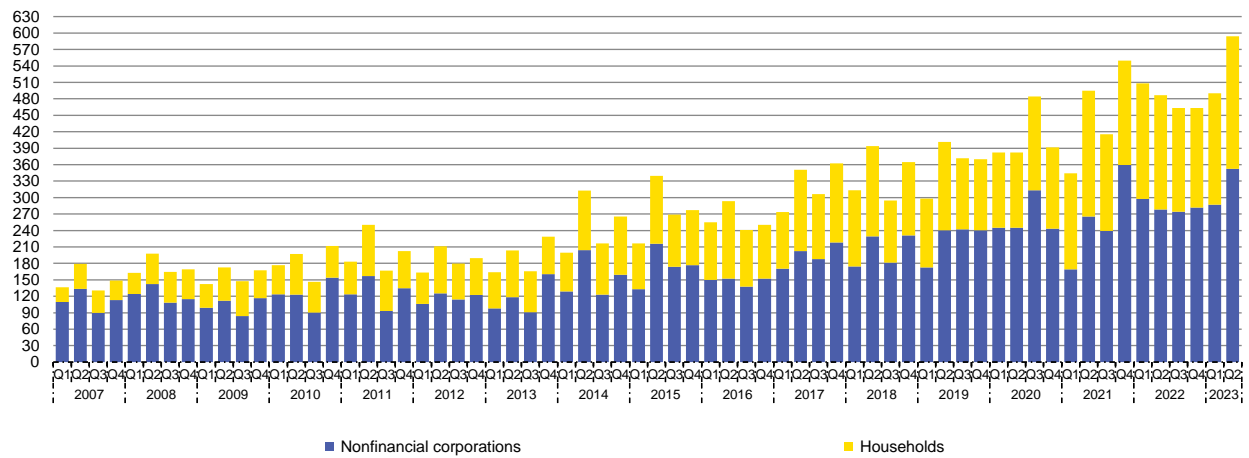
7. Sectoral breakdown of loans at ODC

(EUR million: End of period)



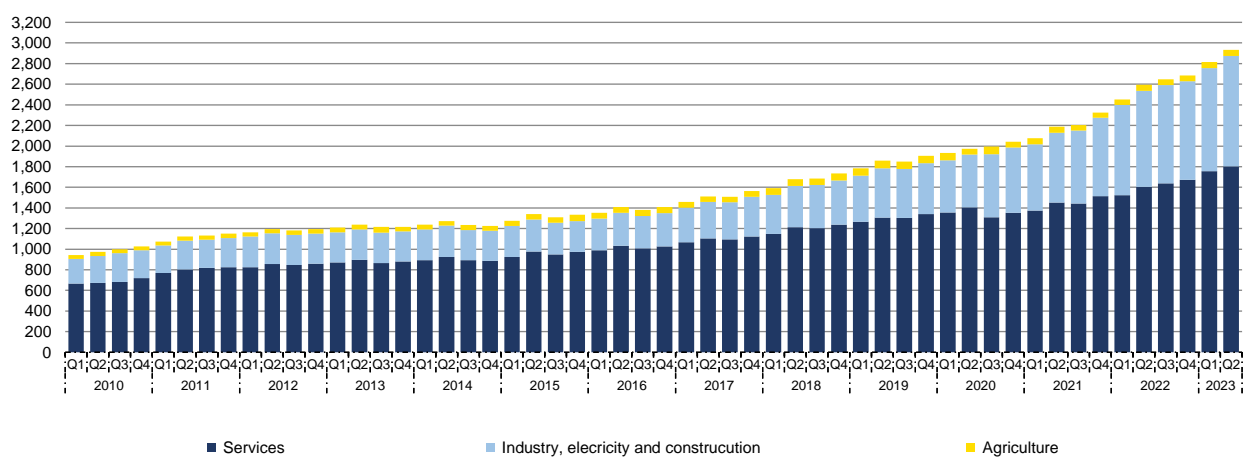
8. Sectoral breakdown of new loans at ODC

(EUR million)



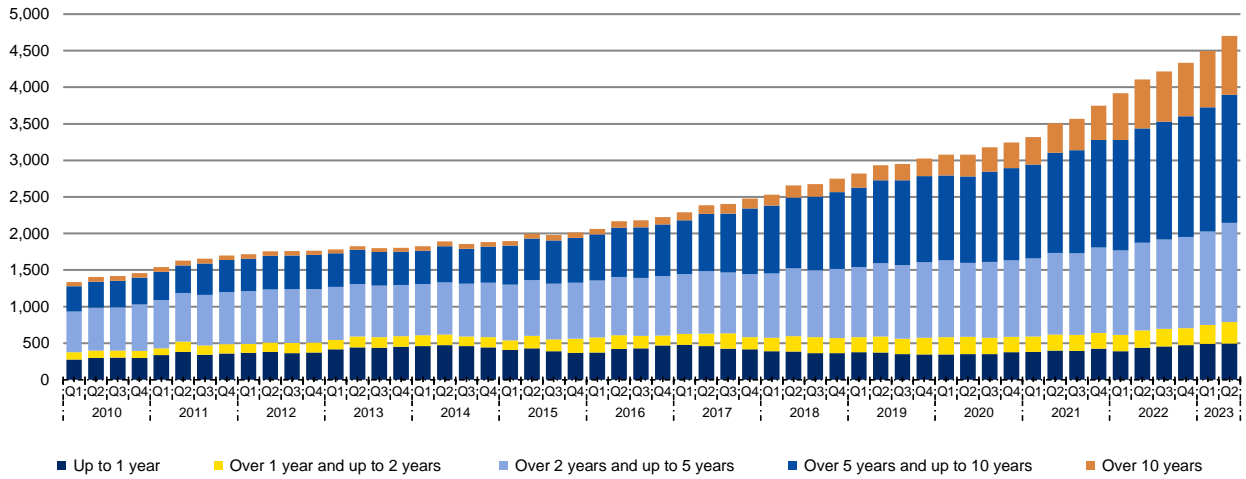
9. Other depository corporations loans by economic sectors

(Millions of Euro: End of period)



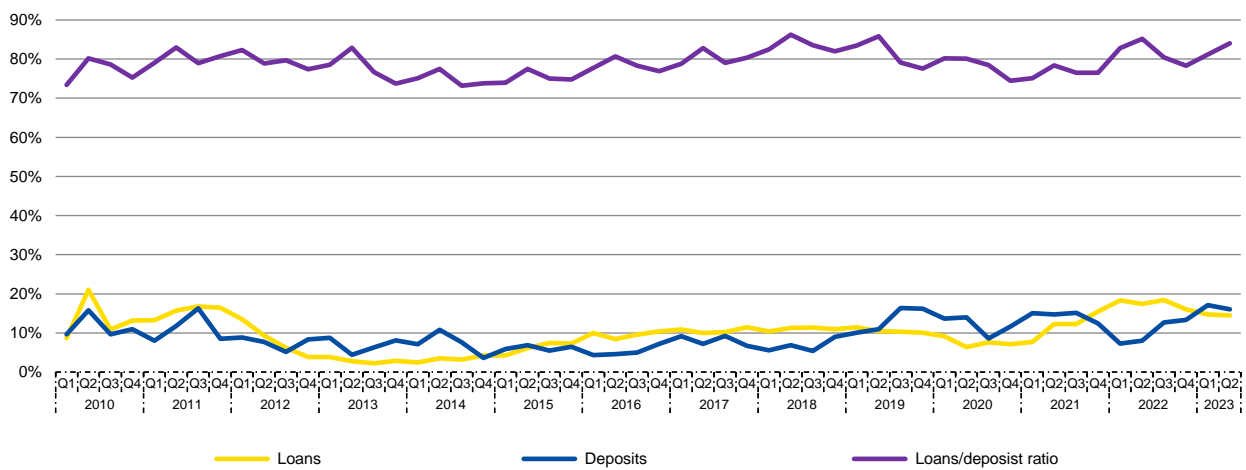
10. Maturity breakdown of ODC loans

(EUR million: End of period)



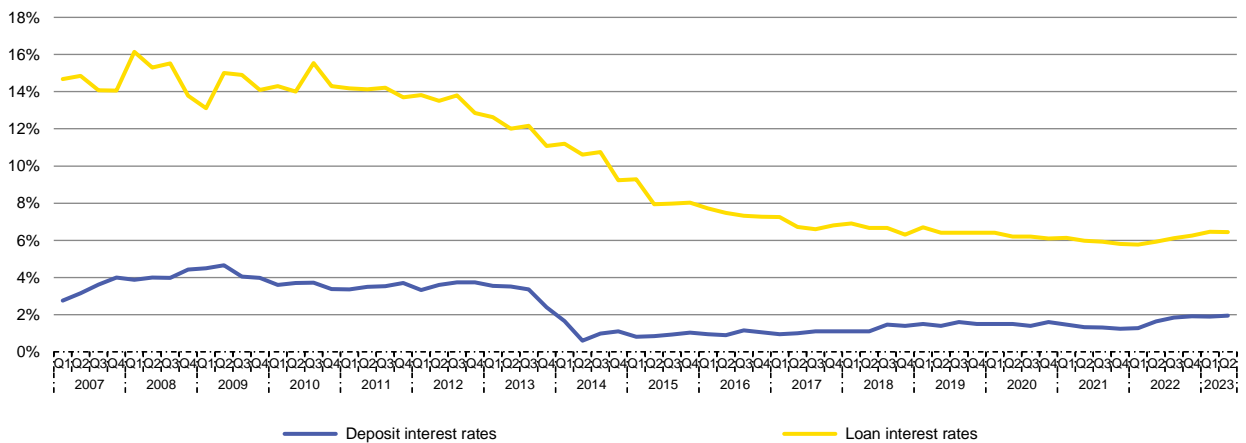
11. ODC loans to deposits ratio and annual growth of loans and deposits

(Year-on-year)



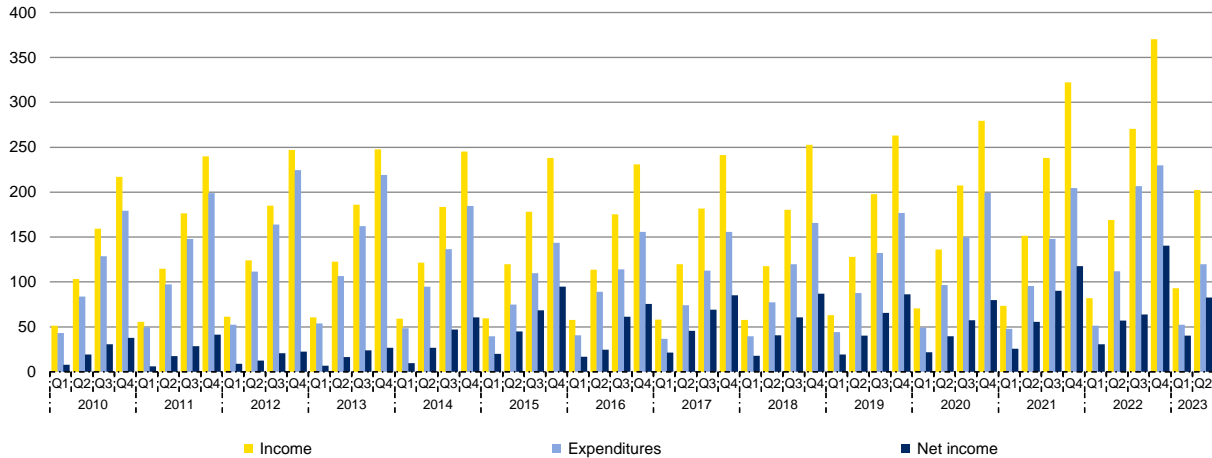
12. Interest rates on loans and deposits of ODC

(Weighted average)



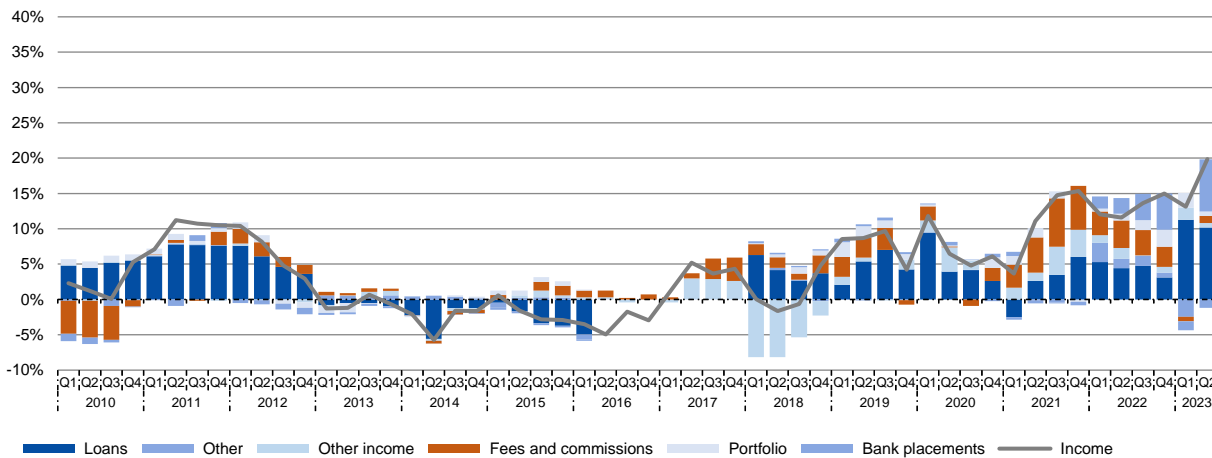
13. ODC income and expenditures

(EUR million: End of period)



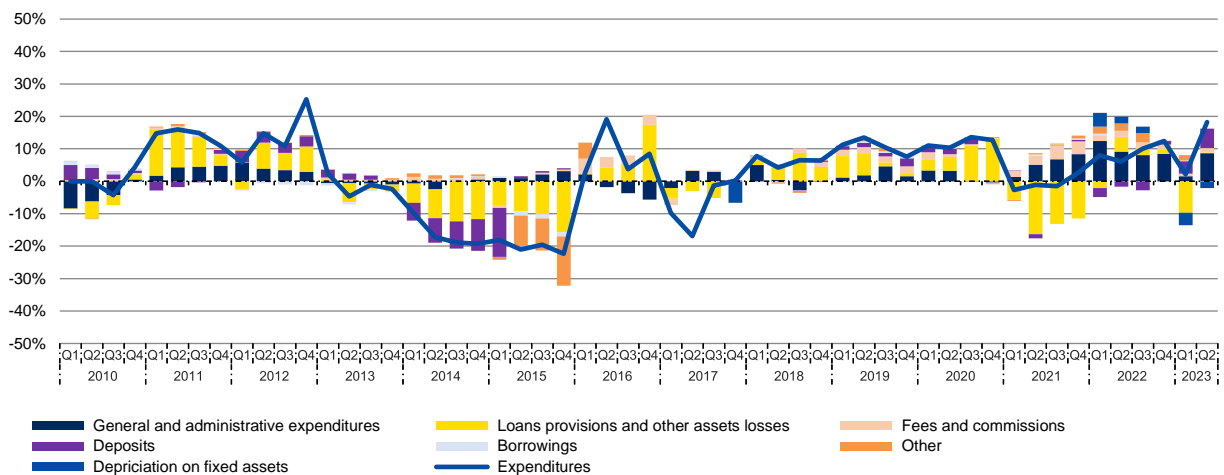
14. Growth of income at ODC and contribution to the growth

(Year-on-year)

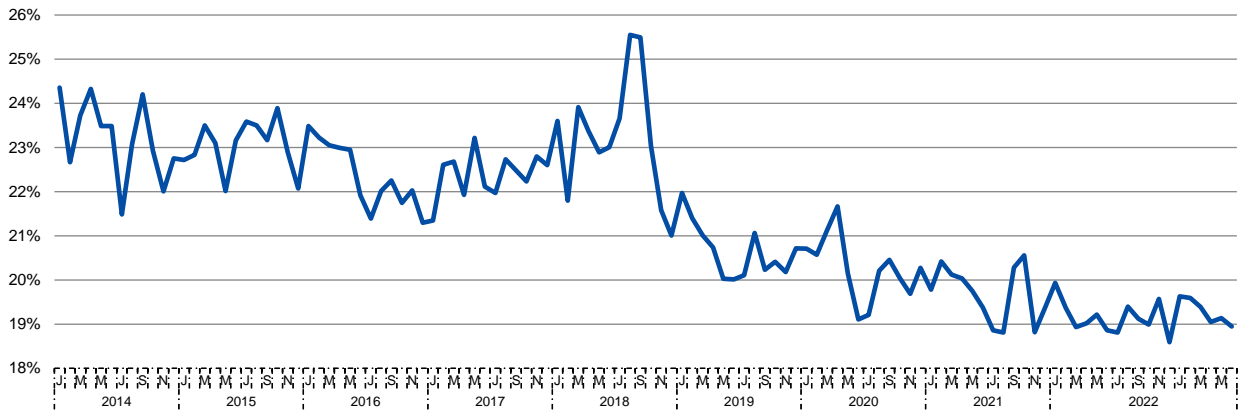


15. Growth of expenditures at ODC and contributions to the growth

(Year-on-year)

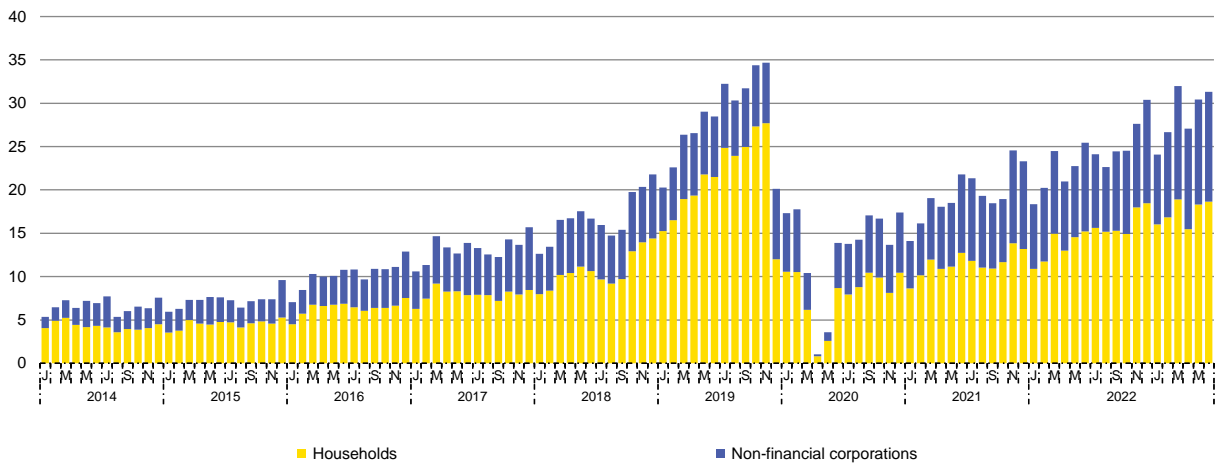


16. Interest rates on loans of OFI



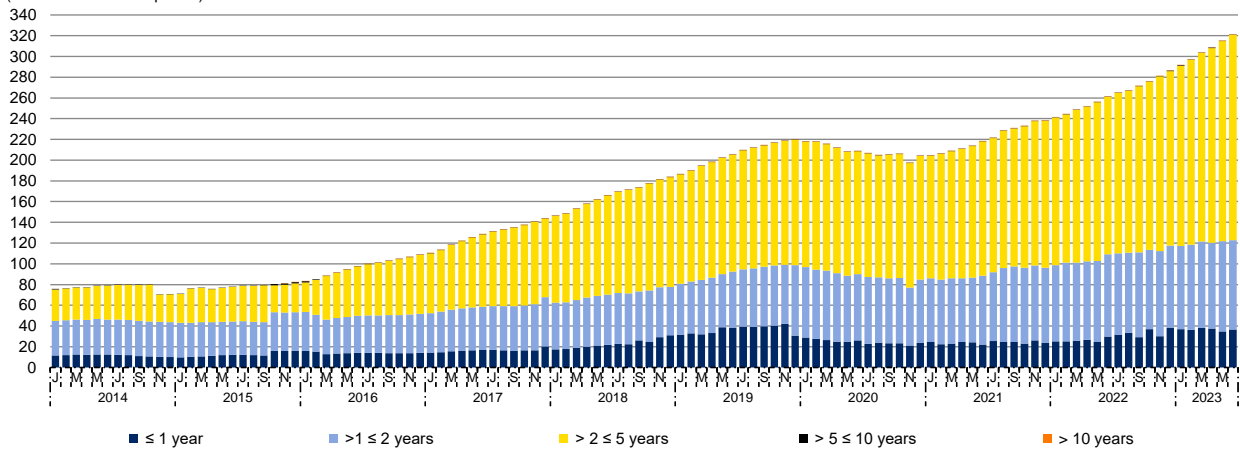
17. OFI new loans by sectors

(EUR million: Cumulative data during the reference month)



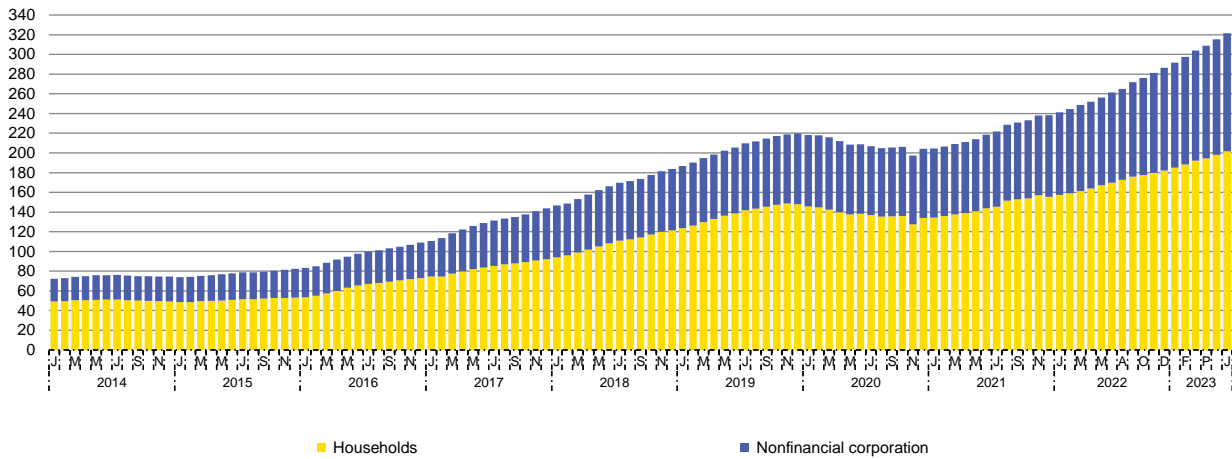
18. Maturity breakdown of OFI loans

(EUR million: End of period)



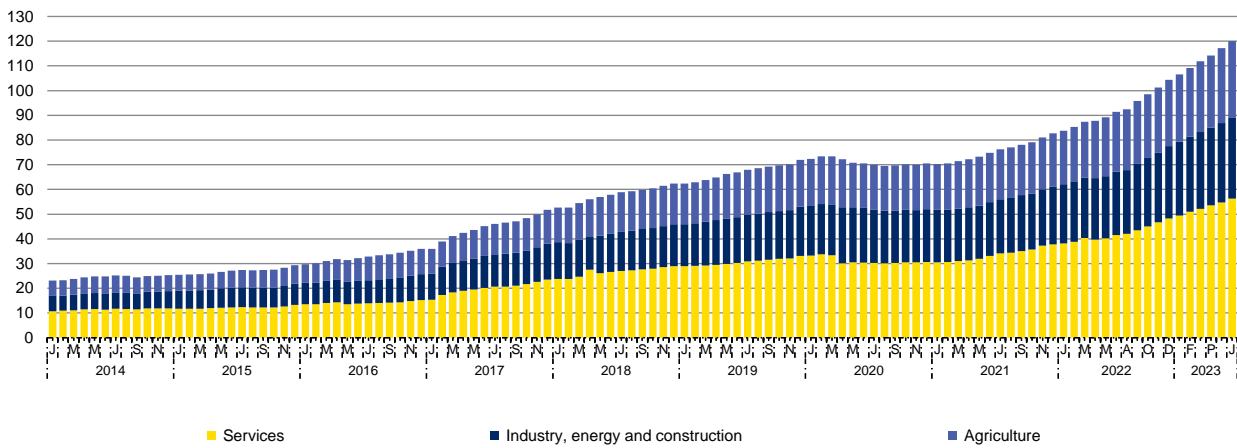
19. OFI loans by sectors

(EUR million: End of period)



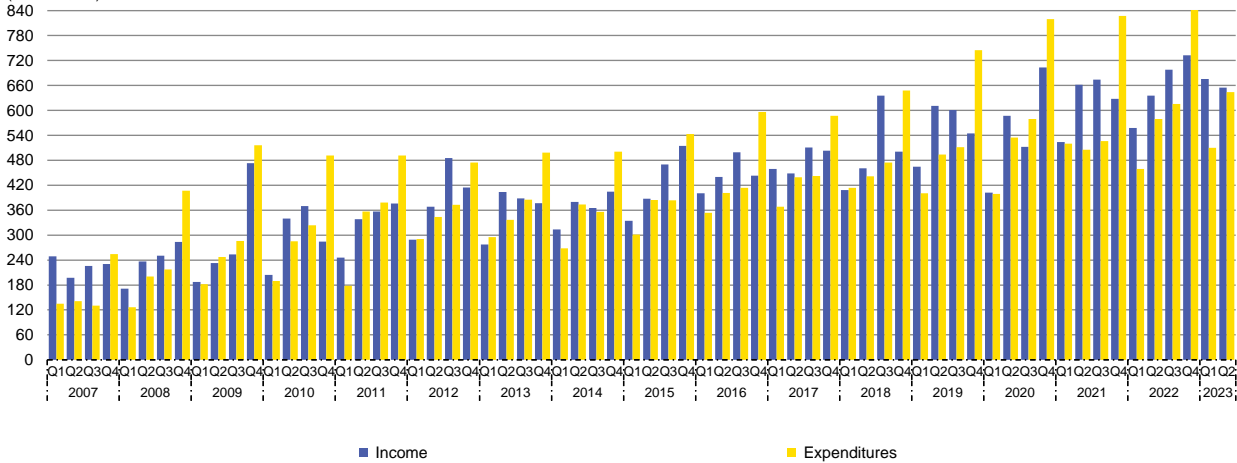
20. OFI loans by economic sectors

(EUR million: End of period)

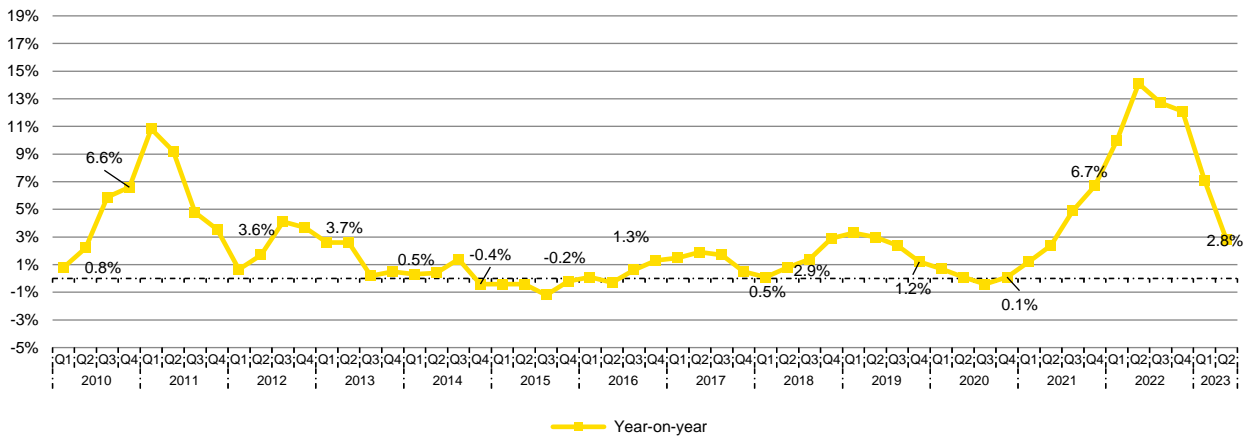


21. Kosovo budget

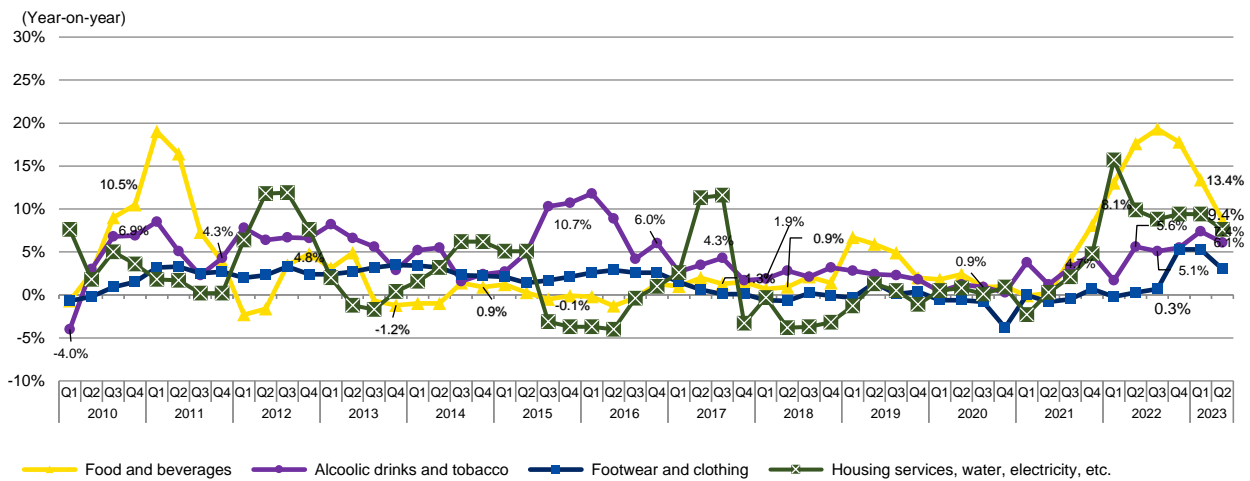
(EUR million)



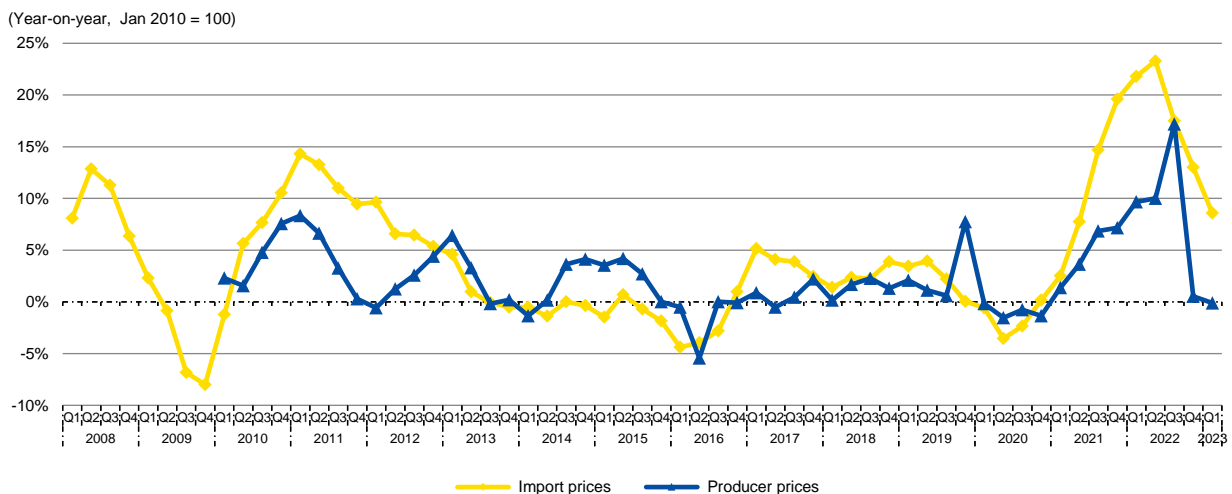
22. Consumer prices



23. Consumer prices, main categories

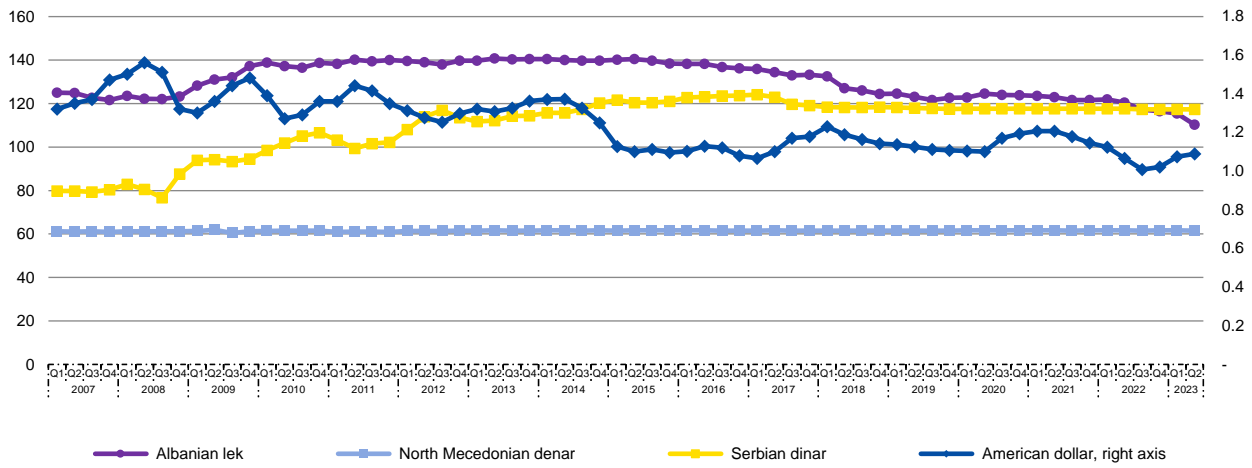


24. Import and producer prices



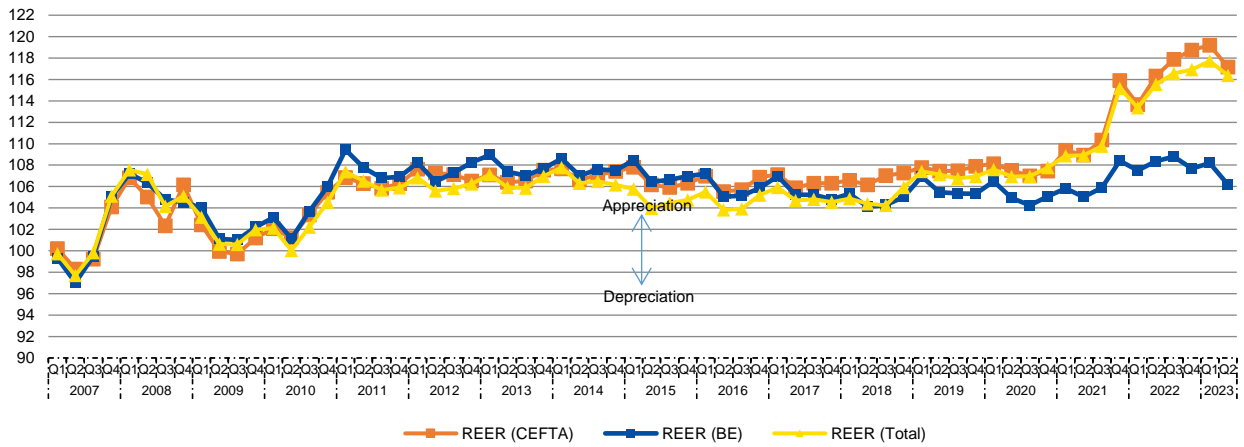
25. Exchange rate against euro currency

(Period average)



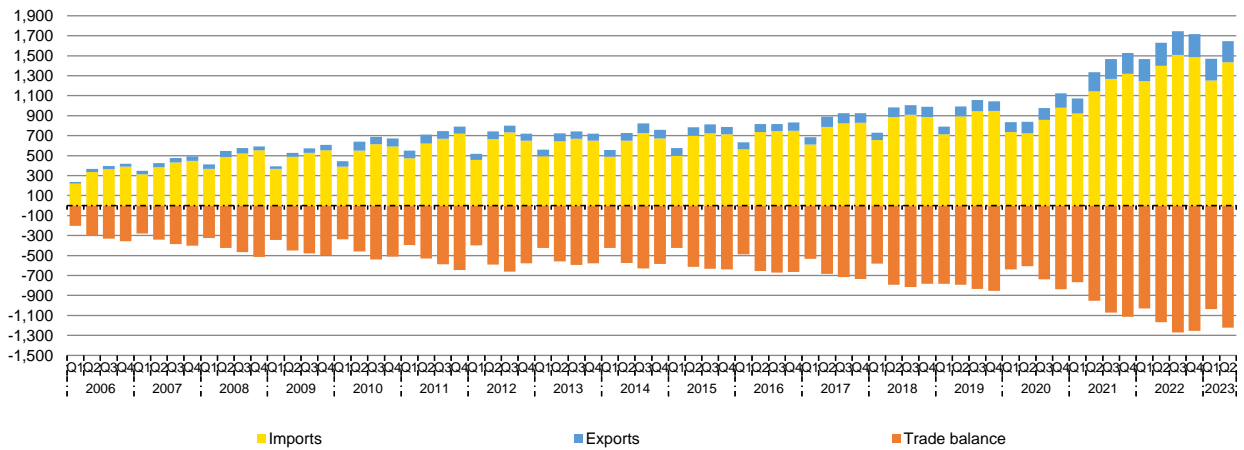
26. Real effective exchange rate

(Index)



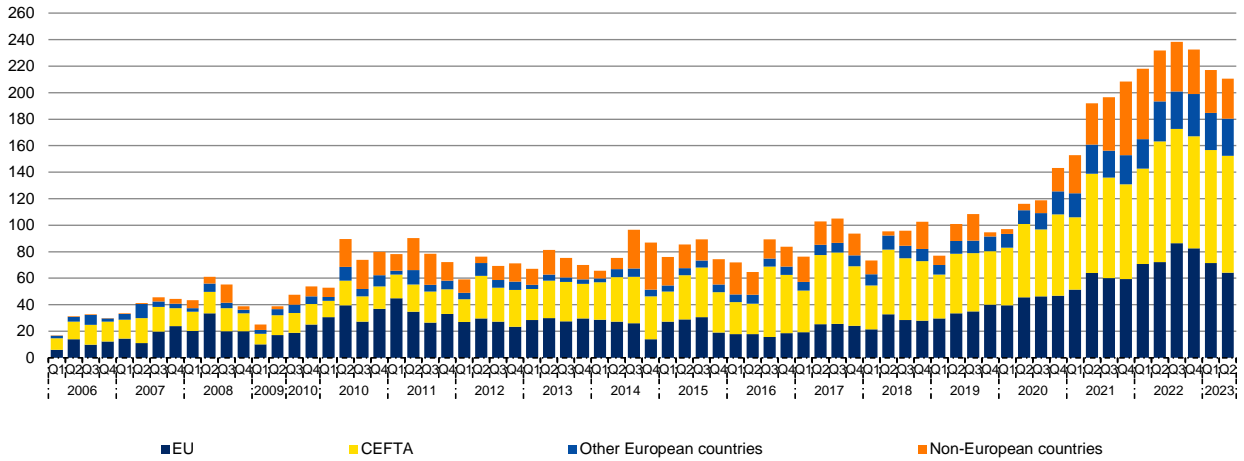
27. Trade balance

(EUR million: Cumulative data during the reference year)



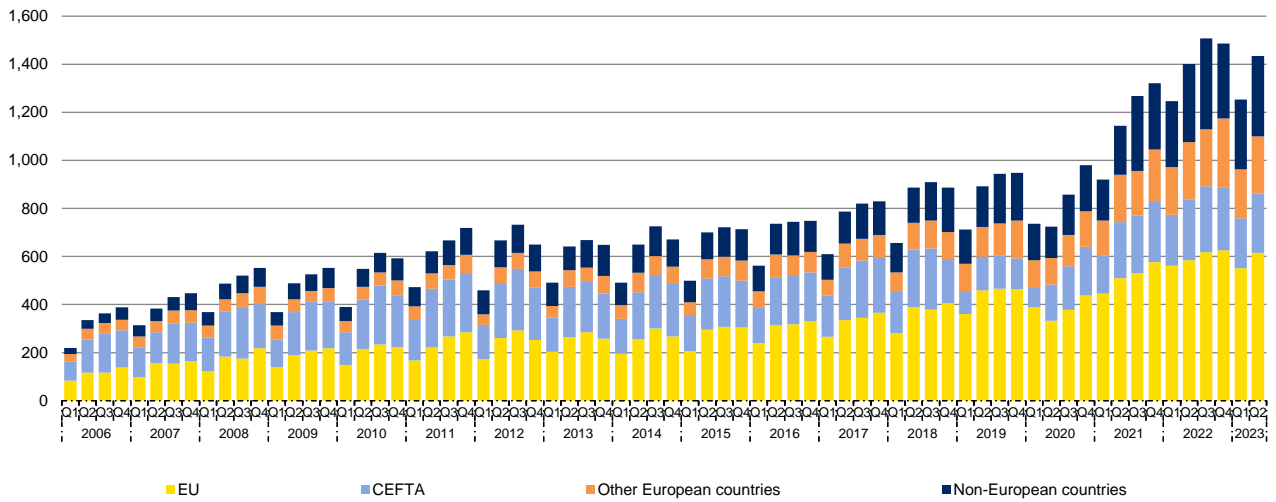
28. Exports of goods

(EUR million: Cumulative data during the reference year)



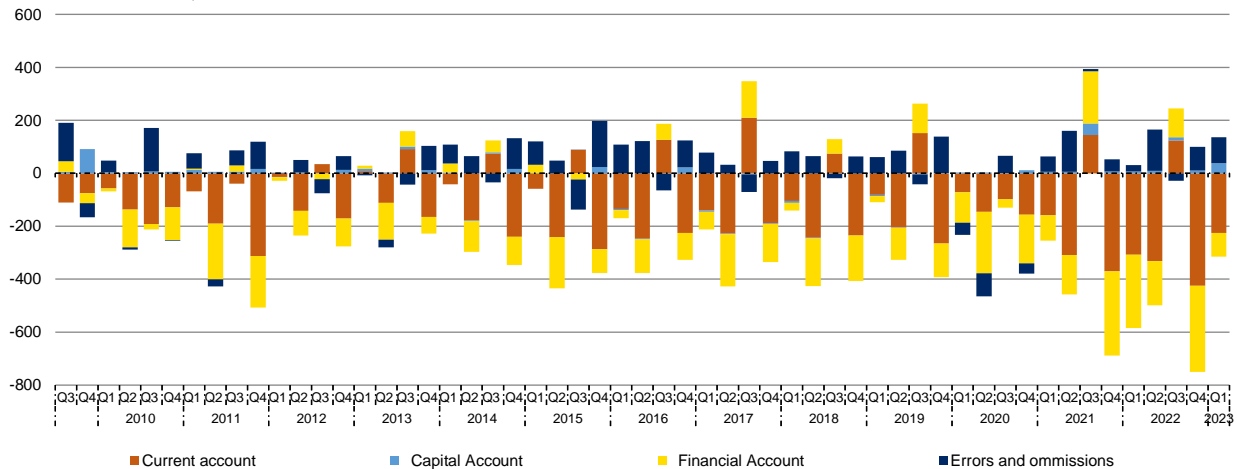
29. Imports of goods

(EUR million: Cumulative data during the reference year)



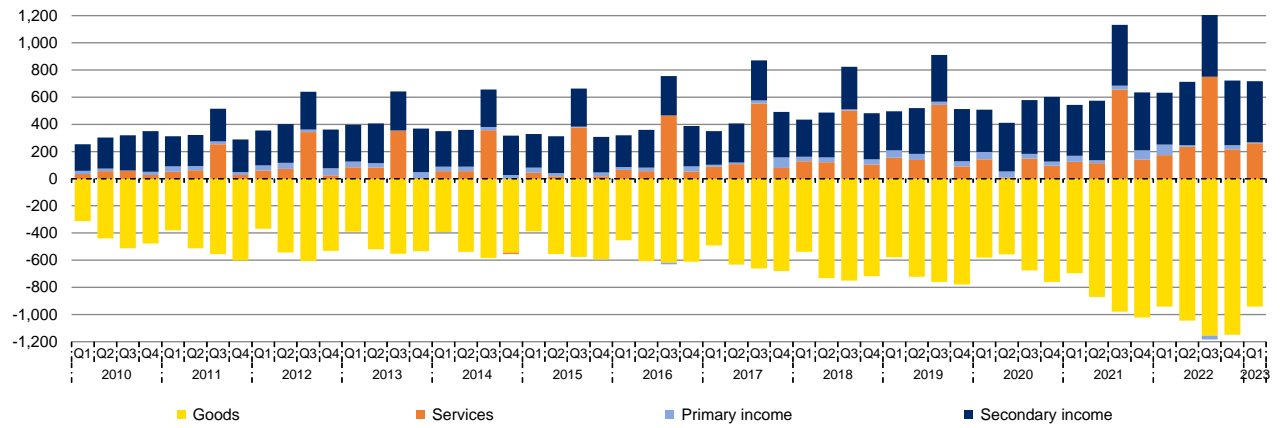
30. Balance of payments of Kosovo

(Flow statistics, EUR million)



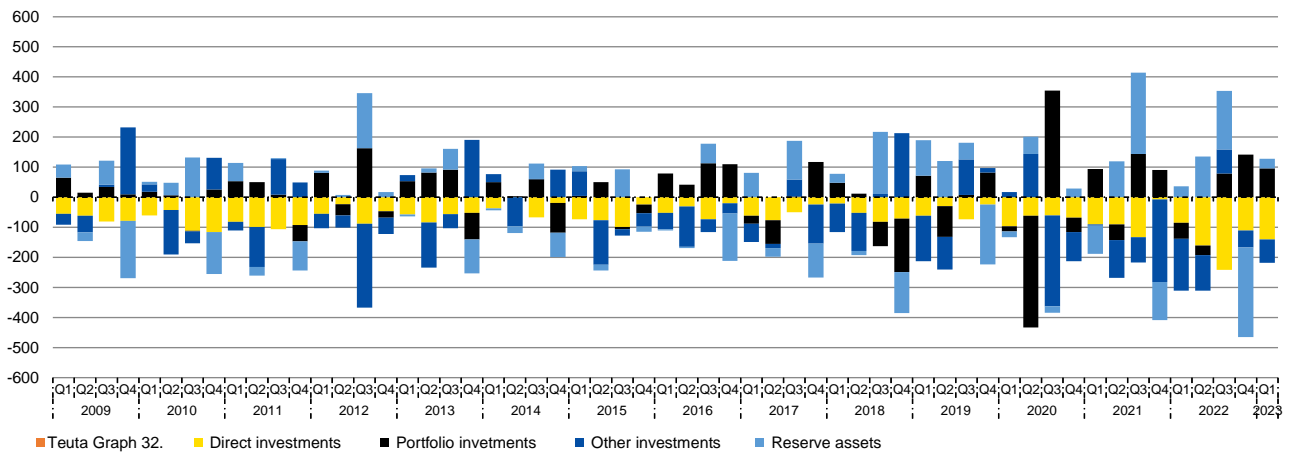
31. Current account

(EUR million)



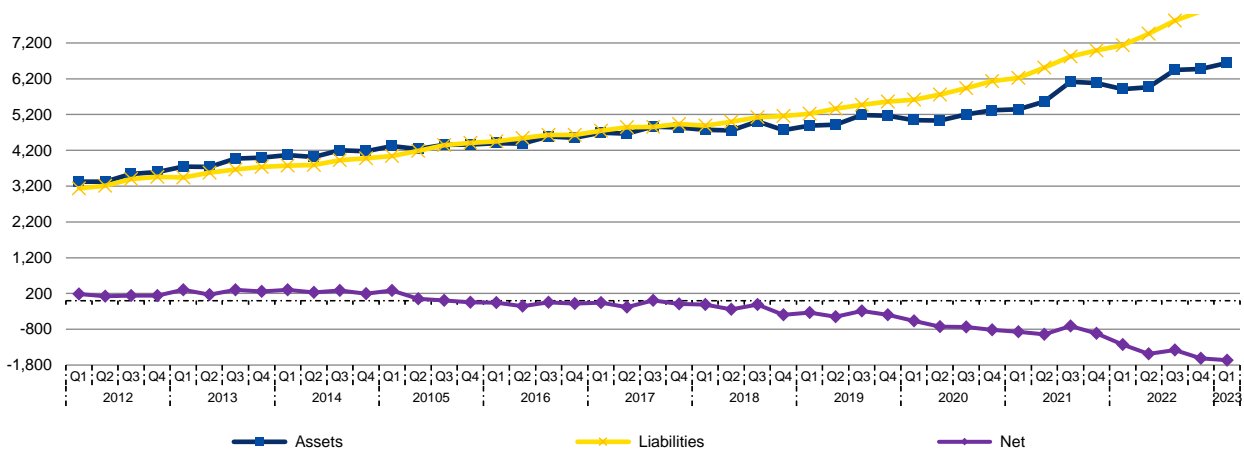
32. Financial account

(EUR million)



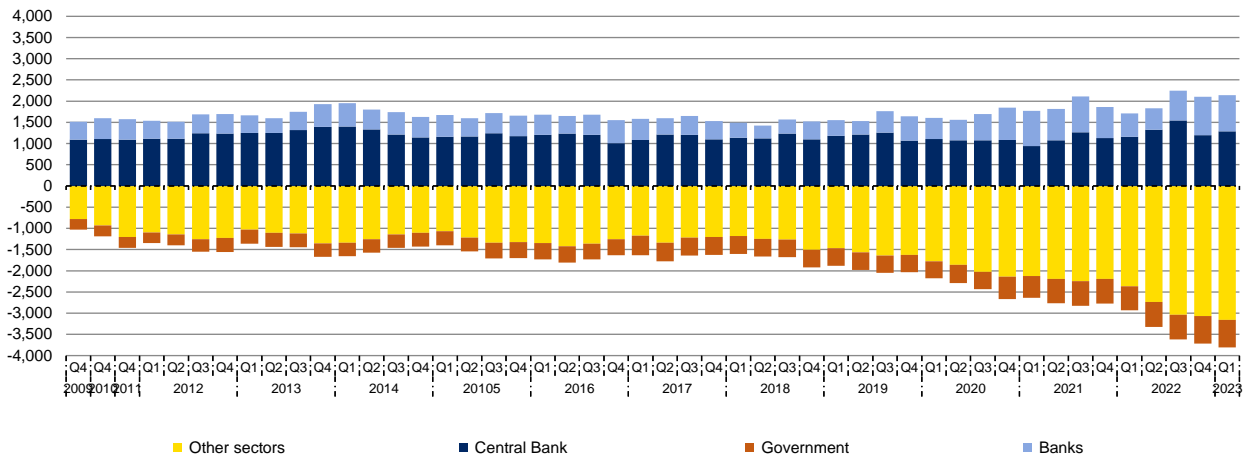
33. International investment position

(EUR million: End of Period)



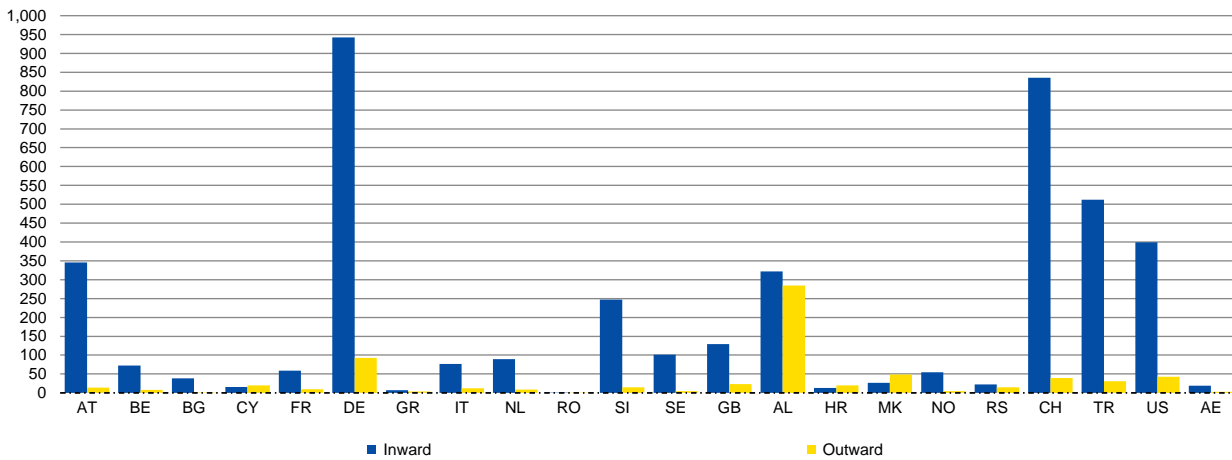
34. International investment position - by sectors

(EUR million: End of Period)



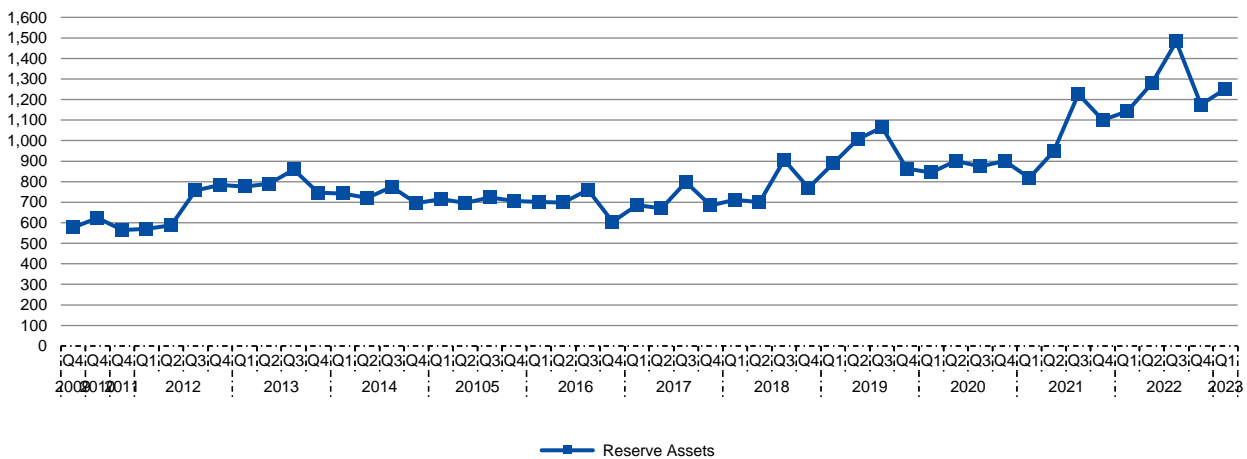
35. Direct investment by main countries

(EUR million: As of 31 March 2023)



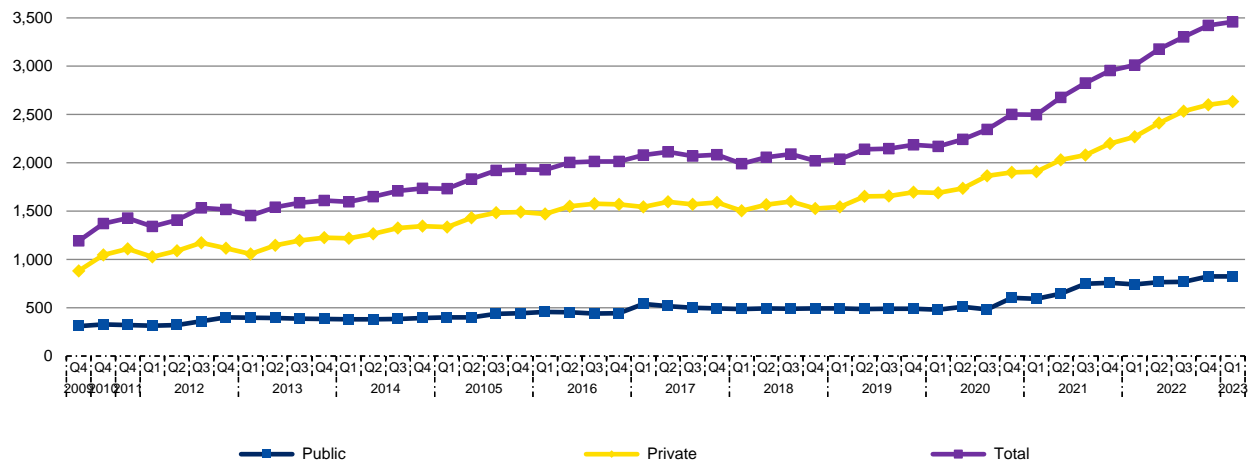
36. Reserve assets

(EUR million: End of Period)



37. Gross external debt

(EUR million: End of Period)



38. Gross external debt by creditor

(EUR million: As of 31 March 2023)

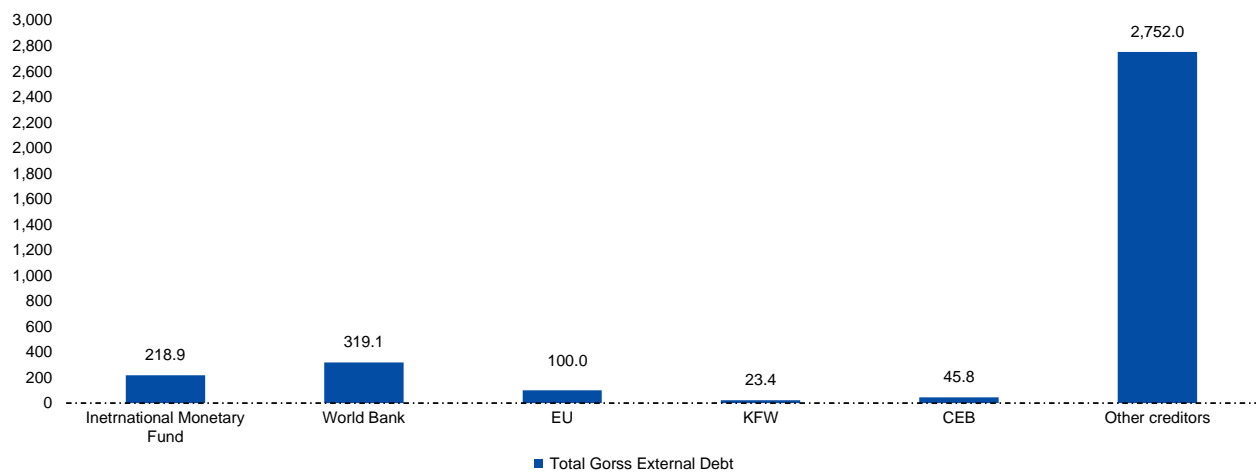


Table 1.1. FC survey - net foreign assets and domestic claims

(EUR million: End of period)

| Description | Net foreign assets | | | | | | | | Domestic claims | | | | | | | |
|--------------|--------------------------------|----------|------------------------------|-----------|-------------------------|------------------------------|-----------------------------------|------------------------------|----------------------------------|------------|---------|-------------------------|-----------|---------|---------|---------|
| | Claims on non residents | | | | | | | Liabilities to non-residents | Net claims on central government | | | Claims on other sectors | of which: | | | |
| | Monetary gold and SDR holdings | Deposits | Securities other than shares | of which: | | Claims on central government | Liabilities to central government | | Loans | | | | | | | |
| | | | | IMF Quota | Shares and other equity | | | | Other non financial corporations | Households | | | | | | |
| 2007 | 1,622.4 | 1,704.6 | — | 955.0 | 408.9 | — | 175.4 | 82.3 | 124.5 | -853.3 | — | 853.3 | 977.8 | 965.9 | 765.1 | 200.6 |
| 2008 | 1,593.1 | 1,726.7 | — | 795.1 | 661.6 | — | 128.2 | 133.6 | 419.6 | -871.8 | — | 871.8 | 1,291.5 | 1,276.8 | 995.7 | 281.0 |
| 2009 | 1,700.5 | 2,036.2 | 60.3 | 910.1 | 724.5 | 64.3 | 144.3 | 335.7 | 571.5 | -846.3 | — | 846.3 | 1,417.8 | 1,396.1 | 1,052.3 | 343.5 |
| 2010 | 1,935.4 | 2,365.6 | 64.0 | 1,235.7 | 525.2 | 68.5 | 269.3 | 430.2 | 788.9 | -802.7 | — | 824.8 | 1,591.6 | 1,568.3 | 1,127.7 | 434.2 |
| 2011 | 2,047.3 | 2,425.6 | 65.1 | 1,338.9 | 230.0 | 70.1 | 533.1 | 378.2 | 998.8 | -778.0 | — | 798.4 | 1,785.8 | 1,785.8 | 1,242.1 | 514.6 |
| 2012 | 2,224.1 | 2,660.4 | 63.3 | 1,147.7 | 486.0 | 68.8 | 666.5 | 436.3 | 1,195.5 | -651.7 | 186.8 | 838.5 | 1,847.2 | 1,819.4 | 1,271.3 | 546.3 |
| 2013 | 2,452.7 | 2,908.3 | 59.6 | 1,037.9 | 818.7 | 65.9 | 651.2 | 455.6 | 1,369.1 | -515.0 | 258.9 | 774.0 | 1,884.2 | 1,859.9 | 1,291.1 | 567.7 |
| 2014 | 2,546.6 | 3,011.6 | 62.5 | 1,313.0 | 315.7 | 70.4 | 1,024.4 | 465.0 | 1,609.0 | -386.7 | 349.2 | 735.9 | 1,995.8 | 1,971.5 | 1,345.5 | 625.3 |
| 2015 | 2,610.3 | 3,133.4 | 65.1 | 1,271.6 | 351.3 | 75.1 | 1,086.3 | 523.2 | 1,864.8 | -278.4 | 555.2 | 759.6 | 2,143.2 | 2,114.8 | 1,416.3 | 697.7 |
| 2016 | 2,705.6 | 3,249.5 | 56.0 | 648.0 | 712.5 | 105.3 | 1,307.4 | 543.9 | 2,221.0 | -160.1 | 679.5 | 742.3 | 2,381.1 | 2,354.7 | 1,552.3 | 799.1 |
| 2017 | 2,784.8 | 3,441.8 | 66.3 | 715.9 | 639.2 | 98.1 | 1,483.0 | 657.0 | 2,561.2 | -123.4 | 714.7 | 838.1 | 2,684.6 | 2,650.8 | 1,747.6 | 900.4 |
| 2018 | 2,610.2 | 3,288.1 | 64.9 | 602.2 | 739.8 | 100.3 | 1,231.8 | 677.9 | 3,049.2 | 48.5 | 839.5 | 791.0 | 3,000.8 | 2,970.2 | 1,965.0 | 1,000.8 |
| 2019 | 2,867.1 | 3,574.0 | 63.7 | 723.6 | 633.4 | 102.1 | 1,485.3 | 706.9 | 3,511.9 | 181.0 | 931.6 | 750.6 | 3,330.9 | 3,296.6 | 2,187.8 | 1,104.7 |
| 2020 | 2,976.9 | 3,701.5 | 58.8 | 831.3 | 717.8 | 97.8 | 1,356.7 | 724.6 | 4,015.2 | 515.6 | 1,055.8 | 540.2 | 3,535.6 | 3,499.5 | 2,312.7 | 1,182.2 |
| 2021 October | 3,633.3 | 4,425.3 | 155.6 | 982.3 | 715.2 | 100.4 | 1,703.8 | 792.0 | 4,179.1 | 225.2 | 1,126.3 | 901.1 | 3,953.4 | 3,910.1 | 2,546.9 | 1,362.5 |
| November | 3,606.1 | 4,394.7 | 157.5 | 968.3 | 765.0 | 101.8 | 1,519.6 | 788.6 | 4,297.7 | 264.9 | 1,137.4 | 872.5 | 4,032.2 | 3,990.6 | 2,602.9 | 1,387.0 |
| December | 3,511.4 | 4,296.1 | 158.2 | 546.2 | 789.7 | 102.2 | 1,815.1 | 784.7 | 4,575.8 | 485.7 | 1,127.0 | 641.3 | 4,090.2 | 4,041.7 | 2,639.8 | 1,401.9 |
| 2022 January | 3,522.4 | 4,282.3 | 159.5 | 627.4 | 765.4 | 103.0 | 1,759.4 | 759.8 | 4,478.3 | 392.5 | 1,125.7 | 733.2 | 4,085.6 | 4,037.2 | 2,627.2 | 1,409.4 |
| February | 3,300.4 | 4,065.5 | 158.9 | 541.5 | 776.8 | 102.9 | 1,611.4 | 765.1 | 4,624.6 | 374.6 | 1,133.7 | 759.1 | 4,250.1 | 4,103.6 | 2,676.6 | 1,426.4 |
| March | 3,280.3 | 4,071.7 | 159.1 | 507.7 | 764.6 | 102.9 | 1,739.0 | 791.4 | 4,664.3 | 365.8 | 1,122.4 | 756.5 | 4,298.5 | 4,235.7 | 2,774.6 | 1,460.5 |
| April | 3,302.9 | 4,110.5 | 162.9 | 527.7 | 750.7 | 105.4 | 1,716.6 | 807.6 | 4,697.7 | 331.2 | 1,105.9 | 774.7 | 4,366.5 | 4,297.7 | 2,818.6 | 1,478.8 |
| May | 3,347.7 | 4,158.5 | 160.6 | 538.7 | 756.5 | 104.1 | 1,736.5 | 810.8 | 4,735.1 | 336.5 | 1,121.7 | 785.2 | 4,398.6 | 4,348.4 | 2,849.4 | 1,498.7 |
| June | 3,263.8 | 4,091.1 | 163.3 | 590.5 | 763.4 | 105.6 | 1,612.0 | 827.3 | 4,844.2 | 340.9 | 1,141.2 | 800.3 | 4,503.2 | 4,439.7 | 2,914.6 | 1,524.9 |
| July | 3,466.7 | 4,342.8 | 165.8 | 615.6 | 916.3 | 107.2 | 1,689.7 | 876.1 | 4,784.3 | 244.4 | 1,124.8 | 880.4 | 4,539.8 | 4,488.4 | 2,937.8 | 1,550.5 |
| August | 3,687.3 | 4,554.1 | 165.6 | 786.7 | 953.0 | 107.5 | 1,658.3 | 866.8 | 4,806.8 | 252.9 | 1,142.8 | 889.9 | 4,554.0 | 4,504.0 | 2,939.7 | 1,564.0 |
| September | 3,672.2 | 4,540.6 | 167.9 | 769.2 | 1,018.1 | 108.5 | 1,557.4 | 868.4 | 4,851.8 | 241.9 | 1,116.3 | 874.4 | 4,609.9 | 4,559.2 | 2,981.8 | 1,577.2 |
| October | 3,742.2 | 4,590.4 | 165.5 | 796.0 | 975.6 | 106.9 | 1,672.6 | 848.2 | 4,904.0 | 249.7 | 1,133.9 | 884.1 | 4,654.3 | 4,609.9 | 3,004.9 | 1,597.2 |
| November | 3,651.8 | 4,491.5 | 161.0 | 786.0 | 879.0 | 104.7 | 1,696.0 | 839.8 | 5,060.9 | 359.4 | 1,114.0 | 754.6 | 4,701.5 | 4,650.4 | 3,034.6 | 1,615.4 |
| December | 3,624.3 | 4,488.2 | 160.3 | 695.8 | 957.0 | 103.5 | 1,695.2 | 864.0 | 5,241.8 | 495.6 | 1,114.1 | 618.4 | 4,746.2 | 4,695.4 | 3,061.0 | 1,634.1 |
| 2023 January | 3,786.1 | 4,627.1 | 159.3 | 612.6 | 902.0 | 102.8 | 1,737.4 | 841.0 | 5,135.7 | 396.3 | 1,113.5 | 717.3 | 4,739.4 | 4,684.7 | 3,042.4 | 1,642.0 |
| February | 3,789.7 | 4,617.6 | 158.6 | 590.4 | 987.7 | 103.4 | 1,645.2 | 827.9 | 5,202.6 | 408.5 | 1,112.9 | 704.4 | 4,794.1 | 4,740.0 | 3,081.4 | 1,658.2 |
| March | 3,717.8 | 4,591.3 | 158.1 | 575.3 | 847.2 | 102.2 | 1,748.7 | 873.5 | 5,257.0 | 301.4 | 1,097.0 | 795.6 | 4,955.6 | 4,871.9 | 3,176.9 | 1,694.7 |
| April | 3,755.2 | 4,586.0 | 156.8 | 585.9 | 849.3 | 101.3 | 1,752.0 | 830.8 | 5,248.8 | 247.6 | 1,067.1 | 819.5 | 5,001.1 | 4,932.2 | 3,215.5 | 1,716.4 |
| May | 3,725.9 | 4,581.6 | 157.0 | 619.6 | 828.8 | 102.6 | 1,730.4 | 855.7 | 5,322.9 | 237.4 | 1,023.7 | 786.1 | 5,085.3 | 5,019.7 | 3,270.5 | 1,748.9 |
| June | 3,773.0 | 4,676.4 | 156.1 | 563.2 | 939.4 | 101.1 | 1,765.4 | 903.4 | 5,357.6 | 185.6 | 993.8 | 808.2 | 5,172.0 | 5,100.4 | 3,319.3 | 1,780.8 |

Table 1.2. FC survey - liabilities

(EUR million: End of period)

| Description | Deposits | | | | | | | | | Loans | Insurance technical reserves | | | Shares and other equity | Other items (net) |
|----------------|-----------------------------------|----------------------------------|------------|-------|-----------------------------------|----------------------------------|------------|-------|---------|-------|-------------------------------------------|--------------------------------------------------------------|-------|-------------------------|-------------------|
| | Transferable deposits | | | | | Other deposits | | | | | Net equity of households in pension funds | Prepayment of premiums & reserves against outstanding claims | | | |
| | | of which: | | | | of which: | | | | | | | | | |
| | Public non-financial corporations | Other non-financial corporations | Households | | Public non-financial corporations | Other non-financial corporations | Households | | | | | | | | |
| 2007 | 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 |
| 2008 | 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 |
| 2009 | 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 | 1,744.2 | 621.2 | 83.8 | 218.6 | 303.5 | 1,123.1 | 42.8 | 83.4 | 995.9 | ... | 540.5 | 493.7 | 46.8 | 361.0 | 78.6 |
| 2011 | 1,933.6 | 658.4 | 68.1 | 208.1 | 360.9 | 1,275.1 | 60.8 | 79.7 | 1,129.6 | ... | 647.8 | 593.3 | 54.5 | 389.7 | 75.0 |
| 2012 | 2,076.6 | 700.2 | 13.8 | 257.5 | 407.2 | 1,376.5 | 61.8 | 78.2 | 1,232.9 | ... | 814.9 | 745.1 | 69.8 | 399.2 | 128.9 |
| 2013 | 2,275.3 | 848.0 | 16.4 | 299.6 | 506.6 | 1,427.3 | 55.7 | 98.2 | 1,268.4 | ... | 990.3 | 919.0 | 71.3 | 403.9 | 152.4 |
| 2014 | 2,354.4 | 1,134.6 | 21.1 | 338.4 | 743.5 | 1,219.8 | 51.6 | 58.0 | 1,104.8 | ... | 1,173.8 | 1,094.1 | 79.7 | 453.2 | 175.8 |
| 2015 | 2,514.6 | 1,378.4 | 11.2 | 413.8 | 919.0 | 1,136.3 | 20.6 | 68.3 | 1,046.8 | ... | 1,329.6 | 1,237.3 | 92.3 | 530.5 | 73.6 |
| 2016 | 2,739.7 | 1,630.1 | 24.7 | 456.0 | 1,116.0 | 1,109.6 | 32.2 | 70.8 | 1,006.2 | ... | 1,546.0 | 1,425.4 | 120.6 | 542.4 | -31.3 |
| 2017 | 2,888.4 | 1,780.2 | 59.2 | 491.6 | 1,191.8 | 1,108.2 | 35.1 | 89.9 | 978.7 | ... | 1,766.5 | 1,652.8 | 118.3 | 621.0 | -124.1 |
| 2018 | 3,162.8 | 1,965.1 | 85.2 | 524.7 | 1,315.4 | 1,197.7 | 30.2 | 139.8 | 1,018.9 | ... | 1,807.2 | 1,689.0 | 118.2 | 661.3 | 75.4 |
| 2019 | 3,490.5 | 2,261.8 | 61.5 | 657.3 | 1,496.9 | 1,228.7 | 29.0 | 90.3 | 1,105.0 | ... | 2,107.6 | 1,976.5 | 131.1 | 693.8 | 87.1 |
| 2020 | 3,999.1 | 2,683.3 | 126.9 | 719.7 | 1,784.1 | 1,315.8 | 44.8 | 107.7 | 1,153.3 | ... | 2,138.0 | 1,999.2 | 138.8 | 808.1 | 82.9 |
| 2021 September | 4,319.9 | 2,989.2 | 123.3 | 807.0 | 2,011.3 | 1,330.7 | 33.0 | 107.4 | 1,187.3 | ... | 2,378.0 | 2,225.6 | 152.4 | 919.3 | 133.4 |
| October | 4,299.8 | 2,940.4 | 119.7 | 765.5 | 2,003.9 | 1,359.4 | 42.6 | 107.1 | 1,204.6 | ... | 2,447.2 | 2,293.4 | 153.7 | 930.9 | 134.4 |
| November | 4,336.5 | 3,010.8 | 129.6 | 778.4 | 2,056.7 | 1,325.7 | 26.6 | 98.0 | 1,197.1 | ... | 2,479.9 | 2,325.9 | 154.0 | 939.3 | 148.1 |
| December | 4,580.3 | 3,216.3 | 153.1 | 882.9 | 2,136.0 | 1,364.0 | 26.7 | 104.3 | 1,230.1 | ... | 2,516.4 | 2,363.4 | 153.0 | 863.0 | 127.6 |
| 2022 January | 4,506.0 | 3,146.8 | 119.9 | 839.3 | 2,142.6 | 1,359.3 | 21.3 | 96.8 | 1,237.8 | ... | 2,323.9 | 2,323.9 | 152.9 | 876.8 | 141.1 |
| February | 4,449.9 | 3,110.8 | 110.3 | 814.1 | 2,141.5 | 1,339.1 | 21.3 | 77.4 | 1,237.4 | ... | 2,464.5 | 2,304.3 | 160.2 | 877.1 | 133.5 |
| March | 4,410.4 | 3,066.8 | 101.4 | 809.2 | 2,113.0 | 1,343.7 | 21.3 | 86.3 | 1,232.1 | ... | 2,505.1 | 2,343.8 | 161.3 | 883.6 | 145.4 |
| April | 4,428.2 | 3,071.7 | 104.4 | 770.6 | 2,143.4 | 1,356.5 | 21.3 | 91.0 | 1,241.3 | ... | 2,502.4 | 2,341.2 | 161.2 | 899.1 | 170.8 |
| May | 4,479.0 | 3,121.7 | 123.0 | 803.7 | 2,141.1 | 1,357.3 | 21.3 | 86.1 | 1,245.8 | ... | 2,520.8 | 2,360.0 | 160.9 | 910.2 | 172.7 |
| June | 4,519.7 | 3,154.8 | 150.3 | 807.4 | 2,147.5 | 1,365.0 | 21.3 | 87.5 | 1,252.5 | ... | 2,445.7 | 2,283.0 | 162.7 | 918.7 | 224.0 |
| July | 4,634.4 | 3,243.7 | 147.9 | 861.5 | 2,180.5 | 1,390.7 | 21.3 | 96.1 | 1,270.5 | ... | 2,543.4 | 2,379.5 | 163.8 | 935.9 | 137.2 |
| August | 4,836.4 | 3,390.7 | 181.0 | 944.7 | 2,210.0 | 1,445.7 | 21.3 | 103.8 | 1,317.2 | ... | 2,545.4 | 2,378.1 | 167.3 | 934.6 | 177.8 |
| September | 4,910.6 | 3,404.6 | 204.2 | 918.8 | 2,225.9 | 1,505.9 | 21.3 | 146.0 | 1,333.6 | ... | 2,487.3 | 2,319.5 | 167.8 | 940.1 | 186.1 |
| October | 4,931.0 | 3,473.3 | 217.4 | 941.1 | 2,258.6 | 1,457.7 | 21.3 | 111.9 | 1,319.3 | ... | 2,583.9 | 2,413.3 | 170.6 | 920.9 | 210.5 |
| November | 4,930.9 | 3,417.3 | 183.3 | 940.3 | 2,236.9 | 1,513.6 | 42.3 | 23.4 | 1,342.7 | ... | 2,623.2 | 2,453.6 | 169.7 | 926.0 | 232.5 |
| December | 5,154.4 | 3,508.1 | 164.3 | 989.5 | 2,297.0 | 1,646.3 | 105.3 | 183.8 | 1,350.1 | ... | 2,593.1 | 2,420.6 | 172.5 | 950.6 | 168.0 |
| 2023 January | 5,163.4 | 3,474.5 | 187.9 | 920.8 | 2,309.3 | 1,688.9 | 105.3 | 198.4 | 1,378.2 | ... | 2,655.7 | 2,482.8 | 172.9 | 990.3 | 112.0 |
| February | 5,204.9 | 3,505.9 | 210.1 | 903.7 | 2,331.3 | 1,699.0 | 106.4 | 196.5 | 1,389.7 | ... | 2,671.8 | 2,498.4 | 173.4 | 1,005.2 | 99.5 |
| March | 5,134.4 | 3,431.9 | 137.6 | 891.5 | 2,345.6 | 1,702.4 | 105.6 | 196.6 | 1,393.8 | ... | 2,657.9 | 2,468.6 | 189.3 | 1,025.2 | 157.2 |
| April | 5,170.9 | 3,456.1 | 138.0 | 900.7 | 2,351.8 | 1,714.7 | 102.6 | 204.5 | 1,401.2 | ... | 2,679.8 | 2,491.3 | 188.4 | 1,043.9 | 108.5 |
| May | 5,185.0 | 3,474.2 | 144.8 | 893.6 | 2,369.3 | 1,710.7 | 100.6 | 194.6 | 1,409.2 | ... | 2,674.1 | 2,486.0 | 188.1 | 1,063.1 | 126.2 |
| June | 5,185.8 | 3,457.8 | 107.0 | 915.1 | 2,379.5 | 1,728.0 | 103.6 | 198.0 | 1,420.4 | ... | 2,728.3 | 2,539.3 | 189.0 | 1,083.0 | 132.5 |

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

(EUR million: End of period)

| Description | Net foreign assets | | | | | | | Domestic claims | | | | | | | |
|---------------|------------------------|----------|------------------------------|-----------|---------|-------|---------------------------------|----------------------------------|-----------------------------------|-------|-------------------------|---------|---------|---------|---------|
| | Claims on nonresidents | | | | | | Liabilities to nonresidents | Net claims on central government | | | Claims on other sectors | | | | |
| | Currency | Deposits | Securities other than shares | IMF Quota | | | | Claims on central gov. | Less: Liabilities to central gov. | Loans | of which: | | | | |
| | | | | | | | Other nonfinancial corporations | | | | Households | | | | |
| 2007 | 1,377.5 | 1,426.1 | 145.3 | 955.0 | 308.2 | — | 48.6 | 39.1 | -853.3 | — | 853.3 | 892.4 | 892.1 | 691.3 | 200.6 |
| 2008 | 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 | 901.7 | 281.0 |
| 2009 | 1,531.6 | 1,782.2 | 111.4 | 910.0 | 626.4 | 64.3 | 250.6 | 442.9 | -846.3 | — | 846.3 | 1,289.2 | 1,289.0 | 942.9 | 343.5 |
| 2010 | 1,594.7 | 1,935.0 | 164.3 | 1,235.7 | 372.7 | 68.5 | 340.9 | 442.4 | -959.9 | — | 824.8 | 1,453.3 | 1,452.8 | 1,006.6 | 434.2 |
| 2011 | 1,583.3 | 1,879.9 | 124.9 | 1,338.8 | 227.0 | 70.1 | 296.6 | 888.2 | -777.9 | — | 798.4 | 1,666.1 | 1,665.6 | 1,130.6 | 514.6 |
| 2012 | 1,616.7 | 1,989.7 | 141.4 | 1,147.6 | 482.7 | 68.8 | 373.1 | 1,075.9 | -665.7 | 172.9 | 838.5 | 1,741.6 | 1,740.9 | 1,172.9 | 546.3 |
| 2013 | 1,859.7 | 2,252.6 | 157.9 | 1,037.8 | 815.3 | 65.9 | 392.9 | 1,219.0 | -568.2 | 205.8 | 774.0 | 1,787.2 | 1,786.0 | 1,196.7 | 567.7 |
| 2014 | 1,579.0 | 1,982.2 | 160.4 | 1,312.9 | 311.6 | 70.4 | 403.1 | 1,441.6 | -441.4 | 294.5 | 735.9 | 1,883.1 | 1,881.9 | 1,248.6 | 625.3 |
| 2015 | 1,581.8 | 2,042.3 | 190.6 | 1,298.5 | 347.4 | 75.1 | 460.4 | 1,641.4 | -378.9 | 380.7 | 759.6 | 2,020.3 | 2,019.2 | 1,312.0 | 697.9 |
| 2016 | 1,493.1 | 1,936.8 | 316.7 | 647.9 | 709.5 | 105.3 | 443.7 | 1,971.5 | -259.4 | 482.9 | 742.3 | 2,230.9 | 2,229.6 | 1,419.2 | 799.1 |
| 2017 | 1,419.6 | 1,945.7 | 357.2 | 707.6 | 637.6 | 98.1 | 526.1 | 2,254.7 | -240.2 | 597.9 | 838.1 | 2,495.0 | 2,485.1 | 1,577.1 | 900.4 |
| 2018 | 1,421.7 | 1,931.4 | 483.8 | 482.2 | 738.4 | 100.3 | 509.7 | 2,572.8 | -184.6 | 606.4 | 791.0 | 2,757.4 | 2,755.2 | 1,743.2 | 1,000.8 |
| 2019 | 1,576.3 | 2,085.0 | 509.8 | 722.9 | 632.0 | 102.1 | 508.7 | 2,885.8 | -146.9 | 603.7 | 750.6 | 3,032.6 | 3,030.9 | 1,915.2 | 1,104.7 |
| 2020 December | 1,812.4 | 2,339.7 | 540.5 | 830.5 | 716.8 | 97.8 | 527.3 | 3,274.2 | 26.7 | 567.0 | 540.2 | 3,247.5 | 3,245.6 | 2,051.0 | 1,182.2 |
| 2021 August | 2,116.9 | 2,704.8 | 652.1 | 995.3 | 705.0 | 99.4 | 587.9 | 3,293.4 | -231.7 | 597.3 | 829.0 | 3,525.1 | 3,522.7 | 2,190.2 | 1,325.7 |
| September | 2,129.9 | 2,705.5 | 617.5 | 1,004.7 | 727.4 | 100.5 | 575.6 | 3,310.3 | -261.8 | 587.9 | 849.7 | 3,572.1 | 3,570.3 | 2,217.9 | 1,345.0 |
| October | 2,133.8 | 2,712.8 | 669.9 | 976.7 | 714.6 | 100.4 | 579.0 | 3,315.9 | -306.3 | 594.8 | 901.1 | 3,622.2 | 3,619.9 | 2,250.6 | 1,362.5 |
| November | 2,061.3 | 2,637.9 | 780.8 | 735.0 | 764.4 | 101.8 | 576.5 | 3,427.1 | -268.6 | 603.8 | 872.5 | 3,695.7 | 3,694.4 | 2,299.9 | 1,387.0 |
| December | 1,896.9 | 2,477.3 | 788.7 | 545.2 | 789.1 | 102.2 | 580.3 | 3,709.4 | -49.4 | 591.9 | 641.3 | 3,758.8 | 3,747.0 | 2,335.1 | 1,401.2 |
| 2022 January | 1,965.8 | 2,520.0 | 761.8 | 627.2 | 764.8 | 103.0 | 554.2 | 3,607.5 | -141.1 | 592.1 | 733.2 | 3,748.7 | 3,740.3 | 2,321.0 | 1,409.4 |
| February | 1,889.3 | 2,443.8 | 766.2 | 534.4 | 776.2 | 102.9 | 554.4 | 3,637.6 | -177.8 | 581.3 | 759.1 | 3,815.4 | 3,803.8 | 2,367.1 | 1,426.4 |
| March | 1,754.2 | 2,328.4 | 697.4 | 505.9 | 764.1 | 102.9 | 574.2 | 3,722.6 | -220.9 | 535.6 | 756.5 | 3,943.5 | 3,928.8 | 2,459.4 | 1,460.5 |
| April | 1,797.3 | 2,385.2 | 743.5 | 521.6 | 750.2 | 105.4 | 587.9 | 3,752.7 | -239.3 | 535.4 | 774.7 | 3,992.0 | 3,988.2 | 2,499.4 | 1,478.8 |
| May | 1,834.2 | 2,419.1 | 760.6 | 538.6 | 756.1 | 104.1 | 584.9 | 3,769.1 | -265.8 | 519.4 | 785.2 | 4,034.9 | 4,033.1 | 2,525.1 | 1,498.7 |
| June | 1,877.6 | 2,475.8 | 752.7 | 589.4 | 762.9 | 105.6 | 598.2 | 3,855.3 | -278.3 | 522.0 | 800.3 | 4,133.7 | 4,117.4 | 2,583.5 | 1,524.9 |
| July | 2,005.5 | 2,649.1 | 757.0 | 614.5 | 915.9 | 107.2 | 643.6 | 3,798.1 | -366.8 | 513.6 | 880.4 | 4,164.9 | 4,162.2 | 2,601.2 | 1,550.5 |
| August | 2,241.4 | 2,875.4 | 785.9 | 770.0 | 952.5 | 107.5 | 634.0 | 3,811.8 | -366.2 | 523.7 | 889.9 | 4,178.1 | 4,176.4 | 2,600.3 | 1,564.0 |
| September | 2,302.2 | 2,938.5 | 767.1 | 762.0 | 1,017.7 | 108.5 | 636.3 | 3,864.4 | -365.7 | 508.8 | 874.4 | 4,230.0 | 4,227.8 | 2,638.5 | 1,577.2 |
| October | 2,241.9 | 2,856.3 | 793.6 | 701.3 | 975.2 | 106.9 | 614.4 | 3,903.5 | -365.1 | 519.1 | 884.1 | 4,268.5 | 4,265.8 | 2,657.1 | 1,597.2 |
| November | 2,133.3 | 2,733.6 | 783.3 | 690.5 | 878.6 | 104.7 | 600.3 | 4,067.9 | -239.5 | 515.1 | 754.6 | 4,307.4 | 4,305.6 | 2,680.7 | 1,615.4 |
| December | 2,169.7 | 2,786.4 | 160.3 | 741.6 | 956.5 | 103.5 | 616.8 | 4,244.2 | -104.5 | 513.9 | 618.4 | 4,348.7 | 4,346.0 | 2,700.8 | 1,634.1 |
| 2023 January | 2,288.7 | 2,882.4 | 159.3 | 898.8 | 979.7 | 102.8 | 593.8 | 4,131.6 | -203.7 | 513.5 | 717.3 | 4,335.4 | 4,332.2 | 2,677.5 | 1,642.0 |
| February | 2,334.8 | 2,909.9 | 158.6 | 929.7 | 997.5 | 103.4 | 575.1 | 4,190.1 | -190.8 | 513.5 | 704.4 | 4,380.9 | 4,379.4 | 2,710.5 | 1,658.2 |
| March | 2,216.0 | 2,835.0 | 158.1 | 844.3 | 844.3 | 102.2 | 619.0 | 4,232.9 | -295.6 | 500.0 | 795.6 | 4,528.5 | 4,509.9 | 2,798.4 | 1,694.7 |
| April | 2,262.1 | 2,827.2 | 156.8 | 846.4 | 990.2 | 101.3 | 565.1 | 4,233.6 | -332.3 | 487.2 | 819.5 | 4,565.9 | 4,563.1 | 2,830.4 | 1,716.4 |
| May | 2,260.4 | 2,844.0 | 157.0 | 825.9 | 996.5 | 102.6 | 583.5 | 4,330.0 | -312.7 | 473.4 | 786.1 | 4,335.4 | 4,332.2 | 2,877.8 | 1,748.9 |
| June | 2,271.9 | 2,900.5 | 156.1 | 934.1 | 1,020.1 | 101.1 | 628.6 | 4,369.7 | -352.3 | 456.0 | 808.2 | 4,722.0 | 4,714.7 | 2,917.8 | 1,780.8 |

Table 2.2. DC survey - liabilities

(EUR million: End of period)

| Description | Deposits included in broad money | | | | | | | | | | | Deposits excluded from broad money 1/ | Shares and other equity | Other items net |
|---------------|----------------------------------|------------------------------|----------------------------|----------------------------------|------------|---------|------------------------------|-----------------------------------|----------------------------------|------------|---------|---------------------------------------|-------------------------|-----------------|
| | Transferable deposits | | | | | | Other deposits | | | | | | | |
| | of which: | | | | | | of which: | | | | | | | |
| | | Other financial corporations | Public non financial corp. | Other non-financial corporations | Households | | Other financial corporations | Public non financial corporations | Other non-financial corporations | Households | | | | |
| 2007 | 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 |
| 2008 | 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 |
| 2009 | 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 |
| 2010 | 1,747.9 | 674.3 | 53.1 | 83.8 | 218.6 | 303.5 | 1,073.6 | 85.2 | 30.2 | 73.5 | 883.7 | 138.2 | 278.5 | 84.4 |
| 2011 | 1,902.2 | 705.3 | 37.8 | 77.2 | 208.1 | 360.9 | 1,196.9 | 91.0 | 49.2 | 71.7 | 979.9 | 175.8 | 302.9 | 90.6 |
| 2012 | 2,036.8 | 759.5 | 41.9 | 31.2 | 257.5 | 407.2 | 1,277.3 | 100.4 | 49.8 | 70.5 | 1,053.1 | 206.2 | 321.1 | 128.5 |
| 2013 | 2,388.5 | 1,096.3 | 226.5 | 39.1 | 299.6 | 506.6 | 1,292.1 | 62.2 | 43.7 | 92.3 | 1,088.9 | 209.7 | 329.0 | 151.5 |
| 2014 | 2,287.4 | 1,194.7 | 60.8 | 21.1 | 338.4 | 743.5 | 1,092.7 | 67.2 | 39.4 | 50.2 | 930.6 | 208.7 | 373.8 | 150.6 |
| 2015 | 2,434.4 | 1,475.2 | 97.6 | 11.0 | 413.8 | 919.0 | 959.1 | 37.7 | 12.8 | 54.4 | 853.8 | 232.7 | 444.4 | 84.9 |
| 2016 | 2,639.1 | 1,700.3 | 70.9 | 23.1 | 456.0 | 1,116.1 | 938.7 | 50.5 | 20.1 | 56.4 | 811.7 | 243.3 | 474.1 | 108.3 |
| 2017 | 2,806.9 | 1,869.2 | 89.8 | 59.2 | 491.6 | 1,191.8 | 937.7 | 68.2 | 22.9 | 66.3 | 775.8 | 261.6 | 523.3 | 82.5 |
| 2018 | 3,031.0 | 2,047.4 | 84.9 | 80.5 | 527.0 | 1,316.1 | 982.6 | 126.7 | 17.5 | 60.8 | 768.9 | 329.3 | 552.2 | 83.0 |
| 2019 | 3,393.4 | 2,338.2 | 75.4 | 61.5 | 657.3 | 1,496.9 | 1,055.2 | 201.0 | 16.0 | 56.5 | 777.3 | 438.9 | 575.8 | 54.0 |
| 2020 December | 3,913.5 | 2,835.0 | 152.0 | 126.9 | 719.7 | 1,783.9 | 1,078.5 | 152.9 | 32.2 | 74.7 | 808.5 | 459.7 | 675.2 | 38.0 |
| 2021 August | 4,143.5 | 3,065.6 | 107.6 | 142.2 | 804.1 | 1,958.4 | 1,077.9 | 115.7 | 26.1 | 77.7 | 855.5 | 458.2 | 760.6 | 48.0 |
| September | 4,158.7 | 3,110.8 | 121.6 | 123.3 | 807.0 | 2,011.3 | 1,048.0 | 114.5 | 21.3 | 70.6 | 838.6 | 460.8 | 769.8 | 50.9 |
| October | 4,143.5 | 3,075.7 | 135.2 | 119.7 | 765.5 | 2,003.9 | 1,067.8 | 109.6 | 28.3 | 68.7 | 856.2 | 459.9 | 779.7 | 66.6 |
| November | 4,171.6 | 3,138.9 | 128.1 | 129.6 | 778.4 | 2,056.7 | 1,032.7 | 113.6 | 12.3 | 57.4 | 845.4 | 465.2 | 785.9 | 65.7 |
| December | 4,388.3 | 3,311.3 | 95.1 | 153.1 | 882.9 | 2,136.0 | 1,077.0 | 110.9 | 12.4 | 75.2 | 875.4 | 457.4 | 706.3 | 54.4 |
| 2022 January | 4,336.3 | 3,264.7 | 117.9 | 119.9 | 839.3 | 2,142.6 | 1,071.6 | 111.0 | 6.9 | 67.5 | 882.7 | 457.1 | 716.9 | 63.1 |
| February | 4,294.6 | 3,244.6 | 133.8 | 110.3 | 814.1 | 2,141.5 | 1,050.0 | 110.7 | 6.9 | 56.9 | 872.4 | 457.8 | 715.3 | 58.9 |
| March | 4,217.3 | 3,164.2 | 97.5 | 101.4 | 809.2 | 2,113.0 | 1,053.1 | 112.2 | 7.0 | 57.4 | 872.6 | 460.7 | 724.2 | 74.6 |
| April | 4,251.0 | 3,190.0 | 118.3 | 104.4 | 770.6 | 2,143.4 | 1,061.0 | 116.1 | 7.0 | 60.2 | 874.7 | 469.6 | 736.5 | 92.9 |
| May | 4,287.3 | 3,229.4 | 107.7 | 123.0 | 803.7 | 2,141.1 | 1,057.9 | 116.7 | 7.0 | 55.4 | 874.7 | 474.7 | 745.6 | 95.8 |
| June | 4,326.8 | 3,292.0 | 137.3 | 150.3 | 807.4 | 2,147.5 | 1,034.8 | 116.6 | 7.0 | 56.6 | 851.0 | 510.4 | 754.2 | 141.4 |
| July | 4,497.6 | 4,497.6 | 138.2 | 147.9 | 861.5 | 2,180.5 | 1,115.7 | 165.8 | 4.9 | 61.3 | 880.8 | 498.7 | 766.6 | 40.7 |
| August | 4,644.1 | 4,644.1 | 148.1 | 181.0 | 944.7 | 2,210.0 | 1,105.3 | 137.0 | 4.9 | 68.0 | 892.0 | 561.5 | 763.4 | 84.3 |
| September | 4,703.6 | 4,703.6 | 175.5 | 204.2 | 918.8 | 2,225.9 | 1,123.4 | 141.0 | 4.9 | 71.9 | 900.5 | 583.8 | 770.4 | 108.8 |
| October | 4,727.5 | 4,727.5 | 131.7 | 217.4 | 941.1 | 2,258.6 | 1,122.5 | 147.6 | 7.0 | 68.8 | 893.9 | 547.8 | 748.5 | 121.6 |
| November | 4,743.9 | 4,743.9 | 163.4 | 183.3 | 940.3 | 2,236.9 | 1,163.3 | 157.4 | 12.0 | 76.2 | 912.5 | 590.1 | 752.0 | 115.1 |
| December | 4,884.2 | 4,884.2 | 123.1 | 164.3 | 989.5 | 2,297.0 | 1,253.0 | 181.4 | 32.0 | 104.7 | 927.8 | 665.4 | 773.0 | 91.3 |
| 2023 January | 4,879.1 | 4,879.1 | 156.5 | 187.9 | 920.8 | 2,309.3 | 1,248.0 | 161.9 | 32.0 | 106.3 | 940.9 | 694.5 | 790.5 | 55.4 |
| February | 4,966.4 | 4,966.4 | 207.9 | 210.1 | 903.7 | 2,331.3 | 1,252.6 | 162.4 | 33.0 | 102.7 | 948.1 | 700.1 | 800.9 | 25.2 |
| March | 4,833.5 | 4,833.6 | 139.1 | 137.6 | 891.5 | 2,345.6 | 1,262.5 | 167.4 | 35.1 | 103.8 | 949.7 | 704.1 | 818.7 | 40.4 |
| April | 4,896.9 | 4,896.9 | 173.9 | 138.0 | 900.7 | 2,351.8 | 1,266.8 | 163.7 | 35.1 | 109.7 | 951.8 | 707.5 | 834.0 | 53.5 |
| May | 4,966.2 | 4,966.2 | 228.8 | 144.8 | 893.6 | 2,369.3 | 1,263.2 | 167.0 | 34.6 | 101.0 | 954.3 | 714.0 | 850.1 | 65.9 |
| June | 4,985.5 | 4,985.5 | 257.2 | 107.0 | 915.1 | 2,379.5 | 1,270.5 | 163.3 | 39.6 | 102.7 | 959.0 | 724.4 | 866.6 | 82.6 |

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

(EUR million: End of period)

| Description | Net foreign assets | | | | | | | | | | Net claims on central government | Claims on other sectors | Liabilities to ODC |
|--------------|-------------------------|----------|----------|------------------------------|--------------|-----------------|-------------|------------------------------|-----------|-------|----------------------------------|-------------------------|--------------------|
| | Claims on non residents | | | | | | | Liabilities to non residents | of which: | | | | |
| | Monetary gold and SDR | Currency | Deposits | Securities other than shares | IMF Quota | SDR allocations | IMF Account | | | | | | |
| 2007 | 1,057.6 | 1,057.6 | — | 63.8 | 759.0 | 229.3 | — | ... | — | — | -849.4 | 0.3 | 113.6 |
| 2008 | 1,110.7 | 1,110.7 | — | 39.7 | 529.0 | 541.3 | — | ... | ... | — | -870.5 | 0.3 | 137.2 |
| 2009 | 1,088.3 | 1,198.5 | 60.3 | 21.8 | 522.3 | 529.7 | 64.3 | 110.2 | 60.3 | 49.1 | -681.5 | 0.2 | 233.2 |
| 2010 | 1,085.9 | 1,224.8 | 64.0 | 60.2 | 832.3 | 199.2 | 68.5 | 138.9 | 64.2 | 73.0 | -791.0 | 0.5 | 203.6 |
| 2011 | 1,074.1 | 1,214.2 | 65.1 | 13.5 | 1,038.8 | 25.0 | 70.1 | 135.8 | 65.7 | 69.4 | -776.7 | 0.5 | 209.7 |
| 2012 | 1,125.7 | 1,369.1 | 63.3 | 16.8 | 903.7 | 286.0 | 68.8 | 230.3 | 64.6 | 165.3 | -724.8 | 0.7 | 302.1 |
| 2013 | 1,286.3 | 1,504.3 | 59.6 | 27.4 | 790.5 | 560.8 | 65.9 | 218.0 | 61.9 | 155.8 | -667.5 | 1.2 | 333.2 |
| 2014 | 1,044.7 | 1,297.2 | 62.5 | 29.2 | 996.1 | 120.5 | 70.4 | 221.6 | 66.1 | 155.2 | -628.8 | 1.2 | 315.9 |
| 2015 | 1,046.4 | 1,302.6 | 65.1 | 15.3 | 1,046.3 | 100.2 | 75.1 | 256.1 | 70.5 | 184.8 | -599.4 | 1.1 | 316.4 |
| 2016 | 895.2 | 1,161.7 | 56.0 | 154.8 | 402.7 | 438.4 | 105.3 | 193.7 | 70.6 | 193.7 | -493.1 | 1.4 | 296.4 |
| 2017 | 939.4 | 1,242.6 | 66.3 | 188.5 | 491.0 | 394.3 | 98.1 | 303.2 | 65.7 | 235.0 | -473.6 | 9.7 | 331.8 |
| 2018 | 933.9 | 1,239.6 | 64.9 | 285.4 | 219.0 | 565.5 | 100.3 | 305.7 | 67.2 | 236.1 | -431.6 | 2.0 | 343.4 |
| 2019 | 937.1 | 1,218.6 | 63.7 | 302.2 | 357.9 | 392.9 | 102.1 | 281.5 | 69.0 | 209.9 | -421.5 | 1.7 | 414.9 |
| 2020 Dec | 969.1 | 1,222.8 | 58.8 | 308.1 | 371.7 | 386.5 | 97.8 | 253.7 | 65.8 | 185.7 | -213.1 | 1.9 | 566.4 |
| 2021 July | 990.5 | 1,220.0 | 59.0 | 419.1 | 273.7 | 369.0 | 99.2 | 229.5 | 66.7 | 160.5 | -451.3 | 2.3 | 405.4 |
| August | 1,140.3 | 1,465.5 | 153.9 | 409.6 | 433.9 | 368.6 | 99.4 | 325.2 | 161.9 | 160.7 | -521.3 | 2.4 | 478.7 |
| September | 1,192.3 | 1,509.1 | 155.8 | 415.8 | 469.2 | 367.8 | 100.5 | 316.7 | 163.9 | 150.4 | -551.5 | 1.9 | 496.9 |
| October | 1,236.8 | 1,553.1 | 155.6 | 475.7 | 459.1 | 362.3 | 100.4 | 316.4 | 163.7 | 150.3 | -598.3 | 2.3 | 476.3 |
| November | 1,186.5 | 1,507.2 | 157.5 | 569.6 | 262.2 | 416.2 | 101.8 | 320.7 | 165.9 | 152.4 | -565.3 | 1.3 | 467.8 |
| December | 1,060.9 | 1,370.7 | 158.2 | 537.8 | 156.3 | 416.2 | 102.2 | 309.8 | 166.6 | 140.8 | -346.8 | 11.8 | 589.1 |
| 2022 Jan | 1,136.4 | 1,448.7 | 159.5 | 547.0 | 222.8 | 416.3 | 103.0 | 312.3 | 168.0 | 141.9 | -438.5 | 8.4 | 545.1 |
| February | 1,156.8 | 1,468.4 | 158.9 | 559.6 | 210.0 | 437.1 | 102.9 | 311.7 | 167.6 | 141.7 | -461.0 | 11.6 | 530.1 |
| March | 1,104.9 | 1,404.3 | 159.1 | 487.0 | 219.8 | 435.5 | 102.9 | 299.3 | 167.7 | 129.3 | -483.0 | 14.7 | 498.9 |
| April | 1,136.4 | 1,443.0 | 162.9 | 521.8 | 227.1 | 425.8 | 105.4 | 306.6 | 171.8 | 132.4 | -496.7 | 3.8 | 491.6 |
| May | 1,195.6 | 1,498.2 | 160.6 | 530.5 | 266.9 | 436.2 | 104.1 | 302.6 | 169.5 | 130.8 | -513.2 | 1.8 | 521.4 |
| June | 1,268.1 | 1,575.5 | 163.3 | 531.9 | 328.7 | 446.0 | 105.6 | 307.4 | 172.3 | 132.7 | -521.9 | 16.3 | 566.2 |
| July | 1,304.0 | 1,616.2 | 165.8 | 508.9 | 282.0 | 552.3 | 107.2 | 312.2 | 175.0 | 134.8 | -599.5 | 2.7 | 510.5 |
| August | 1,415.3 | 1,728.0 | 165.6 | 537.3 | 335.1 | 582.4 | 107.5 | 312.7 | 175.1 | 135.1 | -610.8 | 1.7 | 601.2 |
| September | 1,490.6 | 1,806.7 | 167.9 | 536.5 | 391.3 | 602.5 | 108.5 | 316.1 | 177.4 | 136.3 | -612.4 | 2.2 | 645.7 |
| October | 1,412.7 | 1,724.3 | 165.5 | 538.2 | 330.4 | 583.2 | 106.9 | 311.7 | 174.9 | 134.4 | -617.5 | 2.7 | 604.9 |
| November | 1,317.2 | 1,621.5 | 161.0 | 534.0 | 352.3 | 469.4 | 104.7 | 304.3 | 170.5 | 131.6 | -489.7 | 1.8 | 603.3 |
| December | 1,146.8 | 1,448.9 | 160.3 | 409.4 | 306.1 | 469.4 | 103.5 | 302.1 | 169.8 | 130.1 | -355.4 | 2.3 | 594.3 |
| 2023 January | 1,217.1 | 1,517.2 | 159.3 | 342.6 | 442.6 | 469.5 | 102.8 | 300.1 | 168.7 | 129.3 | -453.3 | 2.8 | 537.4 |
| February | 1,294.5 | 1,594.9 | 158.6 | 325.8 | 517.7 | 489.6 | 103.4 | 300.5 | 168.3 | 129.9 | -450.6 | 1.5 | 538.6 |
| March | 1,233.2 | 1,547.8 | 158.1 | 310.5 | 490.0 | 487.0 | 102.2 | 298.3 | 167.8 | 128.4 | -541.0 | 18.6 | 512.6 |
| April | 1,301.5 | 1,597.3 | 156.8 | 325.8 | 497.6 | 515.8 | 101.3 | 295.8 | 166.4 | 127.4 | -560.0 | 1.5 | 493.1 |
| May | 1,325.1 | 1,623.3 | 157.0 | 362.0 | 491.6 | 510.0 | 102.6 | 298.2 | 167.2 | 129.0 | -531.6 | 1.7 | 494.8 |
| June | 1,359.4 | 1,654.7 | 156.1 | 301.3 | 591.5 | 504.7 | 101.1 | 295.3 | 166.3 | 127.1 | -544.5 | 7.2 | 497.6 |

Table 3.2 CBK survey - liabilities

(EUR million: End of period)

| Description | Deposits included in broad money | | | | | | | | Deposits excluded from broad money | | | Equity and other | | | Other items (net) |
|---------------|----------------------------------|------------------|-----------|------|------------------------------|-----------------------------------|----------------------------------|------|------------------------------------|------------|--------|-------------------------|------|------|-------------------|
| | Transferable deposits | | | | | Other deposits | | | Other financial corporations | Local gov. | Equity | Profit loss of the year | | | |
| | Other financial corporations | Local government | of which: | | Other financial corporations | Public non financial corporations | Other non financial corporations | | | | | | | | |
| 2007 | | | 57.2 | 46.7 | | | | 22.4 | 3.2 | 21.1 | ... | 10.6 | 10.6 | — | — |
| 2008 | 63.9 | 56.7 | 49.9 | 5.3 | 1.5 | ... | 7.2 | 7.2 | — | — | — | 41.4 | 30.0 | 7.5 | -2.0 |
| 2009 | 130.8 | 130.8 | 129.7 | ... | 1.1 | ... | ... | ... | — | — | — | 44.9 | 30.0 | 3.7 | -2.0 |
| 2010 | 45.6 | 45.6 | 43.9 | ... | 0.0 | ... | ... | ... | — | — | — | 47.9 | 30.0 | 3.0 | -1.8 |
| 2011 | 39.5 | 39.5 | 36.8 | ... | 0.2 | ... | ... | ... | — | — | — | 54.3 | 30.0 | 5.8 | -1.3 |
| 2012 | 51.5 | 51.5 | 49.8 | ... | 0.0 | ... | ... | ... | — | — | — | 50.4 | 30.0 | 1.8 | -2.4 |
| 2013 | 239.0 | 239.0 | 236.6 | ... | 0.0 | ... | — | — | — | — | — | 50.5 | 30.0 | 0.2 | -2.7 |
| 2014 | 53.0 | 53.0 | 39.7 | ... | 10.9 | ... | — | — | — | — | — | 51.0 | 30.0 | 0.6 | -2.8 |
| 2015 | 83.4 | 83.4 | 82.3 | ... | 0.3 | ... | — | — | — | — | — | 51.6 | 30.0 | 0.7 | -3.3 |
| 2016 | 59.6 | 59.6 | 51.2 | ... | 7.7 | ... | — | — | — | — | — | 53.3 | 30.0 | 1.6 | -5.8 |
| 2017 | 96.6 | 96.6 | 52.7 | ... | 43.1 | ... | — | — | — | — | — | 52.4 | 30.0 | -0.9 | -6.2 |
| 2018 | 111.6 | 111.6 | 49.3 | ... | 61.6 | ... | — | — | — | — | — | 54.3 | 30.0 | 2.0 | -5.1 |
| 2019 | 52.9 | 52.9 | 51.0 | ... | 1.1 | ... | — | — | — | — | — | 55.7 | 30.0 | 2.1 | -6.3 |
| 2020 December | 139.4 | 139.4 | 110.3 | ... | 28.3 | ... | — | — | — | — | — | 57.2 | 30.0 | 2.2 | -5.1 |
| 2021 July | 80.5 | 80.5 | 67.2 | ... | 13.6 | ... | — | — | — | — | — | 60.6 | 30.0 | 3.5 | -5.0 |
| August | 86.8 | 86.8 | 70.4 | ... | 15.6 | ... | — | — | — | — | — | 60.7 | 30.0 | 3.7 | -4.9 |
| September | 89.2 | 89.2 | 80.8 | ... | 7.7 | ... | — | — | — | — | — | 61.4 | 30.0 | 4.3 | -4.7 |
| October | 107.3 | 107.3 | 101.1 | ... | 5.4 | ... | — | — | — | — | — | 61.9 | 30.0 | 4.8 | -4.6 |
| November | 96.8 | 96.8 | 90.6 | ... | 5.5 | ... | — | — | — | — | — | 62.6 | 30.0 | 5.5 | -4.7 |
| December | 78.1 | 78.1 | 67.8 | ... | 9.6 | ... | — | — | — | — | — | 63.2 | 30.0 | 6.1 | -4.4 |
| 2022 January | 102.0 | 102.0 | 86.9 | ... | 14.4 | ... | — | — | — | — | — | 63.8 | 30.0 | 0.6 | -4.7 |
| February | 117.7 | 117.7 | 102.5 | ... | 14.4 | ... | — | — | — | — | — | 64.2 | 30.0 | 1.1 | -4.6 |
| March | 77.6 | 77.6 | 64.2 | ... | 12.6 | ... | — | — | — | — | — | 64.7 | 30.0 | 1.5 | -4.6 |
| April | 90.9 | 90.9 | 81.8 | ... | 8.3 | ... | — | — | — | — | — | 65.6 | 30.0 | 2.4 | -4.5 |
| May | 101.2 | 101.2 | 69.9 | ... | 30.5 | ... | — | — | — | — | — | 66.1 | 30.0 | 3.0 | -4.5 |
| June | 134.0 | 134.0 | 100.5 | ... | 32.7 | ... | — | — | — | — | — | 66.7 | 30.0 | 3.6 | -4.4 |
| July | 133.6 | 133.6 | 100.2 | ... | 32.6 | ... | — | — | — | — | — | 67.4 | 30.0 | 4.3 | -4.3 |
| August | 140.8 | 140.8 | 106.4 | ... | 33.7 | ... | — | — | — | — | — | 68.4 | 30.0 | 5.3 | -4.3 |
| September | 169.6 | 169.6 | 135.3 | ... | 33.5 | ... | — | — | — | — | — | 69.3 | 30.0 | 6.2 | -4.2 |
| October | 127.0 | 127.0 | 92.7 | ... | 33.6 | ... | — | — | — | — | — | 70.2 | 30.0 | 7.1 | -4.3 |
| November | 159.0 | 159.0 | 124.7 | ... | 33.5 | ... | — | — | — | — | — | 71.1 | 30.0 | 8.0 | -4.2 |
| December | 131.9 | 131.9 | 95.0 | ... | 36.1 | ... | — | — | — | — | — | 71.7 | 30.0 | 8.6 | -3.7 |
| 2023 January | 160.7 | 160.7 | 123.8 | ... | 36.1 | ... | — | — | — | — | — | 72.4 | 30.0 | 1.0 | -3.9 |
| February | 236.4 | 236.4 | 179.5 | ... | 56.2 | ... | — | — | — | — | — | 74.1 | 30.0 | 2.5 | -3.8 |
| March | 126.6 | 126.6 | 104.4 | ... | 21.5 | ... | — | — | — | — | — | 75.4 | 30.0 | 3.7 | -3.8 |
| April | 177.6 | 177.6 | 139.8 | ... | 37.0 | ... | — | — | — | — | — | 77.3 | 30.0 | 5.7 | -3.7 |
| May | 224.0 | 224.0 | 187.3 | ... | 36.0 | ... | — | — | — | — | — | 79.9 | 30.0 | 8.3 | -3.6 |
| June | 246.4 | 246.4 | 218.5 | ... | 27.1 | ... | — | — | — | — | — | 81.9 | 30.0 | 10.3 | -3.7 |

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

(EUR million: End of period)

| Description | Net foreign assets | | | | | | | | Claims on the CBK | Net claims on the central government | Claims on other sectors | | | | |
|---------------|-------------------------|-----------|----------|------------------------------|------------------------------|-----------|-------|-------|-------------------|--------------------------------------|---------------------------|--------------------------|------------|---------|--------------|
| | Claims on non-residents | of which: | | | Liabilities to non-residents | of which: | | Loans | | | of which: | | | | |
| | | Currency | Deposits | Securities other than shares | | Deposits | Loans | | | | Public nonfinancial corp. | Other nonfinancial corp. | Households | | |
| 2006 | 334.4 | 394.5 | 52.3 | 235.1 | 99.4 | 60.1 | 21.4 | 38.7 | 88.8 | (2.1) | 636.6 | 636.6 | — | 490.5 | 146.1 |
| 2007 | 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 |
| 2008 | 325.4 | 401.3 | 81.4 | 265.9 | 40.5 | 75.9 | 42.0 | 33.7 | 136.8 | (1.3) | 1,183.4 | 1,183.4 | 0.1 | 901.7 | 281.0 |
| 2009 | 443.6 | 583.9 | 89.6 | 387.7 | 97.0 | 140.3 | 65.5 | 74.5 | 233.1 | (164.9) | 1,289.0 | 1,289.0 | 0.3 | 942.9 | 343.5 |
| 2010 | 507.6 | 709.8 | 103.5 | 403.5 | 173.4 | 202.2 | 85.5 | 116.7 | 203.4 | (11.6) | 1,457.1 | 1,457.1 | 6.3 | 1,006.6 | 434.3 |
| 2011 | 509.2 | 665.7 | 111.5 | 300.0 | 202.0 | 156.5 | 64.8 | 90.5 | 220.0 | (1.2) | 1,665.6 | 1,665.6 | 1.5 | 1,130.6 | 516.1 |
| 2012 | 490.9 | 633.7 | 124.6 | 226.6 | 196.7 | 142.8 | 87.6 | 50.3 | 301.1 | 59.2 | 1,740.9 | 1,740.9 | 1.4 | 1,172.9 | 546.7 |
| 2013 | 573.4 | 748.3 | 130.6 | 247.3 | 254.4 | 174.9 | 90.4 | 82.4 | 331.8 | 99.4 | 1,786.0 | 1,786.0 | 0.2 | 1,196.7 | 568.6 |
| 2014 | 534.3 | 715.8 | 131.2 | 329.4 | 191.1 | 181.5 | 90.6 | 87.8 | 315.9 | 187.3 | 1,881.9 | 1,881.9 | 0.6 | 1,235.0 | 639.1 |
| 2015 | 535.7 | 740.0 | 175.5 | 225.2 | 247.2 | 204.3 | 116.0 | 85.9 | 315.7 | 220.7 | 2,019.0 | 2,019.0 | 0.6 | 1,324.1 | 685.6 |
| 2016 | 597.9 | 775.1 | 161.9 | 245.2 | 271.1 | 177.2 | 74.1 | 95.9 | 295.4 | 233.7 | 2,229.6 | 2,229.6 | 2.9 | 1,419.2 | 799.5 |
| 2017 | 478.8 | 710.1 | 168.6 | 223.7 | 243.4 | 231.3 | 115.6 | 113.4 | 330.7 | 233.7 | 2,484.9 | 2,484.9 | 2.4 | 1,577.0 | 900.6 |
| 2018 | 487.8 | 691.8 | 198.5 | 263.2 | 172.8 | 204.0 | 108.6 | 91.9 | 343.3 | 247.0 | 2,755.2 | 2,755.2 | 4.0 | 1,743.2 | 1,001.2 |
| 2019 | 639.2 | 866.5 | 207.6 | 365.1 | 239.1 | 227.2 | 119.4 | 106.0 | 414.9 | 274.7 | 3,030.9 | 3,030.9 | 3.4 | 1,915.2 | 1,105.4 |
| 2020 December | 843.3 | 1,116.9 | 232.4 | 458.8 | 330.3 | 273.6 | 152.8 | 116.9 | 566.4 | 239.8 | 3,245.6 | 3,245.6 | 3.7 | 2,051.0 | 1,183.1 |
| 2021 June | 824.0 | 1,098.8 | 201.5 | 466.7 | 330.8 | 274.8 | 158.1 | 113.9 | 457.5 | 293.1 | 3,508.8 | 3,508.5 | 3.4 | 2,200.3 | 1,298.5 |
| July | 883.9 | 1,167.1 | 240.4 | 535.8 | 286.8 | 283.2 | 164.4 | 115.8 | 404.6 | 300.2 | 3,528.4 | 3,528.4 | ... | 2,196.7 | 1,325.5 |
| August | 976.6 | 1,239.3 | 242.5 | 561.4 | 336.4 | 262.7 | 151.1 | 108.9 | 478.8 | 289.6 | 3,522.7 | 3,522.7 | ... | 2,190.2 | 1,326.4 |
| September | 937.6 | 1,196.5 | 201.7 | 535.5 | 359.6 | 258.9 | 143.2 | 112.9 | 496.6 | 289.7 | 3,570.3 | 3,570.3 | ... | 2,217.9 | 1,345.7 |
| October | 897.0 | 1,159.7 | 194.2 | 517.6 | 352.3 | 262.6 | 146.2 | 113.4 | 476.1 | 292.0 | 3,619.9 | 3,619.9 | ... | 2,250.6 | 1,363.2 |
| November | 874.8 | 1,130.6 | 211.2 | 472.8 | 348.2 | 255.8 | 122.1 | 126.4 | 467.7 | 296.7 | 3,694.4 | 3,694.4 | ... | 2,299.9 | 1,387.7 |
| December | 836.0 | 1,106.5 | 251.0 | 388.9 | 372.9 | 270.5 | 138.3 | 128.9 | 589.0 | 297.3 | 3,707.0 | 3,707.0 | ... | 2,335.1 | 1,401.9 |
| 2022 January | 829.5 | 1,071.3 | 214.8 | 404.3 | 348.5 | 241.8 | 124.1 | 113.9 | 544.2 | 297.4 | 3,740.3 | 3,740.3 | ... | 2,321.0 | 1,410.0 |
| February | 732.6 | 975.3 | 206.6 | 324.4 | 339.1 | 242.8 | 125.4 | 114.3 | 529.3 | 283.2 | 3,803.8 | 3,803.8 | ... | 2,367.1 | 1,427.1 |
| March | 649.3 | 924.2 | 210.4 | 286.1 | 328.6 | 274.8 | 151.1 | 120.6 | 497.3 | 262.0 | 3,928.8 | 3,928.8 | ... | 2,459.4 | 1,461.1 |
| April | 660.9 | 942.2 | 221.7 | 294.4 | 324.5 | 281.3 | 151.8 | 127.4 | 491.5 | 258.4 | 3,988.2 | 3,988.2 | ... | 2,499.4 | 1,479.0 |
| May | 638.7 | 920.9 | 230.1 | 271.7 | 319.9 | 282.2 | 150.7 | 130.0 | 510.9 | 247.4 | 4,033.1 | 4,033.1 | ... | 2,525.1 | 1,499.0 |
| June | 609.5 | 900.3 | 220.8 | 260.8 | 316.9 | 290.9 | 153.7 | 135.1 | 533.0 | 243.5 | 4,117.4 | 4,117.4 | ... | 2,583.5 | 1,525.0 |
| July | 701.5 | 1,033.0 | 248.0 | 332.5 | 363.6 | 331.4 | 180.7 | 149.0 | 509.6 | 232.7 | 4,162.2 | 4,162.2 | ... | 2,601.2 | 1,550.7 |
| August | 826.1 | 1,147.5 | 248.6 | 435.0 | 370.1 | 321.3 | 175.4 | 144.1 | 600.9 | 244.6 | 4,176.4 | 4,176.4 | ... | 2,600.3 | 1,564.3 |
| September | 811.6 | 1,131.8 | 230.6 | 370.8 | 415.2 | 320.2 | 134.9 | 183.4 | 638.1 | 246.7 | 4,227.8 | 4,227.8 | ... | 2,638.5 | 1,577.5 |
| October | 829.3 | 1,132.0 | 255.5 | 370.9 | 392.0 | 302.7 | 166.2 | 134.7 | 597.6 | 252.4 | 4,265.8 | 4,265.8 | ... | 2,657.1 | 1,597.5 |
| November | 816.1 | 1,112.1 | 249.4 | 338.2 | 409.2 | 296.0 | 165.6 | 128.9 | 603.6 | 250.3 | 4,305.6 | 4,305.6 | ... | 2,680.7 | 1,615.7 |
| December | 1,022.8 | 1,337.5 | 283.4 | 435.5 | 487.2 | 314.7 | 178.3 | 134.6 | 594.0 | 250.9 | 4,346.5 | 4,346.5 | ... | 2,700.8 | 1,634.4 |
| 2023 January | 1,071.6 | 1,365.3 | 266.6 | 456.0 | 510.1 | 293.7 | 179.5 | 113.2 | 537.3 | 249.5 | 4,332.2 | 4,332.2 | ... | 2,677.5 | 1,642.3 |
| February | 1,040.3 | 1,314.9 | 260.5 | 412.0 | 507.9 | 274.6 | 169.4 | 102.9 | 538.3 | 259.8 | 4,379.4 | 4,379.4 | ... | 2,710.5 | 1,658.6 |
| March | 982.9 | 1,303.6 | 260.5 | 370.7 | 524.3 | 320.7 | 186.3 | 132.3 | 512.4 | 245.3 | 4,509.9 | 4,509.9 | ... | 2,798.4 | 1,695.0 |
| April | 960.6 | 1,229.9 | 256.6 | 348.8 | 474.4 | 269.2 | 155.7 | 111.2 | 492.8 | 227.7 | 4,563.1 | 4,563.1 | ... | 2,830.4 | 1,716.7 |
| May | 935.4 | 1,220.7 | 253.5 | 334.3 | 486.4 | 285.3 | 161.1 | 122.1 | 494.8 | 218.9 | 4,641.0 | 4,641.0 | ... | 2,877.8 | 1,749.2 |
| June | 912.4 | 1,245.7 | 256.9 | 342.6 | 515.4 | 333.3 | 180.6 | 150.4 | 497.5 | 192.2 | 4,712.7 | 4,712.7 | ... | 2,917.8 | 1,781.1 |

Table 4.2. ODC survey - liabilities

(EUR million: End of period)

| Description | Deposits included in broad money | | | | | | | | | | | Deposits excluded from broad money | of which: | | Shares and other equity | Other items (net) |
|---------------|----------------------------------|------------------------------|------------------------------|--------------------------|---------------|----------------|---------------------------|------------------------------|--------------------------|---------------|---------------------------------|------------------------------------|-------------|--------------|-------------------------|-------------------|
| | Transferable deposits | | | | | Other deposits | | | | | Other nonfinancial corporations | | Households | | | |
| | | Other financial corporations | Public nonfinancial corp. 1/ | Other nonfinancial corp. | Households 2/ | | Other financial corporat. | Public nonfinancial corp. 1/ | Other nonfinancial corp. | Households 2/ | | | | | | |
| 2007 | 1,069.3 | 367.1 | 5.3 | 28.5 | 133.5 | 187.5 | 702.3 | 29.8 | 188.4 | 41.8 | 439.0 | 53.7 | 2.0 | 50.3 | 152.7 | 39.8 |
| 2008 | 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 | 192.3 | 48.1 |
| 2009 | 1,417.8 | 490.6 | 8.5 | 48.9 | 184.0 | 237.7 | 927.2 | 60.8 | 73.9 | 71.7 | 718.5 | 97.9 | 11.2 | 83.5 | 204.2 | 81.0 |
| 2010 | 1,702.2 | 628.6 | 9.2 | 83.8 | 218.6 | 303.5 | 1,073.6 | 85.2 | 30.2 | 73.5 | 883.7 | 138.2 | 9.9 | 112.2 | 230.4 | 85.7 |
| 2011 | 1,862.8 | 665.9 | 10.1 | 67.9 | 208.1 | 360.9 | 1,196.9 | 91.0 | 49.2 | 71.7 | 979.9 | 175.8 | 8.0 | 149.7 | 252.8 | 102.2 |
| 2012 | 1,985.3 | 708.0 | 9.6 | 13.8 | 257.5 | 407.2 | 1,277.3 | 100.4 | 49.8 | 70.5 | 1,053.1 | 206.2 | 7.8 | 179.8 | 270.7 | 129.8 |
| 2013 | 2,149.4 | 857.3 | 11.8 | 16.4 | 299.6 | 506.6 | 1,292.1 | 62.2 | 43.7 | 92.3 | 1,088.9 | 209.7 | 5.9 | 179.4 | 278.5 | 152.8 |
| 2014 | 2,234.4 | 1,141.7 | 20.4 | 10.2 | 338.4 | 743.5 | 1,092.7 | 67.2 | 39.4 | 50.2 | 930.6 | 208.7 | 7.8 | 174.2 | 323.1 | 153.2 |
| 2015 | 2,349.6 | 1,392.0 | 14.5 | 10.9 | 413.8 | 919.1 | 957.5 | 37.6 | 12.8 | 54.3 | 852.3 | 232.7 | 13.9 | 193.1 | 393.8 | 115.0 |
| 2016 | 2,579.4 | 1,640.7 | 19.0 | 17.0 | 456.0 | 1,116.1 | 938.7 | 50.5 | 20.1 | 56.4 | 811.2 | 243.3 | 14.3 | 195.0 | 420.9 | 112.9 |
| 2017 | 2,709.2 | 1,770.4 | 36.3 | 16.0 | 491.6 | 1,189.8 | 938.8 | 68.2 | 20.0 | 70.0 | 776.1 | 260.5 | 22.7 | 202.6 | 471.7 | 86.9 |
| 2018 | 2,918.4 | 1,935.8 | 34.8 | 18.9 | 527.0 | 1,316.1 | 982.6 | 126.7 | 17.5 | 60.8 | 768.9 | 329.3 | 37.6 | 249.3 | 497.7 | 88.0 |
| 2019 | 3,340.5 | 2,285.3 | 24.6 | 60.4 | 657.3 | 1,496.9 | 1,055.2 | 201.0 | 16.0 | 56.5 | 777.3 | 438.9 | 33.8 | 327.7 | 520.3 | 60.0 |
| 2020 December | 3,774.1 | 2,695.6 | 40.9 | 98.5 | 719.7 | 1,783.9 | 1,078.5 | 152.9 | 32.2 | 74.7 | 808.5 | 459.7 | 32.9 | 344.8 | 618.0 | 43.1 |
| 2021 June | 3,882.6 | 2,776.4 | 37.0 | 109.6 | 699.7 | 1,880.1 | 1,106.2 | 151.7 | 30.8 | 82.5 | 837.7 | 464.3 | 41.0 | 349.5 | 675.3 | 60.9 |
| July | 3,918.6 | 2,852.9 | 34.8 | 115.4 | 734.7 | 1,910.6 | 1,065.8 | 119.4 | 25.6 | 77.3 | 841.0 | 458.8 | 41.3 | 351.6 | 685.9 | 53.8 |
| August | 4,056.7 | 2,978.8 | 36.5 | 126.6 | 804.1 | 1,958.4 | 1,077.9 | 115.7 | 26.1 | 77.7 | 855.5 | 458.2 | 40.3 | 350.4 | 699.8 | 52.9 |
| September | 4,069.5 | 3,021.6 | 40.0 | 115.6 | 807.0 | 2,011.3 | 1,048.0 | 114.5 | 21.3 | 70.6 | 838.6 | 460.8 | 36.8 | 348.7 | 708.5 | 55.3 |
| October | 4,036.2 | 2,968.4 | 33.4 | 114.3 | 765.5 | 2,003.9 | 1,067.8 | 109.6 | 28.3 | 68.7 | 856.2 | 459.9 | 38.5 | 348.4 | 717.8 | 71.0 |
| November | 4,074.8 | 3,042.1 | 36.8 | 124.1 | 778.4 | 2,056.7 | 1,032.7 | 113.6 | 12.3 | 57.4 | 845.4 | 465.2 | 40.6 | 351.7 | 723.3 | 70.4 |
| December | 4,310.1 | 3,233.1 | 26.5 | 143.5 | 882.9 | 2,136.0 | 1,077.0 | 110.9 | 12.4 | 75.2 | 875.4 | 457.4 | 29.1 | 354.6 | 643.1 | 58.8 |
| 2022 January | 4,234.3 | 3,162.6 | 30.2 | 105.6 | 839.3 | 2,142.6 | 1,071.6 | 111.0 | 6.9 | 67.5 | 882.7 | 457.1 | 29.3 | 355.1 | 653.1 | 66.9 |
| February | 4,177.0 | 3,126.9 | 30.6 | 95.9 | 814.1 | 2,141.5 | 1,050.0 | 110.7 | 6.9 | 56.9 | 872.4 | 457.8 | 20.4 | 365.0 | 651.4 | 62.8 |
| March | 4,139.7 | 3,086.6 | 32.5 | 88.8 | 809.2 | 2,113.0 | 1,053.1 | 112.2 | 7.0 | 57.4 | 872.6 | 460.7 | 28.9 | 359.6 | 643.1 | 77.5 |
| April | 4,161.1 | 3,100.1 | 35.8 | 96.1 | 770.6 | 2,143.4 | 1,061.0 | 116.1 | 7.0 | 60.2 | 874.7 | 469.6 | 30.7 | 366.5 | 671.0 | 97.3 |
| May | 4,186.1 | 3,128.2 | 37.0 | 92.5 | 803.7 | 2,141.1 | 1,057.9 | 116.7 | 7.0 | 55.4 | 874.7 | 474.7 | 30.7 | 371.1 | 679.5 | 89.8 |
| June | 4,192.8 | 3,158.0 | 36.0 | 117.6 | 807.4 | 2,147.5 | 1,034.8 | 116.6 | 7.0 | 56.6 | 851.0 | 510.4 | 31.0 | 401.5 | 687.5 | 112.6 |
| July | 4,364.0 | 3,248.3 | 37.3 | 115.3 | 861.5 | 2,180.5 | 1,115.7 | 165.8 | 4.9 | 61.3 | 880.8 | 498.7 | 34.8 | 389.7 | 699.2 | 44.2 |
| August | 4,503.2 | 3,397.9 | 41.0 | 147.3 | 944.7 | 2,210.0 | 1,105.3 | 137.0 | 4.9 | 68.0 | 892.0 | 561.5 | 35.8 | 425.2 | 695.0 | 88.2 |
| September | 4,534.0 | 3,410.6 | 39.5 | 170.6 | 918.8 | 2,225.9 | 1,123.4 | 141.1 | 4.9 | 71.9 | 900.5 | 583.8 | 74.1 | 433.1 | 701.1 | 105.3 |
| October | 4,600.5 | 3,478.0 | 38.3 | 183.9 | 941.1 | 2,258.6 | 1,122.5 | 147.6 | 7.0 | 68.8 | 893.9 | 547.8 | 43.1 | 425.5 | 678.3 | 118.6 |
| November | 4,584.9 | 3,421.6 | 37.9 | 149.7 | 940.3 | 2,236.9 | 1,163.3 | 157.4 | 12.0 | 76.2 | 912.5 | 590.1 | 47.2 | 430.2 | 681.0 | 119.6 |
| December | 4,752.3 | 3,499.3 | 27.4 | 128.2 | 989.5 | 2,297.0 | 1,253.0 | 181.4 | 32.0 | 104.7 | 927.8 | 665.4 | 79.2 | 422.3 | 701.3 | 95.3 |
| 2023 January | 4,718.4 | 3,470.3 | 31.9 | 151.8 | 920.8 | 2,309.3 | 1,248.0 | 161.9 | 32.0 | 106.3 | 940.9 | 694.5 | 92.1 | 437.3 | 717.9 | 59.8 |
| February | 4,729.9 | 3,477.3 | 27.6 | 153.9 | 903.7 | 2,331.3 | 1,252.6 | 162.4 | 33.0 | 102.7 | 948.1 | 700.1 | 93.8 | 441.6 | 726.7 | 61.0 |
| March | 4,707.0 | 3,444.5 | 34.0 | 116.2 | 891.5 | 2,345.6 | 1,262.5 | 167.4 | 35.1 | 103.8 | 949.7 | 704.1 | 92.8 | 444.1 | 743.3 | 96.1 |
| April | 4,719.3 | 3,452.5 | 33.4 | 101.0 | 900.7 | 2,351.8 | 1,266.8 | 163.7 | 35.1 | 109.7 | 951.8 | 707.5 | 94.8 | 449.4 | 756.7 | 60.6 |
| May | 4,742.2 | 3,479.0 | 40.8 | 108.8 | 893.6 | 2,369.3 | 1,263.2 | 167.0 | 34.6 | 101.0 | 954.3 | 714.0 | 93.6 | 454.9 | 770.2 | 63.7 |
| June | 4,739.2 | 3,468.6 | 37.9 | 79.8 | 915.1 | 2,379.5 | 1,270.5 | 163.3 | 39.6 | 102.7 | 959.0 | 724.4 | 95.4 | 461.4 | 784.7 | 66.7 |

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

(EUR million: End of period)

| Description | Net foreign assets | | | | | | Claims on depository corporations | | | | | | | Net claims on central government | Claims on other sectors | Loans |
|---------------|-------------------------|------------------------------|-------------------------|------------------------------|-------|-------|-----------------------------------|----------------|------------------------|----------------|------------------------|----------------|-------|----------------------------------|-------------------------|--------------|
| | Claims on non-residents | of which: | | Liabilities to non-residents | Loans | CBK | Other depository corporations | | Transferrable deposits | Other deposits | Transferrable deposits | Other deposits | | | | |
| | | Securities other than shares | Shares and other equity | | | | Transferrable deposits | Other deposits | | | | | | | | |
| 2007 | 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 |
| 2008 | 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 |
| 2009 | 168.6 | 253.8 | 97.9 | 144.3 | 85.1 | 85.1 | 200.0 | 129.7 | 129.7 | ... | 70.3 | 7.4 | 62.9 | — | 130.8 | 109.4 |
| 2010 | 341.3 | 430.5 | 152.5 | 269.3 | 89.2 | 89.2 | 142.8 | 43.9 | 43.9 | ... | 98.8 | 8.2 | 90.6 | — | 139.7 | 116.9 |
| 2011 | 464.0 | 545.7 | 3.2 | 533.1 | 81.7 | 81.7 | 138.1 | 27.7 | 27.7 | ... | 110.4 | 7.3 | 103.1 | — | 128.1 | 102.5 |
| 2012 | 607.6 | 670.8 | 3.3 | 666.5 | 63.2 | 63.2 | 154.0 | 32.4 | 32.4 | ... | 121.6 | 9.7 | 111.9 | 13.9 | 125.5 | 98.3 |
| 2013 | 593.0 | 655.8 | 3.5 | 651.2 | 62.7 | 62.7 | 313.0 | 213.9 | 213.9 | ... | 99.1 | 14.6 | 84.5 | 53.1 | 117.5 | 94.4 |
| 2014 | 967.6 | 1,029.4 | 4.0 | 1,024.4 | 61.8 | 61.8 | 119.5 | 15.0 | 15.0 | ... | 104.5 | 14.3 | 90.1 | 54.7 | 119.9 | 96.8 |
| 2015 | 1,028.4 | 1,091.1 | 3.9 | 1,086.3 | 62.7 | 62.7 | 162.8 | 55.4 | 55.4 | ... | 107.3 | 21.8 | 85.6 | 100.5 | 131.6 | 104.2 |
| 2016 | 1,212.5 | 1,312.7 | 3.0 | 1,307.4 | 100.2 | 100.2 | 136.6 | 20.6 | 20.6 | ... | 116.0 | 26.3 | 89.7 | 99.3 | 158.1 | 133.1 |
| 2017 | 1,365.1 | 1,496.0 | 1.5 | 1,483.0 | 130.9 | 130.9 | 178.4 | 18.6 | 18.6 | ... | 159.8 | 47.7 | 112.1 | 116.8 | 194.5 | 170.5 |
| 2018 | 1,188.4 | 1,356.7 | 1.5 | 1,231.8 | 168.3 | 168.3 | 235.4 | 10.8 | 10.8 | ... | 224.6 | 73.8 | 149.8 | 233.1 | 250.2 | 221.9 |
| 2019 | 1,290.8 | 1,489.0 | 1.5 | 1,485.3 | 198.1 | 198.1 | 309.0 | 7.7 | 7.7 | ... | 301.3 | 81.8 | 219.5 | 327.9 | 305.0 | 272.6 |
| 2020 | 1,164.5 | 1,361.7 | 3.2 | 1,356.7 | 197.3 | 197.3 | 335.4 | 62.1 | 62.1 | ... | 273.2 | 156.0 | 117.3 | 488.9 | 295.9 | 261.6 |
| 2021 December | 1,614.5 | 1,818.9 | 2.1 | 1,815.1 | 204.4 | 204.4 | 192.3 | 13.6 | 13.6 | ... | 178.7 | 58.3 | 120.4 | 535.1 | 341.3 | 304.7 |
| 2022 January | 1,556.6 | 1,762.3 | 2.0 | 1,759.4 | 205.7 | 205.7 | 210.3 | 30.8 | 30.8 | ... | 179.4 | 58.8 | 120.7 | 533.6 | 346.4 | 306.1 |
| February | 1,411.1 | 1,621.7 | 2.6 | 1,611.4 | 210.7 | 210.7 | 226.1 | 46.4 | 46.4 | ... | 179.7 | 59.6 | 120.1 | 552.4 | 444.4 | 309.6 |
| March | 1,526.0 | 1,743.3 | 2.0 | 1,739.0 | 217.3 | 217.3 | 203.1 | 8.5 | 8.5 | ... | 194.5 | 72.9 | 121.6 | 586.7 | 363.3 | 315.2 |
| April | 1,505.6 | 1,725.3 | 2.2 | 1,716.6 | 219.7 | 219.7 | 218.5 | 24.6 | 24.6 | ... | 194.0 | 73.5 | 120.4 | 570.5 | 384.2 | 319.2 |
| May | 1,513.5 | 1,739.4 | 2.3 | 1,736.5 | 225.9 | 225.9 | 211.8 | 12.7 | 12.7 | ... | 199.2 | 76.4 | 120.1 | 602.2 | 372.7 | 324.4 |
| June | 1,386.2 | 1,615.8 | 1.8 | 1,612.0 | 229.0 | 229.0 | 241.4 | 43.4 | 43.4 | ... | 198.0 | 74.6 | 120.8 | 619.3 | 378.5 | 331.1 |
| July | 1,461.2 | 1,693.7 | 2.4 | 1,689.7 | 232.5 | 232.5 | 270.0 | 41.3 | 41.3 | ... | 228.7 | 104.8 | 121.2 | 611.2 | 385.3 | 336.6 |
| August | 1,445.9 | 1,678.6 | 3.2 | 1,658.3 | 232.8 | 232.8 | 281.5 | 47.6 | 47.6 | ... | 233.9 | 103.2 | 128.1 | 619.1 | 387.7 | 339.4 |
| September | 1,370.0 | 1,602.1 | 2.1 | 1,557.4 | 232.1 | 232.1 | 309.1 | 76.7 | 76.7 | ... | 231.2 | 101.4 | 127.2 | 607.5 | 391.8 | 343.3 |
| October | 1,500.3 | 1,734.1 | 2.3 | 1,672.6 | 233.8 | 233.8 | 263.0 | 32.0 | 32.0 | ... | 230.9 | 100.2 | 128.1 | 614.8 | 397.0 | 347.7 |
| November | 1,518.4 | 1,757.9 | 2.7 | 1,696.0 | 239.5 | 239.5 | 295.0 | 64.2 | 64.2 | ... | 230.8 | 98.8 | 129.4 | 598.8 | 403.3 | 354.0 |
| December | 1,456.6 | 1,701.9 | 3.0 | 1,695.2 | 247.2 | 247.2 | 325.8 | 34.5 | 34.5 | .. | 291.3 | 154.7 | 133.5 | 600.1 | 408.3 | 360.2 |
| 2023 January | 1,497.4 | 1,744.6 | 3.3 | 1,737.4 | 247.2 | 247.2 | 368.2 | 63.3 | 63.3 | ... | 304.9 | 166.3 | 135.5 | 600.0 | 416.4 | 364.9 |
| February | 1,454.9 | 1,707.7 | 4.1 | 1,645.2 | 252.8 | 252.6 | 423.6 | 117.0 | 117.0 | ... | 306.6 | 169.9 | 133.7 | 599.3 | 423.4 | 370.9 |
| March | 1,501.7 | 1,756.3 | 4.2 | 1,748.7 | 254.5 | 254.5 | 352.2 | 41.6 | 41.6 | ... | 310.6 | 171.0 | 136.6 | 597.1 | 443.5 | 378.5 |
| April | 1,493.1 | 1,758.8 | 3.6 | 1,752.0 | 265.7 | 265.7 | 393.9 | 75.3 | 75.3 | ... | 318.6 | 178.6 | 136.9 | 579.9 | 451.2 | 385.1 |
| May | 1,465.6 | 1,737.7 | 4.1 | 1,730.4 | 272.2 | 272.2 | 441.4 | 122.9 | 122.9 | ... | 318.5 | 178.6 | 136.9 | 550.1 | 456.6 | 392.7 |
| June | 1,501.1 | 1,775.9 | 4.9 | 1,765.4 | 274.8 | 274.8 | 465.2 | 154.0 | 154.0 | ... | 311.2 | 172.0 | 136.1 | 537.9 | 465.9 | 401.5 |

Table 5.2. OFC survey - liabilities

(EUR million: End of period)

| 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 | Other assets | Plus: consolidation adjustment | |
| 2007 | ... | 316.1 | ... | 286.2 | 29.9 | 87.4 | 62.1 | 20.1 | 1.7 | 3.5 | -0.4 | 9.6 | 10.0 | — |
| 2008 | 1.0 | 288.6 | ... | 256.3 | 32.3 | 77.4 | 54.0 | 12.7 | 7.4 | 3.4 | 11.3 | 24.2 | 12.9 | — |
| 2009 | 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 | 2.9 | 540.5 | ... | 493.7 | 46.8 | 82.5 | 59.7 | 13.6 | 7.2 | 2.0 | -2.1 | 20.9 | 23.1 | — |
| 2011 | 3.3 | 647.8 | ... | 593.3 | 54.5 | 85.4 | 60.4 | 13.3 | 10.8 | 0.9 | -6.3 | 16.1 | 22.4 | — |
| 2012 | 7.2 | 814.9 | ... | 745.1 | 69.8 | 78.1 | 63.5 | 9.8 | 10.7 | -6.4 | 0.7 | 29.0 | 28.4 | — |
| 2013 | 6.8 | 990.3 | ... | 919.0 | 71.3 | 75.6 | 64.2 | 1.3 | 11.1 | -1.0 | 3.9 | 29.8 | 25.9 | — |
| 2014 | 3.2 | 1,173.8 | ... | 1,094.1 | 79.7 | 79.1 | 64.3 | -0.5 | 14.4 | 0.9 | 5.6 | 30.4 | 24.8 | — |
| 2015 | 1.0 | 1,329.5 | ... | 1,237.3 | 92.1 | 86.2 | 76.9 | -2.7 | 14.0 | -5.4 | 6.4 | 31.2 | 24.8 | — |
| 2016 | 2.1 | 1,546.0 | ... | 1,425.4 | 120.6 | 68.3 | 94.9 | -9.5 | 3.8 | -20.9 | -20.9 | -10.0 | 21.0 | — |
| 2017 | 5.8 | 1,766.5 | ... | 1,652.8 | 118.3 | 97.7 | 107.3 | -27.0 | 3.8 | 13.6 | -15.1 | 21.8 | 36.9 | — |
| 2018 | 3.0 | 1,807.2 | ... | 1,689.0 | 118.2 | 106.4 | 106.0 | -16.1 | 5.0 | 11.5 | -9.5 | 30.6 | 40.1 | — |
| 2019 | 10.1 | 2,107.6 | ... | 1,976.5 | 131.1 | 118.1 | 114.9 | -7.2 | 6.5 | 3.9 | -2.8 | 49.6 | 52.3 | — |
| 2020 | 9.4 | 2,138.0 | ... | 1,999.2 | 138.8 | 133.0 | 124.7 | -3.1 | 7.2 | 4.2 | 4.1 | 56.4 | 52.3 | — |
| 2021 November | 9.6 | 2,479.9 | ... | 2,325.9 | 154.0 | 153.5 | 127.1 | -1.6 | 7.6 | 20.4 | -2.4 | 51.8 | 54.3 | — |
| December | 13.1 | 2,516.4 | ... | 2,363.4 | 153.0 | 156.7 | 127.8 | -0.5 | 7.6 | 21.9 | -2.9 | 51.5 | 54.4 | — |
| 2022 January | 10.1 | 2,476.8 | ... | 2,323.9 | 152.9 | 159.9 | 127.8 | 21.2 | 7.5 | 3.5 | 0.1 | 53.8 | 53.8 | — |
| February | 8.8 | 2,464.5 | ... | 2,304.3 | 160.2 | 161.5 | 127.9 | 21.1 | 7.4 | 5.2 | -0.9 | 52.5 | 53.4 | — |
| March | 9.1 | 2,505.1 | ... | 2,343.8 | 161.3 | 159.4 | 128.8 | 21.1 | 4.3 | 5.3 | 5.6 | 57.2 | 51.7 | — |
| April | 10.5 | 2,502.4 | ... | 2,341.2 | 161.2 | 161.2 | 128.9 | 21.1 | 4.1 | 8.4 | 3.3 | 53.5 | 50.2 | — |
| May | 10.2 | 2,520.8 | ... | 2,360.0 | 160.9 | 164.6 | 128.9 | 21.0 | 4.2 | 10.4 | 4.6 | 55.9 | 51.4 | — |
| June | 10.7 | 2,445.7 | ... | 2,283.0 | 162.7 | 164.5 | 129.4 | 20.9 | 4.0 | 10.1 | 4.6 | 56.3 | 51.7 | — |
| July | 11.8 | 2,543.4 | ... | 2,379.5 | 163.8 | 169.3 | 129.5 | 21.0 | 4.2 | 14.6 | 3.2 | 56.0 | 52.7 | — |
| August | 13.7 | 2,545.4 | ... | 2,378.1 | 167.3 | 171.2 | 129.6 | 19.5 | 4.1 | 18.0 | 3.9 | 56.7 | 52.7 | — |
| September | 14.2 | 2,487.3 | ... | 2,319.5 | 167.8 | 169.6 | 130.2 | 18.8 | 3.2 | 17.4 | 6.1 | 56.3 | 50.2 | — |
| October | 14.1 | 2,583.9 | ... | 2,413.3 | 170.6 | 172.4 | 130.3 | 18.8 | 3.2 | 20.1 | 4.7 | 56.0 | 51.3 | — |
| November | 10.8 | 2,623.2 | ... | 2,453.6 | 169.7 | 174.0 | 130.4 | 18.8 | 3.4 | 21.4 | 7.7 | 57.8 | 50.2 | — |
| December | 14.3 | 2,593.1 | ... | 2,420.6 | 172.5 | 177.7 | 133.6 | 18.2 | 7.1 | 18.8 | 3.7 | 58.1 | 54.4 | — |
| 2023 January | 15.5 | 2,655.7 | ... | 2,482.8 | 172.9 | 200.0 | 137.9 | 52.1 | 6.3 | 3.7 | 10.9 | 75.0 | 64.1 | — |
| February | 24.6 | 2,671.8 | ... | 2,498.4 | 173.4 | 204.4 | 140.0 | 51.2 | 6.3 | 6.8 | 0.6 | 65.8 | 65.2 | — |
| March | 19.6 | 2,657.9 | ... | 2,468.6 | 189.3 | 206.6 | 140.1 | 51.0 | 9.3 | 6.3 | 10.5 | 78.1 | 67.5 | — |
| April | 18.6 | 2,679.8 | ... | 2,491.3 | 188.4 | 209.9 | 209.9 | 51.6 | 9.0 | 8.8 | 9.9 | 80.1 | 70.2 | — |
| May | 16.7 | 2,674.1 | ... | 2,486.0 | 188.1 | 213.0 | 140.6 | 50.8 | 9.0 | 12.6 | 9.9 | 78.4 | 68.5 | — |
| June | 18.6 | 2,728.3 | ... | 2,539.3 | 189.0 | 216.4 | 140.7 | 50.3 | 8.9 | 16.6 | 6.8 | 75.8 | 69.0 | — |

Table 6.1. Other financial intermediary survey – net foreign assets and internal claims

(EUR million: End of period)

| Description | Net foreign assets | | | | | Claims on depository corporations | | | | | Claims on other sectors | | | Other claims |
|---------------|------------------------|-------|-----------------------------|------------------------|----------------|-----------------------------------|-------------------------------|------|------|-------|---------------------------------|-------|-------|--------------|
| | Claims on nonresidents | | Liabilities to nonresidents | | | CBK | Other depository corporations | | | Loans | Other nonfinancial corporations | | | |
| | Currency | Loans | Loans | Transferrable deposits | Other deposits | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2007 | -31.3 | 2.4 | 2.4 | 33.6 | 33.6 | 9.6 | ... | 9.6 | 3.0 | 6.6 | 74.8 | 73.8 | 73.8 | 0.9 |
| 2008 | -51.6 | 6.1 | 6.1 | 57.7 | 57.7 | 6.5 | ... | 6.5 | 6.5 | 4.5 | 95.0 | 94.0 | 94.0 | 1.0 |
| 2009 | -73.7 | 11.5 | 11.5 | 85.1 | 85.1 | 5.9 | ... | 5.9 | 1.7 | 4.2 | 111.0 | 109.4 | 109.4 | 1.6 |
| 2010 | -80.5 | 8.7 | 8.7 | 89.2 | 89.2 | 5.8 | ... | 5.8 | 1.9 | 4.0 | 118.3 | 116.9 | 116.9 | 1.4 |
| 2011 | -72.4 | 9.2 | 9.2 | 81.7 | 81.7 | 6.8 | ... | 6.8 | 2.5 | 4.3 | 104.8 | 102.5 | 102.5 | 2.2 |
| 2012 | -62.3 | 0.9 | 0.9 | 63.2 | 63.2 | 8.5 | ... | 8.5 | 7.0 | 1.5 | 98.3 | 98.3 | 98.3 | ... |
| 2013 | -62.0 | 0.9 | 0.9 | 62.8 | 62.8 | 10.9 | ... | 10.9 | 9.6 | 1.3 | 94.4 | 94.4 | 94.4 | ... |
| 2014 | -61.0 | 0.9 | 0.9 | 61.8 | 61.8 | 8.2 | ... | 8.2 | 6.7 | 1.5 | 96.8 | 96.8 | 96.8 | ... |
| 2015 | -61.8 | 0.8 | 0.8 | 62.6 | 62.6 | 7.9 | ... | 7.9 | 5.1 | 2.8 | 104.2 | 104.2 | 104.2 | ... |
| 2016 | -99.5 | 0.7 | 0.7 | 100.2 | 100.2 | 8.2 | ... | 8.2 | 6.0 | 2.2 | 133.1 | 133.1 | 133.1 | ... |
| 2017 | -129.9 | 1.0 | 1.0 | 130.9 | 130.9 | 12.5 | ... | 12.5 | 10.4 | 2.1 | 170.5 | 170.5 | 170.5 | ... |
| 2018 | -166.9 | 1.3 | 1.3 | 168.3 | 168.3 | 14.0 | ... | 14.0 | 10.6 | 3.4 | 221.9 | 221.9 | 221.9 | ... |
| 2019 | -197.1 | 1.0 | 1.0 | 198.1 | 198.1 | 17.0 | ... | 17.0 | 12.2 | 4.8 | 272.6 | 272.6 | 272.6 | ... |
| 2020 December | -194.8 | 2.5 | 2.5 | 197.3 | 197.3 | 34.4 | .. | 34.4 | 26.1 | 8.3 | 261.6 | 262.3 | 262.3 | ... |
| 2021 July | -202.5 | 1.8 | 1.8 | 204.3 | 204.3 | 23.8 | ... | 23.8 | 19.2 | 4.7 | 283.4 | 283.4 | 283.4 | ... |
| August | -203.3 | 1.9 | 1.9 | 205.2 | 205.2 | 24.6 | .. | 24.6 | 20.0 | 4.5 | 291.5 | 291.5 | 291.5 | ... |
| September | -211.4 | 1.5 | 1.5 | 212.9 | 212.9 | 30.8 | ... | 30.8 | 25.9 | 5.0 | 294.8 | 294.8 | 294.8 | ... |
| October | -211.6 | 1.4 | 1.4 | 213.0 | 213.0 | 29.6 | ... | 29.6 | 24.0 | 5.5 | 296.8 | 296.8 | 296.8 | ... |
| November | -210.7 | 1.4 | 1.4 | 212.1 | 212.3 | 22.8 | ... | 22.8 | 17.3 | 5.5 | 303.6 | 303.6 | 303.6 | ... |
| December | -203.2 | 1.2 | 1.2 | 204.4 | 204.4 | 18.2 | ... | 18.2 | 13.2 | 5.0 | 304.7 | 304.7 | 304.7 | ... |
| 2022 January | -204.5 | 1.1 | 1.1 | 205.7 | 205.7 | 18.0 | ... | 18.0 | 13.6 | 4.4 | 306.1 | 306.1 | 306.1 | ... |
| February | -209.2 | 1.4 | 1.4 | 210.7 | 210.7 | 19.5 | ... | 19.5 | 14.3 | 5.2 | 309.5 | 309.5 | 309.5 | ... |
| March | -215.9 | 1.4 | 1.4 | 217.3 | 217.3 | 23.2 | ... | 23.2 | 18.0 | 5.2 | 315.2 | 315.2 | 315.2 | ... |
| April | -218.2 | 1.5 | 1.5 | 219.7 | 219.7 | 23.8 | ... | 23.8 | 18.6 | 5.3 | 319.2 | 319.2 | 319.2 | ... |
| May | -224.8 | 1.1 | 1.1 | 225.9 | 225.9 | 27.1 | ... | 27.1 | 21.3 | 5.8 | 324.4 | 324.4 | 324.4 | ... |
| June | -227.9 | 1.1 | 1.1 | 229.0 | 229.0 | 24.2 | ... | 24.2 | 19.5 | 4.8 | 331.1 | 331.1 | 331.1 | ... |
| July | -231.2 | 1.3 | 1.3 | 232.5 | 232.5 | 25.2 | ... | 25.2 | 20.5 | 4.7 | 336.6 | 336.6 | 336.6 | ... |
| August | -231.5 | 1.2 | 1.2 | 232.8 | 232.8 | 24.2 | ... | 24.2 | 18.9 | 5.2 | 339.4 | 339.4 | 339.4 | ... |
| September | -230.9 | 1.3 | 1.3 | 232.1 | 232.1 | 22.4 | ... | 22.4 | 17.2 | 5.2 | 343.3 | 343.3 | 343.3 | ... |
| October | -232.5 | 1.3 | 1.3 | 233.8 | 233.8 | 21.0 | ... | 21.0 | 15.8 | 5.3 | 347.7 | 347.7 | 347.7 | ... |
| November | -238.1 | 1.4 | 1.4 | 239.5 | 239.5 | 19.9 | ... | 19.0 | 14.2 | 5.7 | 354.0 | 354.0 | 354.0 | ... |
| December | -246.0 | 1.2 | 1.2 | 247.2 | 247.2 | 23.3 | ... | 23.3 | 17.6 | 5.7 | 360.2 | 360.2 | 360.2 | ... |
| 2023 January | -245.6 | 1.6 | 1.6 | 247.2 | 247.2 | 21.2 | ... | 21.2 | 15.5 | 5.7 | 364.9 | 364.9 | 364.9 | ... |
| February | -250.8 | 2.0 | 2.0 | 252.8 | 252.8 | 23.6 | ... | 23.6 | 18.4 | 5.5 | 370.9 | 370.9 | 370.9 | ... |
| March | -252.9 | 1.6 | 1.6 | 254.5 | 254.5 | 22.3 | ... | 22.3 | 17.1 | 5.2 | 378.5 | 378.5 | 378.5 | ... |
| April | -264.4 | 1.3 | 1.3 | 265.7 | 265.7 | 28.8 | ... | 28.8 | 23.6 | 5.2 | 385.1 | 385.1 | 385.1 | ... |
| May | -270.4 | 1.8 | 1.8 | 272.2 | 272.2 | 28.8 | ... | 28.8 | 23.6 | 5.2 | 392.7 | 392.7 | 392.7 | ... |
| June | -273.1 | 1.7 | 1.7 | 274.8 | 274.8 | 25.8 | ... | 25.8 | 21.1 | 4.7 | 401.5 | 401.5 | 401.5 | ... |

Table 6.2. Other intermediary financial survey – liabilities

(EUR million: End of period)

| Description | Loans | Shares and other equity | | | | | | Other items (net) | | | |
|---------------|-------|-----------------------------|-------------------|-------------------------|------------------------------|--------------------|-------------------|--------------------|--------------------------------|------|-----|
| | | Funds contributed by owners | Retained earnings | Profit/loss of the year | General and special reserves | Grants from donors | Other liabilities | Less: Other assets | Plus: Consolidation adjustment | | |
| 2005 | 3.0 | 41.5 | 24.8 | 10.2 | ... | 6.5 | ... | 1.1 | 2.3 | 1.2 | ... |
| 2006 | 3.4 | 46.4 | 27.7 | 11.4 | ... | 7.2 | ... | 1.2 | 2.6 | 1.4 | ... |
| 2007 | ... | 49.0 | 30.6 | 18.1 | ... | 0.3 | ... | 4.1 | 5.5 | 1.4 | ... |
| 2008 | ... | 37.6 | 18.8 | 13.6 | ... | 5.3 | ... | 12.3 | 15.9 | 3.6 | ... |
| 2009 | ... | 38.0 | 14.8 | 17.9 | ... | 5.2 | ... | 5.2 | 10.1 | 4.9 | ... |
| 2010 | ... | 37.8 | 18.7 | 16.5 | ... | 2.6 | ... | 5.8 | 12.8 | 7.0 | ... |
| 2011 | ... | 38.7 | 20.1 | 16.2 | ... | 2.4 | ... | 0.4 | 6.8 | 6.4 | ... |
| 2012 | ... | 31.2 | 20.3 | 13.1 | -4.5 | 2.3 | ... | 13.3 | 21.4 | 8.0 | ... |
| 2013 | ... | 30.6 | 20.4 | 9.9 | 0.2 | 0.1 | ... | 12.8 | 19.8 | 7.0 | ... |
| 2014 | ... | 30.4 | 20.5 | 9.2 | 0.7 | 0.1 | ... | 13.6 | 20.6 | 7.1 | ... |
| 2015 | ... | 34.5 | 22.2 | 9.9 | 2.4 | 0.1 | ... | 15.9 | 22.8 | 6.9 | ... |
| 2016 | ... | 37.8 | 20.0 | 14.0 | 3.9 | 0.0 | ... | 3.9 | 11.5 | 7.6 | ... |
| 2017 | ... | 50.3 | 25.3 | 17.7 | 7.2 | 0.1 | ... | 2.8 | 11.1 | 8.4 | ... |
| 2018 | ... | 61.9 | 28.5 | 23.4 | 9.9 | 0.2 | ... | 7.0 | 19.8 | 12.9 | ... |
| 2019 | 5.0 | 71.3 | 30.4 | 31.5 | 9.3 | 0.2 | ... | 16.1 | 35.2 | 19.1 | ... |
| 2020 December | 4.7 | 74.0 | 33.4 | 40.4 | 0.0 | 0.2 | ... | 22.5 | 39.8 | 17.3 | ... |
| 2021 June | 3.7 | 79.1 | 35.1 | 38.7 | 5.1 | 0.2 | ... | 21.6 | 37.1 | 15.5 | ... |
| July | 3.9 | 80.5 | 35.1 | 38.7 | 6.5 | 0.2 | ... | 20.4 | 36.1 | 15.7 | ... |
| August | 3.6 | 87.2 | 35.2 | 42.1 | 9.1 | 0.7 | ... | 22.0 | 37.7 | 15.7 | ... |
| September | 4.3 | 88.6 | 35.4 | 42.1 | 10.4 | 0.7 | ... | 21.4 | 37.1 | 15.7 | ... |
| October | 3.7 | 90.1 | 35.6 | 42.1 | 11.7 | 0.7 | ... | 20.9 | 36.7 | 15.8 | ... |
| November | 3.7 | 91.4 | 35.8 | 42.1 | 12.8 | 0.7 | ... | 20.5 | 36.5 | 16.0 | ... |
| December | 6.5 | 93.2 | 36.5 | 41.9 | 14.1 | 0.7 | ... | 19.7 | 35.6 | 15.9 | ... |
| 2022 January | 6.0 | 94.3 | 36.6 | 55.8 | 1.2 | 0.8 | ... | 19.3 | 35.2 | 15.9 | ... |
| February | 4.9 | 95.6 | 36.6 | 55.7 | 2.6 | 0.8 | ... | 19.3 | 34.9 | 15.5 | ... |
| March | 5.3 | 97.3 | 36.7 | 55.7 | 4.1 | 0.8 | ... | 19.9 | 35.2 | 15.3 | ... |
| April | 6.3 | 99.7 | 36.9 | 55.7 | 6.3 | 0.8 | ... | 18.9 | 34.6 | 15.8 | ... |
| May | 6.0 | 101.0 | 36.9 | 55.7 | 7.7 | 0.8 | ... | 19.6 | 35.1 | 15.5 | ... |
| June | 6.0 | 102.5 | 37.4 | 55.6 | 8.8 | 0.7 | ... | 19.0 | 34.5 | 15.5 | ... |
| July | 7.3 | 104.1 | 37.4 | 55.7 | 10.3 | 0.7 | ... | 19.2 | 35.1 | 15.9 | ... |
| August | 8.8 | 104.9 | 37.6 | 54.6 | 12.0 | 0.7 | ... | 18.4 | 34.5 | 16.1 | ... |
| September | 9.5 | 106.5 | 37.1 | 55.2 | 13.5 | 0.7 | ... | 18.9 | 34.6 | 15.8 | ... |
| October | 9.2 | 108.0 | 37.2 | 55.2 | 14.9 | 0.7 | ... | 19.2 | 35.2 | 16.0 | ... |
| November | 6.2 | 109.5 | 37.3 | 55.2 | 16.2 | 0.7 | ... | 20.1 | 35.8 | 15.8 | ... |
| December | 8.9 | 110.4 | 37.5 | 55.2 | 17.0 | 0.7 | ... | 18.1 | 34.2 | 16.1 | ... |
| 2023 January | 9.2 | 111.6 | 37.6 | 72.2 | 1.3 | 0.7 | ... | 19.6 | 35.9 | 16.3 | ... |
| February | 9.0 | 114.7 | 39.7 | 71.8 | 2.6 | 0.7 | ... | 20.0 | 36.2 | 16.3 | ... |
| March | 12.8 | 116.4 | 39.8 | 71.9 | 4.1 | 0.7 | ... | 18.7 | 35.3 | 16.6 | ... |
| April | 12.5 | 117.7 | 39.7 | 72.6 | 4.7 | 0.7 | ... | 19.2 | 35.9 | 16.6 | ... |
| May | 11.9 | 119.1 | 39.7 | 71.7 | 6.9 | 0.7 | ... | 20.1 | 37.2 | 17.1 | ... |
| June | 13.0 | 120.3 | 39.7 | 71.7 | 8.2 | 0.7 | ... | 20.8 | 38.4 | 17.7 | ... |

Table 7.1. Insurance companies survey - net foreign assets and internal claims

(EUR million: End of period)

| Description | Net foreign assets | | | Claims and other depository corporations | | | | | | | Claims on Central Government: of which | | Claims on other sectors | |
|---------------|------------------------|-----|------|------------------------------------------|-------------------------------|------|-----------------------|----------------|-----------------------|----------------|----------------------------------------|--------------|-------------------------|-------------|
| | Claims on nonresidents | | Cash | CBK | Other depository corporations | | Transferable deposits | Other deposits | Transferable deposits | Other deposits | Securities | Other claims | | |
| | | | | | | | | | | | | | | |
| 2007 | ... | ... | ... | 49.7 | 20.0 | 14.9 | 5.2 | 29.7 | 2.8 | 26.9 | ... | ... | 10.7 | 10.7 |
| 2008 | 0.5 | 0.5 | 0.5 | 55.0 | 22.6 | 15.4 | 7.2 | 32.4 | 5.8 | 26.7 | ... | ... | 13.3 | 13.3 |
| 2009 | 0.1 | 0.1 | 0.1 | 51.7 | 7.7 | 7.7 | ... | 44.0 | 4.0 | 40.0 | ... | ... | 18.2 | 16.4 |
| 2010 | 0.1 | 0.1 | 0.1 | 61.0 | 5.8 | 5.8 | ... | 55.2 | 5.2 | 50.0 | ... | ... | 20.0 | 18.2 |
| 2011 | 0.1 | 0.1 | 0.1 | 74.0 | 7.7 | 7.7 | ... | 66.3 | 3.2 | 63.1 | ... | ... | 22.5 | 20.7 |
| 2012 | 0.1 | 0.1 | 0.1 | 83.8 | 5.0 | 5.0 | ... | 78.8 | 2.1 | 76.7 | ... | ... | 26.6 | 26.6 |
| 2013 | 0.1 | 0.1 | 0.1 | 90.6 | 4.2 | 4.2 | ... | 86.5 | 4.6 | 81.8 | ... | ... | 22.7 | 21.3 |
| 2014 | ... | ... | ... | 99.9 | 5.0 | 5.0 | ... | 94.9 | 7.2 | 87.8 | ... | ... | 22.7 | 22.7 |
| 2015 | ... | ... | ... | 97.1 | 4.5 | 4.5 | ... | 92.5 | 10.1 | 82.5 | 10.8 | 10.8 | 26.9 | 24.7 |
| 2016 | 1.5 | 1.5 | 1.5 | 91.8 | 4.7 | 4.7 | ... | 87.1 | ... | 87.2 | 20.5 | 20.5 | 24.7 | 24.7 |
| 2017 | 2.2 | 2.2 | 2.2 | 101.3 | 4.6 | 4.6 | ... | 97.0 | ... | 97.0 | 21.0 | 21.0 | 23.7 | 23.7 |
| 2018 | 2.0 | 2.0 | 2.0 | 95.2 | 4.5 | 4.5 | ... | 90.7 | ... | 90.7 | 23.1 | 23.1 | 28.0 | 28.0 |
| 2019 | 0.5 | 0.5 | 0.5 | 102.8 | 4.7 | 4.7 | ... | 98.1 | ... | 98.1 | 27.6 | 27.6 | 32.2 | 32.2 |
| 2020 December | 0.7 | 0.7 | 0.7 | 113.6 | 4.7 | 4.7 | ... | 108.9 | ... | 108.9 | 35.5 | 35.5 | 34.2 | 34.2 |
| 2021 July | 3.4 | 3.4 | 3.4 | 114.1 | 4.8 | 4.8 | ... | 109.3 | ... | 109.3 | 36.3 | 36.3 | 40.8 | 40.8 |
| August | 1.1 | 1.1 | 1.1 | 116.6 | 4.8 | 4.8 | ... | 111.7 | ... | 111.7 | 39.7 | 39.7 | 39.2 | 39.2 |
| September | 0.9 | 0.9 | 0.9 | 116.1 | 4.8 | 4.8 | ... | 111.3 | ... | 111.3 | 39.7 | 39.7 | 41.5 | 41.5 |
| October | 1.1 | 1.1 | 1.1 | 117.3 | 4.8 | 4.8 | ... | 112.5 | ... | 112.3 | 38.9 | 38.9 | 41.0 | 41.0 |
| November | 2.0 | 2.0 | 2.0 | 115.1 | 4.8 | 4.8 | ... | 110.3 | ... | 110.3 | 41.4 | 41.4 | 40.2 | 40.2 |
| December | 0.9 | 0.9 | 0.9 | 120.2 | 4.8 | 4.8 | ... | 115.4 | ... | 115.4 | 42.4 | 42.4 | 36.6 | 36.4 |
| 2022 January | 0.9 | 0.9 | 0.9 | 121.1 | 4.8 | 4.8 | ... | 116.3 | ... | 116.3 | 41.1 | 41.1 | 40.2 | 40.2 |
| February | 1.2 | 1.2 | 1.2 | 119.7 | 4.8 | 4.8 | ... | 114.9 | ... | 114.9 | 43.2 | 43.2 | 45.8 | 45.8 |
| March | 0.6 | 0.6 | 0.6 | 121.2 | 4.8 | 4.8 | ... | 116.4 | ... | 116.4 | 43.0 | 43.0 | 48.1 | 48.1 |
| April | 0.7 | 0.7 | 0.7 | 120.0 | 4.8 | 4.8 | ... | 115.2 | ... | 115.2 | 42.6 | 42.6 | 49.4 | 49.4 |
| May | 1.2 | 1.2 | 1.2 | 121.8 | 4.8 | 4.8 | ... | 114.4 | ... | 114.4 | 42.4 | 42.4 | 48.3 | 48.3 |
| June | 0.6 | 0.6 | 0.6 | 123.5 | 4.8 | 4.8 | ... | 116.1 | ... | 116.1 | 43.6 | 43.6 | 47.2 | 47.2 |
| July | 1.1 | 1.1 | 1.1 | 123.9 | 4.8 | 4.8 | ... | 116.5 | ... | 116.5 | 44.5 | 44.5 | 48.1 | 48.1 |
| August | 2.0 | 2.0 | 2.0 | 130.2 | 4.8 | 4.8 | ... | 122.8 | ... | 122.8 | 43.5 | 43.5 | 48.2 | 48.2 |
| September | 0.9 | 0.9 | 0.9 | 129.3 | 4.8 | 4.8 | ... | 121.9 | ... | 121.9 | 44.3 | 44.3 | 48.5 | 48.5 |
| October | 1.0 | 1.0 | 1.0 | 130.3 | 4.8 | 4.8 | ... | 122.9 | ... | 122.9 | 45.0 | 45.0 | 49.2 | 49.2 |
| November | 1.3 | 1.3 | 1.3 | 131.2 | 4.8 | 4.8 | ... | 123.8 | ... | 123.8 | 44.5 | 44.5 | 49.3 | 49.3 |
| December | 1.8 | 1.8 | 1.8 | 135.7 | 4.8 | 4.8 | ... | 127.8 | ... | 127.8 | 45.1 | 45.1 | 48.1 | 48.1 |
| 2023 January | 1.0 | 1.0 | 1.0 | 137.1 | 4.4 | 4.4 | ... | 129.5 | ... | 129.5 | 45.2 | 45.2 | 51.5 | 51.5 |
| February | 1.2 | 1.2 | 1.2 | 135.7 | 4.4 | 4.4 | ... | 128.1 | ... | 128.1 | 45.2 | 45.2 | 52.5 | 52.5 |
| March | 1.6 | 1.6 | 1.6 | 138.5 | 4.4 | 4.4 | ... | 131.0 | ... | 131.0 | 46.0 | 46.0 | 65.0 | 65.0 |
| April | 1.3 | 1.3 | 1.3 | 138.9 | 4.4 | 4.4 | ... | 131.4 | ... | 131.4 | 44.5 | 44.5 | 64.9 | 64.9 |
| May | 1.4 | 1.4 | 2.4 | 138.9 | 4.4 | 4.4 | ... | 131.4 | ... | 131.4 | 45.0 | 45.0 | 63.9 | 63.9 |
| June | 2.2 | 2.2 | 2.2 | 138.6 | 4.4 | 4.4 | ... | 131.1 | ... | 131.1 | 48.2 | 48.2 | 64.4 | 64.4 |

Table 7.2. Insurance companies survey – liabilities

(EUR million: End of period)

| Description | Loans | | Insurance technical reserve | | | Shares and other equity | | | | | Other items (net) | | | |
|---------------|-------|-------------------------------|-----------------------------|-----------------------------------------------------|----------------------------------------------------------------|-------------------------|-----------------------------|-------------------|------------------------------|-------------------------|-------------------|-------------------|--------------------|--------------------------------|
| | | Other depository corporations | | Net equity in households in life insurance reserves | Prepayment of premiums and reserves against outstanding claims | | Funds contributed by owners | Retained earnings | General and special reserves | Profit/loss of the year | | Other liabilities | Less: Other assets | Plus: Consolidation adjustment |
| 2007 | — | — | 29.9 | — | 29.9 | 34.3 | 27.0 | 2.4 | 1.4 | 3.5 | -3.8 | 4.0 | 7.8 | ... |
| 2008 | 1.0 | 1.0 | 32.3 | — | 32.3 | 35.9 | 30.5 | 0.0 | 2.1 | 3.4 | -0.4 | 8.2 | 8.5 | ... |
| 2009 | 2.9 | 2.9 | 41.5 | — | 41.5 | 35.0 | 33.8 | 2.3 | 2.0 | -3.1 | -9.4 | 1.4 | 10.8 | ... |
| 2010 | 3.2 | 3.2 | 47.2 | — | 47.2 | 39.5 | 33.9 | -2.4 | 7.0 | 0.9 | -8.8 | 7.0 | 15.8 | ... |
| 2011 | 3.3 | 3.3 | 54.5 | — | 54.5 | 46.3 | 39.9 | -2.9 | 8.4 | 0.9 | -7.5 | 8.4 | 15.9 | ... |
| 2012 | 4.5 | 4.5 | 61.8 | — | 61.8 | 47.7 | 39.8 | 1.6 | 8.9 | -1.9 | -8.9 | 6.3 | 15.2 | ... |
| 2013 | 6.8 | 6.8 | 71.3 | — | 71.3 | 45.8 | 43.4 | -7.9 | 11.0 | -0.8 | -10.4 | 8.7 | 19.1 | ... |
| 2014 | 3.2 | 3.2 | 79.7 | — | 79.7 | 47.7 | 43.4 | -9.7 | 14.3 | -0.3 | -7.8 | 9.9 | 17.7 | ... |
| 2015 | 1.0 | 1.0 | 92.3 | — | 92.3 | 51.2 | 54.4 | -12.6 | 17.2 | -7.8 | -9.7 | 8.3 | 18.0 | ... |
| 2016 | 2.1 | 2.1 | 120.6 | — | 120.6 | 30.0 | 74.5 | -23.5 | 3.7 | -24.7 | -14.3 | 9.1 | 23.4 | ... |
| 2017 | 5.8 | 5.8 | 113.8 | ... | 113.8 | 46.9 | 81.6 | -44.8 | 3.7 | 6.4 | -18.2 | 10.3 | 28.5 | ... |
| 2018 | 3.0 | 3.0 | 118.2 | ... | 118.2 | 44.0 | 77.1 | -39.5 | 4.8 | 1.6 | -16.8 | 10.4 | 27.3 | ... |
| 2019 | 5.0 | 5.0 | 131.1 | ... | 131.1 | 46.3 | 84.1 | -38.8 | 6.3 | -5.4 | -19.3 | 13.9 | 33.2 | ... |
| 2020 December | 4.7 | 4.7 | 138.8 | ... | 138.8 | 58.9 | 91.3 | -43.5 | 7.1 | 4.2 | -18.4 | 16.6 | 35.0 | ... |
| 2021 June | 4.3 | 4.3 | 146.4 | ... | 146.4 | 60.0 | 91.3 | -40.4 | 7.0 | 2.1 | -17.7 | 19.1 | 36.9 | ... |
| July | 6.2 | 6.2 | 147.4 | ... | 147.4 | 61.3 | 91.3 | -41.2 | 7.1 | 4.2 | -20.3 | 15.3 | 35.7 | ... |
| August | 6.0 | 6.0 | 148.5 | ... | 148.5 | 62.1 | 91.3 | -41.2 | 7.1 | 5.0 | -20.1 | 15.4 | 35.4 | ... |
| September | 4.0 | 4.0 | 152.4 | ... | 152.4 | 60.9 | 91.3 | -43.7 | 6.9 | 6.5 | -19.0 | 18.3 | 35.5 | ... |
| October | 5.9 | 5.9 | 153.7 | ... | 153.7 | 61.1 | 91.3 | -43.7 | 6.7 | 6.8 | -22.3 | 16.1 | 38.4 | ... |
| November | 5.8 | 5.8 | 154.0 | ... | 154.0 | 62.1 | 91.3 | -43.7 | 6.9 | 7.6 | -23.0 | 15.3 | 38.3 | ... |
| December | 6.2 | 6.2 | 153.0 | ... | 153.0 | 63.5 | 91.3 | -42.4 | 6.8 | 7.8 | -22.6 | 15.9 | 38.5 | ... |
| 2022 January | 4.1 | 4.1 | 152.9 | ... | 152.9 | 65.6 | 91.3 | -34.6 | 6.7 | 2.3 | -19.2 | 18.6 | 37.9 | ... |
| February | 4.0 | 4.0 | 160.2 | ... | 160.2 | 65.8 | 91.3 | -34.6 | 6.6 | 2.6 | -20.2 | 17.6 | 37.9 | ... |
| March | 3.7 | 3.7 | 161.3 | ... | 161.3 | 62.2 | 92.1 | -34.6 | 3.5 | 1.2 | -14.4 | 22.0 | 36.3 | ... |
| April | 4.2 | 4.2 | 161.2 | ... | 161.2 | 62.9 | 92.1 | -34.6 | 3.3 | 2.1 | -15.6 | 18.9 | 34.5 | ... |
| May | 4.3 | 4.3 | 160.9 | ... | 160.9 | 63.6 | 92.1 | -34.7 | 3.5 | 2.7 | -15.1 | 20.8 | 35.8 | ... |
| June | 4.7 | 4.7 | 162.7 | ... | 162.7 | 61.9 | 92.1 | -34.7 | 3.3 | 1.3 | -14.4 | 21.8 | 36.2 | ... |
| July | 4.5 | 4.5 | 163.8 | ... | 163.8 | 65.2 | 92.1 | -34.7 | 3.5 | 4.3 | -16.0 | 20.9 | 36.8 | ... |
| August | 4.8 | 4.8 | 167.3 | ... | 167.3 | 66.3 | 92.1 | -35.2 | 3.4 | 6.0 | -14.5 | 22.2 | 36.7 | ... |
| September | 4.7 | 4.7 | 167.8 | ... | 167.8 | 63.2 | 93.1 | -36.4 | 2.5 | 3.9 | -12.8 | 21.7 | 34.4 | ... |
| October | 5.0 | 5.0 | 170.6 | ... | 170.6 | 64.4 | 93.1 | -36.4 | 2.5 | 5.2 | -14.5 | 20.8 | 35.2 | ... |
| November | 4.5 | 4.5 | 169.7 | ... | 169.7 | 64.5 | 93.1 | -36.4 | 2.7 | 5.1 | -12.4 | 22.0 | 34.4 | ... |
| December | 5.4 | 5.4 | 172.5 | ... | 172.5 | 67.2 | 96.1 | -37.0 | 6.3 | 1.8 | -14.4 | 23.9 | 38.3 | ... |
| 2023 January | 5.4 | 5.4 | 172.9 | ... | 172.9 | 68.5 | 96.1 | -33.3 | 3.4 | 2.2 | -11.9 | 23.7 | 35.6 | ... |
| February | 4.8 | 4.8 | 173.4 | ... | 173.4 | 69.6 | 96.1 | -33.9 | 3.4 | 4.0 | -13.1 | 23.0 | 36.2 | ... |
| March | 5.8 | 5.8 | 189.3 | ... | 189.3 | 69.6 | 96.1 | -34.2 | 5.9 | 1.8 | -13.5 | 25.0 | 38.5 | ... |
| April | 5.1 | 5.1 | 188.4 | ... | 188.4 | 71.0 | 96.1 | -34.2 | 5.7 | 3.4 | -15.0 | 23.4 | 38.5 | ... |
| May | 4.3 | 4.3 | 188.1 | ... | 188.1 | 72.5 | 96.1 | -34.2 | 5.7 | 4.9 | -15.7 | 22.9 | 38.6 | ... |
| June | 4.5 | 4.5 | 189.0 | ... | 189.0 | 74.7 | 96.1 | -34.3 | 5.5 | 7.3 | -14.9 | 23.3 | 38.3 | ... |

Table 8.1. Pension funds survey - net foreign assets, internal claims and liabilities

(EUR million: End of period)

| Description | Net foreign assets | | | | Claims and other depository corporations | | | | | | Net claims on Central Government | Claims on other sectors | | Insurance technical reserves | |
|-------------|------------------------|---------------------------|-------|---------|------------------------------------------|-----------------------|-----------------------|-------------------------------|-------|-------|----------------------------------|-------------------------|-------------------------------------------|------------------------------|---------|
| | Claims on nonresidents | | | | CBK | of which: | | Other depository corporations | | | | Other claims | Net equity of households in pension funds | | |
| | Cash and deposits | Shares and other equities | ... | ... | | Transferable deposits | Transferable deposits | Other deposits | | | | | | | |
| | | | | | | | | | ... | ... | | | | ... | |
| 2007 | 272.9 | 272.9 | ... | 175.4 | 13.3 | 12.9 | 7.5 | 0.5 | 0.5 | ... | — | — | — | 286.2 | 286.2 |
| 2008 | 206.1 | 206.1 | ... | 128.2 | 50.3 | 34.5 | 34.5 | 15.8 | 0.1 | 15.7 | — | — | — | 256.3 | 256.3 |
| 2009 | 240.2 | 240.2 | ... | 144.3 | 139.0 | 122.1 | 122.1 | 16.9 | 0.1 | 16.9 | — | 1.6 | 1.6 | 380.8 | 380.8 |
| 2010 | 419.8 | 419.8 | ... | 269.3 | 72.7 | 38.2 | 38.2 | 34.6 | 0.1 | 34.5 | — | 1.2 | 1.2 | 493.7 | 493.7 |
| 2011 | 536.2 | 536.2 | ... | 533.1 | 56.3 | 20.8 | 20.8 | 35.5 | 0.0 | 35.5 | — | 0.8 | 0.8 | 593.3 | 593.3 |
| 2012 | 669.7 | 669.7 | ... | 666.5 | 61.1 | 32.4 | 27.4 | 33.7 | 0.1 | 33.6 | 13.9 | 0.5 | 0.5 | 745.1 | 745.1 |
| 2013 | 654.6 | 654.6 | 0.1 | 651.2 | 210.9 | 209.7 | 209.7 | 1.2 | 0.0 | 1.2 | 53.1 | 0.3 | 0.3 | 919.0 | 919.0 |
| 2014 | 1,028.3 | 1,028.3 | ... | 1,024.4 | 10.7 | 9.9 | 9.9 | 0.8 | 0.1 | 0.7 | 54.7 | 0.4 | 0.4 | 1,094.1 | 1,094.1 |
| 2015 | 1,089.9 | 1,089.9 | 0.1 | 1,086.3 | 57.3 | 50.9 | 50.9 | 6.4 | 6.1 | 0.3 | 89.6 | 0.4 | 0.4 | 1,237.3 | 1,237.3 |
| 2016 | 1,310.0 | 1,310.0 | ... | 1,307.4 | 36.4 | 15.9 | 15.9 | 20.5 | 20.3 | 0.2 | 78.7 | 0.3 | 0.3 | 1,425.4 | 1,425.4 |
| 2017 | 1,492.3 | 1,492.3 | 8.2 | 1,483.0 | 64.8 | 13.7 | 13.7 | 51.9 | 37.5 | 13.6 | 95.7 | 0.3 | 0.3 | 1,653.0 | 1,653.0 |
| 2018 | 1,353.0 | 1,353.0 | 120.0 | 1,231.8 | 126.0 | 6.2 | 6.2 | 119.7 | 63.2 | 56.6 | 209.8 | 0.3 | 0.3 | 1,689.0 | 1,689.0 |
| 2019 | 1,487.0 | 1,487.0 | 0.7 | 1,485.3 | 189.0 | 3.0 | 3.0 | 186.0 | 69.5 | 116.6 | 300.1 | 0.4 | 0.4 | 1,976.5 | 1,976.5 |
| 2020 Dec | 1,358.5 | 1,358.5 | 0.9 | 1,356.7 | 187.4 | 57.5 | 57.5 | 129.9 | 129.9 | ... | 453.3 | ... | ... | 1,999.2 | 1,999.2 |
| 2021 Oct | 1,710.0 | 1,710.1 | 5.7 | 1,703.8 | 90.8 | 41.9 | 41.9 | 49.0 | 49.0 | ... | 492.6 | ... | ... | 2,293.4 | 2,293.4 |
| November | 1,753.5 | 1,753.5 | 233.3 | 1,519.6 | 80.3 | 31.3 | 31.3 | 49.0 | 49.0 | ... | 492.1 | ... | ... | 2,325.9 | 2,325.9 |
| December | 1,816.8 | 1,816.8 | 1.0 | 1,815.1 | 53.9 | 8.8 | 8.8 | 45.1 | 45.1 | ... | 492.8 | ... | ... | 2,363.4 | 2,363.4 |
| 2022 Jan | 1,760.2 | 1,760.2 | 0.3 | 1,759.4 | 71.2 | 26.0 | 26.0 | 45.2 | 45.2 | ... | 492.5 | ... | ... | 2,323.9 | 2,323.9 |
| February | 1,619.1 | 1,619.1 | 7.1 | 1,611.4 | 86.9 | 41.6 | 41.6 | 45.2 | 45.2 | ... | 509.2 | 89.1 | 89.1 | 2,304.3 | 2,304.3 |
| March | 1,741.3 | 1,741.3 | 1.8 | 1,739.0 | 58.6 | 3.7 | 3.7 | 54.9 | 54.9 | ... | 543.8 | 0.1 | 0.1 | 2,343.8 | 2,343.8 |
| April | 1,723.1 | 1,723.1 | 6.1 | 1,716.6 | 74.7 | 19.7 | 19.7 | 55.0 | 55.0 | ... | 527.9 | 15.5 | 15.5 | 2,341.2 | 2,341.2 |
| May | 1,737.1 | 1,737.1 | 0.1 | 1,736.5 | 63.0 | 7.9 | 7.9 | 55.1 | 55.1 | ... | 559.8 | 0.1 | 0.1 | 2,360.0 | 2,360.0 |
| June | 1,613.5 | 1,613.5 | 1.1 | 1,612.0 | 93.7 | 38.6 | 38.6 | 55.1 | 55.1 | ... | 575.7 | 0.1 | 0.1 | 2,283.0 | 2,283.0 |
| July | 1,759.5 | 1,759.5 | 1.1 | 1,758.8 | 71.7 | 26.6 | 26.6 | 45.1 | 45.1 | ... | 492.5 | ... | ... | 2,323.7 | 2,323.7 |
| August | 1,675.4 | 1,675.4 | 16.6 | 1,658.3 | 127.1 | 42.9 | 42.9 | 84.2 | 84.2 | ... | 575.6 | ... | ... | 2,378.1 | 2,378.1 |
| September | 1,600.0 | 1,600.0 | 42.2 | 1,557.4 | 156.2 | 71.9 | 71.9 | 84.3 | 84.3 | ... | 563.3 | ... | ... | 2,319.5 | 2,319.5 |
| October | 1,731.8 | 1,731.8 | 58.8 | 1,672.6 | 111.7 | 27.3 | 27.3 | 84.4 | 84.4 | ... | 569.8 | ... | ... | 2,413.3 | 2,413.3 |
| November | 1,755.3 | 1,755.3 | 58.8 | 1,696.0 | 144.0 | 59.4 | 59.4 | 84.5 | 84.5 | ... | 554.3 | ... | ... | 2,453.6 | 2,453.6 |
| December | 1,698.9 | 1,698.9 | 3.3 | 1,695.2 | 166.8 | 29.7 | 29.7 | 137.1 | 137.1 | ... | 555.0 | ... | ... | 2,420.6 | 2,420.6 |
| 2023 Jan | 1,741.3 | 1,741.3 | 3.5 | 1,737.4 | 186.7 | 58.9 | 58.9 | 127.8 | 127.8 | ... | 554.8 | ... | ... | 2,482.8 | 2,482.8 |
| February | 1,703.6 | 1,703.6 | 58.0 | 1,645.2 | 240.6 | 112.6 | 112.6 | 128.1 | 128.1 | ... | 554.2 | ... | ... | 2,498.4 | 2,498.4 |
| March | 1,752.0 | 1,752.0 | 2.9 | 1,748.7 | 165.5 | 37.2 | 37.2 | 128.3 | 128.3 | ... | 551.1 | ... | ... | 2,468.6 | 2,468.6 |
| April | 1,755.2 | 1,755.2 | 2.9 | 1,752.0 | 199.4 | 70.9 | 70.9 | 128.6 | 128.6 | ... | 535.4 | 1.2 | 1.2 | 2,491.3 | 2,491.3 |
| May | 1,733.6 | 1,733.6 | 2.9 | 1,730.4 | 247.2 | 118.4 | 118.4 | 128.8 | 128.8 | ... | 505.2 | ... | ... | 2,486.0 | 2,486.0 |
| June | 1,771.0 | 1,771.0 | 5.3 | 1,765.4 | 278.6 | 149.6 | 149.6 | 129.0 | 129.0 | ... | 489.7 | ... | ... | 2,539.3 | 2,539.3 |

Table 9.1. Financial auxiliaries survey - net foreign assets and internal claims

(EUR million: End of period)

| Description | Net foreign assets | | | | Claims and depository corporations | | | | | | | |
|-------------|--------------------|----------|------------------------------|-------|------------------------------------|-------------------------------|----------------|-----------------------|----------------|-----|-----|-----|
| | Cash | Deposits | Securities other than shares | Other | CBK | Other depository corporations | | Transferable deposits | Other deposits | | | |
| | | | | | | Transferable deposits | Other deposits | | | | | |
| 2007 | 3.2 | ... | ... | 3.2 | ... | 0.1 | ... | ... | ... | 0.1 | 0.0 | 0.1 |
| 2008 | 2.1 | ... | 0.1 | 1.9 | ... | 1.1 | ... | ... | ... | 1.1 | 0.1 | 1.1 |
| 2009 | 2.0 | ... | ... | 2.0 | ... | 3.5 | ... | ... | ... | 3.5 | 1.6 | 1.9 |
| 2010 | 2.0 | ... | ... | 2.0 | ... | 3.2 | ... | ... | ... | 3.2 | 1.2 | 2.0 |
| 2011 | 0.2 | ... | ... | 0.2 | ... | 1.0 | ... | ... | ... | 1.0 | 0.8 | 0.2 |
| 2012 | 0.2 | ... | ... | 0.2 | ... | 0.6 | ... | ... | ... | 0.6 | 0.5 | 0.2 |
| 2013 | 0.2 | ... | ... | 0.2 | ... | 0.5 | ... | ... | ... | 0.5 | 0.4 | 0.2 |
| 2013 | 0.2 | ... | ... | 0.2 | ... | 0.5 | ... | ... | ... | 0.5 | 0.3 | 0.2 |
| 2014 | 0.2 | ... | ... | 0.2 | ... | 0.5 | ... | ... | ... | 0.5 | 0.4 | 0.1 |
| 2015 June | 0.4 | ... | ... | 0.4 | ... | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... |
| September | 0.4 | ... | ... | 0.4 | ... | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... |
| December | 0.4 | ... | ... | 0.4 | ... | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... |
| 2016 March | 0.4 | ... | ... | 0.4 | ... | 0.3 | ... | ... | ... | 0.3 | 0.1 | 0.2 |
| June | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.2 |
| September | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| December | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| 2017 March | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.2 | 0.1 |
| June | 0.5 | ... | ... | 0.5 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| September | 0.5 | ... | ... | 0.4 | ... | 0.3 | ... | ... | ... | 0.3 | 0.2 | 0.1 |
| December | 0.5 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| 2018 March | 0.5 | ... | ... | 0.5 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| June | 0.4 | ... | ... | 0.4 | ... | 0.3 | ... | ... | ... | 0.3 | 0.2 | 0.1 |
| September | 0.4 | ... | ... | 0.4 | ... | 0.3 | ... | ... | ... | 0.3 | 0.1 | 0.2 |
| December | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.2 |
| 2019 March | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| June | 0.4 | ... | 0.1 | 0.2 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| September | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| December | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.1 |
| 2020 March | 0.4 | ... | ... | 0.4 | ... | 0.2 | ... | ... | ... | 0.2 | 0.1 | 0.2 |
| June | 0.4 | ... | 0.1 | 0.3 | ... | 0.3 | ... | ... | ... | 0.3 | 0.2 | 0.1 |
| September | 0.4 | ... | 0,1 | 0,3 | ... | 0,4 | ... | ... | ... | 0,4 | 0,2 | 0,2 |

Table 9.2. Financial auxiliaries survey - liabilities

(EUR million: End of period)

| Description | Shares and other equity | | | | | Other items (net) | | | |
|-------------|-----------------------------|-------------------|------------------------------|----------------------|-----|-------------------|---------------------|--------------------------------|-----|
| | Funds contributed by owners | Retained earnings | General and special reserves | Valuation adjustment | | Other liabilities | Minus: other assets | Plus: consolidation adjustment | |
| 2007 | 4.1 | 4.5 | -0.4 | ... | ... | -0.7 | 0.0 | 0.8 | ... |
| 2008 | 3.8 | 4.7 | -0.9 | ... | ... | -0.6 | 0.1 | 0.7 | ... |
| 2009 | 4.0 | 4.8 | -0.8 | ... | ... | 1.5 | 1.6 | 0.1 | ... |
| 2010 | 4.1 | 4.7 | -0.6 | ... | ... | 1.1 | 1.2 | 0.1 | ... |
| 2011 | 0.4 | 0.4 | ... | ... | ... | 0.8 | 0.8 | ... | ... |
| 2012 | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.5 | ... | ... |
| 2013 | 0.4 | 0.4 | ... | ... | ... | 0.3 | 0.3 | ... | ... |
| 2014 | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| 2015 June | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| September | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| December | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| 2016 March | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| June | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| September | 0.5 | 0.4 | 0.1 | ... | ... | 0.4 | 0.4 | ... | ... |
| December | 0.5 | 0.4 | 0.1 | ... | ... | 0.3 | 0.3 | ... | ... |
| 2017 March | 0.5 | 0.4 | 0.1 | ... | ... | 0.3 | 0.3 | ... | ... |
| June | 0.5 | 0.4 | 0.1 | ... | ... | 0.3 | 0.3 | ... | ... |
| September | 0.5 | 0.4 | 0.1 | ... | ... | 0.3 | 0.4 | ... | ... |
| December | 0.5 | 0.4 | 0.1 | ... | ... | 0.3 | 0.3 | ... | ... |
| 2018 March | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| June | 0.4 | 0.4 | ... | ... | ... | 0.3 | 0.3 | ... | ... |
| September | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| December | 0.4 | 0.4 | ... | ... | ... | 0.3 | 0.4 | ... | ... |
| 2019 March | 0.4 | 0.4 | ... | ... | ... | 0.3 | 0.4 | ... | ... |
| June | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| September | 0.4 | 0.4 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| December | 0.5 | .04 | ... | ... | ... | 0.4 | 0.4 | ... | ... |
| 2020 March | 0.5 | 0.4 | 0.1 | ... | ... | 0.4 | 0.4 | ... | ... |
| June | 0.5 | 0.4 | 0.1 | ... | ... | 0.5 | 0.5 | ... | ... |
| September | 0.4 | 0.4 | ... | ... | ... | 0.6 | 0.6 | ... | ... |

Table 10.1. Other financial corporations balance sheet - assets

(EUR million: End of period)

| Description | Total assets Other financial corporations | | | | | | | | | | | | | |
|---------------|-------------------------------------------|-----------------------|-------------------------------|-------|-------------------------------|--------------------------------|-------|-----|-------|------------------------------|-------|-------------------------|--------------------------|---------------------|
| | Currency | Deposits | | | | | | | | Securities other than shares | Loans | Shares and other equity | Other account receivable | Nonfinancial assets |
| | | Transferable deposits | | | | Other deposits (time deposits) | | | | | | | | |
| | | CBK | Other depository corporations | CBK | Other Depository Corporations | | | | | | | | | |
| 2012 | 992.5 | 1.0 | 154.0 | 42.1 | 32.4 | 9.7 | 111.9 | 0.0 | 111.9 | 17.2 | 98.3 | 666.5 | 27.1 | 28.4 |
| 2013 | 1,165.2 | 1.0 | 313.1 | 228.6 | 213.9 | 14.6 | 84.5 | 0.0 | 84.5 | 56.6 | 94.4 | 652.6 | 21.6 | 25.9 |
| 2014 | 1,348.3 | 0.9 | 119.5 | 29.4 | 15.0 | 14.3 | 90.1 | ... | 90.1 | 58.7 | 96.8 | 1,024.4 | 23.1 | 24.8 |
| 2015 | 1,510.8 | 0.8 | 163.1 | 76.3 | 55.4 | 20.7 | 86.8 | ... | 86.8 | 104.4 | 104.2 | 1,088.5 | 25.2 | 24.8 |
| 2016 | 1,737.7 | 2.2 | 136.6 | 47.0 | 20.6 | 26.3 | 89.7 | ... | 89.7 | 102.3 | 133.1 | 1,307.4 | 25.1 | 31.0 |
| 2017 | 2,022.7 | 3.3 | 186.7 | 74.5 | 18.6 | 47.7 | 112.1 | ... | 112.6 | 118.3 | 170.5 | 1,483.0 | 24.0 | 36.9 |
| 2018 December | 2,115.5 | 3.3 | 354.9 | 204.7 | 10.8 | 73.8 | 150.8 | ... | 150.8 | 234.5 | 221.9 | 1,231.8 | 28.3 | 40.1 |
| 2019 December | 2,483.4 | 1.5 | 309.7 | 90.2 | 7.7 | 81.8 | 219.5 | ... | 219.5 | 329.3 | 272.6 | 1,485.3 | 32.6 | 52.3 |
| 2020 December | 2,534.1 | 3.2 | 336.2 | 219.0 | 62.1 | 156.0 | 117.3 | ... | 117.3 | 489.8 | 261.6 | 1,356.7 | 34.2 | 52.3 |
| 2021 March | 2,595.7 | 3.8 | 285.3 | 169.3 | 13.5 | 145.6 | 116.1 | ... | 116.1 | 500.3 | 266.6 | 1,450.9 | 36.6 | 52.1 |
| April | 2,631.4 | 3.8 | 296.6 | 183.3 | 56.2 | 126.9 | 113.4 | ... | 113.4 | 486.9 | 268.9 | 1,486.8 | 37.3 | 51.3 |
| May | 2,664.2 | 3.7 | 296.9 | 181.0 | 54.5 | 126.2 | 115.9 | ... | 115.9 | 498.2 | 272.5 | 1,503.6 | 38.0 | 51.2 |
| June | 2,717.9 | 2.3 | 319.1 | 200.8 | 16.6 | 126.6 | 118.3 | ... | 118.3 | 518.6 | 277.9 | 1,507.1 | 40.5 | 52.4 |
| July | 2,757.3 | 5.2 | 357.2 | 243.2 | 14.4 | 78.3 | 114.0 | ... | 114.0 | 509.3 | 283.4 | 1,510.0 | 40.8 | 51.3 |
| August | 2,805.5 | 3.0 | 213.3 | 97.0 | 17.7 | 79.2 | 116.3 | ... | 116.3 | 523.4 | 291.5 | 1,683.9 | 39.2 | 51.2 |
| September | 2,804.0 | 2.4 | 226.6 | 110.4 | 28.0 | 76.8 | 116.3 | ... | 116.3 | 533.7 | 294.8 | 1,651.9 | 41.5 | 53.0 |
| October | 2,873.7 | 2.5 | 243.4 | 125.3 | 46.7 | 73.0 | 118.1 | ... | 118.1 | 532.1 | 296.8 | 1,703.8 | 41.0 | 54.2 |
| November | 2,906.8 | 3.4 | 451.6 | 335.7 | 36.1 | 66.3 | 115.9 | ... | 115.9 | 534.1 | 303.6 | 1,519.6 | 40.2 | 54.3 |
| December | 2,942.0 | 2.1 | 193.3 | 72.9 | 13.6 | 58.3 | 120.4 | ... | 120.4 | 535.7 | 304.7 | 1,815.1 | 36.6 | 54.4 |
| 2022 January | 2,906.3 | 2.0 | 210.5 | 89.8 | 30.8 | 58.8 | 120.7 | ... | 120.7 | 534.2 | 306.1 | 1,759.4 | 40.2 | 53.8 |
| February | 2,898.0 | 2.6 | 232.0 | 113.1 | 46.4 | 59.6 | 120.1 | ... | 120.1 | 552.9 | 309.5 | 1,611.4 | 134.9 | 53.4 |
| March | 2,948.1 | 2.0 | 204.9 | 83.3 | 8.5 | 72.9 | 121.6 | ... | 121.6 | 587.2 | 315.2 | 1,739.0 | 48.1 | 51.7 |
| April | 2,948.7 | 2.2 | 224.6 | 104.2 | 24.6 | 73.5 | 120.4 | ... | 120.4 | 571.0 | 319.2 | 1,716.6 | 65.0 | 50.2 |
| May | 2,977.6 | 2.3 | 209.3 | 89.2 | 12.7 | 76.4 | 120.1 | ... | 120.1 | 602.7 | 324.4 | 1,739.1 | 48.4 | 51.4 |
| June | 2,906.1 | 1.8 | 239.9 | 119.0 | 43.4 | 74.6 | 120.8 | ... | 120.8 | 619.7 | 331.1 | 1,614.6 | 47.3 | 51.7 |
| July | 2,957.1 | 2.4 | 218.4 | 97.1 | 31.3 | 65.5 | 121.2 | ... | 121.2 | 537.5 | 336.6 | 1,758.8 | 48.1 | 52.7 |
| August | 3,019.7 | 3.2 | 295.5 | 167.4 | 47.6 | 103.2 | 128.1 | ... | 128.1 | 619.5 | 339.4 | 1,661.0 | 48.3 | 52.7 |
| September | 2,959.6 | 2.1 | 347.4 | 220.3 | 76.7 | 101.4 | 127.2 | ... | 127.2 | 607.9 | 343.3 | 343.3 | 48.5 | 50.2 |
| October | 3,060.1 | 2.3 | 319.1 | 191.0 | 32.0 | 100.2 | 128.1 | ... | 128.1 | 615.2 | 347.7 | 347.7 | 49.2 | 51.3 |
| November | 3,105.3 | 2.7 | 351.2 | 221.8 | 64.2 | 98.8 | 129.4 | ... | 129.4 | 599.3 | 354.0 | 1,696.0 | 49.4 | 50.2 |
| December | 3,090.4 | 3.0 | 325.9 | 192.4 | 34.5 | 154.7 | 133.5 | ... | 133.5 | 600.6 | 360.2 | 1,698.3 | 48.1 | 54.4 |
| 2023 January | 3,193.2 | 3.4 | 368.6 | 233.0 | 63.3 | 166.3 | 135.5 | ... | 135.5 | 600.5 | 364.9 | 1,740.5 | 51.5 | 63.9 |
| February | 3,219.1 | 4.1 | 478.5 | 344.8 | 117.0 | 169.8 | 133.7 | ... | 133.7 | 599.8 | 370.9 | 1,648.4 | 52.5 | 65.0 |
| March | 3,216.6 | 4.2 | 352.1 | 215.5 | 41.6 | 171.0 | 136.6 | ... | 136.6 | 597.5 | 378.5 | 1,751.8 | 65.0 | 67.5 |
| April | 3,254.0 | 3.6 | 393.7 | 256.8 | 75.3 | 178.6 | 136.9 | ... | 136.9 | 580.2 | 385.1 | 1,755.1 | 66.2 | 70.2 |
| May | 3,254.4 | 4.1 | 441.2 | 304.3 | 122.9 | 178.6 | 136.9 | ... | 136.9 | 550.6 | 392.7 | 1,733.4 | 63.9 | 68.5 |
| June | 3,313.9 | 4.9 | 467.4 | 331.3 | 154.0 | 172.0 | 136.1 | ... | 136.1 | 538.2 | 401.5 | 1,768.5 | 64.4 | 69.0 |

Table 10.2 Other financial corporations balance sheet – liabilities

(EUR million: End of period)

| Description | Total Liabilities and Shareholders Equity | | | | | | | | | | |
|---------------|-------------------------------------------|------------------------------------------|-------------------------------------------|-----------------------------|-------------------|-----------------------|-------------------------|------------------------------------|-------|-------|------|
| | Loans | Insurance technical reserves | | | | Other account payable | Shares and other equity | | | | |
| | | Prep.Premi ums/Res.Cl aims Nonresiden ts | Net of equity households in pension funds | Funds Contributed by Owners | Retained earnings | | Current Year Result | Reserves and Valuation Adjustments | | | |
| 2012 | 952.5 | 71.9 | 767.8 | 59.7 | 708.1 | 30.0 | 82.8 | 63.3 | 10.2 | -1.4 | 10.7 |
| 2012 | 992.5 | 70.4 | 814.9 | 69.8 | 745.1 | 29.0 | 78.1 | 63.5 | 9.8 | -6.4 | 11.2 |
| 2013 | 1,165.2 | 69.5 | 990.3 | 71.3 | 919.0 | 29.8 | 75.6 | 64.2 | 1.3 | -1.0 | 11.1 |
| 2014 | 1,348.3 | 65.0 | 1,173.8 | 79.7 | 1,094.1 | 30.4 | 79.1 | 64.3 | -0.5 | 0.9 | 14.4 |
| 2015 | 1,510.8 | 63.7 | 1,329.5 | 92.2 | 1,237.3 | 31.4 | 86.2 | 76.9 | 0.6 | -5.3 | 14.0 |
| 2016 | 1,737.7 | 102.3 | 1,546.0 | 120.6 | 1,425.4 | 21.0 | 68.3 | 94.9 | -9.5 | -20.9 | 3.8 |
| 2017 | 2,022.7 | 136.7 | 1,766.5 | 113.8 | 1,652.8 | 21.8 | 97.7 | 107.3 | -27.0 | 13.6 | 3.8 |
| 2018 December | 2,115.5 | 171.3 | 1,807.2 | 118.2 | 1,689.0 | 30.6 | 106.4 | 106.0 | -16.1 | 11.5 | 5.1 |
| 2019 December | 2,483.4 | 208.0 | 2,107.6 | 131.1 | 1,976.5 | 49.6 | 118.1 | 114.9 | -7.2 | 3.9 | 6.5 |
| 2020 December | 2,534.1 | 206.7 | 2,138.0 | 138.8 | 1,999.2 | 56.4 | 133.0 | 124.7 | -3.1 | 4.2 | 7.2 |
| 2021 May | 2,664.2 | 208.5 | 2,264.5 | 143.3 | 2,121.2 | 51.8 | 139.3 | 126.1 | 0.1 | 5.9 | 7.2 |
| June | 2,717.9 | 211.8 | 2,310.8 | 146.4 | 2,164.4 | 56.2 | 139.1 | 126.3 | -1.7 | 7.3 | 7.2 |
| July | 2,757.3 | 214.4 | 2,349.7 | 147.4 | 2,202.2 | 51.4 | 141.8 | 126.4 | -2.5 | 10.6 | 7.2 |
| August | 2,805.5 | 214.8 | 2,388.3 | 148.5 | 2,239.9 | 53.1 | 149.3 | 126.5 | 0.9 | 14.1 | 7.8 |
| September | 2,804.0 | 221.1 | 2,378.0 | 152.4 | 2,225.6 | 55.4 | 149.5 | 126.6 | -1.6 | 16.9 | 7.6 |
| October | 2,873.7 | 222.6 | 2,447.2 | 153.7 | 2,293.4 | 52.7 | 151.2 | 126.9 | -1.6 | 18.5 | 7.4 |
| November | 2,906.8 | 221.6 | 2,479.9 | 154.0 | 2,325.9 | 51.8 | 153.5 | 127.1 | -1.6 | 20.4 | 7.6 |
| December | 2,942.0 | 217.4 | 2,516.4 | 153.0 | 2,363.4 | 51.5 | 156.7 | 127.8 | -0.5 | 21.9 | 7.6 |
| 2022 January | 2,906.3 | 215.7 | 2,476.8 | 152.9 | 2,323.9 | 53.8 | 159.9 | 127.8 | 21.2 | 3.5 | 7.5 |
| February | 2,898.0 | 219.5 | 2,464.5 | 160.2 | 2,304.3 | 52.5 | 161.5 | 127.9 | 21.1 | 5.2 | 7.4 |
| March | 2,948.1 | 226.3 | 2,505.1 | 161.3 | 2,343.8 | 57.2 | 159.4 | 128.8 | 21.1 | 5.3 | 4.3 |
| April | 2,948.7 | 230.2 | 2,502.4 | 161.2 | 2,341.2 | 53.5 | 162.6 | 128.9 | 21.1 | 8.4 | 4.1 |
| May | 2,977.6 | 236.2 | 2,502.8 | 160.9 | 2,360.0 | 55.9 | 164.6 | 128.9 | 21.0 | 10.4 | 4.2 |
| June | 2,906.1 | 239.7 | 2,445.7 | 162.7 | 2,283.0 | 56.3 | 164.5 | 129.4 | 20.9 | 10.1 | 4.0 |
| July | 3,013.0 | 244.3 | 2,543.4 | 163.8 | 2,379.5 | 56.0 | 169.3 | 129.5 | 21.0 | 14.6 | 4.2 |
| August | 3,019.7 | 246.4 | 2,545.4 | 167.3 | 2,378.1 | 56.7 | 171.2 | 129.6 | 19.5 | 18.0 | 4.1 |
| September | 2,959.6 | 246.3 | 2,487.3 | 167.8 | 2,319.5 | 56.3 | 169.6 | 130.2 | 18.8 | 17.4 | 3.2 |
| October | 3,060.1 | 247.9 | 2,583.9 | 170.6 | 2,413.3 | 56.0 | 172.4 | 130.3 | 18.8 | 20.1 | 3.2 |
| November | 3,105.3 | 250.2 | 2,623.2 | 169.7 | 2,453.6 | 57.8 | 174.0 | 130.4 | 18.8 | 21.4 | 3.4 |
| December | 3,090.4 | 261.6 | 2,593.1 | 172.5 | 2,420.6 | 58.1 | 177.7 | 133.6 | 18.2 | 18.8 | 7.1 |
| 2023 January | 3,193.2 | 262.2 | 2,655.7 | 172.9 | 2,482.8 | 75.3 | 200.0 | 137.9 | 52.1 | 3.7 | 6.3 |
| February | 3,219.1 | 276.9 | 2,671.8 | 173.4 | 2,498.4 | 66.1 | 204.4 | 140.0 | 51.2 | 6.8 | 6.3 |
| March | 3,216.6 | 286.2 | 2,657.9 | 189.3 | 2,468.6 | 65.9 | 206.6 | 140.1 | 51.0 | 6.2 | 9.3 |
| April | 3,254.0 | 283.9 | 2,679.8 | 188.4 | 2,491.3 | 80.5 | 209.9 | 140.5 | 51.7 | 8.7 | 9.0 |
| May | 3,254.4 | 288.9 | 2,674.1 | 188.1 | 2,486.0 | 78.4 | 213.0 | 140.6 | 51.6 | 11.8 | 9.0 |
| June | 3,313.9 | 293.3 | 2,728.3 | 189.0 | 2,728.3 | 75.8 | 216.4 | 140.7 | 50.3 | 16.6 | 8.9 |

Table 11.1. CBK balance sheet - assets

(EUR million: End of period)

| Description | Total assets | | | | | | | | | | | |
|----------------|------------------------|-----------------------|----------|-------|-----------------------|----------------|---------|------------------------------|-----------------------------------------------------------|-----------|---------------------------|----------------------|
| | Monetary gold and SDRs | Currency and deposits | | | | | | Securities other than shares | Claims on Government regarding the use of the IMF Loan 1/ | IMF Quota | Other accounts receivable | Non-financial assets |
| | | Currency (Cash) | Deposits | | Transferable deposits | Other deposits | | | | | | |
| 2007 | 1,060.1 | | — | 822.8 | | | 63.8 | 759.0 | 1.9 | 757.1 | 229.3 | — |
| 2008 | 1,113.2 | — | 568.7 | 39.7 | 529.0 | 10.4 | 518.6 | 541.3 | — | ... | 1.0 | 2.2 |
| 2009 | 1,201.0 | 60.3 | 544.1 | 21.8 | 522.3 | 34.9 | 487.4 | 529.7 | — | 64.3 | 0.4 | 2.3 |
| 2010 | 1,250.0 | 64.0 | 892.5 | 60.2 | 832.3 | 25.6 | 806.7 | 199.2 | 22.1 | 68.5 | 1.1 | 2.6 |
| 2011 | 1,238.2 | 65.1 | 1,052.3 | 13.5 | 1,038.8 | 31.5 | 1,007.3 | 25.0 | 20.5 | 70.1 | 2.2 | 3.1 |
| 2012 | 1,472.6 | 63.3 | 937.8 | 16.8 | 921.0 | 99.5 | 821.5 | 286.0 | 113.1 | 68.8 | 0.8 | 2.9 |
| 2013 | 1,614.4 | 59.6 | 817.8 | 27.4 | 790.5 | 61.1 | 729.4 | 560.8 | 105.7 | 65.9 | 1.3 | 3.2 |
| 2014 | 1,372.4 | 62.5 | 1,012.6 | 29.2 | 983.5 | 323.4 | 660.1 | 120.5 | 101.7 | 70.4 | 1.4 | 3.2 |
| 2015 | 1,462.2 | 65.1 | 1,061.6 | 15.3 | 1,046.3 | 241.2 | 805.1 | 127.1 | 127.7 | 75.1 | 1.7 | 3.9 |
| 2016 | 1,413.5 | 56.0 | 557.5 | 154.8 | 402.7 | 207.7 | 195.0 | 568.2 | 114.0 | 105.3 | 5.8 | 6.7 |
| 2017 | 1,613.7 | 66.3 | 679.6 | 188.5 | 491.1 | 422.8 | 68.2 | 588.4 | 160.8 | 98.1 | 14.0 | 7.4 |
| 2018 | 1,597.1 | 64.9 | 504.4 | 285.4 | 219.0 | 35.3 | 183.7 | 754.4 | 160.1 | 100.3 | 6.5 | 6.3 |
| 2019 | 1,543.5 | 63.7 | 659.9 | 302.2 | 357.9 | 108.9 | 248.9 | 576.6 | 132.6 | 102.1 | 1.7 | 6.9 |
| 2020 December | 1,544.2 | 58.8 | 679.8 | 308.1 | 371.7 | 313.3 | 58.3 | 587.8 | 111.7 | 97.8 | 1.9 | 6.6 |
| 2020 September | 1,796.7 | 155.8 | 885.0 | 415.8 | 469.2 | 385.9 | 83.3 | 573.2 | 74.3 | 100.5 | 1.9 | 6.0 |
| October | 1,847.8 | 155.6 | 934.8 | 475.7 | 459.1 | 444.8 | 14.3 | 574.5 | 74.3 | 100.4 | 2.3 | 5.9 |
| November | 1,804.9 | 157.5 | 831.8 | 569.6 | 262.2 | 247.8 | 14.4 | 631.5 | 75.3 | 101.8 | 1.3 | 5.8 |
| December | 1,668.2 | 158.2 | 703.6 | 537.8 | 165.9 | 151.9 | 14.1 | 632.6 | 63.4 | 102.2 | 2.2 | 5.9 |
| 2022 January | 1,743.3 | 159.5 | 775.7 | 547.0 | 228.8 | 218.4 | 10.4 | 632.8 | 63.9 | 103.0 | 2.5 | 5.8 |
| February | 1,768.4 | 158.9 | 779.2 | 559.6 | 219.6 | 205.4 | 14.2 | 655.9 | 63.8 | 102.9 | 1.9 | 5.8 |
| March | 1,674.9 | 159.1 | 719.1 | 487.0 | 232.1 | 215.2 | 16.9 | 634.3 | 51.4 | 102.9 | 2.4 | 5.7 |
| April | 1,713.0 | 162.9 | 749.0 | 521.8 | 227.1 | 222.3 | 4.8 | 633.6 | 52.7 | 105.4 | 3.8 | 5.6 |
| May | 1,760.6 | 160.6 | 797.4 | 530.5 | 266.9 | 252.1 | 14.8 | 639.2 | 52.0 | 104.1 | 1.8 | 5.6 |
| June | 1,857.8 | 163.3 | 874.5 | 531.9 | 342.6 | 298.8 | 43.8 | 653.8 | 52.8 | 105.6 | 2.4 | 5.5 |
| July | 1,887.5 | 165.8 | 790.9 | 508.9 | 282.0 | 242.0 | 40.0 | 761.9 | 53.6 | 107.2 | 2.7 | 5.4 |
| August | 1,998.2 | 165.6 | 872.4 | 537.3 | 335.1 | 285.0 | 50.1 | 791.8 | 53.7 | 107.5 | 1.7 | 5.4 |
| September | 2,059.8 | 167.9 | 927.7 | 536.5 | 391.3 | 301.0 | 90.2 | 793.9 | 54.2 | 108.5 | 2.3 | 5.3 |
| October | 1,981.1 | 165.5 | 868.6 | 538.2 | 330.4 | 220.3 | 110.1 | 778.4 | 53.5 | 106.9 | 2.8 | 5.4 |
| November | 1,878.1 | 161.0 | 886.3 | 534.0 | 352.3 | 252.4 | 99.9 | 666.5 | 52.3 | 104.7 | 2.0 | 5.3 |
| December | 1,705.8 | 160.3 | 715.5 | 409.4 | 306.1 | 206.4 | 99.7 | 666.6 | 51.7 | 103.5 | 2.9 | 5.2 |
| 2023 January | 1,774.0 | 159.3 | 785.2 | 342.6 | 442.9 | 252.8 | 190.1 | 666.9 | 51.4 | 102.8 | 3.1 | 5.3 |
| February | 1,841.8 | 158.6 | 843.5 | 325.8 | 517.7 | 281.7 | 236.0 | 678.0 | 51.7 | 103.4 | 1.5 | 5.2 |
| March | 1,794.1 | 158.1 | 800.5 | 310.5 | 490.0 | 262.7 | 227.3 | 674.7 | 51.1 | 102.2 | 2.3 | 5.1 |
| April | 1,841.2 | 156.8 | 823.4 | 325.8 | 497.6 | 266.4 | 231.2 | 701.1 | 50.7 | 101.3 | 2.8 | 5.1 |
| May | 1,861.9 | 157.0 | 853.6 | 362.0 | 491.6 | 250.3 | 241.3 | 690.6 | 51.3 | 102.6 | 1.7 | 5.0 |
| June | 1,907.2 | 156.1 | 897.9 | 301.3 | 596.6 | 350.2 | 246.4 | 694.0 | 50.6 | 101.1 | 2.2 | 5.3 |

1/ When the General Government of the Republic of Kosovo agrees for a loan with the IMF, the latter has an external claim on the Central Bank of the Republic of Kosovo (CBK). The CBK passes on proceeds from the IMF borrowing (e.g. Stand-By Arrangement) to the Kosovo General Government, and consequently:

- The CBK has a domestic financial claim (loan) on the Kosovo Government while the Government has a domestic debt liability to repay (principal and interest).
- The CBK has an external debt liability to repay to the IMF, and may use the debt service payments received from the Kosovo Government to do so.

Table 11.2. CBK balance sheet - liabilities

(EUR million: End of period)

| Description | Total liabilities | | | | | | | | | | | | |
|---------------|-----------------------|-------------------------------|------------------------------|--------------------|-------|-----------------------------|----------------|-----------------|-----------------|------------------------|---------------------------|-------------------------|------|
| | Transferable deposits | | | | | | Other deposits | SDR allocations | IMF accounts 1/ | Other accounts payable | Shares and other equities | of which: | |
| | In EUR currency | of which: | | | | Funds contributed by owners | | | | | | Profit/loss of the year | |
| | | Other depository corporations | Other financial corporations | Central government | | | | | | | | | |
| 2007 | 1,060.1 | 1,009.7 | 1,009.7 | 113.6 | 22.4 | 849.4 | 10.6 | — | — | 6.1 | 33.8 | 20.0 | 9.2 |
| 2008 | 1,113.2 | 1,064.4 | 1,064.4 | 137.2 | 49.9 | 870.5 | 7.2 | — | — | 0.2 | 41.4 | 30.0 | 7.5 |
| 2009 | 1,201.0 | 921.3 | 921.3 | 233.2 | 129.7 | 556.5 | 125.0 | 60.3 | 49.1 | 0.3 | 44.9 | 30.0 | 3.7 |
| 2010 | 1,250.0 | 466.9 | 466.9 | 203.6 | 43.9 | 216.0 | 597.1 | 64.2 | 73.0 | 0.9 | 47.9 | 30.0 | 3.0 |
| 2011 | 1,238.2 | 621.6 | 621.6 | 209.7 | 36.8 | 371.7 | 425.5 | 65.7 | 73.7 | 1.7 | 50.4 | 30.0 | 1.5 |
| 2012 | 1,472.6 | 1,039.9 | 1,039.9 | 302.1 | 49.8 | 685.9 | 152.0 | 64.6 | 165.3 | 0.5 | 50.4 | 30.0 | 0.3 |
| 2013 | 1,614.4 | 1,212.7 | 1,212.7 | 333.2 | 236.6 | 640.3 | 133.0 | 61.9 | 155.8 | 0.5 | 50.5 | 30.0 | 0.2 |
| 2014 | 1,372.4 | 1,034.7 | 1,034.7 | 315.9 | 39.7 | 665.5 | 65.0 | 66.1 | 155.2 | 0.4 | 50.8 | 30.0 | 0.6 |
| 2015 | 1,462.2 | 1,153.9 | 1,153.9 | 316.4 | 82.3 | 754.0 | — | 70.5 | 184.8 | 0.6 | 51.6 | 30.0 | 0.7 |
| 2016 | 1,413.5 | 1,092.9 | 1,092.9 | 296.4 | 51.2 | 736.8 | — | 70.6 | 193.7 | 0.9 | 53.3 | 30.0 | 1.6 |
| 2017 | 1,613.7 | 1,257.0 | 1,257.0 | 331.8 | 52.7 | 828.4 | — | 65.7 | 235.0 | 1.3 | 52.4 | 30.0 | -0.9 |
| 2018 | 1,597.1 | 1,235.7 | 1,235.7 | 343.4 | 49.3 | 780.6 | — | 67.2 | 236.1 | 1.3 | 54.5 | 30.0 | 2.0 |
| 2019 | 1,543.5 | 1,206.0 | 1,206.0 | 414.9 | 51.0 | 737.8 | — | 68.4 | 209.9 | 0.6 | 55.7 | 30.0 | 2.1 |
| 2020 December | 1,544.2 | 1,231.9 | 1,231.9 | 566.4 | 110.3 | 526.0 | — | 65.8 | 185.7 | 1.5 | 57.2 | 30.0 | 2.2 |
| 2020 July | 1,514.7 | 1,223.8 | 1,223.8 | 405.4 | 67.2 | 737.7 | — | 66.7 | 160.5 | 1.1 | 60.6 | 30.0 | 3.5 |
| August | 1,759.9 | 1,373.3 | 1,373.3 | 478.7 | 70.4 | 807.3 | — | 161.9 | 160.7 | 1.1 | 60.7 | 30.0 | 3.7 |
| September | 1,796.7 | 1,417.7 | 1,417.7 | 496.9 | 80.8 | 831.3 | — | 163.9 | 150.4 | 1.3 | 61.4 | 30.0 | 4.3 |
| October | 1,847.8 | 1,468.7 | 1,468.7 | 476.3 | 101.1 | 884.8 | — | 163.7 | 150.3 | 1.2 | 61.9 | 30.0 | 4.8 |
| November | 1,804.9 | 1,420.8 | 1,420.8 | 467.8 | 90.6 | 855.9 | — | 165.9 | 152.4 | 1.2 | 62.6 | 30.0 | 5.5 |
| December | 1,668.2 | 1,294.1 | 1,294.1 | 589.1 | 67.8 | 626.5 | — | 166.6 | 140.8 | 1.5 | 63.2 | 30.0 | 6.1 |
| 2022 January | 1,743.3 | 1,366.3 | 1,366.3 | 545.1 | 86.9 | 718.9 | — | 168.0 | 141.9 | 1.2 | 63.8 | 30.0 | 0.6 |
| February | 1,768.4 | 1,391.7 | 1,391.7 | 530.1 | 102.5 | 743.6 | — | 167.6 | 141.7 | 1.1 | 64.2 | 30.0 | 1.1 |
| March | 1,674.9 | 1,310.0 | 1,310.0 | 498.9 | 64.2 | 733.2 | — | 167.7 | 129.3 | 1.1 | 64.7 | 30.0 | 1.5 |
| April | 1,713.0 | 1,340.0 | 1,340.0 | 491.6 | 81.8 | 757.3 | — | 171.8 | 132.4 | 1.1 | 65.6 | 30.0 | 2.4 |
| May | 1,760.6 | 1,391.1 | 1,391.1 | 521.4 | 69.9 | 768.3 | — | 169.5 | 130.8 | 1.1 | 66.1 | 30.0 | 3.0 |
| June | 1,857.8 | 1,482.8 | 1,482.8 | 566.2 | 100.5 | 782.5 | — | 172.3 | 132.7 | 1.1 | 66.7 | 30.0 | 3.6 |
| July | 1,887.5 | 1,507.1 | 1,507.1 | 510.5 | 100.2 | 862.7 | — | 175.0 | 134.8 | 1.1 | 67.4 | 30.0 | 4.3 |
| August | 1,998.2 | 1,616.3 | 1,616.3 | 601.2 | 106.4 | 874.0 | — | 175.1 | 135.1 | 1.0 | 68.4 | 30.0 | 5.3 |
| September | 2,059.8 | 1,673.6 | 1,673.6 | 645.7 | 135.3 | 858.0 | — | 177.4 | 136.3 | 1.1 | 69.3 | 30.0 | 6.2 |
| October | 1,981.1 | 1,598.4 | 1,598.4 | 604.9 | 92.7 | 866.2 | — | 174.9 | 134.4 | 1.0 | 70.2 | 30.0 | 7.1 |
| November | 1,878.1 | 1,501.9 | 1,501.9 | 603.3 | 124.7 | 739.2 | — | 170.5 | 131.6 | 1.1 | 71.1 | 30.0 | 8.0 |
| December | 1,705.5 | 1,330.8 | 1,330.8 | 594.3 | 95.0 | 604.4 | — | 169.8 | 130.1 | 1.4 | 71.5 | 30.0 | 8.3 |
| 2023 January | 1,774.0 | 1,400.3 | 1,400.3 | 537.4 | 123.8 | 702.0 | — | 168.7 | 129.3 | 1.9 | 72.4 | 30.0 | 1.0 |
| February | 1,841.8 | 1,466.0 | 1,466.0 | 538.6 | 179.5 | 690.7 | — | 168.3 | 129.9 | 1.9 | 74.1 | 30.0 | 2.5 |
| March | 1,794.1 | 1,419.2 | 1,419.2 | 512.6 | 104.4 | 779.8 | — | 167.8 | 128.4 | 1.8 | 75.4 | 30.0 | 3.7 |
| April | 1,841.2 | 1,466.9 | 1,466.9 | 493.1 | 139.8 | 796.0 | — | 166.4 | 127.4 | 1.8 | 77.3 | 30.0 | 5.7 |
| May | 1,861.9 | 1,482.5 | 1,482.5 | 494.8 | 187.3 | 763.5 | — | 167.2 | 129.0 | 1.8 | 79.9 | 30.0 | 8.3 |
| June | 1,907.2 | 1,528.5 | 1,528.5 | 497.6 | 218.5 | 784.4 | — | 166.3 | 127.1 | 1.8 | 81.9 | 30.0 | 10.3 |

2/ This item includes: (1) domestic currency component of the IMF quota (around 75% of the quota); (2) loans issued by the IMF (i.e. Stand-By Arrangement).

Table 12.1. ODC balance sheet – assets

(EUR million: End of period)

| Description | Total assets | | | | | | | | | | | | | |
|---------------|-----------------------------------|--------------------------------|-----------------------|------------------------------|------------|---------------------------------|-----------------------------------|---------------------------------|------------|---------|---------|---------------------------------|--------------|--------------|
| | Cash and balance-ses with the CBK | Balances with commercial banks | | | Securities | Gross loans and lease financing | of which in EUR: | | | | | Gross loans in non-EUR currency | Fixed assets | Other assets |
| | | In EUR currency | In non-EUR currencies | Other financial corporations | | | Public non-financial corporations | Other nonfinancial corporations | Households | | | | | |
| 2007 | 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 |
| 2008 | 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 |
| 2009 | 2,204.1 | 322.7 | 405.6 | 326.7 | 78.8 | 97.0 | 1,289.0 | 2.3 | 0.3 | 942.9 | 343.5 | — | 43.1 | 46.7 |
| 2010 | 2,455.1 | 307.0 | 439.1 | 367.3 | 71.8 | 173.4 | 1,458.7 | 9.9 | 6.3 | 1,004.1 | 434.2 | 2.5 | 44.0 | 32.9 |
| 2011 | 2,649.7 | 331.5 | 329.5 | 251.8 | 77.7 | 202.0 | 1,698.1 | 17.3 | 1.5 | 1,127.0 | 510.9 | 7.3 | 47.4 | 41.3 |
| 2012 | 2,829.3 | 425.7 | 287.9 | 228.0 | 59.9 | 256.6 | 1,763.4 | 19.8 | 1.4 | 1,169.8 | 542.6 | 6.9 | 57.7 | 38.1 |
| 2013 | 3,059.3 | 463.3 | 339.9 | 258.8 | 81.0 | 354.5 | 1,805.8 | 20.4 | 0.2 | 1,194.5 | 563.9 | 6.1 | 55.5 | 40.3 |
| 2014 | 3,186.6 | 447.1 | 390.8 | 328.0 | 62.8 | 383.8 | 1,882.3 | 7.1 | 0.6 | 1,232.7 | 635.3 | 6.0 | 53.7 | 28.8 |
| 2015 | 3,385.3 | 491.0 | 316.0 | 254.7 | 61.3 | 473.3 | 2,019.5 | 8.7 | 0.6 | 1,309.5 | 694.3 | 5.9 | 57.0 | 28.5 |
| 2016 | 3,637.1 | 457.3 | 342.0 | 281.2 | 60.7 | 510.3 | 2,230.0 | 7.9 | ... | 1,420.8 | 796.5 | 4.2 | 58.5 | 39.0 |
| 2017 | 3,877.5 | 499.3 | 303.7 | 219.6 | 84.1 | 486.7 | 2,485.3 | 4.9 | ... | 1,577.1 | 897.6 | 5.3 | 60.1 | 42.4 |
| 2018 | 4,185.5 | 541.8 | 340.8 | 253.8 | 87.1 | 430.2 | 2,755.5 | 6.9 | ... | 1,745.7 | 998.5 | 4.1 | 79.6 | 37.5 |
| 2019 | 4,755.7 | 622.5 | 440.6 | 358.3 | 82.3 | 526.5 | 3,031.9 | 7.0 | ... | 1,916.9 | 1,102.0 | 4.3 | 92.2 | 42.1 |
| 2020 December | 5,365.3 | 798.6 | 562.2 | 457.1 | 105.2 | 584.3 | 3,246.6 | 7.7 | ... | 2,054.8 | 1,179.9 | 2.3 | 118.5 | 54.9 |
| 2021 July | 5,619.6 | 645.1 | 643.8 | 527.4 | 116.4 | 607.6 | 3,530.1 | 6.2 | ... | 2,196.7 | 1,322.5 | 2.2 | 123.4 | 69.8 |
| August | 5,748.2 | 721.2 | 667.5 | 528.2 | 139.4 | 647.7 | 3,524.3 | 6.1 | ... | 1,190.2 | 1,323.4 | 2.2 | 125.9 | 61.5 |
| September | 5,762.7 | 698.4 | 640.3 | 531.3 | 109.0 | 667.7 | 3,572.0 | 6.6 | ... | 2,217.9 | 1,342.8 | 2.2 | 125.9 | 58.4 |
| October | 5,754.1 | 670.2 | 621.8 | 503.3 | 118.5 | 660.6 | 3,621.6 | 6.1 | ... | 2,250.5 | 1,360.3 | 2.3 | 125.6 | 54.3 |
| November | 5,794.3 | 678.9 | 573.3 | 455.9 | 117.3 | 661.5 | 3,696.0 | 6.8 | ... | 2,299.9 | 1,384.8 | 2.2 | 124.7 | 59.9 |
| December | 5,959.6 | 839.9 | 496.1 | 408.4 | 87.7 | 685.0 | 3,748.6 | 10.0 | ... | 2,324.4 | 1,399.1 | 12.6 | 127.4 | 62.7 |
| 2022 January | 5,862.4 | 759.0 | 514.1 | 416.4 | 97.7 | 659.5 | 3,741.9 | 9.3 | - | 2,321.0 | 1,407.3 | 2.1 | 126.8 | 60.5 |
| February | 5,806.3 | 735.9 | 434.3 | 325.4 | 108.9 | 637.6 | 3,805.6 | 9.7 | ... | 2,356.2 | 1,424.4 | 12.8 | 127.1 | 65.7 |
| March | 5,824.2 | 707.7 | 391.4 | 274.7 | 116.7 | 613.9 | 3,930.5 | 8.3 | ... | 2,448.6 | 1,458.4 | 12.9 | 126.9 | 53.8 |
| April | 5,890.2 | 713.1 | 401.0 | 316.4 | 84.6 | 599.3 | 3,989.9 | 9.8 | ... | 2,488.0 | 1,476.8 | 13.4 | 126.4 | 60.5 |
| May | 5,921.2 | 741.0 | 378.7 | 288.8 | 89.9 | 584.2 | 4,034.8 | 9.0 | ... | 2,513.8 | 1,496.6 | 13.4 | 125.4 | 57.1 |
| June | 6,005.9 | 753.7 | 367.8 | 283.7 | 84.1 | 578.2 | 4,119.6 | 8.9 | ... | 2,571.9 | 1,522.7 | 13.7 | 125.5 | 61.0 |
| July | 6,184.6 | 757.7 | 427.4 | 352.5 | 74.9 | 614.0 | 4,164.4 | 10.4 | ... | 2,589.3 | 1,548.4 | 14.0 | 125.9 | 95.3 |
| August | 6,387.5 | 849.4 | 533.7 | 437.5 | 96.2 | 630.7 | 4,178.8 | 11.8 | ... | 2,588.3 | 1,561.9 | 14.1 | 126.4 | 68.5 |
| September | 6,453.1 | 868.7 | 487.1 | 406.8 | 80.2 | 678.3 | 4,230.3 | 11.9 | ... | 2,626.1 | 1,575.1 | 14.4 | 129.1 | 59.6 |
| October | 6,465.0 | 853.0 | 487.1 | 398.8 | 88.4 | 662.4 | 4,268.3 | 11.2 | ... | 2,645.0 | 1,595.1 | 14.2 | 129.7 | 64.5 |
| November | 6,481.9 | 852.9 | 453.8 | 353.0 | 100.8 | 674.8 | 4,307.6 | 9.2 | ... | 2,668.5 | 1,613.4 | 13.9 | 130.5 | 62.2 |
| December | 6,760.6 | 877.4 | 575.2 | 461.8 | 113.4 | 752.1 | 4,348.5 | 11.4 | ... | 2,688.7 | 1,632.3 | 13.3 | 136.1 | 71.4 |
| 2023 January | 6,703.7 | 803.9 | 587.0 | 491.3 | 95.8 | 774.9 | 4,333.2 | 11.7 | ... | 2,665.6 | 1,640.3 | 13.0 | 138.5 | 66.2 |
| February | 6,709.0 | 798.8 | 545.1 | 449.3 | 95.8 | 781.3 | 4,380.0 | 9.4 | ... | 2,698.3 | 1,656.6 | 13.0 | 137.1 | 66.6 |
| March | 6,765.6 | 745.3 | 518.0 | 399.1 | 118.9 | 785.4 | 4,510.4 | 15.5 | ... | 2,786.4 | 1,693.0 | 12.8 | 138.1 | 68.5 |
| April | 6,743.8 | 749.4 | 497.9 | 387.8 | 110.0 | 725.6 | 4,562.8 | 14.7 | ... | 2,818.1 | 1,714.7 | 12.7 | 137.8 | 70.4 |
| May | 6,806.4 | 748.3 | 479.2 | 384.9 | 94.3 | 727.9 | 4,643.3 | 15.6 | ... | 2,864.9 | 1,747.2 | 13.0 | 138.6 | 69.0 |
| June | 6,883.8 | 754.4 | 473.7 | 363.2 | 110.5 | 731.4 | 4,715.4 | 15.8 | ... | 2,904.7 | 1,779.2 | 12.7 | 141.7 | 67.2 |

Table 12.2. ODC balance sheet – liabilities

(EUR million: End of period)

| Description | Total liabilities | | | | | | | | | | | |
|---------------|---------------------------|-----------------------|-----------------|-----------------|---------|-------|--------------------------------------|---------------------------|-------------------|-------------------|---------------|-------------------------|
| | Balances from other banks | Deposits | | | | | Other borrowings (incl. non neg. CD) | Write - downs, provisions | Other liabilities | Subordinated debt | Own resources | of which: Share capital |
| | | Transferable deposits | Other deposits: | Saving deposits | | | | | | | | |
| 2007 | 1,435.0 | 25.8 | 1,143.1 | 380.7 | 762.4 | – | 2.7 | ... | 103.7 | 7.0 | 152.7 | 114.9 |
| 2008 | 1,808.2 | 34.9 | 1,444.1 | 429.8 | 1,014.2 | – | ... | ... | 129.8 | 7.0 | 192.5 | 145.9 |
| 2009 | 2,204.1 | 58.5 | 1,744.9 | 517.8 | 1,229.5 | – | ... | ... | 171.7 | 24.4 | 204.6 | 159.4 |
| 2010 | 2,455.1 | 70.7 | 1,936.8 | 671.0 | 923.2 | 342.7 | 23.4 | 0.1 | 160.0 | 33.5 | 230.5 | 170.4 |
| 2011 | 2,649.7 | 40.0 | 2,104.0 | 699.0 | 1,056.8 | 348.2 | 30.4 | 0.2 | 191.3 | 31.0 | 252.8 | 176.6 |
| 2012 | 2,829.3 | 6.0 | 2,279.1 | 751.9 | 1,172.1 | 355.0 | 18.9 | 1.7 | 221.4 | 31.0 | 270.8 | 200.1 |
| 2013 | 3,059.3 | 16.5 | 2,449.0 | 900.8 | 1,143.9 | 404.2 | 13.4 | 2.0 | 244.1 | 56.3 | 277.8 | 221.2 |
| 2014 | 3,186.6 | 31.8 | 2,537.5 | 1,198.3 | 803.9 | 535.3 | 14.1 | 2.9 | 229.9 | 47.3 | 323.1 | 231.3 |
| 2015 | 3,385.3 | 43.4 | 2,702.9 | 1,477.7 | 669.3 | 555.9 | 17.6 | 2.7 | 189.1 | 36.9 | 392.7 | 273.9 |
| 2016 | 3,637.1 | 59.1 | 2,897.8 | 1,679.8 | 703.8 | 515.9 | 17.8 | 3.9 | 199.5 | 38.4 | 420.6 | 275.9 |
| 2017 | 3,877.6 | 75.9 | 3,092.5 | 1,865.4 | 749.6 | 479.2 | 16.0 | 5.2 | 179.2 | 37.4 | 471.6 | 280.4 |
| 2018 | 4,185.5 | 108.3 | 3,362.9 | 2,017.5 | 877.6 | 474.5 | 14.1 | 4.0 | 165.1 | 33.5 | 497.7 | 283.6 |
| 2019 | 4,755.7 | 67.0 | 3,908.1 | 2,380.8 | 1,024.7 | 502.5 | 42.1 | 6.6 | 168.3 | 43.4 | 520.2 | 291.8 |
| 2021 December | 5,365.3 | 90.4 | 4,360.9 | 2,788.0 | 1,020.0 | 552.7 | 43.1 | 5.6 | 200.4 | 46.9 | 618.0 | 310.7 |
| 2021 July | 5,619.6 | 95.7 | 4,524.8 | 2,968.4 | 957.1 | 600.0 | 41.3 | 5.0 | 215.8 | 51.1 | 685.9 | 302.5 |
| August | 5,748.2 | 81.9 | 4,655.8 | 3,088.0 | 962.4 | 606.2 | 41.3 | 5.1 | 212.9 | 51.3 | 699.8 | 302.5 |
| September | 5,762.7 | 81.4 | 4,667.7 | 3,127.3 | 935.5 | 604.9 | 41.3 | 11.8 | 201.5 | 50.5 | 708.5 | 302.5 |
| October | 5,754.1 | 86.7 | 4,630.2 | 3,070.8 | 945.1 | 614.2 | 41.3 | 11.1 | 216.6 | 50.3 | 717.8 | 302.5 |
| November | 5,794.3 | 76.3 | 4,672.3 | 3,142.7 | 912.5 | 617.1 | 41.3 | 10.9 | 218.2 | 52.0 | 723.3 | 302.5 |
| December | 5,959.6 | 103.7 | 4,901.8 | 3,335.8 | 933.7 | 632.3 | 39.1 | 11.8 | 208.7 | 51.9 | 642.6 | 302.5 |
| 2022 January | 5,862.4 | 75.2 | 4,823.2 | 3,263.3 | 918.6 | 641.3 | 36.1 | 12.2 | 214.8 | 48.1 | 653.1 | 302.5 |
| February | 5,806.3 | 78.5 | 4,764.8 | 3,225.8 | 904.3 | 634.7 | 36.0 | 11.8 | 215.9 | 48.3 | 651.4 | 302.5 |
| March | 5,824.2 | 104.8 | 4,745.8 | 3,198.4 | 916.7 | 630.6 | 36.0 | 11.7 | 217.8 | 48.6 | 659.5 | 302.5 |
| April | 5,890.2 | 134.9 | 4,766.3 | 3,204.8 | 922.7 | 638.8 | 36.0 | 11.5 | 228.4 | 42.3 | 671.0 | 302.5 |
| May | 5,921.2 | 141.3 | 4,795.7 | 3,232.3 | 931.8 | 631.6 | 37.5 | 11.5 | 213.3 | 42.3 | 679.5 | 302.5 |
| June | 6,005.9 | 162.6 | 4,834.1 | 3,260.4 | 983.1 | 593.1 | 47.4 | 11.2 | 220.9 | 42.2 | 687.5 | 302.5 |
| July | 6,184.6 | 152.7 | 5,006.3 | 3,370.7 | 1,042.9 | 595.2 | 42.2 | 11.2 | 230.8 | 42.1 | 699.2 | 302.5 |
| August | 6,387.5 | 148.1 | 5,206.1 | 3,508.2 | 1,097.2 | 603.2 | 41.8 | 10.9 | 243.2 | 42.3 | 695.0 | 302.5 |
| September | 6,453.1 | 152.2 | 5,258.4 | 3,517.4 | 1,130.6 | 610.4 | 41.8 | 10.8 | 224.0 | 64.7 | 701.1 | 302.5 |
| October | 6,465.0 | 164.6 | 5,289.2 | 3,584.2 | 1,111.4 | 593.5 | 38.9 | 10.7 | 241.2 | 42.3 | 678.3 | 302.5 |
| November | 6,481.9 | 183.6 | 5,311.8 | 3,523.7 | 1,164.7 | 623.3 | 33.9 | 10.5 | 237.8 | 23.3 | 681.0 | 310.5 |
| December | 6,761.2 | 199.9 | 5,553.3 | 3,600.3 | 1,326.3 | 626.6 | 31.6 | 10.6 | 241.4 | 23.0 | 701.3 | 322.5 |
| 2023 January | 6,704.4 | 121.6 | 5,556.1 | 3,575.6 | 1,355.2 | 625.3 | 28.7 | 10.7 | 224.4 | 45.1 | 717.9 | 322.5 |
| February | 6,709.8 | 94.7 | 5,570.4 | 3,578.7 | 1,365.2 | 626.5 | 28.3 | 10.6 | 233.9 | 45.1 | 726.7 | 323.8 |
| March | 6,765.6 | 147.0 | 5,558.1 | 3,552.3 | 1,371.2 | 634.5 | 28.3 | 10.7 | 233.1 | 45.2 | 743.3 | 323.8 |
| April | 6,744.2 | 90.1 | 5,575.0 | 3,562.5 | 1,372.1 | 640.4 | 28.3 | 10.7 | 238.1 | 45.3 | 756.7 | 323.8 |
| May | 6,806.4 | 112.4 | 5,604.3 | 3,588.4 | 1,378.3 | 637.5 | 26.3 | 10.6 | 237.3 | 45.3 | 770.2 | 323.8 |
| June | 6,883.8 | 173.9 | 5,609.4 | 3,575.9 | 1,394.3 | 639.3 | 24.1 | 10.6 | 235.7 | 45.0 | 784.7 | 323.8 |

Table 13.1. ODC deposits - EUR deposits

(EUR million: End of period)

| Description | Total deposits in EUR | | | | | | | | | | | | | | Nonresidents |
|-------------|-----------------------|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|----------------------------------|-------------------------------|---------------------------|-------|---------|------------------------|---------|------|--------------|
| | Government | Financial corporations | | | | | | | Nonfinancial corporations | | | Other domestic sectors | | | |
| | | Other depository corporations | Other financial intermediaries | Insurance companies | Pension funds | Financial auxiliaries | Public nonfinancial corporations | Other depository corporations | Houesholds | NPISH | | | | | |
| 2007 | 1,092.0 | 4.1 | 39.1 | 3.1 | 5.6 | 28.3 | 0.4 | 1.7 | 386.2 | 215.5 | 170.7 | 647.0 | 631.9 | 15.2 | 15.6 |
| 2008 | 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 |
| 2009 | 1,640.1 | 165.0 | 78.2 | 6.1 | 5.9 | 43.1 | 22.6 | 0.4 | 371.5 | 121.6 | 249.9 | 962.2 | 948.8 | 13.4 | 63.2 |
| 2010 | 1,831.1 | 11.7 | 105.0 | 7.3 | 7.9 | 47.6 | 41.6 | 0.6 | 414.9 | 122.3 | 292.6 | 1,220.1 | 1,206.1 | 14.0 | 79.4 |
| 2011 | 1,982.4 | 2.7 | 117.5 | 9.9 | 6.8 | 57.2 | 43.1 | 0.5 | 406.6 | 128.5 | 278.1 | 1,395.6 | 1,373.4 | 22.2 | 60.0 |
| 2012 | 2,162.8 | 0.7 | 120.0 | 3.8 | 6.2 | 64.3 | 45.3 | 0.4 | 401.7 | 75.6 | 326.1 | 1,558.6 | 1,535.4 | 23.2 | 81.7 |
| 2013 | 2,314.1 | 1.8 | 88.2 | 2.5 | 7.4 | 72.3 | 5.7 | 0.3 | 455.6 | 72.1 | 383.5 | 1,685.1 | 1,658.7 | 26.4 | 83.4 |
| 2014 | 2,426.6 | 8.8 | 104.4 | 2.6 | 5.1 | 79.3 | 17.1 | 0.3 | 449.7 | 61.8 | 388.0 | 1,781.6 | 1,751.1 | 30.6 | 82.1 |
| 2015 | 2,579.9 | 5.9 | 73.2 | 3.3 | 5.0 | 59.0 | 4.8 | 1.1 | 499.9 | 31.4 | 468.5 | 1,895.5 | 1,862.3 | 33.2 | 105.3 |
| 2016 | 2,779.6 | 5.6 | 96.6 | 5.6 | 6.9 | 59.0 | 23.7 | 1.1 | 560.4 | 49.0 | 511.5 | 2,053.4 | 2,021.5 | 31.9 | 63.7 |
| 2017 | 2,953.8 | 11.7 | 133.8 | 6.9 | 10.9 | 59.7 | 52.6 | 3.7 | 615.1 | 48.1 | 567.0 | 2,084.7 | 2,045.9 | 38.8 | 108.5 |
| 2018 | 3,221.6 | 15.6 | 204.5 | 14.0 | 8.4 | 55.5 | 124.9 | 1.7 | 659.0 | 49.1 | 609.8 | 2,236.0 | 2,193.8 | 42.1 | 106.5 |
| 2019 | 3,760.3 | 14.9 | 298.3 | 9.3 | 21.2 | 89.0 | 176.5 | 2.3 | 821.9 | 89.4 | 732.5 | 2,511.2 | 2,463.5 | 47.7 | 114.0 |
| 2020 Dec | 4,226.2 | 14.0 | 275.3 | 12.8 | 36.1 | 98.6 | 123.5 | 4.2 | 944.8 | 143.3 | 801.5 | 2,844.0 | 2,782.0 | 62.0 | 148.1 |
| 2021 June | 4,300.9 | 21.6 | 259.1 | 9.4 | 42.9 | 102.2 | 98.4 | 6.2 | 939.8 | 151.7 | 788.1 | 2,940.1 | 2,887.4 | 52.8 | 140.3 |
| July | 4,347.6 | 20.5 | 217.9 | 10.1 | 41.3 | 101.7 | 59.1 | 5.8 | 971.1 | 152.5 | 818.6 | 2,983.3 | 2,924.0 | 59.3 | 154.8 |
| August | 4,478.4 | 21.6 | 215.4 | 8.8 | 40.5 | 102.4 | 59.6 | 4.0 | 1,051.2 | 164.0 | 887.2 | 3,044.2 | 2,988.9 | 55.3 | 146.1 |
| Sep | 4,490.0 | 18.3 | 226.6 | 9.0 | 52.3 | 109.0 | 51.9 | 4.5 | 1,035.9 | 148.6 | 887.3 | 3,071.7 | 3,021.1 | 49.9 | 137.5 |
| October | 4,454.6 | 16.2 | 210.6 | 9.0 | 48.6 | 97.7 | 51.1 | 4.1 | 1,002.3 | 156.2 | 846.1 | 3,085.6 | 3,034.2 | 51.4 | 140.0 |
| Nov | 4,476.8 | 16.6 | 217.2 | 8.6 | 44.9 | 102.7 | 51.3 | 9.6 | 1,000.0 | 150.1 | 849.8 | 3,126.5 | 3,077.4 | 49.1 | 116.6 |
| Dec | 4,710.6 | 14.7 | 205.0 | 8.9 | 40.3 | 106.0 | 46.7 | 3.1 | 1,129.0 | 170.2 | 958.8 | 3,296.7 | 3,190.0 | 46.7 | 125.2 |
| 2022 Jan | 4,626.3 | 14.3 | 210.1 | 10.9 | 43.4 | 106.5 | 45.9 | 3.4 | 1,030.5 | 126.8 | 903.7 | 3,252.9 | 3,205.3 | 47.5 | 118.5 |
| Feb | 4,563.6 | 14.6 | 209.2 | 11.0 | 41.9 | 106.2 | 46.2 | 3.8 | 970.8 | 116.5 | 854.3 | 3,253.7 | 3,206.8 | 46.9 | 115.3 |
| March | 4,566.7 | 22.6 | 209.3 | 7.6 | 44.4 | 106.2 | 46.7 | 4.2 | 972.1 | 109.3 | 862.8 | 3,223.9 | 3,177.4 | 46.4 | 138.9 |
| April | 4,630.1 | 15.3 | 238.0 | 28.6 | 50.3 | 107.5 | 46.9 | 4.7 | 950.5 | 116.8 | 833.6 | 3,289.4 | 3,233.8 | 55.6 | 137.0 |
| May | 4,662.0 | 14.8 | 239.0 | 27.5 | 53.1 | 106.2 | 47.0 | 5.3 | 972.5 | 113.6 | 858.9 | 3,299.7 | 3,242.9 | 56.8 | 136.0 |
| June | 4,733.4 | 17.1 | 263.8 | 47.9 | 51.1 | 110.3 | 47.5 | 6.9 | 1,008.6 | 138.9 | 869.6 | 3,307.7 | 3,256.4 | 51.3 | 136.2 |
| July | 4,884.1 | 16.3 | 310.2 | 49.6 | 76.8 | 108.9 | 67.6 | 7.3 | 1,065.7 | 136.6 | 929.2 | 3,363.0 | 3,307.9 | 55.1 | 128.9 |
| August | 5,083.9 | 14.1 | 307.3 | 45.7 | 77.2 | 108.8 | 67.9 | 7.8 | 1,185.3 | 168.3 | 1,017.1 | 3,448.8 | 3,393.6 | 55.3 | 128.3 |
| Sep | 5,101.8 | 16.7 | 248.2 | 8.0 | 52.1 | 110.5 | 68.6 | 9.1 | 1,224.8 | 191.7 | 1,033.2 | 3,485.3 | 3,426.0 | 59.3 | 126.7 |
| October | 4,998.9 | 17.2 | 275.2 | 27.6 | 47.2 | 113.4 | 77.2 | 9.8 | 1,164.8 | 205.2 | 959.6 | 3,380.7 | 3,321.1 | 59.5 | 161.0 |
| November | 5,093.4 | 14.8 | 301.8 | 28.8 | 43.8 | 137.3 | 79.6 | 12.3 | 1,102.8 | 192.0 | 910.8 | 3,515.1 | 3,456.1 | 59.1 | 158.7 |
| December | 5,467.9 | 14.1 | 342.9 | 29.0 | 43.1 | 125.9 | 137.1 | 7.9 | 1,371.9 | 233.4 | 1,138.5 | 3,579.0 | 3,517.4 | 61.6 | 160.0 |
| 2023 Jan | 5,446.3 | 13.8 | 314.8 | 6.9 | 44.4 | 127.8 | 127.8 | 7.9 | 1,336.2 | 257.2 | 1,079.0 | 3,606.5 | 3,544.7 | 61.9 | 175.0 |
| February | 5,452.1 | 13.2 | 308.8 | 6.7 | 42.2 | 126.2 | 128.1 | 5.8 | 1,328.0 | 260.0 | 1,068.0 | 3,637.5 | 3,572.5 | 65.0 | 164.6 |
| March | 5,466.2 | 14.4 | 329.6 | 21.7 | 44.8 | 129.2 | 128.3 | 5.6 | 1,278.9 | 221.7 | 1,057.2 | 3,662.5 | 3,600.1 | 62.4 | 180.8 |
| April | 5,447.3 | 23.0 | 302.0 | 9.2 | 45.8 | 120.4 | 120.9 | 5.7 | 1,277.0 | 203.6 | 1,073.4 | 3,693.4 | 3,622.6 | 70.8 | 152.0 |
| May | 5,475.1 | 23.2 | 315.9 | 9.1 | 49.7 | 127.2 | 122.1 | 7.9 | 1,266.6 | 209.4 | 1,057.2 | 3,713.0 | 3,643.0 | 70.1 | 156.5 |
| June | 5,499.7 | 23.3 | 319.9 | 15.7 | 45.7 | 126.3 | 123.4 | 8.8 | 1,260.3 | 183.4 | 1,076.8 | 3,720.5 | 3,660.7 | 59.8 | 175.8 |

Table 13.2. Deposits at ODC - nonfinancial corporations, EUR deposits

(EUR million: End of period)

| Description | Non financial corporations | | | | | | | | | | | | | | | |
|---------------|----------------------------------|----------------|----------------|---------------------------------|----------------------------------|--------------|-----------------------|----------------|---------------------------------|---------------------------------|--------------------------------|-------------------------------|--------------|------|------|------|
| | Public nonfinancial corporations | | | | | | | | Other nonfinancial corporations | | | | | | | |
| | Transferable deposits | Saving account | Other deposits | of which: | | | Transferable deposits | Saving account | Other deposits | of which: | | | | | | |
| | | | | Over 1 month and up to 3 months | Over 3 months and up to 6 months | Over 2 years | | | | 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 | | | |
| 2007 | 386.2 | 215.5 | 27.1 | ... | 188.4 | 126.9 | — | ... | 170.7 | 128.4 | ... | 42.3 | 28.4 | 3.7 | 2.0 | — |
| 2008 | 479.7 | 263.8 | 13.7 | ... | 250.1 | 69.0 | — | ... | 215.9 | 170.2 | ... | 45.8 | 23.4 | 2.0 | 7.0 | — |
| 2009 | 371.5 | 121.6 | 47.6 | ... | 73.9 | 11.4 | 52.3 | ... | 249.9 | 178.0 | ... | 71.9 | 42.3 | ... | 5.3 | 10.9 |
| 2010 | 414.9 | 122.3 | 79.5 | ... | 42.8 | 24.3 | 3.1 | 12.6 | 292.6 | 212.6 | 16.9 | 63.1 | 24.3 | 17.1 | 8.8 | 9.7 |
| 2011 | 406.6 | 128.5 | 67.8 | 0.0 | 60.8 | 29.8 | 17.2 | 11.6 | 278.1 | 201.1 | 14.0 | 62.9 | 17.5 | 18.5 | 7.3 | 8.0 |
| 2012 | 401.7 | 75.6 | 13.8 | 0.0 | 61.8 | 46.9 | 0.1 | 12.0 | 326.1 | 249.6 | 9.2 | 67.3 | 16.0 | 27.4 | 6.5 | 7.8 |
| 2013 | 455.6 | 72.1 | 16.4 | 0.1 | 55.7 | 35.3 | 5.0 | 12.0 | 383.5 | 286.4 | 17.0 | 80.1 | 9.9 | 54.7 | 7.1 | 5.9 |
| 2014 | 449.7 | 61.8 | 10.2 | . | 51.6 | 5.0 | 3.0 | 12.2 | 387.9 | 330.2 | 8.7 | 49.0 | 4.0 | 31.7 | 5.1 | 7.8 |
| 2015 | 499.9 | 31.4 | 10.8 | — | 20.6 | ... | ... | 12.8 | 468.5 | 400.7 | 9.6 | 58.1 | 8.8 | 19.8 | 13.9 | 13.3 |
| 2016 | 560.4 | 49.0 | 16.8 | — | 32.2 | 0.2 | ... | 12.1 | 511.5 | 441.7 | 7.0 | 62.8 | 8.5 | 31.8 | 6.3 | 14.3 |
| 2017 | 615.1 | 48.1 | 15.9 | ... | 32.1 | 0.3 | ... | 12.2 | 567.0 | 475.0 | 6.5 | 85.6 | 6.9 | 46.2 | 7.8 | 22.7 |
| 2018 | 659.0 | 49.1 | 18.9 | 0.3 | 29.9 | 0.1 | ... | 12.8 | 609.8 | 512.1 | 10.6 | 87.1 | 5.7 | 25.1 | 18.1 | 37.6 |
| 2019 | 821.9 | 89.4 | 60.4 | 0.4 | 28.7 | 0.1 | ... | 13.0 | 732.5 | 643.0 | 15.9 | 73.7 | 8.1 | 15.0 | 16.8 | 33.8 |
| 2020 December | 944.8 | 143.3 | 98.5 | 0.5 | 44.3 | 2.5 | ... | 12.5 | 801.5 | 694.5 | 23.5 | 83.5 | 11.2 | 23.3 | 16.1 | 32.9 |
| 2021 July | 971.1 | 52.5 | 114.7 | 0.4 | 37.4 | ... | ... | 12.1 | 818.6 | 709.0 | 31.6 | 78.1 | 10.5 | 21.5 | 12.3 | 33.7 |
| August | 1,051.2 | 164.0 | 125.7 | 0.4 | 37.9 | ... | ... | 12.2 | 887.2 | 777.6 | 31.9 | 77.8 | 10.5 | 21.7 | 13.1 | 32.6 |
| September | 1,035.9 | 148.6 | 115.6 | 0.4 | 32.6 | ... | ... | 11.7 | 887.3 | 785.2 | 29.1 | 73.0 | 0.8 | 26.8 | 13.9 | 31.6 |
| October | 1,002.3 | 156.2 | 113.6 | 0.4 | 42.2 | ... | ... | 14.3 | 846.1 | 744.1 | 30.6 | 71.4 | 0.7 | 22.4 | 14.9 | 33.3 |
| November | 1,000.0 | 150.1 | 123.5 | 0.4 | 26.2 | ... | ... | 14.3 | 849.8 | 757.2 | 27.5 | 65.2 | 1.0 | 18.5 | 10.4 | 35.2 |
| December | 1,129.0 | 170.2 | 143.5 | 0.5 | 26.2 | ... | ... | 14.3 | 958.8 | 859.8 | 34.0 | 64.9 | 1.0 | 17.6 | 21.0 | 23.7 |
| 2022 January | 1,030.5 | 126.8 | 105.6 | 0.5 | 20.8 | ... | ... | 14.3 | 903.7 | 812.3 | 33.5 | 57.9 | 2.9 | 9.7 | 21.4 | 23.9 |
| February | 970.8 | 116.5 | 95.2 | 0.5 | 20.8 | ... | ... | 14.3 | 854.3 | 782.5 | 25.9 | 46.0 | 2.9 | 7.6 | 20.5 | 15.0 |
| March | 972.1 | 109.3 | 88.1 | 0.5 | 20.8 | ... | ... | 14.3 | 862.8 | 779.8 | 24.3 | 58.7 | 1.2 | 11.2 | 20.7 | 25.6 |
| April | 950.5 | 116.8 | 95.5 | 0.5 | 20.9 | ... | ... | 14.3 | 833.6 | 746.2 | 26.2 | 61.2 | 1.0 | 11.3 | 21.7 | 27.2 |
| May | 972.5 | 113.6 | 92.3 | 0.5 | 20.9 | ... | ... | 14.3 | 858.9 | 776.3 | 21.7 | 60.9 | 0.5 | 11.4 | 21.8 | 27.2 |
| June | 1,008.6 | 138.9 | 117.6 | 0.5 | 20.9 | ... | ... | 14.3 | 869.6 | 782.1 | 22.3 | 65.2 | 0.6 | 11.5 | 22.1 | 31.0 |
| July | 1,065.7 | 136.6 | 115.3 | 0.5 | 20.9 | ... | ... | 16.4 | 929.2 | 833.1 | 25.9 | 70.1 | 0.9 | 12.9 | 21.5 | 34.8 |
| August | 1,185.3 | 168.3 | 146.9 | 0.5 | 20.9 | ... | ... | 16.4 | 1,017.1 | 913.3 | 31.2 | 72.7 | 1.0 | 14.3 | 21.6 | 35.8 |
| September | 1,224.8 | 191.7 | 170.3 | 0.5 | 20.9 | ... | ... | 16.4 | 1,033.2 | 887.2 | 35.3 | 110.7 | 0.9 | 14.2 | 21.5 | 74.1 |
| October | 1,164.8 | 205.2 | 183.9 | 0.5 | 20.9 | ... | ... | 14.3 | 959.6 | 847.7 | 32.5 | 79.3 | 0.6 | 14.1 | 21.5 | 43.1 |
| November | 1,102.8 | 192.0 | 149.7 | 0.4 | 41.9 | ... | ... | 30.3 | 910.8 | 787.3 | 35.9 | 87.6 | 1.0 | 15.5 | 23.8 | 47.2 |
| December | 1,371.9 | 233.4 | 128.2 | 0.4 | 104.9 | 5.0 | ... | 73.3 | 1,138.5 | 954.6 | 35.2 | 148.7 | 6.0 | 44.7 | 18.8 | 79.2 |
| 2023 January | 1,336.2 | 257.2 | 151.8 | 0.4 | 104.9 | 5.0 | ... | 73.3 | 1,079.0 | 880.6 | 28.5 | 170.0 | 6.3 | 48.9 | 22.7 | 92.1 |
| February | 1,328.0 | 260.0 | 153.6 | 0.4 | 106.0 | 5.0 | ... | 73.4 | 1,068.0 | 871.5 | 26.3 | 170.2 | 5.8 | 48.8 | 21.7 | 93.8 |
| March | 1,278.9 | 221.7 | 116.2 | 0.4 | 105.2 | 5.0 | ... | 70.4 | 1,057.2 | 860.6 | 30.2 | 166.4 | 7.6 | 46.5 | 19.5 | 92.8 |
| April | 1,277.0 | 203.6 | 101.0 | 0.4 | 102.3 | 5.0 | ... | 67.5 | 1,073.4 | 868.9 | 33.1 | 171.3 | 7.5 | 49.8 | 19.3 | 94.8 |
| May | 1,266.6 | 209.4 | 108.8 | 0.3 | 100.2 | 5.0 | ... | 66.0 | 1,057.2 | 863.0 | 30.3 | 163.9 | 5.7 | 45.5 | 19.1 | 93.6 |
| June | 1,260.3 | 183.4 | 79.8 | 0.3 | 103.3 | 10.0 | 5.1 | 64.0 | 1,076.8 | 879.1 | 32.0 | 165.7 | 5.1 | 45.9 | 19.4 | 95.4 |

Table 13.3. Deposits at ODC - households and NPISH, EUR deposits

(EUR million: End of period)

| Description | Other domestic sectors | | | | | | | | | | | | | |
|---------------|------------------------|----------------|----------------------------------|--------------------------------|-------------------------------|--------------|-------|-------|-----------------------|----------------|----------------|------|-----|-----|
| | Households | | | | | | | | | NPISH | | | | |
| | Transferable deposits | Saving account | Other deposits | | | of which: | | | Transferable deposits | Saving account | Other deposits | | | |
| Up to 1 month | | | Over 1 months and up to 3 months | Over 6 months and up to 1 year | Over 1 year and up to 2 years | Over 2 years | | | | | | | | |
| 2007 | 647.0 | 631.9 | 170.6 | ... | 461.3 | 156.2 | — | 141.6 | 74.6 | 50.3 | 15.2 | 11.9 | ... | 3.3 |
| 2008 | 785.0 | 774.5 | 163.3 | ... | 611.2 | 189.6 | — | 234.6 | 64.8 | 61.6 | 10.5 | 7.7 | ... | 2.8 |
| 2009 | 962.2 | 948.8 | 208.0 | ... | 740.8 | 242.4 | 315.9 | ... | 63.2 | 80.5 | 13.4 | 11.1 | ... | 2.3 |
| 2010 | 1,220.1 | 1,206.1 | 270.4 | 274.5 | 661.2 | 30.0 | 76.1 | 347.8 | 61.1 | 108.3 | 14.0 | 13.0 | 0.5 | 0.5 |
| 2011 | 1,395.6 | 1,373.4 | 314.4 | 276.2 | 782.8 | 24.8 | 67.0 | 257.3 | 261.5 | 147.6 | 22.2 | 18.3 | 0.5 | 3.3 |
| 2012 | 1,558.6 | 1,535.4 | 361.5 | 283.2 | 890.8 | 25.2 | 58.4 | 337.8 | 260.5 | 177.6 | 23.2 | 19.7 | 0.0 | 3.4 |
| 2013 | 1,685.1 | 1,658.7 | 447.0 | 342.5 | 869.2 | 8.7 | 24.9 | 455.0 | 187.1 | 177.1 | 26.4 | 22.3 | 0.2 | 3.8 |
| 2014 | 1,781.1 | 1,750.6 | 679.9 | 470.2 | 600.5 | 3.4 | 6.0 | 259.7 | 155.2 | 172.2 | 30.6 | 28.5 | 0.1 | 2.0 |
| 2015 | 1,895.5 | 1,862.3 | 842.4 | 505.3 | 514.6 | 5.5 | 3.1 | 104.2 | 191.2 | 204.8 | 33.2 | 32.7 | ... | 0.4 |
| 2016 | 2,053.4 | 2,021.5 | 1,037.8 | 481.8 | 501.8 | 6.4 | 4.0 | 186.3 | 104.3 | 193.9 | 31.9 | 31.5 | 0.1 | 0.4 |
| 2017 | 2,084.7 | 2,045.9 | 1,090.4 | 437.8 | 517.7 | 8.1 | 3.7 | 195.8 | 105.0 | 200.6 | 38.8 | 36.2 | 0.1 | 2.5 |
| 2018 | 2,236.0 | 2,193.8 | 1,199.2 | 425.1 | 569.6 | 5.9 | 1.0 | 208.1 | 102.5 | 245.4 | 42.1 | 38.1 | 1.8 | 2.2 |
| 2019 | 2,511.2 | 2,463.5 | 1,381.7 | 454.0 | 627.8 | 9.8 | 6.8 | 150.8 | 125.2 | 324.2 | 47.7 | 45.5 | ... | 2.2 |
| 2020 December | 2,843.8 | 2,782.0 | 1,651.2 | 487.7 | 643.1 | 10.3 | 7.8 | 180.6 | 88.3 | 342.3 | 62.0 | 51.9 | 7.7 | 2.4 |
| 2021 July | 2,983.3 | 2,924.0 | 1,755.8 | 525.5 | 642.7 | 14.6 | 8.1 | 167.4 | 91.3 | 348.9 | 59.3 | 56.9 | 0.0 | 2.4 |
| August | 3,044.2 | 2,988.9 | 1,806.9 | 531.8 | 650.2 | 13.3 | 6.3 | 169.2 | 101.4 | 347.4 | 55.3 | 52.4 | 0.4 | 2.5 |
| September | 3,071.7 | 3,021.8 | 1,856.9 | 534.0 | 630.9 | 3.7 | 6.0 | 163.0 | 100.1 | 345.7 | 49.9 | 46.8 | 0.5 | 2.5 |
| October | 3,085.6 | 3,034.2 | 1,851.3 | 541.3 | 641.5 | 2.8 | 7.2 | 171.9 | 102.0 | 345.5 | 51.4 | 47.4 | 1.5 | 2.5 |
| November | 3,126.5 | 3,077.4 | 1,902.8 | 547.0 | 627.6 | 3.7 | 8.1 | 154.4 | 102.0 | 348.9 | 49.1 | 45.0 | 1.5 | 2.5 |
| December | 3,236.7 | 3,190.0 | 1,982.7 | 557.3 | 650.0 | 5.5 | 6.9 | 171.6 | 103.4 | 351.8 | 46.7 | 43.7 | 0.5 | 2.5 |
| 2022 January | 3,252.9 | 3,205.3 | 1,990.2 | 566.7 | 648.4 | 4.9 | 6.5 | 174.0 | 100.0 | 351.3 | 47.5 | 44.1 | 0.9 | 2.5 |
| February | 3,253.7 | 3,206.8 | 1,988.3 | 567.6 | 650.9 | 3.4 | 6.7 | 161.9 | 98.6 | 361.7 | 46.9 | 43.8 | 0.5 | 2.5 |
| March | 3,223.9 | 3,177.4 | 1,966.8 | 564.8 | 645.8 | 4.0 | 6.0 | 157.6 | 99.3 | 356.7 | 46.4 | 42.5 | 1.4 | 2.5 |
| April | 3,289.4 | 3,233.8 | 2,013.1 | 568.1 | 652.6 | 3.2 | 6.8 | 157.5 | 97.6 | 363.7 | 55.6 | 52.7 | 0.3 | 2.6 |
| May | 3,299.7 | 3,242.9 | 2,017.0 | 565.1 | 660.9 | 2.7 | 14.4 | 159.2 | 96.9 | 368.3 | 56.8 | 52.7 | 1.5 | 2.6 |
| June | 3,307.7 | 3,256.4 | 2,023.9 | 526.3 | 706.2 | 4.1 | 17.9 | 163.6 | 103.1 | 398.6 | 51.3 | 47.7 | 1.0 | 2.6 |
| July | 3,363.0 | 3,307.9 | 2,061.2 | 533.2 | 713.5 | 51.6 | 11.4 | 165.4 | 90.0 | 380.0 | 55.1 | 52.3 | 0.2 | 2.6 |
| August | 3,448.8 | 3,393.6 | 2,099.0 | 536.6 | 757.9 | 47.4 | 9.4 | 182.7 | 89.4 | 415.4 | 55.3 | 52.0 | 0.2 | 3.1 |
| September | 3,485.3 | 3,426.0 | 2,117.0 | 538.5 | 770.6 | 46.5 | 8.7 | 190.7 | 89.3 | 423.3 | 59.3 | 54.3 | 1.8 | 3.1 |
| October | 3,380.7 | 3,321.1 | 2,019.5 | 522.8 | 778.8 | 45.5 | 8.9 | 189.8 | 100.2 | 421.6 | 59.5 | 54.4 | 1.8 | 3.3 |
| November | 3,515.1 | 3,456.1 | 2,139.4 | 549.2 | 767.5 | 45.2 | 8.3 | 195.9 | 87.5 | 417.1 | 59.1 | 53.9 | 1.8 | 3.3 |
| December | 3,579.0 | 3,517.4 | 2,186.3 | 551.3 | 779.8 | 45.3 | 6.6 | 198.0 | 91.4 | 421.7 | 61.6 | 54.5 | 1.8 | 5.3 |
| 2023 January | 3,606.5 | 3,544.7 | 2,192.4 | 559.2 | 793.1 | 44.6 | 8.0 | 194.6 | 89.8 | 436.0 | 61.9 | 55.0 | 1.8 | 5.1 |
| February | 3,637.5 | 3,572.5 | 2,209.2 | 562.0 | 801.3 | 43.6 | 9.7 | 187.2 | 88.2 | 440.3 | 65.0 | 58.6 | 1.8 | 4.6 |
| March | 3,662.5 | 3,600.1 | 2,230.8 | 564.4 | 804.9 | 46.2 | 9.7 | 180.4 | 89.4 | 442.9 | 62.4 | 56.0 | 1.8 | 4.6 |
| April | 3,693.4 | 3,622.6 | 2,237.7 | 567.8 | 817.1 | 4.1 | 54.7 | 181.7 | 91.1 | 448.1 | 70.8 | 64.4 | 1.8 | 4.7 |
| May | 3,713.0 | 3,643.0 | 2,250.8 | 567.6 | 824.6 | 4.6 | 65.6 | 177.2 | 93.8 | 453.7 | 70.1 | 63.8 | 1.6 | 4.7 |
| June | 3,720.5 | 3,660.7 | 2,259.2 | 564.5 | 837.0 | 7.5 | 66.6 | 182.4 | 95.6 | 460.0 | 59.8 | 53.9 | 1.7 | 4.2 |

Table 13.4. Deposits at ODC - financial corporations, EUR deposits

(EUR million: End of period)

| Description | Financial corporations | | | | | | | | | | | | | | | | |
|---------------|-----------------------------------------|----------------|-----------------------|----------------|--------------------------------|-----------------------|----------------|----------------|-----------------------|----------------|----------------|-----------------------|----------------|----------------|-----------------------|-------|------|
| | Other depository corporations of which: | | | | Other financial intermediaries | | | | Insurance companies | | | Pension funds | | | Financial auxiliaries | | |
| | Transferable deposits | Other deposits | Transferable deposits | Saving account | Other deposits | Transferable deposits | Saving account | Other deposits | Transferable deposits | Saving account | Other deposits | Transferable deposits | Saving account | Other deposits | | | |
| 2007 | 39.1 | 3.1 | 0.1 | 2.9 | 5.6 | 2.2 | — | 3.4 | 28.3 | 2.2 | — | 26.2 | 0.4 | 0.4 | — | ... | 1.7 |
| 2008 | 62.9 | 5.0 | 2.7 | 2.3 | 6.5 | 2.0 | — | 4.5 | 31.5 | 5.8 | — | 25.8 | 19.4 | 5.9 | — | 13.5 | 0.4 |
| 2009 | 78.2 | 6.1 | 0.1 | 6.0 | 5.9 | 1.7 | — | 4.2 | 43.1 | 3.8 | — | 39.3 | 22.6 | 2.7 | — | 19.5 | 0.4 |
| 2010 | 105.0 | 7.3 | 1.0 | 6.3 | 7.9 | 2.6 | 0.5 | 4.8 | 47.6 | 4.7 | 0.0 | 42.8 | 41.6 | 1.6 | 15.3 | 24.7 | 0.6 |
| 2011 | 117.5 | 9.9 | 0.8 | 9.1 | 6.8 | 2.5 | 1.0 | 3.3 | 57.2 | 6.2 | 0.2 | 50.8 | 43.1 | 1.34 | 15.9 | 25.9 | 0.5 |
| 2012 | 120.0 | 3.8 | 0.9 | 2.9 | 6.2 | 1.7 | 0.1 | 4.4 | 64.3 | 6.8 | 0.4 | 57.1 | 45.3 | 0.7 | 22.1 | 22.5 | 0.4 |
| 2013 | 88.2 | 2.5 | 1.8 | 0.7 | 7.4 | 2.5 | 0.7 | 4.2 | 72.3 | 7.6 | ... | 64.7 | 5.7 | 1.0 | ... | 4.7 | 0.3 |
| 2014 | 104.6 | 2.8 | 2.1 | 0.7 | 5.1 | 3.1 | 0.6 | 1.4 | 79.3 | 14.8 | ... | 64.4 | 17.1 | 2.1 | 14.5 | 0.5 | 0.3 |
| 2015 | 73.2 | 3.3 | 2.5 | 0.7 | 5.0 | 2.1 | 0.4 | 2.6 | 59.0 | 10.3 | ... | 48.7 | 4.8 | 1.5 | ... | 3.3 | 1.1 |
| 2016 | 96.6 | 5.6 | 3.9 | 1.7 | 6.9 | 3.5 | 0.3 | 3.1 | 59.0 | 3.7 | ... | 55.2 | 23.7 | 10.3 | 0.6 | 12.8 | 1.1 |
| 2017 | 133.8 | 6.9 | 5.2 | 1.7 | 10.9 | 7.0 | 0.0 | 3.9 | 59.7 | 9.8 | 0.0 | 49.9 | 52.6 | 16.2 | 4.1 | 32.3 | 3.7 |
| 2018 | 204.5 | 14.0 | 12.4 | 1.7 | 8.4 | 5.1 | 1.0 | 2.4 | 55.5 | 6.3 | ... | 49.2 | 124.9 | 21.4 | 6.8 | 96.6 | 1.7 |
| 2019 | 298.3 | 9.3 | 7.7 | 1.7 | 21.2 | 11.3 | ... | 9.8 | 89.0 | 9.8 | ... | 79.2 | 176.5 | 0.4 | 5.3 | 170.8 | 2.3 |
| 2020 December | 275.3 | 12.8 | 10.2 | 2.7 | 36.1 | 23.6 | ... | 12.5 | 98.6 | 11.6 | ... | 87.1 | 123.5 | 1.2 | 6.7 | 115.7 | 4.2 |
| 2021 July | 217.9 | 10.1 | 7.9 | 2.2 | 41.3 | 20.3 | 5.9 | 15.1 | 101.7 | 8.8 | ... | 93.0 | 59.1 | 0.4 | 7.6 | 51.1 | 5.8 |
| August | 215.4 | 8.8 | 7.1 | 1.7 | 40.5 | 21.0 | 5.9 | 13.6 | 102.4 | 10.1 | ... | 92.3 | 59.6 | 0.9 | 7.6 | 51.1 | 4.0 |
| September | 226.6 | 9.0 | 7.3 | 1.7 | 52.3 | 24.7 | 5.9 | 21.6 | 109.0 | 9.6 | ... | 99.4 | 51.9 | 1.3 | 7.7 | 42.8 | 4.5 |
| October | 210.6 | 9.0 | 7.3 | 1.7 | 48.6 | 20.7 | 5.9 | 22.0 | 97.7 | 8.4 | ... | 89.3 | 51.1 | 0.6 | 7.7 | 42.9 | 4.1 |
| November | 217.2 | 8.6 | 7.0 | 1.7 | 44.9 | 17.0 | 5.9 | 22.0 | 102.7 | 9.5 | ... | 93.2 | 51.3 | 0.7 | 7.7 | 42.9 | 9.6 |
| December | 205.0 | 8.9 | 7.2 | 1.7 | 40.3 | 12.9 | 5.9 | 21.5 | 106.0 | 9.4 | ... | 96.6 | 46.7 | 1.0 | 7.5 | 38.2 | 3.1 |
| 2022 January | 210.1 | 10.9 | 8.3 | 2.7 | 43.4 | 15.9 | 5.9 | 21.5 | 106.5 | 10.7 | ... | 95.8 | 45.9 | 0.3 | 7.4 | 38.2 | 3.4 |
| February | 209.2 | 11.0 | 8.4 | 2.7 | 41.9 | 13.9 | 5.9 | 22.1 | 106.2 | 11.7 | ... | 94.5 | 46.2 | 0.6 | 7.4 | 38.2 | 3.8 |
| March | 209.3 | 7.6 | 6.0 | 1.7 | 44.4 | 16.4 | 5.9 | 22.1 | 106.2 | 10.6 | 0.3 | 95.3 | 46.7 | 0.8 | 7.7 | 38.3 | 4.2 |
| April | 238.0 | 28.6 | 27.0 | 1.7 | 50.3 | 19.2 | 10.3 | 20.8 | 107.5 | 11.4 | 0.3 | 95.8 | 46.9 | 0.6 | 8.0 | 38.2 | 4.7 |
| May | 239.0 | 27.5 | 25.8 | 1.7 | 53.1 | 21.9 | 10.4 | 20.8 | 106.2 | 9.2 | 0.1 | 96.9 | 47.0 | 0.4 | 8.3 | 38.3 | 5.3 |
| June | 263.8 | 47.9 | 46.3 | 1.7 | 51.1 | 18.1 | 10.4 | 22.6 | 110.3 | 10.3 | 0.3 | 99.7 | 47.5 | 0.9 | 8.4 | 38.3 | 6.9 |
| July | 310.2 | 49.6 | 18.0 | 31.7 | 76.8 | 18.6 | 4.4 | 53.8 | 108.9 | 11.0 | 0.3 | 97.5 | 67.6 | 0.5 | 8.5 | 58.6 | 7.3 |
| August | 307.3 | 45.7 | 4.0 | 41.7 | 77.2 | 18.9 | 5.0 | 53.3 | 108.8 | 13.5 | 0.3 | 95.0 | 67.9 | 0.9 | 8.5 | 58.5 | 7.8 |
| September | 248.2 | 8.0 | 5.3 | 2.7 | 52.1 | 18.7 | 4.4 | 29.0 | 110.5 | 10.3 | 0.6 | 99.6 | 68.6 | 1.4 | 8.5 | 58.7 | 9.1 |
| October | 275.2 | 27.6 | 3.6 | 23.9 | 47.2 | 15.5 | 6.2 | 25.6 | 113.4 | 9.3 | 0.6 | 103.6 | 77.2 | 1.1 | 8.5 | 67.6 | 9.8 |
| November | 301.8 | 28.8 | 3.8 | 25.0 | 43.8 | 9.6 | 6.0 | 28.2 | 137.3 | 10.9 | 1.0 | 125.4 | 79.6 | 0.8 | 8.6 | 70.2 | 12.3 |
| December | 342.9 | 29.0 | 4.3 | 24.7 | 43.1 | 11.1 | 7.2 | 24.8 | 125.9 | 15.6 | 2.1 | 108.1 | 137.1 | 2.3 | 8.5 | 126.3 | 7.9 |
| 2023 January | 314.8 | 6.9 | 4.2 | 2.7 | 44.4 | 13.1 | 6.2 | 25.1 | 127.8 | 23.0 | ... | 104.8 | 127.8 | 1.4 | 8.8 | 117.6 | 7.9 |
| February | 308.8 | 6.7 | 4.0 | 2.7 | 42.2 | 11.2 | 5.9 | 25.1 | 126.2 | 21.4 | ... | 104.7 | 128.1 | 1.5 | 9.2 | 117.3 | 5.8 |
| March | 329.6 | 21.7 | 4.0 | 17.7 | 44.8 | 13.1 | 6.6 | 25.0 | 129.2 | 15.8 | ... | 113.4 | 128.3 | 2.0 | 10.3 | 116.1 | 5.6 |
| April | 302.0 | 9.2 | 3.1 | 6.2 | 45.8 | 14.5 | 6.3 | 25.0 | 120.4 | 11.9 | ... | 108.5 | 120.9 | 1.6 | 11.0 | 108.4 | 5.7 |
| May | 315.9 | 9.1 | 1.9 | 6.7 | 49.7 | 16.9 | 5.5 | 27.2 | 127.2 | 14.0 | ... | 113.1 | 122.1 | 2.0 | 11.6 | 108.4 | 7.9 |
| June | 319.9 | 15.7 | 4.5 | 10.7 | 45.7 | 12.7 | 5.9 | 27.2 | 126.3 | 13.8 | 1.3 | 111.3 | 123.4 | 2.6 | 12.3 | 108.5 | 8.8 |

Table 13.5. Non EUR deposits

(EUR million: End of period)

| Description | Non-EUR deposits | | | | | | | | | | | | | | | |
|-----------------|------------------------|------|-----------|---------------------------|------------------------------|---------------------|---------------------------|----------------------------------|---------------------------------|-------|------------------------|----------------|------|-------|-----|---------------|
| | Financial corporations | | | | | | Nonfinancial corporations | | | | Other domestic sectors | | | | | Non-residents |
| | | | of which: | | | | | of which: | | | Households | | | NPISH | | |
| | | | CBK | Other depos. corporations | Other financial depositories | Insurance companies | | Public nonfinancial corporations | Other nonfinancial corporations | | Transferable deposits | of which: | | | | |
| Saving deposits | | | | | | | | | | | | Other deposits | | | | |
| 2007 | 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 |
| 2008 | 81.9 | 0.9 | — | ... | ... | 0.9 | 11.6 | 0.1 | 11.5 | 68.4 | 68.2 | 22.9 | — | 45.2 | 0.3 | 1.0 |
| 2009 | 112.1 | 2.1 | — | 1.2 | ... | 0.9 | 18.3 | 1.3 | 17.0 | 91.1 | 90.9 | 29.7 | — | 61.1 | 0.2 | 0.7 |
| 2010 | 113.8 | 3.1 | — | 2.9 | — | — | 13.7 | 4.3 | 9.4 | 93.8 | 93.3 | 33.1 | 25.9 | 34.3 | 0.5 | 3.1 |
| 2011 | 131.5 | 0.3 | — | 0.3 | — | — | 9.8 | 0.1 | 9.7 | 117.5 | 117.0 | 46.5 | 31.7 | 38.9 | 0.4 | 3.8 |
| 2012 | 120.9 | 1.6 | — | 1.2 | 0.2 | — | 9.6 | — | 9.6 | 104.9 | 104.7 | 45.7 | 27.0 | 32.0 | 0.2 | 4.8 |
| 2013 | 136.9 | 0.7 | — | — | 0.4 | — | 14.3 | — | 14.3 | 116.7 | 116.2 | 59.6 | 29.6 | 27.0 | 0.5 | 5.2 |
| 2014 | 113 | 0.27 | ... | ... | 0.2 | — | 8.49 | — | 8.49 | 97.8 | 97.3 | 63.2 | 21.5 | 12.6 | 0.6 | 6.49 |
| 2015 | 124.3 | 0.2 | — | 0.2 | ... | — | 13.5 | ... | 13.5 | 102.8 | 102.2 | 76.6 | 19.3 | 6.2 | 0.6 | 7.8 |
| 2016 | 128.8 | 0.8 | — | — | 0.7 | — | 15.8 | 0.2 | 15.6 | 101.9 | 100.8 | 78.3 | 17.4 | 5.1 | 1.1 | 10.4 |
| 2017 | 148.1 | 0.6 | ... | ... | 0.5 | ... | 17.6 | 0.1 | 17.5 | 122.9 | 122.6 | 99.3 | 17.0 | 6.2 | 0.3 | 7.0 |
| 2018 | 170.9 | 6.1 | — | 5.5 | 0.5 | — | 15.7 | — | 15.6 | 140.8 | 140.4 | 116.9 | 17.1 | 6.4 | 0.4 | 8.3 |
| 2019 | 165.6 | 6.0 | — | 5.0 | 0.6 | — | 15.0 | — | 15.0 | 138.9 | 138.5 | 115.2 | 16.0 | 7.2 | 0.5 | 5.5 |
| 2020 December | 191.1 | 4.3 | — | 3.4 | 0.6 | — | 25.9 | — | 25.9 | 156.0 | 155.4 | 132.9 | 16.5 | 6.0 | 0.7 | 4.7 |
| 2021 July | 230.1 | 4.8 | — | 4.7 | 0.0 | — | 36.3 | 0.8 | 35.5 | 179.5 | 179.2 | 154.8 | 17.9 | 6.5 | 0.4 | 9.4 |
| August | 224.7 | 6.6 | — | 5.8 | 0.5 | — | 36.6 | 0.9 | 35.8 | 176.2 | 175.4 | 151.6 | 17.2 | 6.6 | 0.9 | 5.1 |
| September | 216.5 | 6.3 | — | 5.8 | 0.3 | — | 27.0 | 0.0 | 27.0 | 177.6 | 176.8 | 154.4 | 17.3 | 5.1 | 0.8 | 5.4 |
| October | 219.4 | 7.2 | — | 7.1 | 0.3 | — | 27.3 | 0.7 | 26.6 | 179.1 | 174.4 | 152.6 | 16.7 | 5.1 | 4.7 | 5.6 |
| November | 216.1 | 6.1 | — | 5.6 | 0.3 | — | 27.1 | 0.6 | 26.5 | 177.4 | 176.4 | 154.0 | 17.1 | 5.3 | 1.0 | 5.6 |
| December | 223.7 | 5.5 | — | 4.8 | 0.3 | — | 28.4 | 0.0 | 28.4 | 176.6 | 176.1 | 153.3 | 16.7 | 6.1 | 0.5 | 13.1 |
| 2022 January | 216.5 | 2.5 | — | 2.1 | 0.1 | — | 32.4 | 0.0 | 32.3 | 175.9 | 175.0 | 152.3 | 16.5 | 6.2 | 0.9 | 5.7 |
| February | 226.1 | 4.1 | — | 2.9 | 0.2 | — | 37.7 | 0.6 | 37.1 | 173.1 | 172.1 | 153.2 | 16.7 | 2.2 | 1.0 | 10.2 |
| March | 221.5 | 6.6 | — | 5.7 | 0.5 | — | 33.4 | 0.7 | 32.7 | 168.3 | 167.7 | 146.2 | 16.0 | 5.5 | 0.6 | 12.3 |
| April | 202.8 | 6.0 | — | 5.4 | 0.4 | — | 28.5 | 0.6 | 27.9 | 151.4 | 150.9 | 130.3 | 15.3 | 5.2 | 0.5 | 14.8 |
| May | 199.8 | 6.7 | — | 6.0 | 0.5 | — | 31.1 | 0.2 | 30.9 | 144.4 | 143.9 | 124.1 | 14.7 | 5.2 | 0.5 | 14.7 |
| June | 192.8 | 6.3 | — | 5.9 | 0.1 | — | 25.3 | 0.0 | 25.3 | 144.1 | 143.6 | 123.6 | 14.7 | 5.3 | 0.5 | 15.0 |
| July | 185.9 | 3.0 | — | 2.7 | 0.2 | — | 28.4 | 0.0 | 28.4 | 143.6 | 143.1 | 119.3 | 12.7 | 11.1 | 0.5 | 8.4 |
| August | 179.0 | 4.2 | — | 3.7 | 0.3 | — | 31.8 | 0.4 | 31.5 | 135.5 | 133.6 | 111.0 | 11.7 | 11.0 | 1.9 | 4.5 |
| September | 175.5 | 3.1 | — | 2.6 | 0.3 | — | 31.9 | 0.3 | 31.6 | 133.8 | 133.4 | 108.9 | 11.5 | 13.0 | 0.4 | 5.7 |
| October | 365.4 | 7.4 | — | 4.2 | 0.3 | 2.4 | 93.4 | ... | 93.4 | 257.6 | 256.8 | 239.0 | 11.4 | 6.4 | 0.8 | 5.2 |
| November | 294.1 | 7.2 | — | 2.5 | 0.6 | 3.4 | 153.0 | ... | 153.0 | 124.9 | 123.5 | 97.5 | 11.3 | 14.7 | 1.3 | 6.9 |
| December | 175.1 | 4.0 | — | 4.0 | 0.0 | — | 34.9 | ... | 34.9 | 116.3 | 115.1 | 101.6 | 11.0 | 2.6 | 1.2 | 18.3 |
| 2023 January | 172.1 | 4.8 | — | 4.0 | 0.5 | — | 40.2 | ... | 40.2 | 120.0 | 119.5 | 103.0 | 10.9 | 5.7 | 0.5 | 4.6 |
| February | 172.2 | 4.9 | — | 4.6 | 0.2 | — | 32.6 | 0.3 | 32.2 | 128.3 | 127.3 | 110.0 | 11.5 | 5.8 | 0.9 | 4.8 |
| March | 171.2 | 2.9 | — | 2.5 | 0.3 | — | 30.9 | ... | 30.9 | 129.8 | 129.1 | 112.4 | 11.1 | 5.7 | 0.7 | 5.6 |
| April | 171.2 | 3.5 | — | 3.3 | 0.1 | — | 31.7 | ... | 31.7 | 131.0 | 130.4 | 114.1 | 10.5 | 5.8 | 0.6 | 3.7 |
| May | 176.1 | 3.6 | — | 3.1 | 0.2 | — | 31.0 | ... | 31.0 | 137.4 | 135.5 | 118.5 | 10.7 | 6.4 | 1.9 | 3.7 |
| June | 186.1 | 3.8 | — | 3.1 | 0.3 | — | 36.3 | ... | 36.3 | 140.6 | 139.2 | 120.3 | 11.4 | 7.5 | 1.4 | 3.9 |

Table 14.1. ODC loans - main sectors

(EUR million: End of period)

| Description | Total | Financial corporations | | | Nonfinancial corporations | of which: | | | | Other domestic corporations | of which: | | | Nonresidents | Loans in Non-EUR Currency |
|---------------|---------|------------------------|--------------------------------|---------------------|---------------------------|----------------------------------|---------------------------------|--------------|-------------|-----------------------------|--------------|-------------|--------------|--------------|---------------------------|
| | | Financial corporations | of which: | | | Public nonfinancial corporations | Other nonfinancial corporations | Up to 1 year | Over 1 year | | Households | | Nonresidents | | |
| | | | Other financial intermediaries | Insurance companies | | | | | | | Up to 1 year | Over 1 year | | | |
| | | | | | | | | | | | | | | | |
| 2007 | 892.1 | — | — | — | 691.5 | 0.2 | 691.3 | 174.0 | 517.3 | 200.6 | 200.6 | 24.0 | 176.6 | — | — |
| 2008 | 1,183.4 | 0.6 | — | 0.6 | 901.8 | 0.1 | 901.7 | 191.0 | 710.7 | 281.0 | 281.0 | 20.9 | 260.1 | — | — |
| 2009 | 1,289.0 | 2.3 | 1.2 | 1.1 | 943.2 | 0.3 | 942.9 | 215.7 | 727.2 | 343.5 | 343.5 | 27.0 | 316.6 | — | — |
| 2010 | 1,458.7 | 5.7 | 2.6 | 3.0 | 1,014.5 | 6.3 | 1,008.3 | 259.4 | 748.9 | 434.3 | 434.2 | 26.5 | 407.6 | 1.6 | 2.5 |
| 2011 | 1,698.1 | 17.3 | 15.6 | 1.7 | 1,128.6 | 1.5 | 1,127.0 | 298.8 | 828.2 | 512.4 | 510.9 | 44.0 | 466.9 | 32.5 | 7.3 |
| 2012 | 1,763.4 | 19.8 | 16.3 | 3.5 | 1,171.2 | 1.4 | 1,169.8 | 313.4 | 856.4 | 543.0 | 542.6 | 52.2 | 490.4 | 22.5 | 6.9 |
| 2013 | 1,805.8 | 20.4 | 17.3 | 3.1 | 1,194.7 | 0.2 | 1,194.5 | 378.0 | 816.5 | 564.7 | 563.9 | 65.4 | 498.4 | 19.9 | 6.1 |
| 2014 | 1,882.3 | 7.1 | 5.8 | 1.3 | 1,233.4 | 0.6 | 1,232.7 | 367.0 | 865.7 | 635.4 | 635.3 | 69.6 | 565.7 | 0.5 | 6.0 |
| 2015 | 2,019.3 | 8.7 | 7.4 | 1.1 | 1,322.2 | 0.6 | 1,321.6 | 306.9 | 1,014.7 | 682.0 | 682.0 | 58.2 | 623.8 | 0.3 | 5.9 |
| 2016 | 2,212.3 | 6.3 | 6.0 | 0.3 | 1,409.9 | 2.6 | 1,407.4 | 393.0 | 1,014.3 | 791.3 | 791.0 | 56.1 | 740.1 | 0.4 | 4.4 |
| 2017 | 2,485.3 | 4.9 | 4.5 | 0.1 | 1,577.1 | 2.4 | 1,574.7 | 366.8 | 1,207.9 | 897.6 | 897.2 | 48.9 | 848.4 | 0.4 | 5.3 |
| 2018 | 2,755.5 | 6.9 | 5.4 | 0.1 | 1,745.7 | 4.0 | 1,741.7 | 311.1 | 1,430.6 | 998.5 | 998.2 | 50.2 | 948.0 | 0.3 | 4.1 |
| 2019 | 3,031.9 | 7.0 | 6.8 | 0.1 | 1,916.9 | 3.4 | 1,913.5 | 294.5 | 1,619.1 | 1,102.8 | 1,102.0 | 49.8 | 1,052.3 | 1.0 | 4.3 |
| 2020 December | 3,246.6 | 7.7 | 7.5 | 0.1 | 2,054.8 | 3.7 | 2,050.9 | 334.7 | 1,716.2 | 1,180.8 | 1,179.9 | 40.0 | 1,139.8 | 1.0 | 2.3 |
| 2021 July | 3,530.1 | 6.2 | 6.0 | 0.1 | 2,196.7 | 0.0 | 2,196.7 | 317.0 | 1,879.7 | 1,323.3 | 1,322.5 | 38.9 | 1,283.6 | 1.7 | 2.2 |
| August | 3,524.3 | 6.1 | 6.0 | 0.1 | 2,190.2 | 0.0 | 2,190.2 | 340.0 | 1,850.2 | 1,324.2 | 1,323.4 | 41.6 | 1,281.8 | 1.7 | 2.2 |
| September | 3,572.0 | 6.6 | 6.5 | 0.1 | 2,217.9 | 0.0 | 2,217.9 | 349.8 | 1,868.2 | 1,343.6 | 1,342.8 | 44.2 | 1,298.7 | 1.7 | 2.2 |
| October | 3,621.6 | 6.1 | 6.0 | 0.1 | 2,250.5 | 0.0 | 2,250.5 | 364.8 | 1,885.7 | 1,361.0 | 1,360.3 | 45.4 | 1,314.8 | 1.7 | 2.3 |
| November | 3,696.0 | 6.8 | 6.7 | 0.1 | 2,299.9 | 0.0 | 2,299.9 | 358.9 | 1,941.0 | 1,385.5 | 1,384.8 | 44.5 | 1,340.3 | 1.6 | 2.2 |
| December | 3,748.6 | 10.0 | 9.9 | 0.1 | 2,324.4 | ... | 2,324.4 | 374.6 | 1,949.9 | 1,399.7 | 1,399.7 | 44.3 | 1,354.8 | 1.6 | 2.2 |
| 2022 January | 3,741.9 | 9.3 | 9.2 | 0.1 | 2,321.0 | - | 2,321.0 | 365.9 | 1,955.1 | 1,407.9 | 1,407.3 | 44.1 | 1,363.2 | 1.6 | 2.1 |
| February | 3,805.6 | 9.7 | 9.6 | 0.1 | 2,356.2 | ... | 2,356.2 | 386.8 | 1,969.5 | 1,425.1 | 1,424.4 | 43.9 | 1,380.5 | 1.7 | 12.8 |
| March | 3,930.5 | 8.3 | 8.1 | 0.1 | 2,448.6 | ... | 2,448.6 | 345.5 | 2,103.1 | 1,459.0 | 1,458.4 | 42.4 | 1,416.0 | 1.7 | 12.9 |
| April | 3,989.9 | 9.8 | 9.1 | 0.1 | 2,488.0 | ... | 2,488.0 | 361.9 | 2,126.2 | 1,477.0 | 1,476.8 | 42.1 | 1,434.7 | 1.7 | 13.4 |
| May | 4,034.8 | 9.0 | 8.8 | 0.1 | 2,513.8 | ... | 2,513.8 | 370.5 | 2,143.3 | 1,496.8 | 1,496.6 | 42.8 | 1,453.7 | 1.7 | 13.4 |
| June | 4,119.6 | 8.9 | 8.5 | 0.1 | 2,571.9 | ... | 2,571.9 | 393.3 | 2,178.6 | 1,522.9 | 1,522.7 | 42.7 | 1,480.1 | 2.2 | 13.7 |
| July | 4,164.4 | 10.4 | 9.8 | 0.1 | 2,589.3 | ... | 2,589.3 | 382.2 | 2,207.1 | 1,548.5 | 1,548.4 | 44.4 | 1,504.0 | 2.2 | 14.0 |
| August | 4,178.8 | 11.8 | 11.2 | 0.1 | 2,588.3 | ... | 2,588.3 | 393.1 | 2,195.2 | 1,562.2 | 1,561.9 | 43.4 | 1,518.5 | 2.4 | 14.1 |
| September | 4,230.3 | 11.9 | 11.3 | 0.1 | 2,626.1 | ... | 2,626.1 | 408.4 | 2,217.8 | 1,575.4 | 1,575.1 | 43.9 | 1,531.2 | 2.4 | 14.4 |
| October | 4,268.3 | 11.2 | 10.7 | 0.1 | 2,645.0 | ... | 2,645.0 | 410.7 | 2,234.4 | 1,595.4 | 1,595.1 | 46.3 | 1,548.8 | 2.4 | 14.2 |
| November | 4,307.6 | 9.2 | 8.4 | 0.3 | 2,668.5 | ... | 2,668.5 | 421.7 | 2,246.7 | 1,613.7 | 1,613.4 | 48.1 | 1,565.2 | 2.4 | 13.9 |
| December | 4,347.9 | 10.8 | 10.1 | 0.3 | 2,688.7 | ... | 2,688.7 | 418.2 | 2,270.5 | 1,632.7 | 1,632.3 | 48.6 | 1,583.7 | 2.4 | 13.3 |
| 2023 January | 4,333.2 | 11.7 | 10.2 | 1.0 | 2,665.6 | ... | 2,665.6 | 409.2 | 2,256.3 | 1,640.6 | 1,640.3 | 49.1 | 1,591.2 | 2.4 | 13.0 |
| February | 4,380.0 | 9.4 | 9.3 | ... | 2,698.3 | ... | 2,698.3 | 417.4 | 2,280.9 | 1,657.0 | 1,656.6 | 48.6 | 1,608.0 | 2.3 | 13.0 |
| March | 4,510.4 | 15.5 | 14.4 | 1.0 | 2,786.4 | ... | 2,786.4 | 438.7 | 2,347.7 | 1,693.4 | 1,693.0 | 48.5 | 1,644.6 | 2.3 | 12.8 |
| April | 4,562.8 | 14.7 | 14.1 | 0.4 | 2,818.1 | ... | 2,818.1 | 442.1 | 2,376.0 | 1,715.1 | 1,714.7 | 49.5 | 1,665.2 | 2.3 | 12.7 |
| May | 4,641.7 | 14.0 | 13.5 | 0.4 | 2,864.9 | ... | 2,864.9 | 446.0 | 2,418.9 | 1,747.5 | 1,747.2 | 51.9 | 1,695.2 | 2.2 | 13.0 |
| June | 4,713.4 | 13.9 | 13.7 | ... | 2,904.7 | ... | 2,904.7 | 436.4 | 2,468.2 | 1,779.5 | 1,779.2 | 51.4 | 1,727.8 | 2.6 | 12.7 |

Table 14.2. ODC new loans - loans, overdrafts and credit lines

(EUR million: Cumulative data during the reference month)

| Description | Total value of new loans | | | | | | | | | OVERDRAFTS (end of period) | CREDIT LINES (end of period) |
|---------------|--------------------------|-------------------|------------------------------------------|--------------------------------------------------------------------------------|----------|----------|------------------|-------|------|-------------------------------|---------------------------------|
| | Consumer loans | Mortgage loans | Loans with favorable conditions | New loans, excluding consumer, mortgage and loans with favorable conditions | | | | | | | |
| | | | | Agriculture | Industry | Services | Other sectors | | | | |
| 2007 | 595.0 | 96.2 | 11.3 | ... | 487.4 | .. | .. | .. | .. | 10.6 | ... |
| 2008 | 693.7 | 182.8 | 20.8 | ... | 490.0 | .. | .. | .. | .. | 141.2 | ... |
| 2009 | 630.3 | 174.4 | 44.2 | ... | 411.8 | .. | .. | .. | .. | 147.0 | ... |
| 2010 | 731.9 | 157.3 | 44.1 | 66.1 | 464.5 | 35.3 | 103.3 | 267.2 | 58.7 | 113.3 | 8.1 |
| 2011 | 802.1 | 176.9 | 38.0 | 137.1 | 450.1 | 36.3 | 110.2 | 290.9 | 12.7 | 153.7 | 8.6 |
| 2012 | 744.3 | 176.9 | 36.1 | 106.9 | 424.4 | 38.1 | 114.1 | 269.4 | 2.9 | 176.7 | 9.2 |
| 2013 | 761.9 | 189.3 | 41.2 | 89.1 | 442.3 | 40.1 | 98.6 | 299.1 | 4.6 | 198.9 | 11.2 |
| 2014 | 993.9 | 281.5 | 53.0 | 87.0 | 572.4 | 43.4 | 174.8 | 337.5 | 16.7 | 199.4 | 5.7 |
| 2015 | 108.0 | 22.2 | 5.6 | 13.6 | 66.6 | 6.3 | 17.2 | 40.6 | 2.6 | 203.4 | 9.0 |
| 2016 | 92.0 | 24.0 | 6.3 | 7.4 | 54.4 | 4.9 | 12.1 | 32.9 | 4.5 | 198.4 | 10.2 |
| 2017 | 133.4 | 48.4 | 8.4 | 7.1 | 69.6 | 2.7 | 14.7 | 45.9 | 6.2 | 168.0 | 8.6 |
| 2018 | 129.5 | 31.3 | 7.8 | 4.9 | 85.6 | 3.1 | 26.6 | 44.3 | 11.6 | 152.2 | 13.9 |
| 2019 | 133.1 | 31.1 | 8.2 | 4.9 | 88.9 | 5.0 | 36.2 | 39.3 | 8.4 | 138.9 | 10.5 |
| 2020 December | 142.2 | 34.9 | 14.6 | 6.0 | 86.7 | 3.5 | 31.9 | 48.4 | 3.0 | 143.4 | 13.0 |
| 2021 August | 133.9 | 31.2 | 15.4 | 4.8 | 82.5 | 3.2 | 26.3 | 47.1 | 6.0 | 141.3 | 17.8 |
| September | 146.9 | 35.0 | 17.9 | 8.7 | 85.3 | 1.7 | 24.9 | 42.7 | 16.1 | 158.3 | 15.9 |
| October | 146.4 | 37.4 | 13.9 | 4.1 | 91.0 | 1.9 | 26.1 | 46.8 | 16.2 | 223.7 | 19.1 |
| November | 203.3 | 46.3 | 16.0 | 8.2 | 132.8 | 4.8 | 30.8 | 79.2 | 18.1 | 268.5 | 83.2 |
| December | 200.3 | 41.2 | 16.4 | 5.9 | 136.7 | 2.4 | 50.5 | 64.1 | 19.6 | 271.6 | 88.2 |
| 2022 January | 111.5 | 26.9 | 26.2 | 3.3 | 55.1 | 2.0 | 12.8 | 32.7 | 7.6 | 261.0 | 82.3 |
| February | 163.9 | 42.3 | 17.9 | 5.3 | 98.4 | 2.2 | 37.0 | 46.2 | 12.9 | 275.1 | 91.6 |
| March | 232.8 | 57.6 | 21.7 | 12.6 | 140.8 | 3.1 | 43.4 | 65.2 | 29.2 | 349.9 | 142.5 |
| April | 148.4 | 39.0 | 15.6 | 6.3 | 87.5 | 3.6 | 18.1 | 52.3 | 13.4 | 367.7 | 146.6 |
| May | 159.9 | 45.5 | 16.7 | 5.0 | 92.7 | 5.2 | 35.0 | 40.1 | 12.4 | 370.9 | 150.8 |
| June | 178.3 | 58.7 | 13.8 | 6.7 | 99.1 | 3.6 | 33.7 | 43.4 | 18.3 | 379.0 | 147.7 |
| July | 148.8 | 40.6 | 16.9 | 6.4 | 84.9 | 8.1 | 20.0 | 40.8 | 16.0 | 384.4 | 164.6 |
| August | 169.3 | 40.4 | 13.4 | 7.2 | 108.3 | 7.7 | 28.9 | 55.4 | 16.4 | 381.2 | 168.9 |
| September | 145.6 | 40.4 | 15.3 | 12.5 | 77.3 | 1.7 | 23.0 | 41.2 | 11.5 | 389.5 | 162.4 |
| October | 133.1 | 30.5 | 18.2 | 6.7 | 77.7 | 2.2 | 24.9 | 35.2 | 15.5 | 408.6 | 165.3 |
| November | 145.5 | 33.3 | 18.7 | 6.4 | 87.1 | 4.4 | 25.7 | 42.2 | 14.8 | 411.8 | 169.6 |
| December | 184.9 | 38.3 | 22.7 | 4.6 | 119.2 | 3.9 | 27.9 | 66.2 | 21.1 | 414.8 | 176.5 |
| 2023 January | 96.7 | 34.4 | 10.1 | 3.8 | 48.4 | 2.4 | 12.9 | 21.1 | 12.0 | 403.1 | 172.1 |
| February | 152.9 | 39.6 | 15.7 | 4.4 | 93.1 | 3.9 | 29.1 | 45.9 | 14.2 | 409.8 | 173.9 |
| March | 240.6 | 60.3 | 25.1 | 5.1 | 150.1 | 11.2 | 35.7 | 71.2 | 32.1 | 437.0 | 181.7 |
| April | 180.3 | 50.0 | 14.2 | 10.9 | 105.1 | 7.1 | 39.2 | 46.0 | 12.8 | 446.2 | 188.1 |
| May | 212.9 | 57.7 | 17.5 | 6.1 | 131.6 | 3.9 | 47.0 | 53.0 | 27.7 | 449.8 | 190.2 |
| June | 201.1 | 56.7 | 18.7 | 6.5 | 119.2 | 4.4 | 28.6 | 54.9 | 31.3 | 462.1 | 189.2 |

1 / Total new loans;

2 / Total new credit in economic sectors (agriculture, industry, services);

3 / Total new credit in other economic sectors;

4/5 / Excluded when calculating the total new loans.

Table 14.2.1 ODC new loans - nonfinancial corporations

(EUR million: Cumulative data during the reference month)

| Description | Total value of new loans of nonfinancial corporations | | | | | | | OVERDRAFTS (end of period) | CREDIT LINES (end of period) |
|---------------|-------------------------------------------------------|-----------------------------------------------------------------------------|-------------|------|-------|----------|---------------|-------------------------------|------------------------------------|
| | Loans with favorable conditions | New loans, excluding consumer, mortgage and loans with favorable conditions | | | | Services | Other sectors | | |
| | | Agriculture | Industry | | | | | | |
| 2007 | 445.6 | ... | 445.6 | .. | .. | .. | .. | 10.2 | ... |
| 2008 | 489.5 | ... | 489.5 | .. | .. | .. | .. | 135.5 | ... |
| 2009 | 411.6 | ... | 411.6 | .. | .. | .. | .. | 140.8 | ... |
| 2010 | 491.5 | 33.4 | 458.2 | 29.3 | 103.3 | 267.2 | 58.3 | 108.3 | 8.1 |
| 2011 | 508.4 | 67.7 | 440.7 | 27.6 | 110.2 | 290.3 | 12.5 | 147.8 | 8.6 |
| 2012 | 468.4 | 57.3 | 411.0 | 28.3 | 114.1 | 266.9 | 1.8 | 170.3 | 9.2 |
| 2013 | 467.9 | 43.1 | 424.8 | 29.5 | 98.6 | 295.7 | 1.0 | 192.3 | 11.2 |
| 2014 | 615.4 | 55.0 | 560.4 | 32.1 | 174.8 | 336.9 | 16.6 | 191.4 | 5.7 |
| 2015 | 73.2 | 7.4 | 65.7 | 5.4 | 17.2 | 40.6 | 2.6 | 194.4 | 9.0 |
| 2016 | 58.1 | 4.7 | 53.4 | 3.9 | 12.1 | 32.9 | 4.5 | 188.3 | 10.2 |
| 2017 | 72.2 | 3.9 | 68.4 | 1.6 | 14.7 | 45.9 | 6.2 | 156.8 | 8.6 |
| 2018 | 86.7 | 2.6 | 84.1 | 1.6 | 26.6 | 44.3 | 11.6 | 138.7 | 13.9 |
| 2019 | 88.5 | 2.2 | 86.3 | 2.3 | 36.2 | 39.3 | 8.4 | 123.6 | 10.5 |
| 2020 December | 89.0 | 3.1 | 85.9 | 2.7 | 31.9 | 48.4 | 3.0 | 128.5 | 13.0 |
| 2021 June | 112.4 | 1.3 | 111.1 | 1.5 | 32.4 | 59.4 | 17.8 | 130.4 | 12.1 |
| July | 66.0 | 0.5 | 65.5 | 2.3 | 14.5 | 42.1 | 6.6 | 137.3 | 15.3 |
| August | 83.5 | 3.0 | 80.5 | 2.5 | 26.3 | 47.1 | 4.7 | 124.8 | 17.8 |
| September | 89.5 | 6.8 | 82.6 | 1.1 | 24.8 | 42.7 | 14.1 | 140.4 | 15.9 |
| October | 89.6 | 1.7 | 87.9 | 0.7 | 26.1 | 46.8 | 14.4 | 201.8 | 19.1 |
| November | 133.5 | 3.2 | 130.4 | 4.0 | 30.8 | 79.2 | 16.4 | 224.7 | 83.2 |
| December | 136.5 | 2.9 | 133.7 | 1.3 | 50.5 | 64.1 | 17.7 | 228.2 | 88.2 |
| 2022 January | 54.8 | 1.4 | 53.4 | 1.4 | 12.8 | 32.7 | 6.5 | 220.1 | 82.3 |
| February | 97.1 | 2.5 | 94.7 | 1.1 | 37.0 | 46.2 | 10.4 | 231.0 | 91.6 |
| March | 145.5 | 9.0 | 136.5 | 1.8 | 43.4 | 65.2 | 26.2 | 293.2 | 142.5 |
| April | 87.3 | 2.6 | 84.8 | 2.4 | 18.1 | 52.3 | 12.0 | 310.8 | 146.6 |
| May | 92.3 | 1.9 | 90.4 | 4.4 | 35.0 | 40.1 | 10.9 | 313.5 | 150.8 |
| June | 98.9 | 3.4 | 95.5 | 2.3 | 33.7 | 43.4 | 16.1 | 319.8 | 147.7 |
| July | 83.1 | 1.5 | 81.5 | 7.7 | 20.0 | 40.8 | 13.1 | 324.0 | 164.6 |
| August | 107.1 | 4.4 | 102.7 | 7.1 | 28.9 | 55.4 | 11.3 | 321.8 | 168.9 |
| September | 84.0 | 9.3 | 74.7 | 1.0 | 23.0 | 41.2 | 9.5 | 328.3 | 162.4 |
| October | 76.7 | 1.4 | 75.3 | 1.5 | 24.8 | 35.0 | 14.0 | 346.9 | 165.3 |
| November | 87.8 | 2.8 | 85.0 | 3.7 | 25.7 | 42.2 | 13.5 | 349.8 | 169.6 |
| December | 117.4 | 1.8 | 115.5 | 2.7 | 27.9 | 66.2 | 18.7 | 353.9 | 176.5 |
| 2023 January | 49.9 | 1.1 | 45.9 | 1.9 | 12.9 | 21.1 | 10.1 | 343.1 | 172.1 |
| February | 91.6 | 1.7 | 89.8 | 2.5 | 29.1 | 45.9 | 12.3 | 347.3 | 173.9 |
| March | 148.6 | 1.4 | 147.2 | 10.1 | 35.7 | 71.2 | 30.2 | 374.6 | 181.7 |
| April | 109.8 | 6.2 | 103.5 | 6.9 | 39.2 | 46.0 | 11.4 | 382.7 | 188.1 |
| May | 127.6 | 1.2 | 126.5 | 3.4 | 47.0 | 53.0 | 23.1 | 384.5 | 190.2 |
| June | 115.2 | 2.2 | 113.0 | 4.0 | 28.6 | 54.9 | 25.5 | 421.9 | 189.2 |

Table 14.2.2 ODC new loans - households

(EUR million: Cumulative data during the reference month)

| Description | TOTAL VALUE OF LOANS TO HOUSEHOLDS | | | | | OVERDRAFTS (end of period) |
|---------------|------------------------------------|----------------|---------------------------------|-----------------------------------------------------------------------------|------|-------------------------------|
| | Consumer loans | Mortgage loans | Loans with favorable conditions | New loans, excluding consumer, mortgage and loans with favorable conditions | | |
| 2007 | 149.4 | 96.2 | 11.3 | ... | 41.8 | 0.4 |
| 2008 | 204.1 | 182.8 | 20.8 | ... | 0.5 | 5.7 |
| 2009 | 218.7 | 174.4 | 44.2 | ... | 0.2 | 6.2 |
| 2010 | 240.4 | 157.3 | 44.1 | 32.7 | 6.3 | 5.0 |
| 2011 | 293.7 | 176.9 | 38.0 | 69.4 | 9.4 | 5.9 |
| 2012 | 275.9 | 176.9 | 36.1 | 49.6 | 13.4 | 6.4 |
| 2013 | 294.1 | 189.3 | 41.2 | 46.0 | 17.6 | 6.6 |
| 2014 | 378.5 | 281.5 | 53.0 | 32.0 | 12.0 | 8.0 |
| 2015 | 34.9 | 22.2 | 5.6 | 6.2 | 0.9 | 9.0 |
| 2016 | 33.9 | 24.0 | 6.3 | 2.7 | 1.0 | 10.1 |
| 2017 | 61.2 | 48.4 | 8.4 | 3.3 | 1.2 | 11.1 |
| 2018 | 42.8 | 31.3 | 7.8 | 2.3 | 1.4 | 13.5 |
| 2019 | 44.6 | 31.1 | 8.2 | 2.7 | 2.6 | 15.3 |
| 2020 December | 53.2 | 34.9 | 14.6 | 2.9 | 0.8 | 14.8 |
| 2021 June | 80.0 | 57.1 | 19.1 | 2.8 | 0.9 | 16.5 |
| July | 68.3 | 47.9 | 15.3 | 2.4 | 2.7 | 16.6 |
| August | 50.4 | 31.2 | 15.4 | 1.8 | 1.9 | 16.6 |
| September | 57.4 | 35.0 | 17.9 | 1.9 | 2.7 | 17.9 |
| October | 56.7 | 37.4 | 13.9 | 2.4 | 3.0 | 21.8 |
| November | 69.8 | 46.3 | 16.0 | 5.0 | 2.5 | 43.8 |
| December | 63.8 | 41.2 | 16.4 | 3.1 | 3.1 | 43.4 |
| 2022 January | 56.7 | 26.9 | 26.2 | 1.9 | 1.7 | 40.9 |
| February | 66.8 | 42.3 | 17.9 | 2.8 | 3.7 | 44.1 |
| March | 87.3 | 57.6 | 21.7 | 3.6 | 4.3 | 56.7 |
| April | 61.1 | 39.0 | 15.6 | 3.7 | 2.7 | 56.9 |
| May | 67.6 | 45.5 | 16.7 | 3.1 | 2.3 | 57.4 |
| June | 79.4 | 58.7 | 13.8 | 3.3 | 3.5 | 59.2 |
| July | 65.7 | 40.6 | 16.9 | 4.9 | 3.4 | 60.3 |
| August | 62.2 | 40.4 | 13.4 | 2.8 | 5.7 | 59.4 |
| September | 61.5 | 40.4 | 15.3 | 3.2 | 2.6 | 61.2 |
| October | 56.5 | 30.5 | 18.2 | 5.4 | 2.4 | 61.8 |
| November | 57.7 | 33.3 | 18.7 | 3.7 | 2.1 | 62.0 |
| December | 67.5 | 38.3 | 22.7 | 2.8 | 3.7 | 60.9 |
| 2023 January | 49.6 | 34.4 | 10.1 | 2.7 | 2.4 | 60.1 |
| February | 61.3 | 39.6 | 15.7 | 2.7 | 3.3 | 62.5 |
| March | 92.0 | 60.3 | 25.1 | 3.7 | 2.9 | 62.4 |
| April | 70.5 | 50.0 | 14.2 | 4.7 | 1.6 | 63.5 |
| May | 85.2 | 57.7 | 17.5 | 4.9 | 5.1 | 65.2 |
| June | 85.9 | 56.7 | 18.7 | 4.3 | 6.2 | 40.2 |

Table 14.3. ODC loans - main economic sectors, corporates

(EUR million: End of period)

| 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 |
| | | | | | | | | | | |
| 2007 | 691.5 | 29.0 | 4.1 | 24.9 | 144.5 | 32.8 | 111.7 | 518.0 | 149.5 | 368.5 |
| 2008 | 902.4 | 37.4 | 4.1 | 33.3 | 160.2 | 28.9 | 131.2 | 704.8 | 126.4 | 578.4 |
| 2009 | 945.5 | 38.2 | 3.8 | 34.4 | 236.7 | 54.8 | 181.9 | 670.5 | 113.2 | 557.3 |
| 2010 | 1,022.8 | 38.2 | 1.7 | 36.5 | 269.3 | 77.1 | 192.2 | 715.3 | 188.5 | 526.8 |
| 2011 | 1,149.5 | 40.5 | 2.7 | 37.8 | 284.7 | 82.3 | 202.4 | 824.4 | 220.5 | 603.8 |
| 2012 | 1,194.2 | 43.6 | 3.0 | 40.6 | 290.4 | 74.1 | 216.2 | 860.2 | 232.3 | 627.9 |
| 2013 | 1,217.4 | 45.8 | 3.3 | 42.5 | 291.4 | 95.8 | 195.6 | 880.2 | 286.2 | 594.0 |
| 2014 | 1,242.8 | 49.4 | 4.0 | 45.5 | 290.0 | 85.8 | 204.2 | 903.4 | 281.8 | 621.5 |
| 2015 | 1,321.3 | 54.9 | 4.6 | 50.3 | 308.5 | 76.0 | 205.4 | 965.7 | 223.1 | 664.4 |
| 2016 | 1,410.1 | 59.7 | 9.1 | 50.6 | 324.8 | 93.7 | 231.2 | 1,025.5 | 290.8 | 690.6 |
| 2017 | 1,564.7 | 55.6 | 7.5 | 48.1 | 385.6 | 107.7 | 277.9 | 1,123.5 | 250.6 | 872.9 |
| 2018 | 1,734.3 | 67.7 | 18.4 | 49.3 | 428.5 | 93.6 | 335.0 | 1,238.1 | 249.1 | 804.9 |
| 2019 | 1,904.1 | 70.6 | 10.6 | 60.0 | 493.0 | 90.4 | 402.5 | 1,340.6 | 206.5 | 1,132.7 |
| 2020 December | 2,040.6 | 55.0 | 4.7 | 50.3 | 633.6 | 101.7 | 531.2 | 1,352.0 | 234.6 | 1,114.3 |
| 2021 June | 2,189.3 | 61.2 | 5.9 | 55.3 | 675.9 | 105.7 | 583.7 | 1,452.2 | 247.4 | 1,204.8 |
| July | 2,191.5 | 75.8 | 13.1 | 62.7 | 687.1 | 105.9 | 581.2 | 1,428.6 | 234.9 | 1,193.7 |
| August | 2,176.8 | 57.7 | 4.4 | 53.4 | 690.1 | 105.4 | 584.7 | 1,429.0 | 226.9 | 1,202.0 |
| September | 2,204.2 | 54.6 | 4.6 | 50.1 | 705.9 | 115.1 | 590.8 | 1,443.7 | 234.1 | 1,209.6 |
| October | 2,233.9 | 53.9 | 4.1 | 49.8 | 706.1 | 117.6 | 588.4 | 1,473.9 | 246.3 | 1,227.5 |
| November | 2,289.5 | 55.4 | 5.3 | 50.1 | 753.6 | 120.0 | 633.6 | 1,480.5 | 239.9 | 1,240.6 |
| December | 2,326.3 | 51.2 | 5.4 | 49.5 | 760.9 | 126.8 | 634.2 | 1,514.1 | 250.6 | 1,263.5 |
| 2022 January | 2,314.4 | 47.6 | 5.0 | 42.6 | 757.7 | 126.2 | 631.5 | 1,509.1 | 239.7 | 1,269.4 |
| February | 2,355.6 | 52.5 | 4.5 | 48.0 | 785.8 | 130.3 | 655.5 | 1,517.3 | 250.2 | 1,267.1 |
| March | 2,451.3 | 51.6 | 4.9 | 46.6 | 876.2 | 124.7 | 751.1 | 1,523.5 | 225.8 | 1,255.1 |
| April | 2,493.0 | 58.0 | 5.0 | 53.1 | 899.2 | 131.2 | 759.8 | 1,535.8 | 231.0 | 1,255.5 |
| May | 2,518.1 | 58.8 | 4.9 | 53.9 | 910.6 | 136.8 | 767.3 | 1,548.7 | 234.0 | 1,265.1 |
| June | 2,595.1 | 58.8 | 4.8 | 54.0 | 932.2 | 147.1 | 779.8 | 1,604.2 | 245.6 | 1,286.4 |
| July | 2,614.7 | 58.3 | 4.8 | 53.5 | 942.4 | 151.7 | 790.7 | 1,614.1 | 243.3 | 1,370.8 |
| August | 2,615.8 | 57.3 | 4.4 | 53.0 | 944.2 | 158.4 | 785.7 | 1,614.2 | 231.9 | 1,382.3 |
| September | 2,648.4 | 56.9 | 4.2 | 52.7 | 953.0 | 164.5 | 788.5 | 1,638.5 | 242.1 | 1,396.4 |
| October | 2,672.8 | 56.6 | 4.4 | 52.2 | 977.8 | 169.1 | 808.7 | 1,638.3 | 248.6 | 1,389.8 |
| November | 2,665.1 | 55.7 | 4.5 | 51.3 | 963.6 | 164.1 | 799.6 | 1,645.7 | 255.8 | 1,389.9 |
| December | 2,713.6 | 56.3 | 4.6 | 51.7 | 968.3 | 157.3 | 811.0 | 1,688.9 | 259.3 | 1,429.6 |
| 2023 January | 2,689.1 | 56.6 | 4.9 | 51.7 | 972.7 | 161.7 | 810.9 | 1,659.9 | 255.0 | 1,405.0 |
| February | 2,721.2 | 56.9 | 5.0 | 51.8 | 951.0 | 157.8 | 793.2 | 1,713.4 | 286.0 | 1,427.4 |
| March | 2,814.2 | 58.9 | 5.7 | 53.1 | 999.6 | 161.0 | 838.6 | 1,755.7 | 281.4 | 1,474.3 |
| April | 2,848.7 | 58.8 | 5.9 | 53.0 | 1,034.2 | 165.4 | 868.8 | 1,755.6 | 276.6 | 1,479.1 |
| May | 2,848.7 | 58.8 | 5.9 | 53.0 | 1,034.2 | 165.4 | 868.8 | 1,755.6 | 276.6 | 1,479.1 |
| June | 2,899.1 | 60.2 | 6.0 | 54.2 | 1,063.4 | 175.0 | 888.5 | 1,775.5 | 274.1 | 1,501.4 |

Table 14.4. ODC loans - industry, electricity and construction

(EUR million: End of period)

| Description | Industry, energy and construction | | | | | | | | | | |
|---------------|-----------------------------------|--------|---------------|-------------|-------|-----------------------------|-------------|------|--------------|-------------|-------|
| | | Mining | Manufacturing | | | Electricity, gas, and water | | | Construction | | |
| | | | Up to 1 year | Over 1 year | | Up to 1 year | Over 1 year | | Up to 1 year | Over 1 year | |
| 2007 | 144.5 | 5.6 | 88.3 | 16.3 | 72.0 | 1.2 | 0.4 | 0.8 | 49.5 | 15.6 | 33.9 |
| 2008 | 160.2 | 0.8 | 92.3 | 13.6 | 78.6 | 1.6 | 0.3 | 1.3 | 65.6 | 14.2 | 51.3 |
| 2009 | 236.7 | 14.1 | 119.9 | 17.9 | 102.0 | 13.7 | 10.0 | 3.7 | 89.1 | 21.2 | 67.9 |
| 2010 | 269.3 | 14.6 | 127.6 | 26.1 | 101.6 | 18.0 | 11.9 | 6.1 | 109.1 | 38.2 | 70.9 |
| 2011 | 284.7 | 17.2 | 136.7 | 28.4 | 108.3 | 14.5 | 7.9 | 6.6 | 116.3 | 38.8 | 77.4 |
| 2012 | 290.4 | 16.2 | 133.1 | 21.7 | 111.4 | 15.9 | 6.7 | 9.3 | 125.2 | 38.2 | 87.0 |
| 2013 | 291.4 | 20.1 | 131.7 | 32.7 | 99.1 | 20.8 | 10.2 | 10.6 | 118.7 | 42.3 | 76.5 |
| 2014 | 300.0 | 19.7 | 153.0 | 36.2 | 116.8 | 20.3 | 11.3 | 9.1 | 107.0 | 41.3 | 65.6 |
| 2015 | 300.7 | 19.3 | 164.1 | 35.4 | 128.7 | 17.8 | 9.5 | 8.3 | 99.5 | 31.1 | 68.4 |
| 2016 | 324.8 | 31.4 | 171.5 | 27.7 | 143.8 | 19.0 | 11.2 | 7.8 | 102.9 | 36.6 | 66.3 |
| 2017 | 385.6 | 31.9 | 188.1 | 28.4 | 159.7 | 29.3 | 13.2 | 16.0 | 136.4 | 48.7 | 87.7 |
| 2018 | 428.5 | 14.4 | 218.1 | 25.2 | 193.0 | 39.3 | 23.0 | 16.4 | 156.7 | 39.9 | 116.7 |
| 2019 | 493.0 | 33.8 | 261.5 | 41.2 | 220.4 | 27.3 | 5.9 | 21.4 | 170.3 | 30.1 | 140.2 |
| 2020 December | 633.6 | 15.7 | 317.4 | 48.8 | 268.7 | 25.0 | 3.6 | 21.4 | 275.4 | 48.3 | 227.1 |
| 2021 June | 675.9 | 14.6 | 348.0 | 50.6 | 297.4 | 21.6 | 4.2 | 17.4 | 291.7 | 49.9 | 241.8 |
| July | 687.1 | 16.8 | 354.4 | 50.3 | 304.2 | 21.5 | 3.9 | 17.6 | 294.3 | 50.8 | 243.6 |
| August | 690.1 | 15.9 | 359.7 | 52.8 | 307.0 | 36.6 | 3.8 | 32.8 | 277.9 | 47.4 | 230.5 |
| September | 705.9 | 18.7 | 374.9 | 62.4 | 312.5 | 36.0 | 3.8 | 32.2 | 276.3 | 47.4 | 228.9 |
| October | 706.1 | 17.0 | 368.8 | 57.7 | 311.1 | 36.1 | 4.1 | 32.0 | 284.1 | 50.3 | 233.8 |
| November | 753.6 | 20.8 | 400.5 | 59.2 | 341.3 | 41.5 | 5.6 | 35.9 | 290.7 | 48.8 | 241.9 |
| December | 760.9 | 19,1 | 404,8 | 64,4 | 340,4 | 38,5 | 4,9 | 33,6 | 298,5 | 51,7 | 246,8 |
| 2022 January | 757.7 | 18.8 | 404.6 | 65.3 | 339.3 | 40.1 | 5.8 | 34.3 | 294.1 | 49.3 | 244.9 |
| February | 785.8 | 18.5 | 426.2 | 64.2 | 362.1 | 38.2 | 6.5 | 31.7 | 302.9 | 53.9 | 249.0 |
| March | 876.2 | 19.0 | 474.5 | 67.5 | 407.0 | 47.0 | 7.3 | 39.7 | 335.8 | 44.2 | 291.6 |
| April | 899.2 | 26.7 | 484.2 | 72.2 | 412.0 | 47.5 | 7.5 | 40.1 | 340.7 | 45.7 | 295.0 |
| May | 910.6 | 25.0 | 493.7 | 73.5 | 420.2 | 47.8 | 7.6 | 40.2 | 344.1 | 49.9 | 294.2 |
| June | 932.2 | 23.8 | 506.7 | 79.4 | 427.3 | 47.1 | 7.5 | 39.6 | 354.5 | 54.4 | 300.1 |
| July | 942.4 | 22.2 | 514.9 | 82.5 | 432.4 | 50.4 | 8.4 | 41.9 | 354.9 | 54.5 | 300.4 |
| August | 944.2 | 23.5 | 510.6 | 84.3 | 426.3 | 53.0 | 8.5 | 44.6 | 357.1 | 57.4 | 299.7 |
| September | 953.0 | 23.3 | 517.8 | 88.8 | 428.9 | 52.9 | 8.9 | 44.1 | 358.9 | 58.0 | 300.9 |
| October | 977.8 | 25.0 | 526.3 | 90.7 | 435.6 | 55.8 | 9.7 | 46.1 | 370.7 | 59.8 | 310.9 |
| November | 963.6 | 24.3 | 524.1 | 88.8 | 435.3 | 52.6 | 8.8 | 43.8 | 362.7 | 57.4 | 305.3 |
| December | 968.3 | 15.7 | 523.8 | 87.9 | 435.9 | 53.4 | 9.3 | 44.1 | 375.5 | 57.8 | 317.7 |
| 2023 January | 972.7 | 16.4 | 530.0 | 90.1 | 439.9 | 53.6 | 9.4 | 44.2 | 372.7 | 60.4 | 312.3 |
| February | 951.0 | 16.3 | 542.0 | 91.8 | 450.2 | 53.6 | 9.0 | 44.6 | 339.1 | 54.9 | 284.1 |
| March | 999.6 | 16.0 | 561.5 | 93.1 | 468.4 | 55.1 | 8.9 | 46.2 | 367.0 | 57.1 | 309.9 |
| April | 1,034.2 | 16.6 | 581.9 | 97.5 | 484.4 | 54.0 | 8.8 | 45.2 | 381.7 | 57.0 | 324.6 |
| May | 1,034.2 | 16.6 | 581.9 | 97.5 | 484.4 | 54.0 | 8.8 | 45.2 | 381.7 | 57.0 | 324.6 |
| June | 1,034.2 | 16.6 | 581.9 | 97.5 | 484.4 | 54.0 | 8.8 | 45.2 | 381.7 | 57.0 | 324.6 |

Table 14.5. ODC loans - services

(EUR million: End of period)

| Description | Services | | | | | | | | | | | | | | | |
|---------------|-----------------------------|--------------|-------------|---------|------------------------|-------------|-------|--------------|-------------|------|--------------|----------------------------------------------------------|--------------------------|----------------|-------|--|
| | Whole sale and retail trade | | | | Hotels and restaurants | | | | Other trade | | | Financial services, real estate, rent, business services | of which: Over 1 year | Other services | | |
| | | Up to 1 year | Over 1 year | | Up to 1 year | Over 1 year | | Up to 1 year | Over 1 year | | Up to 1 year | | | Over 1 year | | |
| 2007 | 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 | |
| 2008 | 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 | |
| 2009 | 670.5 | 458.9 | 81.3 | 377.6 | 50.8 | 9.1 | 41.7 | 23.7 | 2.1 | 21.6 | 10.6 | 9.7 | 126.6 | 19.8 | 106.8 | |
| 2010 | 715.3 | 521.2 | 140.5 | 380.7 | 39.5 | 4.2 | 35.3 | 18.9 | 2.9 | 16.1 | 22.0 | 8.8 | 113.6 | 32.1 | 81.5 | |
| 2011 | 824.4 | 606.2 | 163.2 | 443.0 | 39.9 | 4.2 | 35.7 | 23.4 | 4.6 | 18.9 | 55.0 | 19.9 | 99.9 | 28.7 | 71.2 | |
| 2012 | 860.2 | 635.3 | 185.7 | 449.6 | 38.8 | 4.2 | 34.6 | 22.7 | 2.2 | 20.6 | 54.5 | 12.2 | 108.8 | 28.0 | 80.8 | |
| 2013 | 880.2 | 640.6 | 229.9 | 410.6 | 49.2 | 4.8 | 44.4 | 19.1 | 4.4 | 14.7 | 68.8 | 16.9 | 102.6 | 30.2 | 72.4 | |
| 2014 | 906.6 | 674.5 | 235.4 | 439.1 | 51.4 | 6.0 | 45.5 | 18.1 | 3.6 | 14.5 | 60.6 | 15.1 | 102.0 | 28.6 | 73.4 | |
| 2015 | 965.7 | 683.1 | 180.2 | 502.9 | 50.7 | 3.4 | 47.3 | 21.3 | 2.5 | 18.8 | 94.0 | 15.8 | 116.6 | 21.3 | 95.4 | |
| 2016 | 1,025.5 | 742.9 | 231.9 | 511.0 | 47.7 | 4.2 | 43.5 | 21.9 | 3.0 | 18.9 | 56.9 | 12.8 | 156.1 | 39.0 | 117.2 | |
| 2017 | 1,123.5 | 785.8 | 192.2 | 593.6 | 51.7 | 4.2 | 47.5 | 27.5 | 3.3 | 24.1 | 60.8 | 9.7 | 197.8 | 41.2 | 156.6 | |
| 2018 | 1,238.1 | 847.4 | 180.0 | 667.4 | 56.7 | 3.7 | 53.0 | 28.4 | 2.5 | 25.9 | 67.6 | 58.5 | 238.0 | 53.9 | 184.1 | |
| 2019 | 1,340.6 | 842.8 | 146.5 | 696.4 | 67.9 | 4.3 | 63.6 | 40.2 | 4.4 | 35.8 | 79.3 | 68.0 | 310.4 | 41.5 | 268.9 | |
| 2020 December | 1,351.9 | 945.7 | 178.3 | 767.4 | 78.8 | 4.5 | 74.3 | 41.3 | 4.9 | 36.4 | 114.1 | 92.4 | 172.1 | 28.2 | 143.9 | |
| 2021 June | 1,452.2 | 1,005.5 | 185.4 | 820.1 | 81.4 | 4.6 | 76.9 | 41.4 | 5.4 | 36.0 | 123.0 | 105.6 | 200.9 | 34.6 | 166.3 | |
| July | 1,428.6 | 981.5 | 179.6 | 801.9 | 80.6 | 4.0 | 76.6 | 41.8 | 4.5 | 37.3 | 123.0 | 108.0 | 201.6 | 31.7 | 169.9 | |
| August | 1,429.0 | 981.1 | 172.0 | 809.1 | 82.3 | 3.8 | 78.5 | 35.9 | 4.7 | 31.2 | 124.9 | 110.2 | 204.7 | 31.6 | 173.1 | |
| September | 1,443.7 | 992.1 | 178.6 | 813.5 | 82.1 | 3.7 | 78.4 | 36.9 | 5.2 | 31.7 | 124.7 | 110.4 | 208.0 | 32.3 | 175.6 | |
| October | 1,473.9 | 1,015.4 | 191.5 | 823.8 | 82.6 | 3.6 | 78.9 | 37.5 | 5.3 | 32.2 | 126.8 | 112.8 | 211.6 | 31.9 | 179.7 | |
| November | 1,480.5 | 1,005.9 | 183.0 | 822.9 | 86.5 | 5.5 | 80.9 | 40.8 | 5.8 | 35.1 | 153.8 | 134.3 | 193.5 | 26.1 | 167.4 | |
| December | 1,532.7 | 1,036.9 | 193.3 | 843.6 | 86.7 | 4.9 | 81.8 | 38.8 | 5.6 | 33.2 | 166.7 | 147.5 | 203.6 | 27.6 | 175.9 | |
| 2022 January | 1,527.6 | 1,032.2 | 182.4 | 849.8 | 86.6 | 4.5 | 82.1 | 38.5 | 5.8 | 32.7 | 165.1 | 145.8 | 205.3 | 27.8 | 177.5 | |
| February | 1,535.9 | 1,037.6 | 192.7 | 844.9 | 87.4 | 5.3 | 82.1 | 43.5 | 6.2 | 37.3 | 163.0 | 143.0 | 204.4 | 26.1 | 178.3 | |
| March | 1,542.1 | 1,063.2 | 183.9 | 879.3 | 98.6 | 5.1 | 93.5 | 45.6 | 4.6 | 41.0 | 205.5 | 188.4 | 129.2 | 12.3 | 116.9 | |
| April | 1,554.4 | 1,081.5 | 193.3 | 888.3 | 99.4 | 5.7 | 93.7 | 45.7 | 4.6 | 41.0 | 212.3 | 192.0 | 115.5 | 7.4 | 108.1 | |
| May | 1,567.3 | 1,091.0 | 196.5 | 894.5 | 100.7 | 5.6 | 95.0 | 46.2 | 4.5 | 41.6 | 212.6 | 193.4 | 116.9 | 7.3 | 109.6 | |
| June | 1,604.2 | 1,113.5 | 206.6 | 906.9 | 102.7 | 6.6 | 96.1 | 46.5 | 4.5 | 42.0 | 216.6 | 197.4 | 124.8 | 7.9 | 116.9 | |
| July | 1,614.1 | 1,130.9 | 204.2 | 926.7 | 102.2 | 5.9 | 96.2 | 46.2 | 4.9 | 41.3 | 203.4 | 182.4 | 131.4 | 7.3 | 124.1 | |
| August | 1,614.2 | 1,113.2 | 190.3 | 923.0 | 103.4 | 5.0 | 98.4 | 47.9 | 5.3 | 42.6 | 214.7 | 191.1 | 135.0 | 7.8 | 127.3 | |
| September | 1,638.5 | 1,126.1 | 197.9 | 928.1 | 103.3 | 5.2 | 98.0 | 47.7 | 5.4 | 42.2 | 223.3 | 197.6 | 138.2 | 7.9 | 130.4 | |
| October | 1,638.3 | 1,132.0 | 204.3 | 927.7 | 108.1 | 5.7 | 102.4 | 47.7 | 5.0 | 42.7 | 218.6 | 192.7 | 131.9 | 7.6 | 124.3 | |
| November | 1,645.7 | 1,134.5 | 211.6 | 922.9 | 105.6 | 6.0 | 99.6 | 51.1 | 7.1 | 44.0 | 219.8 | 196.5 | 134.7 | 7.7 | 127.0 | |
| December | 1,688.9 | 1,159.5 | 214.3 | 945.1 | 109.5 | 6.0 | 103.5 | 52.6 | 6.9 | 45.7 | 223.3 | 199.2 | 144.1 | 8.0 | 136.1 | |
| 2023 January | 1,659.9 | 1,127.6 | 209.2 | 918.4 | 116.4 | 6.3 | 110.1 | 52.4 | 7.8 | 44.6 | 220.4 | 196.0 | 143.1 | 7.2 | 135.9 | |
| February | 1,713.4 | 1,129.5 | 200.0 | 929.4 | 117.6 | 6.9 | 110.7 | 53.8 | 7.5 | 46.3 | 226.8 | 204.2 | 185.7 | 48.9 | 136.7 | |
| March | 1,755.7 | 1,199.1 | 232.6 | 966.5 | 121.0 | 6.8 | 114.2 | 52.4 | 7.2 | 45.2 | 233.2 | 207.5 | 149.9 | 9.0 | 140.9 | |
| April | 1,755.6 | 1,198.4 | 228.6 | 969.7 | 121.4 | 6.5 | 114.9 | 51.7 | 7.0 | 44.7 | 235.2 | 209.1 | 149.0 | 8.4 | 140.6 | |
| May | 1,775.5 | 1,213.1 | 226.5 | 986.6 | 125.0 | 6.9 | 118.1 | 52.9 | 6.5 | 46.4 | 0.0 | 0.0 | 149.2 | 9.0 | 140.2 | |
| June | 1,802.3 | 1,233.8 | 214.9 | 1,018.9 | 126.0 | 6.9 | 119.1 | 54.1 | 6.3 | 47.8 | 236.9 | 212.2 | 151.5 | 9.4 | 142.2 | |

Table 15.1. Interest rates on nonfinancial corporation and household new deposits

(New contracts, unless otherwise indicated)

| Description | Interest rates on new time deposits | | | | | | | Saving deposits | Transferable deposits |
|---------------|-------------------------------------|-----------------------------|------------------------------|----------------------------|---------------------------|--------------|------|-----------------|-----------------------|
| | Up to 1 month | Over 1 month up to 3 months | Over 3 months up to 6 months | Over 6 months up to 1 year | Over 1 year up to 2 years | Over 2 years | | | |
| 2010 | 3.8 | 2.8 | 3.0 | 3.6 | 4.5 | 4.6 | 5.3 | 2.3 | 0.5 |
| 2011 | 3.5 | 2.5 | 3.1 | 3.1 | 4.2 | 4.6 | 5.1 | 2.1 | 0.7 |
| 2012 | 3.6 | 2.3 | 3.2 | 3.0 | 4.3 | 4.5 | 5.2 | 2.0 | 0.7 |
| 2013 | 3.4 | 2.0 | 2.7 | 2.6 | 3.7 | 4.4 | 4.8 | 1.6 | 0.6 |
| 2014 | 1.1 | 0.5 | 0.6 | 0.5 | 1.1 | 1.3 | 1.9 | 0.7 | 0.1 |
| 2015 | 1.2 | 0.3 | 0.7 | 0.5 | 1.1 | 1.4 | 2.2 | 0.3 | ... |
| 2016 | 1.2 | 0.8 | 0.5 | 0.3 | 1.3 | 1.2 | 1.9 | 0.3 | ... |
| 2017 | 1.3 | 0.7 | 0.6 | 0.4 | 1.5 | 1.2 | 1.4 | 0.3 | ... |
| 2018 | 1.5 | 2.0 | 0.2 | 0.4 | 1.4 | 1.6 | 2.0 | 0.4 | ... |
| 2019 | 1.6 | 0.1 | 0.3 | 0.4 | 1.3 | 1.7 | 2.1 | 0.4 | ... |
| 2020 December | 1.5 | 0.1 | 0.2 | 0.5 | 1.1 | 2.0 | 2.2 | 0.4 | ... |
| 2021 June | 1.3 | 0.7 | 0.3 | 0.2 | 1.1 | 1.5 | 1.5 | 0.4 | ... |
| July | 1.4 | 0.1 | 0.2 | 0.1 | 1.0 | 1.6 | 1.6 | 0.4 | ... |
| August | 1.2 | 0.7 | 0.1 | 0.5 | 1.0 | 1.5 | 1.3 | 0.4 | ... |
| September | 1.41 | ... | ... | 1.11 | 1.15 | 1.22 | 1.85 | 0.23 | 0.01 |
| October | 1.22 | 0.68 | 0.04 | 0.55 | 1.15 | 1.35 | 1.32 | 0.11 | 0.01 |
| November | 1.15 | 0.68 | 0.16 | 0.37 | 0.98 | 0.62 | 1.58 | 0.11 | 0.01 |
| December | 1.33 | ... | ... | 0.28 | 1.12 | 1.69 | 1.32 | 0.11 | 0.01 |
| 2022 January | 1.39 | ... | 0.14 | 0.24 | 1.10 | 1.10 | 1.89 | 0.08 | 0.01 |
| February | 1.28 | 0.06 | 0.00 | 0.16 | 1.29 | 1.20 | 1.42 | 0.11 | 0.01 |
| March | 1.16 | ... | 0.28 | 0.35 | 1.32 | 1.13 | 1.27 | 0.13 | 0.01 |
| April | 1.65 | 0.02 | 0.39 | 0.21 | 1.34 | 1.56 | 2.03 | 0.14 | 0.01 |
| May | 1.57 | ... | 0.24 | 0.72 | 1.45 | 1.39 | 1.94 | 0.13 | 0.01 |
| June | 1.70 | 1.59 | 1.41 | 0.34 | 1.40 | 1.56 | 2.08 | 0.13 | 0.01 |
| July | 1.76 | 1.96 | ... | 0.26 | 1.27 | 1.89 | 1.99 | 0.15 | 0.01 |
| August | 1.82 | 1.37 | 1.03 | 0.41 | 1.50 | 1.68 | 2.28 | 0.14 | 0.01 |
| September | 1.95 | 1.44 | ... | 0.81 | 1.56 | 2.02 | 2.29 | 0.14 | 0.01 |
| October | 1.45 | 0.37 | ... | 0.29 | 1.53 | 1.60 | 2.01 | 0.13 | 0.01 |
| November | 1.93 | 1.43 | 1.01 | 0.46 | 1.79 | 1.51 | 2.13 | 0.14 | 0.01 |
| December | 2.35 | 1.44 | ... | 0.50 | 2.20 | 2.48 | 2.44 | 0.14 | 0.01 |
| 2023 January | 1.88 | 1.63 | 0.44 | 0.49 | 1.63 | 1.80 | 2.13 | 0.15 | 0.01 |
| February | 1.96 | 1.62 | 0.27 | 1.55 | 1.61 | 2.22 | 2.21 | 0.14 | 0.01 |
| March | 1.83 | 1.61 | 1.46 | 1.54 | 1.64 | 2.32 | 2.17 | 0.17 | 0.01 |
| April | 2.00 | 1.70 | 0.26 | 1.58 | 1.63 | 1.46 | 2.41 | 0.16 | 0.01 |
| May | 1.77 | 1.90 | 0.73 | 0.81 | 1.76 | 2.19 | 1.66 | 0.17 | 0.01 |
| June | 2.05 | 1.77 | 0.02 | 1.07 | 1.86 | 2.44 | 2.27 | 0.15 | 0.01 |

Table 15.1.1 Interest rates on nonfinancial corporation new deposits

(New contracts, unless otherwise indicated)

| Description | Interest rates on new time deposits | | | | | | | Saving deposits | Transferable deposits |
|---------------|-------------------------------------|-----------------------------|------------------------------|----------------------------|---------------------------|--------------|------|-----------------|-----------------------|
| | Up to 1 month | Over 1 month up to 3 months | Over 3 months up to 6 months | Over 6 months up to 1 year | Over 1 year up to 2 years | Over 2 years | | | |
| 2010 | 3.9 | 2.9 | 3.2 | 4.3 | 5.2 | 4.6 | 5.2 | 2.4 | 0.9 |
| 2011 | 3.5 | 2.4 | 3.7 | 3.8 | 5.0 | 5.0 | 5.3 | 2.2 | 1.0 |
| 2012 | 3.5 | 2.1 | 3.8 | 3.7 | 5.0 | 4.9 | 5.2 | 2.1 | 0.9 |
| 2013 | 3.4 | 1.5 | 2.8 | 2.7 | 3.7 | 4.6 | 4.8 | 2.0 | 0.7 |
| 2014 | 1.3 | 0.6 | 0.8 | 0.5 | 1.4 | 1.2 | 1.9 | 0.8 | 0.2 |
| 2015 | 1.5 | 0.9 | 0.6 | ... | 1.5 | 1.6 | 3.2 | 0.1 | 0.1 |
| 2016 | 1.6 | 1.4 | ... | 0.5 | 1.6 | ... | 1.5 | 0.2 | ... |
| 2017 | 1.7 | 0.7 | ... | 0.9 | 1.7 | 1.7 | ... | 0.4 | ... |
| 2018 | 1.5 | 2.0 | 0.3 | ... | 1.5 | 1.6 | ... | 0.4 | ... |
| 2019 | 1.7 | 0.7 | ... | 0.9 | 1.4 | 1.8 | 2.6 | 0.2 | ... |
| 2020 December | 1.5 | 0.1 | ... | 0.2 | 0.9 | 2.4 | 2.4 | 0.3 | ... |
| 2021 June | 1.8 | 0.7 | ... | ... | 1.3 | 1.8 | 2.3 | 0.3 | ... |
| July | 1.6 | 0.7 | ... | ... | 2.0 | 1.9 | 1.4 | 0.2 | ... |
| August | 1.6 | 0.7 | ... | 0.9 | 1.7 | 1.5 | 0.8 | 0.3 | ... |
| September | 2.09 | ... | ... | 1.32 | 1.61 | 1.75 | 2.36 | 0.12 | 0.01 |
| October | 1.66 | 0.68 | ... | 1.46 | 1.51 | 1.85 | 1.53 | 0.14 | 0.01 |
| November | 1.60 | 0.68 | ... | 0.86 | 1.68 | ... | ... | 0.13 | 0.01 |
| December | 1.95 | ... | ... | 0.72 | 1.65 | 2.06 | 2.19 | 0.14 | 0.01 |
| 2022 January | 1.26 | ... | ... | 0.78 | ... | ... | 1.43 | 0.06 | 0.01 |
| February | 1.72 | ... | ... | ... | 1.85 | ... | 0.75 | 0.08 | 0.01 |
| March | 1.24 | ... | ... | 0.94 | 1.43 | 1.17 | 1.20 | 0.11 | 0.01 |
| April | 1.70 | ... | ... | ... | 1.71 | ... | 1.64 | 0.15 | 0.01 |
| May | 1.11 | ... | ... | ... | 0.50 | 1.38 | 0.84 | 0.16 | 0.01 |
| June | 2.09 | 1.75 | ... | 0.79 | 2.03 | 1.88 | 2.27 | 0.16 | 0.01 |
| July | 2.02 | 2.03 | ... | ... | ... | 2.01 | 1.02 | 0.16 | 0.01 |
| August | 2.04 | ... | ... | ... | 1.85 | ... | 2.27 | 0.17 | 0.01 |
| September | 2.42 | ... | ... | 1.12 | 2.51 | 2.21 | 2.44 | 0.15 | 0.01 |
| October | 1.40 | 0.72 | ... | ... | 2.02 | 1.92 | 1.35 | 0.12 | 0.00 |
| November | 2.15 | ... | 1.16 | 1.20 | 2.15 | 1.48 | 2.18 | 0.15 | 0.00 |
| December | 2.48 | ... | ... | 0.56 | 2.45 | 2.52 | 2.48 | 0.15 | 0.00 |
| 2023 January | 2.11 | ... | ... | ... | 1.95 | 2.51 | 2.12 | 0.12 | 0.00 |
| February | 2.41 | ... | ... | ... | ... | 2.81 | 2.38 | 0.10 | 0.00 |
| March | 1.95 | ... | 1.50 | ... | 1.80 | 2.52 | 2.43 | 0.15 | 0.01 |
| April | 2.56 | ... | ... | ... | 2.07 | ... | 2.64 | 0.14 | 0.01 |
| May | 2.56 | ... | ... | ... | 2.36 | 2.96 | ... | 0.15 | 0.01 |
| June | 2.49 | ... | 0.02 | ... | 1.77 | 2.58 | 2.66 | 0.17 | 0.01 |

Table 15.1.2 Interest rates on household new deposits

(New contracts, unless otherwise indicated)

| Description | Interest rates on new time deposits | | | | | | | Saving deposits | Transferable deposits |
|---------------|-------------------------------------|-----------------------------|------------------------------|----------------------------|---------------------------|--------------|------|-----------------|-----------------------|
| | Up to 1 month | Over 1 month up to 3 months | Over 3 months up to 6 months | Over 6 months up to 1 year | Over 1 year up to 2 years | Over 2 years | | | |
| 2010 | 3.7 | 2.8 | 2.8 | 3.4 | 4.4 | 4.6 | 5.3 | 2.3 | 0.3 |
| 2011 | 3.6 | 2.5 | 2.6 | 2.9 | 4.2 | 4.5 | 5.1 | 2.0 | 0.4 |
| 2012 | 3.6 | 2.4 | 2.5 | 2.8 | 4.2 | 4.5 | 5.2 | 2.0 | 0.5 |
| 2013 | 3.5 | 2.1 | 2.3 | 2.6 | 3.7 | 4.3 | 4.8 | 1.6 | 0.6 |
| 2014 | 1.1 | 0.5 | 0.6 | 0.4 | 1.0 | 1.3 | 1.9 | 0.7 | 0.1 |
| 2015 | 1.1 | 0.2 | 0.7 | 0.5 | 0.9 | 1.4 | 2.2 | 0.3 | ... |
| 2016 | 1.0 | 0.7 | 0.5 | 0.3 | 0.8 | 1.2 | 2.0 | 0.3 | ... |
| 2017 | 1.0 | 0.7 | 0.6 | 0.3 | 0.9 | 1.2 | 1.4 | 0.2 | ... |
| 2018 | 1.4 | ... | 0.1 | 0.4 | 1.2 | 1.3 | 2.0 | 0.4 | ... |
| 2019 | 1.4 | 0.1 | 0.3 | 0.4 | 1.1 | 1.4 | 2.0 | 0.4 | ... |
| 2020 December | 1.5 | 0.1 | 0.2 | 0.6 | 1.3 | 1.7 | 2.0 | 0.4 | ... |
| 2021 June | 1.1 | ... | 0.3 | 0.2 | 1.1 | 1.2 | 1.2 | 0.4 | ... |
| July | 1.3 | 0.1 | 0.2 | 0.1 | 1.0 | 1.6 | 1.6 | 0.4 | ... |
| August | 1.1 | ... | 0.1 | 0.5 | 0.9 | 1.5 | 1.3 | 0.4 | ... |
| September | 1.15 | ... | ... | 1.08 | 1.07 | 1.09 | 1.37 | 0.24 | 0.01 |
| October | 1.03 | ... | 0.04 | 0.46 | 1.10 | 0.71 | 1.17 | 0.11 | 0.01 |
| November | 1.12 | ... | 0.16 | 0.32 | 0.90 | 0.62 | 1.58 | 0.11 | 0.01 |
| December | 0.94 | ... | ... | 0.23 | 0.92 | 0.79 | 1.14 | 0.11 | 0.01 |
| 2022 January | 1.39 | ... | 0.14 | 0.09 | 1.10 | 1.10 | 1.92 | 0.08 | 0.01 |
| February | 1.19 | 0.06 | 0.00 | 0.16 | 1.08 | 1.20 | 1.47 | 0.11 | 0.01 |
| March | 1.13 | ... | 0.28 | 0.25 | 1.29 | 1.05 | 1.29 | 0.13 | 0.01 |
| April | 1.65 | 0.02 | 0.39 | 0.21 | 1.28 | 1.56 | 2.04 | 0.14 | 0.01 |
| May | 1.63 | ... | 0.24 | 0.72 | 1.45 | 1.40 | 2.16 | 0.13 | 0.01 |
| June | 1.53 | 0.02 | 1.41 | 0.25 | 1.26 | 1.28 | 1.98 | 0.13 | 0.01 |
| July | 1.57 | 1.38 | ... | 0.26 | 1.27 | 1.63 | 2.00 | 0.15 | 0.01 |
| August | 1.80 | 1.37 | 1.03 | 0.41 | 1.43 | 1.68 | 2.28 | 0.14 | 0.01 |
| September | 1.78 | 1.44 | ... | 0.77 | 1.46 | 1.98 | 2.18 | 0.14 | 0.01 |
| October | 1.46 | 0.30 | ... | 0.29 | 1.52 | 1.48 | 2.05 | 0.13 | 0.01 |
| November | 1.57 | 1.43 | 0.65 | 0.33 | 1.45 | 1.51 | 1.91 | 0.14 | 0.01 |
| December | 1.82 | 1.44 | ... | 0.49 | 1.46 | 2.25 | 2.16 | 0.14 | 0.01 |
| 2023 January | 1.79 | 1.63 | 0.44 | 0.49 | 1.60 | 1.67 | 2.14 | 0.15 | 0.01 |
| February | 1.79 | 1.62 | 0.27 | 1.55 | 1.61 | 2.04 | 2.06 | 0.15 | 0.01 |
| March | 1.72 | 1.61 | 0.24 | 1.54 | 1.59 | 2.15 | 1.86 | 0.17 | 0.01 |
| April | 1.85 | 1.70 | 0.26 | 1.58 | 1.59 | 1.46 | 2.27 | 0.16 | 0.01 |
| May | 1.70 | 1.90 | 0.73 | 0.81 | 1.67 | 2.04 | 1.66 | 0.17 | 0.01 |
| June | 1.94 | 1.77 | ... | 1.07 | 1.87 | 2.31 | 2.09 | 0.15 | 0.01 |

Table 15.2. ODC interest rate - new loans

(New contracts, unless otherwise indicated)

| Description | INTEREST RATE ON NEW LOANS | | | | | | | | | INTEREST RATE ON OVERDRAFTS | INTEREST RATE ON CREDIT LINES | | |
|---------------|----------------------------|----------------|---------------------------------|-----------------------------------------------------------------------------------|------|-------|------|-------------|----------|-----------------------------|-------------------------------|---------|---------------|
| | Consumer loans | Mortgage loans | Loans with favorable conditions | New loans, excluding consumer loans, mortgage and loans with favorable conditions | | | | Agriculture | Industry | | | Service | Other sectors |
| | | | | | | | | | | | | | |
| 2010 | 14.4 | 13.9 | 11.8 | 6.6 | 16.5 | 25.7 | 12.6 | 14.2 | 15.3 | 13.1 | 13.3 | | |
| 2011 | 13.8 | 13.9 | 11.5 | 7.9 | 14.5 | 23.7 | 13.9 | 13.9 | 16.1 | 11.6 | 12.1 | | |
| 2012 | 12.7 | 12.4 | 10.6 | 7.4 | 13.2 | 20.6 | 12.5 | 13.2 | 16.0 | 10.3 | 11.4 | | |
| 2013 | 11.8 | 11.6 | 10.1 | 7.6 | 12.3 | 17.4 | 12.3 | 11.9 | 13.7 | 9.5 | 11.0 | | |
| 2014 | 10.6 | 10.9 | 9.1 | 4.6 | 10.6 | 13.2 | 10.4 | 10.7 | 10.9 | 9.5 | 11.8 | | |
| 2015 | 8.3 | 8.6 | 7.4 | 4.7 | 8.4 | 9.8 | 8.0 | 8.1 | 8.9 | 8.2 | 9.6 | | |
| 2016 | 7.2 | 8.3 | 6.1 | 3.8 | 6.8 | 6.7 | 7.0 | 6.8 | 6.5 | 6.8 | 8.1 | | |
| 2017 | 6.8 | 7.5 | 5.8 | 3.0 | 6.5 | 6.6 | 6.2 | 6.4 | 7.3 | 7.2 | 7.9 | | |
| 2018 | 6.0 | ... | 5.7 | 2.1 | 6.0 | 9.7 | 6.2 | 6.2 | 4.2 | 6.1 | ... | | |
| 2019 | 6.4 | 6.8 | 5.4 | 3.0 | 6.3 | 7.8 | 5.9 | 6.5 | 6.4 | 6.8 | ... | | |
| 2020 December | 6.0 | 6.5 | 5.3 | 2.8 | 5.9 | 7.6 | 5.7 | 6.0 | 5.9 | 7.8 | 5.9 | | |
| 2021 June | 6.0 | 6.4 | 5.0 | 2.5 | 6.0 | 8.7 | 5.9 | 5.9 | 6.2 | 7.0 | 5.8 | | |
| July | 6.1 | 6.6 | 4.8 | 2.8 | 6.1 | 7.1 | 6.2 | 6.0 | 6.4 | 8.0 | ... | | |
| August | 5.7 | 6.5 | 4.8 | 3.0 | 5.6 | 7.4 | 5.5 | 5.4 | 6.8 | 8.0 | ... | | |
| September | 5.89 | 6.77 | 4.83 | 3.59 | 5.74 | 9.28 | 5.62 | 5.66 | 5.99 | 8.20 | 6.05 | | |
| October | 6.02 | 6.38 | 4.55 | 1.55 | 6.09 | 8.72 | 6.15 | 5.92 | 6.33 | 8.09 | 6.34 | | |
| November | 5.60 | 6.41 | 4.84 | 2.46 | 5.40 | 5.39 | 5.68 | 5.19 | 6.01 | 7.26 | 5.80 | | |
| December | 5.80 | 6.39 | 4.74 | 3.05 | 5.74 | 7.26 | 5.37 | 5.91 | 6.00 | 7.37 | 6.09 | | |
| 2022 January | 5.74 | 6.53 | 4.69 | 2.42 | 5.87 | 6.97 | 6.03 | 5.70 | 6.18 | 7.50 | 5.99 | | |
| February | 5.81 | 6.46 | 4.67 | 2.46 | 5.73 | 9.01 | 5.23 | 5.93 | 6.44 | 6.85 | 5.71 | | |
| March | 5.77 | 6.14 | 4.75 | 3.14 | 5.77 | 8.89 | 5.57 | 5.79 | 5.87 | 6.93 | 5.79 | | |
| April | 5.88 | 6.12 | 4.64 | 2.68 | 6.00 | 9.42 | 6.02 | 5.80 | 6.63 | 6.89 | 5.56 | | |
| May | 5.88 | 6.22 | 4.59 | 2.21 | 5.95 | 7.39 | 5.66 | 5.94 | 6.67 | 6.95 | 5.68 | | |
| June | 6.02 | 6.17 | 4.54 | 3.03 | 6.14 | 8.15 | 5.91 | 6.12 | 6.44 | 6.73 | 5.57 | | |
| July | 6.06 | 6.25 | 4.84 | 3.02 | 6.22 | 6.23 | 6.26 | 6.09 | 6.54 | 6.98 | 5.72 | | |
| August | 5.99 | 6.32 | 4.83 | 3.22 | 6.00 | 6.30 | 6.09 | 5.87 | 6.19 | 6.98 | 5.78 | | |
| September | 6.28 | 6.39 | 5.04 | 3.92 | 6.47 | 10.61 | 6.55 | 6.19 | 7.02 | 6.81 | 5.56 | | |
| October | 6.20 | 6.30 | 5.41 | 2.49 | 6.35 | 9.42 | 6.35 | 6.13 | 6.73 | 6.79 | 5.66 | | |
| November | 6.26 | 6.41 | 5.57 | 2.43 | 6.35 | 6.27 | 6.00 | 6.55 | 6.43 | 6.74 | 5.63 | | |
| December | 6.29 | 6.35 | 5.06 | 2.59 | 6.50 | 8.18 | 6.50 | 6.40 | 6.58 | 6.88 | 5.58 | | |
| 2023 January | 6.62 | 6.54 | 5.42 | 2.40 | 6.96 | 9.21 | 6.93 | 7.10 | 6.64 | 6.91 | 5.44 | | |
| February | 6.45 | 6.34 | 5.38 | 2.83 | 6.69 | 9.53 | 6.51 | 6.68 | 6.87 | 6.67 | 5.26 | | |
| March | 6.30 | 6.24 | 5.43 | 2.62 | 6.49 | 6.70 | 6.98 | 6.09 | 6.90 | 6.84 | 5.80 | | |
| April | 6.30 | 6.29 | 5.17 | 3.22 | 6.47 | 6.05 | 6.62 | 6.28 | 6.97 | 6.72 | 5.46 | | |
| May | 6.55 | 6.28 | 5.30 | 3.18 | 6.84 | 7.77 | 6.92 | 6.57 | 7.12 | 7.01 | 5.67 | | |
| June | 6.50 | 6.28 | 5.36 | 3.50 | 6.80 | 6.83 | 6.37 | 6.66 | 7.46 | 6.43 | 5.49 | | |

Table 15.2.1 ODC interest rates - new loans to nonfinancial corporations

(New contracts, unless otherwise indicated)

| Description | INTEREST RATE ON NEW LOANS | | | | | | | INTEREST RATE ON OVERDRAFTS | INTEREST RATE ON CREDIT LINES |
|---------------|---------------------------------|------------------------------------------------------|----------|---------|---------------|------|------|-----------------------------|-------------------------------|
| | Loans with favorable conditions | New loans, excluding loans with favorable conditions | | | | | | | |
| | | Agriculture | Industry | Service | Other sectors | | | | |
| 2010 | 16.5 | 6.9 | 16.5 | 25.7 | 15.2 | 15.5 | 15.3 | 12.7 | 13.3 |
| 2011 | 14.4 | 7.6 | 14.4 | 24.2 | 13.9 | 13.9 | 16.1 | 11.4 | 12.1 |
| 2012 | 13.2 | 7.5 | 13.2 | 21.1 | 12.5 | 13.2 | 16.0 | 10.2 | 11.4 |
| 2013 | 12.3 | 7.0 | 12.3 | 17.6 | 12.3 | 11.9 | 13.7 | 9.4 | 11.0 |
| 2014 | 10.6 | 5.5 | 10.6 | 13.2 | 10.4 | 10.7 | 10.9 | 9.3 | 11.8 |
| 2015 | 8.1 | 2.9 | 8.1 | 9.3 | 8.0 | 8.1 | 8.9 | 7.9 | 9.6 |
| 2016 | 6.8 | 4.6 | 6.8 | 6.7 | 7.0 | 6.8 | 6.5 | 6.5 | 8.1 |
| 2017 | 6.5 | 3.1 | 6.5 | 6.6 | 6.2 | 6.4 | 7.3 | 6.6 | 7.9 |
| 2018 | 6.0 | 2.0 | 6.0 | 8.3 | 6.2 | 6.2 | 4.2 | 6.1 | ... |
| 2019 | 6.2 | 3.1 | 6.2 | 7.4 | 5.9 | 6.5 | 6.4 | 6.8 | ... |
| 2020 December | 5.9 | 3.2 | 5.9 | 6.2 | 5.7 | 6.0 | 5.9 | 7.0 | 5.9 |
| 2021 June | 5.9 | 2.4 | 5.9 | 5.6 | 5.9 | 5.9 | 6.2 | 7.0 | 5.8 |
| July | 6.1 | 3.1 | 6.1 | 5.9 | 6.2 | 6.0 | 6.4 | 7.0 | ... |
| August | 5.6 | 3.5 | 5.6 | 6.4 | 5.5 | 5.4 | 6.8 | 7.0 | 6.1 |
| September | 5.70 | 3.71 | 5.70 | 7.81 | 5.62 | 5.66 | 5.98 | 7.19 | 6.05 |
| October | 6.07 | 0.79 | 6.07 | 8.12 | 6.15 | 5.92 | 6.39 | 7.19 | 6.34 |
| November | 5.37 | 2.71 | 5.37 | 4.42 | 5.68 | 5.19 | 6.01 | 7.26 | 5.80 |
| December | 5.72 | 3.21 | 5.72 | 6.75 | 5.37 | 5.91 | 6.01 | 7.37 | 6.09 |
| 2022 January | 5.84 | 2.57 | 5.84 | 5.32 | 6.03 | 5.70 | 6.18 | 7.50 | 5.99 |
| February | 5.70 | 2.69 | 5.70 | 18.24 | 5.23 | 5.93 | 6.44 | 6.85 | 5.71 |
| March | 5.75 | 3.60 | 5.75 | 8.92 | 5.57 | 5.79 | 5.87 | 6.93 | 5.79 |
| April | 5.96 | 2.93 | 5.96 | ... | 6.02 | 5.80 | 6.63 | 6.89 | 5.56 |
| May | 5.92 | 1.53 | 5.92 | 6.13 | 5.66 | 5.94 | 6.67 | 6.95 | 5.68 |
| June | 6.10 | 3.41 | 6.10 | 5.64 | 5.91 | 6.12 | 6.44 | 6.73 | 5.57 |
| July | 6.21 | 1.80 | 6.21 | 6.04 | 6.26 | 6.09 | 6.67 | 6.98 | 5.72 |
| August | 6.05 | 4.16 | 6.05 | 6.05 | 6.09 | 5.87 | 6.80 | 6.98 | 5.78 |
| September | 6.46 | 4.46 | 6.46 | 11.24 | 6.55 | 6.19 | 7.27 | 6.81 | 5.56 |
| October | 6.32 | 2.29 | 6.32 | ... | 6.35 | 6.13 | 6.73 | 6.79 | 5.66 |
| November | 6.33 | 0.75 | 6.33 | 5.56 | 6.00 | 6.55 | 6.46 | 6.74 | 5.63 |
| December | 6.49 | 3.46 | 6.49 | 7.58 | 6.50 | 6.40 | 6.65 | 6.88 | 5.58 |
| 2023 January | 6.95 | 2.80 | 6.95 | 7.68 | 6.93 | 7.10 | 6.70 | 6.91 | 5.44 |
| February | 6.67 | 3.98 | 6.67 | ... | 6.51 | 6.68 | 6.97 | 6.67 | 5.26 |
| March | 6.47 | 3.38 | 6.47 | 6.50 | 6.98 | 6.09 | 6.94 | 6.84 | 5.80 |
| April | 6.46 | 4.64 | 6.46 | 5.92 | 6.62 | 6.28 | 7.10 | 6.72 | 5.46 |
| May | 6.83 | 2.84 | 6.83 | 7.37 | 6.92 | 6.57 | 7.25 | 7.01 | 5.67 |
| June | 6.80 | 3.22 | 6.80 | 6.83 | 6.37 | 6.66 | 7.65 | 6.43 | 5.49 |

Table 15.2.2 ODC interest rates - new loans to households

(New contracts, unless otherwise indicated)

| Description | INTEREST RATES ON NEW LOANS | | | | | OVERDRAFTS |
|---------------|-----------------------------|----------------|---------------------------------|-----------------------------------|------|------------|
| | Consumer loans | Mortgage loans | Loans with favorable conditions | New loans, not included elsewhere | | |
| 2010 | 13.4 | 13.9 | 11.8 | 6.3 | 25.0 | 22.6 |
| 2011 | 13.4 | 13.9 | 11.5 | 8.2 | 22.4 | 16.4 |
| 2012 | 12.2 | 12.4 | 10.6 | 7.0 | 19.8 | 11.8 |
| 2013 | 11.3 | 11.6 | 10.1 | 6.8 | 16.4 | 14.4 |
| 2014 | 10.6 | 10.9 | 9.1 | 3.9 | 15.4 | 12.9 |
| 2015 | 8.7 | 9.0 | 7.4 | 5.1 | 13.3 | 13.1 |
| 2016 | 7.9 | 8.3 | 6.1 | 2.6 | ... | 11.6 |
| 2017 | 7.3 | 7.5 | 5.8 | 2.9 | ... | 15.8 |
| 2018 | 6.3 | ... | 5.7 | 2.3 | 10.4 | ... |
| 2019 | 6.8 | 7.1 | 5.4 | 2.9 | 8.2 | ... |
| 2020 December | 6.2 | 6.5 | 5.3 | 2.5 | 10.4 | 15.0 |
| 2021 June | 6.1 | 6.4 | 5.0 | 2.6 | 10.5 | ... |
| July | 6.2 | 6.6 | 4.8 | 2.7 | 10.5 | 16.0 |
| August | 6.0 | 6.5 | 4.8 | 2.5 | 10.1 | 15.7 |
| September | 6.15 | 6.77 | 4.83 | 2.50 | 6.88 | 16.14 |
| October | 5.94 | 6.38 | 4.55 | 2.70 | 6.98 | 16.47 |
| November | 6.04 | 6.41 | 4.84 | 2.26 | 7.16 | ... |
| December | 5.95 | 6.39 | 4.74 | 2.74 | 6.66 | ... |
| 2022 January | 5.66 | 6.53 | 4.69 | 2.14 | 9.20 | ... |
| February | 5.97 | 6.46 | 4.67 | 2.29 | 8.62 | ... |
| March | 5.80 | 6.14 | 4.75 | 2.18 | 8.87 | ... |
| April | 5.77 | 6.12 | 4.64 | 2.57 | 9.42 | ... |
| May | 5.82 | 6.22 | 4.59 | 2.55 | 9.41 | ... |
| June | 5.92 | 6.17 | 4.54 | 2.71 | 9.39 | ... |
| July | 5.87 | 6.25 | 4.84 | 3.48 | 6.40 | ... |
| August | 5.89 | 6.32 | 4.83 | 2.84 | 5.21 | .. |
| September | 6.06 | 6.39 | 5.04 | 2.51 | 6.90 | ... |
| October | 6.01 | 6.30 | 5.41 | 2.55 | 9.42 | ... |
| November | 6.15 | 6.41 | 5.57 | 3.46 | 7.47 | ... |
| December | 5.93 | 6.35 | 5.06 | 2.31 | 7.15 | ... |
| 2023 January | 6.32 | 6.54 | 5.42 | 2.25 | 7.09 | ... |
| February | 6.14 | 6.34 | 5.38 | 2.11 | 7.48 | ... |
| March | 6.04 | 6.24 | 5.43 | 2.37 | 7.30 | ... |
| April | 6.06 | 6.29 | 5.17 | 1.59 | 6.71 | ... |
| May | 6.11 | 6.28 | 5.30 | 3.22 | 6.96 | ... |
| June | 6.10 | 6.28 | 5.36 | 3.90 | 6.66 | ... |

Table 16.1. ODC income statement - income and expenditures

(EUR million: Cumulative data during the year)

| Description | Net profit / loss for period | | | | | | | | | | |
|---------------|------------------------------|-----------------|---------------------|-------------------------|------|-----------------------|---------------------------|-----------------------------------------|--------------------------|---------------------|------|
| | Income | | | | | Expenditures | | | | | |
| | | Interest income | Non-interest income | Gains from revaluations | | Interest expenditures | Non-interest expenditures | General and administrative expenditures | Losses from revaluations | Provision for taxes | |
| 2007 | 34.0 | 157.9 | 117.7 | 39.5 | 0.7 | 123.9 | 26.0 | 19.9 | 69.7 | 0.4 | 7.9 |
| 2008 | 26.0 | 195.0 | 154.7 | 39.3 | 1.0 | 169.0 | 43.1 | 27.7 | 86.2 | 1.5 | 10.5 |
| 2009 | 27.4 | 203.3 | 164.1 | 38.7 | 0.5 | 175.9 | 52.1 | 33.4 | 86.4 | 1.2 | 2.8 |
| 2010 | 32.8 | 217.1 | 175.4 | 41.4 | 0.3 | 184.3 | 55.2 | 36.0 | 88.1 | 0.7 | 4.3 |
| 2011 | 35.4 | 239.6 | 194.6 | 45.0 | ... | 204.1 | 58.4 | 43.2 | 97.1 | 1.2 | 4.2 |
| 2012 | 18.6 | 247.1 | 199.2 | 47.2 | 0.7 | 228.6 | 63.1 | 58.7 | 102.8 | 0.6 | 3.3 |
| 2013 | 25.9 | 249.0 | 196.2 | 49.6 | 3.2 | 223.0 | 63.8 | 55.5 | 100.5 | . | 3.2 |
| 2014 | 60.0 | 244.2 | 193.5 | 47.8 | 2.9 | 184.2 | 44.0 | 31.6 | 101.8 | . | 6.8 |
| 2015 | 94.7 | 238.2 | 186.0 | 51.1 | 1.1 | 143.5 | 22.6 | 3.6 | 107.5 | . | 9.7 |
| 2016 | 75.5 | 231.1 | 178.5 | 50.8 | 1.9 | 155.6 | 18.2 | 33.1 | 99.5 | ... | 4.9 |
| 2017 | 85.4 | 241.2 | 176.7 | 64.5 | ... | 155.8 | 17.1 | 22.8 | 104.2 | ... | 11.7 |
| 2018 | 88.0 | 252.5 | 187.7 | 64.8 | ... | 164.5 | 16.7 | 32.2 | 104.9 | ... | 10.6 |
| 2019 | 86.2 | 263.2 | 200.9 | 60.6 | 1.6 | 176.9 | 21.5 | 37.3 | 107.1 | ... | 11.0 |
| 2020 December | 79.9 | 279.3 | 212.2 | 65.5 | 1.6 | 199.4 | 20.9 | 61.1 | 108.1 | ... | 9.3 |
| 2021 July | 66.3 | 179.5 | 129.5 | 45.5 | 4.5 | 113.3 | 13.3 | 25.8 | 66.5 | ... | 7.7 |
| August | 80.4 | 210.5 | 150.6 | 54.7 | 5.3 | 130.1 | 16.6 | 27.7 | 76.5 | ... | 9.3 |
| September | 90.1 | 238.1 | 166.5 | 64.2 | 7.3 | 147.9 | 18.6 | 32.6 | 86.4 | ... | 10.4 |
| October | 100.1 | 265.1 | 185.9 | 71.5 | 7.7 | 165.0 | 20.6 | 36.6 | 96.3 | ... | 11.5 |
| November | 107.5 | 292.5 | 205.9 | 78.3 | 8.3 | 184.9 | 22.5 | 41.8 | 108.1 | ... | 12.6 |
| December | 117.5 | 322.1 | 226.9 | 85.9 | 9.4 | 204.6 | 24.4 | 46.1 | 120.6 | ... | 13.5 |
| 2022 January | 10.9 | 27.9 | 20.2 | 7.1 | 0.6 | 17.0 | 2.0 | 4.0 | 9.7 | ... | 1.3 |
| February | 21.1 | 54.4 | 38.5 | 14.5 | 1.5 | 33.3 | 3.3 | 7.6 | 19.9 | ... | 2.6 |
| March | 30.7 | 82.1 | 59.2 | 20.6 | 2.3 | 51.5 | 5.6 | 11.6 | 30.6 | ... | 3.7 |
| April | 44.6 | 111.8 | 80.7 | 27.2 | 3.9 | 67.2 | 7.6 | 13.5 | 40.8 | ... | 5.2 |
| May | 56.4 | 139.3 | 101.5 | 32.9 | 4.9 | 82.9 | 7.7 | 17.8 | 51.1 | ... | 6.3 |
| June | 67.5 | 168.9 | 120.3 | 42.1 | 6.5 | 101.4 | 11.8 | 19.7 | 61.5 | ... | 8.4 |
| July | 83.1 | 206.7 | 148.0 | 50.6 | 8.1 | 123.6 | 16.0 | 25.7 | 72.1 | ... | 9.8 |
| August | 97.0 | 240.1 | 168.7 | 62.1 | 9.3 | 143.1 | 16.3 | 31.8 | 83.4 | ... | 11.6 |
| September | 107.7 | 270.5 | 190.3 | 70.1 | 10.1 | 162.8 | 18.7 | 38.4 | 94.1 | ... | 11.6 |
| October | 120.3 | 303.0 | 214.9 | 77.6 | 10.4 | 182.7 | 21.2 | 41.9 | 105.4 | ... | 14.2 |
| November | 131.9 | 335.4 | 238.5 | 84.4 | 12.5 | 203.6 | 23.7 | 47.0 | 117.5 | ... | 15.4 |
| December | 140.3 | 370.4 | 263.3 | 92.7 | 14.3 | 230.0 | 26.6 | 52.1 | 135.2 | ... | 16.1 |
| 2023 January | 13.4 | 31.6 | 23.8 | 7.1 | 0.8 | 18.3 | 3.2 | 2.8 | 10.6 | ... | 1.6 |
| February | 25.2 | 55.3 | 41.1 | 13.1 | 1.2 | 30.1 | 3.2 | 5.6 | 18.5 | ... | 2.8 |
| March | 40.3 | 92.9 | 69.1 | 20.4 | 3.4 | 52.6 | 8.5 | 7.0 | 32.3 | ... | 4.7 |
| April | 53.5 | 123.8 | 93.0 | 26.5 | 4.3 | 70.3 | 10.6 | 10.5 | 43.0 | ... | 6.2 |
| May | 65.9 | 157.5 | 118.1 | 33.9 | 5.5 | 91.6 | 13.3 | 16.6 | 53.9 | ... | 7.7 |
| June | 82.6 | 202.5 | 151.1 | 44.6 | 6.7 | 119.9 | 17.9 | 21.3 | 71.0 | ... | 9.7 |

Table 17.1. Other financial intermediaries balance sheet - assets

(EUR million: End of period)

| Description | Total assets | | | | | | | | | | | | | | | | |
|---------------|--------------|-------------------------------|---------------|------|------|-----|-----------------|----------------------------------|------------|-------|---------------------------|------|------------------------------|----------------------------------|------------|--------------|--------------|
| | Cash | Balance with commercial banks | | | | | Gross loans | | | | Lease financing | | | | | Fixed assets | Other assets |
| | | In EUR currency: of which | | | | | In EUR currency | | | | In EUR currency: of which | | | | | | |
| | | Current account | Time deposits | | | | | Other non financial corporations | Households | | | | Other financial corporations | Other non financial corporations | Households | | |
| 2012 | 115.8 | 0.9 | 8.5 | 8.5 | 7.0 | 1.5 | 77.5 | 77.5 | 27.9 | 49.6 | 20.8 | 20.8 | 0.1 | 16.0 | 4.7 | 5.1 | 2.9 |
| 2013 | 112.9 | 0.9 | 10.9 | 10.9 | 9.6 | 1.3 | 72.3 | 72.3 | 23.0 | 49.3 | 22.1 | 22.1 | 0.2 | 15.9 | 6.1 | 4.6 | 2.2 |
| 2014 | 112.9 | 0.9 | 8.2 | 8.2 | 6.7 | 1.5 | 74.4 | 74.4 | 25.3 | 49.1 | 22.4 | 22.4 | 0.1 | 10.3 | 12.0 | 3.9 | 3.1 |
| 2015 | 119.8 | 0.8 | 7.9 | 7.9 | 5.1 | 2.8 | 82.4 | 82.4 | 29.3 | 53.1 | 21.8 | 21.8 | 0.1 | 10.2 | 11.5 | 3.8 | 3.1 |
| 2016 | 149.6 | 0.7 | 8.2 | 8.2 | 6.0 | 2.2 | 108.9 | 108.9 | 35.9 | 73.0 | 24.1 | 24.1 | ... | 11.6 | 12.5 | 4.1 | 3.5 |
| 2017 | 192.4 | 1.0 | 12.5 | 12.5 | 10.4 | 2.1 | 143.9 | 143.9 | 51.8 | 92.1 | 26.6 | 26.6 | ... | 12.7 | 13.9 | 4.7 | 3.7 |
| 2018 | 250.0 | 1.3 | 14.0 | 14.0 | 10.6 | 3.1 | 183.8 | 183.8 | 62.4 | 121.4 | 38.1 | 38.1 | ... | 19.3 | 18.7 | 6.6 | 6.3 |
| 2019 | 309.7 | 1.0 | 17.0 | 17.0 | 12.2 | 3.3 | 219.7 | 219.7 | 72.0 | 148.0 | 52.7 | 52.7 | ... | 28.1 | 24.6 | 9.7 | 9.3 |
| 2020 December | 315.8 | 2.5 | 34.4 | 34.4 | 26.1 | 4.3 | 204.3 | 204.3 | 70.2 | 134.1 | 57.3 | 57.3 | ... | 31.4 | 25.9 | 9.5 | 7.4 |
| 2021 June | 323.7 | 1.6 | 28.6 | 28.6 | 22.9 | 5.0 | 218.5 | 218.5 | 74.8 | 143.7 | 59.4 | 59.4 | ... | 33.4 | 26.0 | 9.0 | 6.5 |
| July | 324.8 | 1.8 | 23.8 | 23.8 | 19.2 | 3.9 | 222.0 | 222.0 | 76.2 | 145.8 | 61.5 | 61.5 | ... | 35.1 | 26.4 | 8.9 | 6.8 |
| August | 333.7 | 1.9 | 24.6 | 24.6 | 20.0 | 3.8 | 229.0 | 229.0 | 77.0 | 152.0 | 62.5 | 62.5 | ... | 35.9 | 26.6 | 8.9 | 6.8 |
| September | 342.8 | 1.5 | 30.8 | 30.8 | 25.9 | 4.2 | 231.2 | 231.2 | 78.1 | 153.1 | 63.6 | 63.6 | ... | 36.9 | 26.6 | 8.8 | 6.8 |
| October | 343.5 | 1.4 | 29.6 | 29.6 | 24.0 | 4.6 | 233.6 | 233.6 | 79.0 | 154.5 | 63.2 | 63.2 | ... | 36.5 | 26.7 | 8.7 | 7.1 |
| November | 343.8 | 1.4 | 22.8 | 22.8 | 17.3 | 4.6 | 238.6 | 238.6 | 81.0 | 157.5 | 65.0 | 65.0 | ... | 38.4 | 26.6 | 8.6 | 7.4 |
| December | 340.0 | 1.2 | 18.2 | 18.2 | 13.2 | 4.2 | 239.2 | 239.2 | 82.7 | 156.5 | 65.5 | 65.5 | ... | 39.0 | 26.6 | 8.5 | 7.3 |
| 2022 January | 341.2 | 1.1 | 18.0 | 18.0 | 13.6 | 3.7 | 241.2 | 241.2 | 83.8 | 157.4 | 64.9 | 64.9 | ... | 38.4 | 26.5 | 8.5 | 7.4 |
| February | 346.1 | 1.4 | 19.5 | 19.5 | 14.3 | 4.5 | 244.4 | 244.4 | 85.4 | 159.1 | 65.1 | 65.1 | ... | 38.7 | 26.4 | 8.4 | 7.1 |
| March | 355.1 | 1.4 | 23.2 | 23.2 | 18.0 | 4.5 | 248.7 | 248.7 | 87.5 | 161.2 | 66.5 | 66.5 | ... | 39.5 | 27.0 | 8.4 | 7.0 |
| April | 360.3 | 1.5 | 23.8 | 23.8 | 18.6 | 4.5 | 251.9 | 251.9 | 87.8 | 164.1 | 67.3 | 67.3 | ... | 40.0 | 27.3 | 8.6 | 7.1 |
| May | 368.1 | 1.1 | 27.1 | 27.1 | 21.3 | 5.0 | 256.2 | 256.2 | 89.2 | 167.0 | 68.1 | 68.1 | ... | 40.8 | 27.3 | 8.6 | 6.9 |
| June | 372.0 | 1.1 | 24.2 | 24.2 | 19.5 | 4.0 | 261.3 | 261.3 | 91.5 | 169.9 | 69.8 | 69.8 | ... | 42.4 | 27.4 | 8.6 | 7.0 |
| July | 379.0 | 1.3 | 25.2 | 25.2 | 20.5 | 4.0 | 265.1 | 265.1 | 92.4 | 172.7 | 71.5 | 71.5 | ... | 43.7 | 27.9 | 8.6 | 7.4 |
| August | 380.9 | 1.2 | 24.2 | 24.2 | 18.9 | 4.5 | 267.3 | 267.3 | 93.2 | 174.1 | 72.2 | 72.2 | ... | 44.1 | 28.0 | 8.5 | 7.6 |
| September | 382.7 | 1.3 | 22.4 | 22.4 | 17.2 | 4.5 | 271.7 | 271.7 | 95.8 | 175.9 | 71.6 | 71.6 | ... | 43.7 | 27.9 | 8.5 | 7.3 |
| October | 386.1 | 1.3 | 21.0 | 21.0 | 15.8 | 4.5 | 276.0 | 276.0 | 98.5 | 177.5 | 71.8 | 71.8 | ... | 43.6 | 28.2 | 8.6 | 7.5 |
| November | 391.0 | 1.4 | 19.9 | 19.0 | 14.2 | 4.9 | 281.2 | 281.2 | 101.2 | 180.0 | 72.7 | 72.7 | ... | 44.4 | 28.4 | 8.6 | 7.2 |
| December | 400.8 | 1.2 | 23.3 | 23.3 | 17.6 | 4.9 | 286.5 | 286.5 | 104.4 | 182.1 | 73.7 | 73.7 | ... | 45.3 | 28.5 | 9.3 | 6.8 |
| January | 403.9 | 1.6 | 21.2 | 21.2 | 15.5 | 4.9 | 291.7 | 291.7 | 106.6 | 185.1 | 73.2 | 73.2 | ... | 44.9 | 28.3 | 9.3 | 7.0 |
| February | 412.7 | 2.0 | 23.6 | 23.6 | 18.4 | 4.4 | 297.4 | 297.4 | 109.1 | 188.3 | 73.5 | 73.5 | ... | 45.2 | 28.2 | 9.1 | 7.1 |
| March | 419.0 | 1.6 | 22.3 | 22.3 | 17.1 | 4.4 | 304.0 | 304.0 | 111.9 | 192.1 | 74.5 | 74.5 | ... | 46.4 | 28.1 | 9.4 | 7.2 |
| April | 431.8 | 1.3 | 28.8 | 28.8 | 23.6 | 4.4 | 308.7 | 308.7 | 114.3 | 194.5 | 76.3 | 76.3 | ... | 48.3 | 28.0 | 9.2 | 7.4 |
| May | 440.4 | 1.8 | 28.8 | 28.8 | 23.6 | 4.4 | 315.3 | 315.3 | 117.2 | 198.2 | 77.4 | 77.4 | ... | 49.2 | 28.2 | 9.7 | 7.4 |
| June | 446.6 | 1.7 | 25.8 | 25.8 | 21.1 | 3.9 | 321.5 | 321.5 | 120.0 | 201.5 | 79.9 | 79.9 | ... | 51.3 | 28.6 | 10.0 | 7.7 |

Table 17.2. Other financial intermediaries balance sheet - liabilities

(EUR million: End of period)

| Description | Total liabilities | | | | | | | | | | | | |
|---------------|-------------------|-------------|---------------|------------------------|-------------------|----------------------|------------------|-------------------------|----------------------|---------------|------|------|-----|
| | Loans | | | Other accounts payable | Other liabilities | Own resources | | | | | | | |
| | Resident | Nonresident | Share capital | | | Contingency reserves | General reserves | Profit/loss of the year | Retained profit/loss | Non-residents | | | |
| 2012 | 115.8 | 63.2 | — | 63.2 | 21.4 | 0 | 31.2 | 17.9 | 0.1 | 2.2 | -4.5 | 13.1 | 2.4 |
| 2013 | 112.9 | 62.7 | — | 62.7 | 20.8 | 0 | 29.4 | 17.3 | — | 0 | -0.2 | 9.1 | 3.1 |
| 2014 | 112.9 | 61.8 | — | 61.8 | 20.6 | 0 | 30.4 | 17.4 | — | 0 | 0.7 | 9.2 | 3.1 |
| 2015 | 119.8 | 62.6 | — | 62.6 | 22.8 | 0 | 34.5 | 19 | — | ... | 2.4 | 9.9 | 3.1 |
| 2016 | 149.6 | 99.7 | — | 99.7 | 5.9 | 6.2 | 37.8 | 16.9 | — | ... | 3.8 | 14 | 3.1 |
| 2017 | 192.4 | 130.9 | — | 130.9 | 5.2 | 6.0 | 50.3 | 22.2 | — | 0.1 | 7.2 | 17.7 | 3.1 |
| 2018 | 250.0 | 168.3 | — | 168.3 | 7.5 | 12.3 | 61.9 | 24.4 | ... | 0.1 | 9.9 | 23.4 | 4.1 |
| 2019 | 309.7 | 203.1 | 5.1 | 198.1 | 10.6 | 24.6 | 71.3 | 25.8 | ... | 0.1 | 9.3 | 31.5 | 4.6 |
| 2020 December | 315.8 | 202.0 | 4.7 | 197.3 | 9.7 | 30.1 | 74.0 | 28.8 | ... | 0.1 | 0.0 | 40.4 | 4.6 |
| 2021 April | 317.1 | 203.5 | 4.7 | 198.8 | 9.5 | 26.0 | 78.1 | 30.2 | ... | 0.1 | 3.7 | 39.5 | 4.6 |
| May | 320.2 | 205.1 | 5.1 | 200.0 | 9.8 | 26.2 | 79.2 | 30.2 | ... | 0.1 | 4.6 | 39.5 | 4.6 |
| June | 323.7 | 207.5 | 3.7 | 203.8 | 10.2 | 26.9 | 79.1 | 30.5 | ... | 0.1 | 5.1 | 38.7 | 4.6 |
| July | 324.8 | 208.2 | 3.9 | 204.3 | 10.4 | 25.7 | 80.5 | 30.5 | ... | 0.1 | 6.5 | 38.7 | 4.6 |
| August | 333.7 | 208.8 | 3.6 | 205.2 | 10.8 | 27.0 | 87.2 | 30.6 | 0.6 | 0.1 | 9.1 | 42.1 | 4.6 |
| September | 342.8 | 217.1 | 4.3 | 212.9 | 10.5 | 26.6 | 88.6 | 30.7 | 0.6 | 0.1 | 10.4 | 42.1 | 4.6 |
| October | 343.5 | 216.7 | 3.7 | 213.0 | 10.3 | 26.3 | 90.1 | 31.0 | 0.6 | 0.1 | 11.7 | 42.1 | 4.6 |
| November | 343.8 | 215.9 | 3.8 | 212.1 | 10.6 | 25.9 | 91.4 | 31.2 | 0.6 | 0.1 | 12.8 | 42.1 | 4.6 |
| December | 340.0 | 211.2 | 6.8 | 204.4 | 10.7 | 24.9 | 93.2 | 31.9 | 0.6 | 0.1 | 14.1 | 41.8 | 4.6 |
| 2022 January | 341.2 | 211.6 | 6.0 | 205.7 | 10.4 | 24.8 | 94.3 | 31.9 | 0.6 | 0.2 | 1.3 | 55.8 | 4.6 |
| February | 346.1 | 215.5 | 4.9 | 210.7 | 10.7 | 24.1 | 95.6 | 32.0 | 0.6 | 0.2 | 2.6 | 55.7 | 4.6 |
| March | 355.1 | 222.6 | 5.3 | 217.3 | 10.6 | 24.6 | 97.3 | 32.1 | 0.66 | 0.2 | 4.1 | 55.7 | 4.6 |
| April | 360.3 | 226.0 | 6.3 | 219.7 | 10.8 | 23.8 | 99.7 | 32.2 | 0.6 | 0.2 | 6.3 | 55.7 | 4.6 |
| May | 368.1 | 231.9 | 6.0 | 225.9 | 11.0 | 24.2 | 101.0 | 32.2 | 0.6 | 0.2 | 7.7 | 55.7 | 4.6 |
| June | 372.0 | 235.0 | 6.0 | 229.0 | 11.1 | 23.4 | 102.5 | 32.8 | 0.6 | 0.1 | 8.8 | 55.6 | 4.6 |
| July | 379.0 | 239.8 | 7.3 | 232.5 | 11.6 | 23.5 | 104.1 | 32.8 | 0.6 | 0.1 | 10.3 | 55.7 | 4.6 |
| August | 380.9 | 241.6 | 8.8 | 232.8 | 11.7 | 22.8 | 104.9 | 32.9 | 0.6 | 0.1 | 12.0 | 54.6 | 4.6 |
| September | 382.7 | 241.6 | 9.5 | 232.1 | 12.3 | 22.3 | 106.5 | 32.4 | 0.6 | 0.1 | 13.5 | 55.2 | 4.6 |
| October | 386.1 | 243.0 | 9.2 | 233.8 | 12.6 | 22.6 | 108.0 | 108.0 | 0.6 | 0.1 | 14.9 | 55.2 | 4.6 |
| November | 391.0 | 245.7 | 6.2 | 239.5 | 13.3 | 22.6 | 109.5 | 32.7 | 0.6 | 0.1 | 16.9 | 55.2 | 4.6 |
| December | 400.8 | 256.2 | 8.9 | 247.2 | 12.3 | 21.9 | 110.4 | 32.9 | 0.6 | 0.1 | 17.0 | 55.2 | 4.6 |
| 2023 January | 403.9 | 256.4 | 9.2 | 247.2 | 13.8 | 22.2 | 111.6 | 33.0 | 0.6 | 0.1 | 1.3 | 72.0 | 4.6 |
| February | 412.7 | 261.8 | 9.0 | 252.8 | 14.0 | 22.2 | 114.7 | 35.0 | 0.6 | 0.1 | 2.5 | 71.8 | 4.6 |
| March | 419.0 | 267.3 | 12.8 | 254.5 | 13.5 | 21.8 | 116.4 | 35.1 | 0.6 | 0.2 | 4.0 | 71.9 | 4.6 |
| April | 431.8 | 278.3 | 12.5 | 265.7 | 13.2 | 22.7 | 117.7 | 35.1 | 0.6 | 0.2 | 4.6 | 72.6 | 4.6 |
| May | 440.4 | 272.2 | 11.9 | 272.2 | 13.4 | 23.8 | 119.1 | 35.1 | 0.6 | 0.2 | 6.2 | 72.5 | 4.6 |
| June | 446.6 | 287.8 | 13.0 | 274.8 | 13.5 | 24.9 | 120.3 | 35.1 | 0.6 | 0.2 | 8.2 | 71.7 | 4.6 |

Table 18.1. Other financial intermediaries loans - by maturity

(EUR million: End of period)

| Description | Total loans | | | | | | | | | | | | | | |
|---------------|------------------------|---------------------------|--------------|---------------|----------------|------------|------------------------------|--------------|---------------|----------------|------------|---------------|-----|-----|---|
| | Financial corporations | Nonfinancial corporations | | | | | Households and other sectors | | | | | Non-residents | | | |
| | | ≤ 1 year | >1 ≤ 2 years | > 2 ≤ 5 years | > 5 ≤ 10 years | > 10 years | ≤ 1 year | >1 ≤ 2 years | > 2 ≤ 5 years | > 5 ≤ 10 years | > 10 years | | | | |
| 2012 | 77.5 | — | 27.9 | 4.4 | 9.8 | 13.4 | 0.4 | — | 49.6 | 8.1 | 24.6 | 16.7 | 0.2 | ... | — |
| 2013 | 72.3 | — | 23.0 | 4.1 | 8.6 | 10.0 | 0.3 | — | 49.3 | 7.5 | 20.3 | 21.2 | 0.3 | ... | — |
| 2014 | 74.4 | — | 25.3 | 2.7 | 11.3 | 11.2 | 0.2 | — | 49.1 | 7.3 | 22.5 | 19.2 | 0.1 | ... | — |
| 2015 | 82.4 | — | 29.3 | 4.6 | 12.5 | 11.8 | 0.3 | — | 53.1 | 11.3 | 24.9 | 15.9 | 0.1 | 0.1 | — |
| 2016 | 108.9 | — | 35.9 | 3.8 | 10.6 | 21.5 | ... | 1.0 | 73.0 | 10.2 | 27.1 | 35.4 | 0.1 | 0.0 | — |
| 2017 | 143.9 | ... | 51.8 | 7.6 | 14.8 | 29.3 | ... | ... | 92.1 | 12.6 | 32.8 | 46.5 | 0.1 | 0.1 | — |
| 2018 | 183.7 | ... | 62.4 | 6.8 | 14.5 | 41.1 | ... | ... | 121.4 | 24.1 | 32.2 | 64.4 | 0.1 | 0.1 | — |
| 2019 | 219.9 | ... | 72.0 | 7.0 | 17.7 | 47.3 | ... | ... | 148.0 | 23.8 | 50.4 | 73.6 | 0.1 | 0.1 | — |
| 2020 December | 204.3 | ... | 70.2 | 5.4 | 18.2 | 46.5 | ... | ... | 134.1 | 18.3 | 42.9 | 72.6 | 0.2 | 0.1 | — |
| 2021 April | 211.2 | ... | 72.2 | 6.4 | 18.0 | 47.7 | ... | ... | 139.0 | 18.1 | 43.6 | 76.9 | 0.2 | 0.1 | — |
| May | 214.1 | ... | 73.3 | 5.7 | 19.0 | 48.5 | ... | ... | 140.8 | 18.6 | 43.5 | 78.5 | 0.2 | 0.1 | — |
| June | 218.5 | ... | 74.8 | 5.8 | 19.4 | 49.5 | ... | ... | 143.7 | 16.5 | 47.0 | 80.0 | 0.2 | 0.1 | — |
| July | 222.0 | ... | 76.2 | 5.9 | 19.9 | 50.3 | ... | ... | 145.8 | 19.9 | 46.5 | 79.0 | 0.2 | 0.1 | — |
| August | 229.0 | ... | 77.2 | 5.8 | 20.2 | 50.8 | ... | ... | 152.0 | 19.0 | 51.1 | 81.6 | 0.2 | 0.1 | — |
| September | 231.2 | ... | 78.1 | 5.6 | 20.7 | 51.6 | ... | ... | 153.1 | 19.2 | 52.1 | 81.5 | 0.2 | 0.1 | — |
| October | 233.6 | ... | 79.0 | 5.7 | 20.8 | 52.4 | ... | ... | 154.5 | 18.0 | 52.3 | 83.9 | 0.2 | 0.1 | — |
| November | 238.6 | ... | 81.0 | 5.8 | 21.2 | 53.9 | ... | ... | 157.5 | 20.8 | 51.2 | 85.3 | 0.2 | 0.1 | — |
| December | 239.2 | ... | 82.7 | 5.6 | 21.9 | 55.1 | ... | ... | 156.5 | 18.1 | 50.6 | 86.6 | 0.2 | 0.1 | — |
| 2022 January | 241.2 | ... | 83.8 | 5.6 | 22.4 | 55.7 | ... | ... | 157.4 | 19.5 | 50.9 | 86.6 | 0.2 | 0.1 | — |
| February | 244.4 | ... | 85.4 | 5.6 | 23.1 | 56.5 | ... | ... | 159.1 | 19.6 | 52.9 | 86.2 | 0.2 | 0.1 | — |
| March | 248.7 | ... | 87.5 | 6.4 | 23.0 | 57.9 | ... | ... | 161.2 | 19.5 | 52.3 | 89.1 | 0.2 | 0.1 | — |
| April | 251.9 | ... | 87.8 | 6.4 | 23.1 | 58.3 | ... | ... | 164.1 | 20.5 | 52.7 | 90.6 | 0.2 | 0.1 | — |
| May | 256.2 | ... | 89.2 | 6.4 | 23.4 | 59.4 | ... | ... | 167.0 | 18.2 | 54.9 | 93.7 | 0.2 | 0.1 | — |
| June | 261.3 | ... | 91.5 | 6.7 | 24.4 | 60.3 | ... | ... | 169.9 | 23.2 | 54.9 | 91.6 | 0.2 | 0.1 | — |
| July | 265.1 | ... | 92.4 | 7.0 | 24.1 | 61.2 | ... | ... | 172.7 | 24.7 | 54.4 | 93.2 | 0.2 | 0.1 | — |
| August | 267.3 | ... | 93.2 | 6.8 | 24.6 | 61.7 | ... | ... | 174.1 | 26.7 | 52.8 | 94.3 | 0.2 | 0.1 | — |
| September | 271.7 | ... | 95.8 | 6.8 | 25.2 | 63.8 | ... | ... | 175.9 | 22.5 | 56.5 | 96.5 | 0.2 | 0.1 | — |
| October | 276.0 | ... | 98.5 | 6.8 | 25.2 | 66.4 | ... | ... | 177.5 | 30.2 | 51.4 | 95.6 | 0.2 | 0.1 | — |
| November | 281.2 | ... | 101.2 | 7.0 | 25.4 | 68.7 | ... | ... | 180.0 | 23.1 | 56.7 | 99.9 | 0.2 | 0.1 | — |
| December | 286.5 | ... | 104.4 | 8.2 | 25.1 | 71.0 | ... | ... | 182.1 | 30.5 | 53.7 | 97.5 | 0.3 | 0.1 | — |
| 2023 January | 291.7 | ... | 106.6 | 8.4 | 25.3 | 72.8 | ... | ... | 185.1 | 28.5 | 55.0 | 101.2 | 0.3 | 0.1 | — |
| February | 297.4 | ... | 109.1 | 8.7 | 25.8 | 74.6 | ... | ... | 188.3 | 27.6 | 56.2 | 104.0 | 0.3 | 0.1 | — |
| March | 304.0 | ... | 111.9 | 9.1 | 26.0 | 76.8 | ... | ... | 192.1 | 29.0 | 57.4 | 105.3 | 0.3 | 0.1 | — |
| April | 308.7 | ... | 114.3 | 9.2 | 25.9 | 79.1 | ... | ... | 194.5 | 25.9 | 57.0 | 108.6 | 0.3 | 0.1 | — |
| May | 315.3 | ... | 117.2 | 9.0 | 26.3 | 81.8 | ... | ... | 198.2 | 26.0 | 60.5 | 111.3 | 0.4 | 0.1 | — |
| June | 321.5 | ... | 120.0 | 9.1 | 26.6 | 84.2 | ... | ... | 201.5 | 27.6 | 59.6 | 113.8 | 0.4 | 0.1 | — |

Table 18.2. Other financial intermediaries balance sheet - economic sectors

(EUR million: End of period)

| Description | Total loans | | | | | | | | | | | | |
|---------------|-------------|-------------------------------------|---------------|----------------------------|--------------|-------|------------------------|--------------|---------------------------------------------|----------------|-----|-----|------|
| | Agriculture | Industry, energy and reconstruction | | | | | | Services | | | | | |
| | | Mining | Manufacturing | Electricity, gas and water | Construction | Trade | Hotels and restaurants | Other trades | Financial services, real estate, rent, etc. | Other services | | | |
| 2012 | 27.9 | 8.0 | 7.4 | — | 2.1 | — | 5.3 | 12.5 | 4.8 | 1.1 | 0.3 | 0.8 | 5.4 |
| 2013 | 23.0 | 6.2 | 6.2 | — | 1.8 | — | 4.4 | 10.7 | 3.8 | 0.9 | 0.3 | 1.5 | 4.1 |
| 2014 | 25.3 | 6.4 | 7.1 | — | 2.2 | — | 5.0 | 11.8 | 4.5 | 0.8 | 0.5 | 2.2 | 3.8 |
| 2015 | 29.3 | 7.4 | 8.6 | 0.1 | 2.7 | — | 5.7 | 13.3 | 6.0 | 1.1 | 0.6 | 3.1 | 2.6 |
| 2016 | 35.9 | 10.2 | 10.5 | 0.1 | 3.2 | 0.1 | 7.1 | 15.2 | 5.2 | 1.6 | 0.8 | 2.5 | 5.1 |
| 2017 | 51.8 | 13.8 | 14.2 | 0.1 | 4.5 | 0.1 | 9.5 | 23.7 | 6.7 | 2.1 | 0.9 | 3.2 | 10.8 |
| 2018 | 62.4 | 16.5 | 16.4 | 0.2 | 6.3 | 0.1 | 10.4 | 29.0 | 8.7 | 2.6 | 1.1 | 3.1 | 13.4 |
| 2019 | 72.0 | 19.0 | 19.9 | 0.2 | 7.8 | 0.1 | 11.8 | 33.1 | 9.3 | 2.8 | 1.4 | 3.2 | 16.4 |
| 2020 December | 70.2 | 18.5 | 21.3 | 0.2 | 7.8 | 0.2 | 13.0 | 30.5 | 9.2 | 3.4 | 1.3 | 3.3 | 13.3 |
| 2021 April | 72.2 | 19.5 | 21.4 | 0.2 | 7.8 | 0.2 | 13.3 | 31.3 | 9.2 | 3.4 | 1.2 | 3.2 | 14.3 |
| May | 73.2 | 19.8 | 21.6 | 0.2 | 7.8 | 0.1 | 13.4 | 31.9 | 9.2 | 3.6 | 1.2 | 3.6 | 14.3 |
| June | 74.8 | 19.9 | 21.8 | 0.2 | 7.7 | 0.1 | 13.7 | 33.1 | 9.6 | 3.6 | 1.2 | 3.7 | 14.9 |
| July | 76.2 | 20.2 | 21.9 | 0.2 | 7.7 | 0.1 | 13.8 | 34.1 | 9.6 | 3.6 | 1.3 | 4.3 | 15.4 |
| August | 77.0 | 20.2 | 22.4 | 0.2 | 8.0 | 0.3 | 13.9 | 34.4 | 9.7 | 3.7 | 1.3 | 4.2 | 15.5 |
| September | 78.1 | 20.3 | 22.7 | 0.2 | 8.1 | 0.3 | 14.1 | 35.1 | 9.9 | 3.8 | 1.3 | 4.2 | 15.9 |
| October | 79.0 | 20.7 | 22.7 | 0.2 | 8.1 | 0.2 | 14.1 | 35.6 | 9.6 | 4.0 | 1.3 | 4.4 | 16.4 |
| November | 81.0 | 20.9 | 22.9 | 0.2 | 8.3 | 0.2 | 14.2 | 37.2 | 9.7 | 4.2 | 1.3 | 4.8 | 17.2 |
| December | 82.7 | 21.5 | 23.5 | 0.2 | 8.3 | 0.4 | 14.6 | 37.7 | 9.7 | 4.3 | 1.3 | 4.9 | 17.5 |
| 2022 January | 83.8 | 21.6 | 24.0 | 0.2 | 8.6 | 0.2 | 14.9 | 38.2 | 9.8 | 4.3 | 1.3 | 5.0 | 17.8 |
| February | 85.3 | 22.1 | 24.4 | 0.2 | 8.9 | 0.2 | 15.1 | 38.8 | 9.9 | 4.3 | 1.4 | 5.0 | 18.2 |
| March | 87.4 | 22.6 | 24.5 | 0.2 | 8.7 | 0.2 | 15.3 | 40.3 | 10.3 | 4.5 | 1.5 | 5.4 | 18.7 |
| April | 87.8 | 23.2 | 24.9 | 0.3 | 9.3 | 0.2 | 15.1 | 39.7 | 9.6 | 4.4 | 1.4 | 5.0 | 19.2 |
| May | 89.2 | 23.8 | 25.1 | 0.3 | 9.5 | 0.2 | 15.1 | 40.2 | 9.7 | 4.5 | 1.4 | 5.0 | 19.7 |
| June | 91.4 | 24.2 | 25.7 | 0.3 | 9.7 | 0.3 | 15.3 | 41.6 | 9.9 | 4.7 | 1.4 | 5.2 | 20.3 |
| July | 92.4 | 24.7 | 25.7 | 0.3 | 9.7 | 0.3 | 15.3 | 42.0 | 10.2 | 4.8 | 1.3 | 5.0 | 20.8 |
| August | 93.2 | 24.8 | 25.9 | 0.3 | 9.8 | 0.3 | 15.4 | 42.5 | 10.2 | 5.0 | 1.4 | 4.8 | 21.1 |
| September | 95.8 | 25.3 | 27.1 | 0.3 | 10.0 | 0.3 | 16.5 | 43.4 | 10.2 | 5.0 | 1.4 | 5.0 | 21.7 |
| October | 98.5 | 25.8 | 27.7 | 0.3 | 10.3 | 0.3 | 16.7 | 45.0 | 10.4 | 5.1 | 1.5 | 5.5 | 22.4 |
| November | 101.2 | 26.3 | 25.2 | 0.3 | 10.5 | 0.3 | 17.0 | 46.7 | 10.8 | 5.3 | 1.6 | 5.6 | 23.5 |
| December | 104.4 | 26.9 | 25.7 | 0.3 | 10.9 | 0.3 | 17.7 | 48.2 | 11.1 | 5.4 | 1.7 | 5.3 | 24.7 |
| 2023 January | 106.6 | 27.3 | 29.9 | 0.3 | 10.9 | 0.3 | 18.4 | 49.4 | 11.3 | 5.5 | 1.7 | 5.3 | 25.6 |
| February | 109.1 | 27.7 | 30.4 | 0.4 | 11.5 | 0.3 | 18.3 | 51.0 | 11.5 | 5.7 | 1.7 | 5.6 | 26.5 |
| March | 111.9 | 28.7 | 31.0 | 0.4 | 11.5 | 0.3 | 18.9 | 52.2 | 11.7 | 5.9 | 1.8 | 5.7 | 27.1 |
| April | 114.3 | 29.2 | 31.5 | 0.4 | 11.6 | 0.3 | 19.2 | 53.5 | 11.8 | 6.1 | 1.8 | 6.2 | 27.6 |
| May | 117.1 | 30.3 | 32.0 | 0.4 | 12.4 | 0.3 | 19.0 | 54.8 | 12.3 | 6.3 | 1.8 | 6.3 | 28.0 |
| June | 120.1 | 31.3 | 32.6 | 0.4 | 12.7 | 0.3 | 19.2 | 56.3 | 12.4 | 6.5 | 1.8 | 6.6 | 29.0 |

Table 18.3. Other financial intermediaries loans - new loans

(EUR thousand: Cumulative data during the reference month)

| Description | Value of new loans | | | | | | | |
|---------------|--------------------|------------|----------|---------------|----------------|----------------|---------------------------------|------|
| | Agriculture | Industrial | Services | Other sectors | Consumer loans | Mortgage loans | Loans with favorable conditions | |
| 2012 | 6,884.5 | 1,515.1 | 736.7 | 3,375.8 | 248.7 | 751.7 | 169.2 | 87.2 |
| 2013 | 7,630.5 | 1,796.5 | 781.4 | 3,860.3 | 162.9 | 714.8 | 278.8 | 35.8 |
| 2014 | 7,568.2 | 1,761.9 | 1,154.9 | 3,024.0 | 320.8 | 1,076.5 | 210.6 | 19.4 |
| 2015 | 9,616.5 | 2,545.8 | 1,251.9 | 4,426.0 | 327.2 | 649.5 | 413.2 | 3.0 |
| 2016 | 12,872.7 | 2,883.4 | 1,626.7 | 5,064.1 | 1,331.7 | 1,247.4 | 719.4 | ... |
| 2017 | 15,699.6 | 3,600.3 | 1,917.4 | 6,547.0 | 1,223.3 | 1,453.1 | 957.0 | 1.5 |
| 2018 | 21,781.4 | 3,581.9 | 1,959.0 | 6,852.2 | 1,595.6 | 6,297.4 | 1,493.6 | 1.7 |
| 2019 | 20,142.5 | 4,387.2 | 2,398.8 | 7,807.3 | 1,980.3 | 1,713.4 | 1,855.5 | ... |
| 2020 December | 17,407.9 | 3,818.2 | 2,353.3 | 6,110.2 | 2,084.8 | 1,004.7 | 2,036.4 | 0.4 |
| 2021 March | 19,069.4 | 4,432.2 | 2,381.0 | 8,010.9 | 1,303.6 | 1,032.4 | 1,909.3 | ... |
| April | 18,059.1 | 3,872.9 | 2,152.6 | 7,990.1 | 1,349.8 | 936.4 | 1,757.3 | ... |
| May | 18,501.9 | 3,702.3 | 2,339.7 | 8,304.6 | 1,219.3 | 909.3 | 2,026.8 | ... |
| June | 21,782.6 | 3,539.5 | 2,341.0 | 10,086.2 | 1,777.9 | 1,935.2 | 2,101.3 | 1.5 |
| July | 21,358.5 | 3,686.3 | 2,501.3 | 10,093.6 | 1,481.4 | 1,790.0 | 1,804.8 | 1.2 |
| August | 19,295.5 | 3,795.2 | 2,516.8 | 8,376.2 | 1,128.7 | 1,422.5 | 2,056.0 | ... |
| September | 18,480.2 | 3,679.1 | 2,151.6 | 7,917.5 | 1,275.9 | 1,666.0 | 1,788.6 | 1.5 |
| October | 18,957.6 | 3,947.6 | 2,215.7 | 7,288.6 | 1,327.9 | 2,383.4 | 1,794.4 | ... |
| November | 24,569.5 | 3,864.6 | 2,479.3 | 10,255.5 | 1,652.1 | 4,540.1 | 1,777.9 | ... |
| December | 23,291.3 | 4,474.1 | 3,107.1 | 10,076.5 | 1,651.0 | 1,976.2 | 2,006.5 | ... |
| 2022 January | 18,334.5 | 3,932.5 | 2,348.2 | 7,724.0 | 1,273.6 | 1,564.7 | 1,491.5 | ... |
| February | 20,231.5 | 4,472.7 | 2,390.8 | 9,321.4 | 1,299.5 | 1,284.5 | 1,462.5 | ... |
| March | 24,477.7 | 5,004.5 | 2,332.4 | 11,067.9 | 1,950.2 | 1,994.0 | 2,127.6 | 1.0 |
| April | 20,955.9 | 4,307.7 | 2,371.4 | 9,486.0 | 1,377.8 | 1,580.0 | 1,833.0 | ... |
| May | 22,734.0 | 4,566.1 | 2,589.7 | 10,451.9 | 1,443.6 | 1,856.4 | 1,826.3 | ... |
| June | 25,454.3 | 4,345.9 | 3,186.9 | 12,530.5 | 1,651.2 | 1,842.7 | 1,897.0 | ... |
| July | 24,128.4 | 4,585.7 | 2,601.2 | 11,151.3 | 1,502.0 | 2,023.3 | 2,257.8 | ... |
| August | 22,625.2 | 4,438.6 | 2,853.9 | 9,802.0 | 1,379.6 | 1,835.0 | 2,316.0 | ... |
| September | 24,435.3 | 4,764.4 | 3,520.8 | 10,218.9 | 1,862.9 | 1,898.5 | 2,169.7 | ... |
| October | 24,527.6 | 4,444.9 | 2,879.9 | 11,498.3 | 1,657.4 | 1,937.6 | 2,109.5 | ... |
| November | 27,638.7 | 4,805.1 | 2,987.2 | 11,961.4 | 2,003.1 | 3,886.7 | 1,995.2 | ... |
| December | 30,385.4 | 5,557.1 | 3,787.3 | 14,515.2 | 2,253.6 | 1,849.4 | 2,416.3 | 6.5 |
| 2023 January | 24,091.3 | 4,942.2 | 2,990.3 | 11,071.8 | 1,540.5 | 1,694.0 | 1,846.4 | 6.0 |
| February | 26,648.4 | 4,824.4 | 2,859.9 | 12,768.1 | 1,638.5 | 3,190.0 | 1,366.0 | 1.5 |
| March | 31,972.8 | 6,192.9 | 3,383.5 | 14,613.6 | 2,249.9 | 3,702.3 | 1,828.2 | 2.5 |
| April | 27,074.0 | 4,919.6 | 2,818.5 | 13,116.0 | 1,513.3 | 2,831.3 | 1,874.4 | 1.0 |
| May | 30,437.8 | 6,056.1 | 3,367.1 | 13,909.8 | 2,082.0 | 2,966.1 | 2,056.7 | ... |
| June | 31,308.5 | 5,535.9 | 3,297.2 | 15,444.3 | 2,160.5 | 2,571.5 | 2,299.3 | ... |

Table 18.3.1. Other financial intermediaries loans - non-financial corporations new loans

(EUR thousand: Cumulative data during the reference month)

| Description | Nonfinancial corporations | | | | | Loans with favorable conditions |
|---------------|---------------------------|------------|----------|---------------|---------|---------------------------------|
| | Agriculture | Industrial | Services | Other sectors | | |
| 2012 | 1,757.1 | 204.4 | 392.4 | 1,144.5 | 15.8 | ... |
| 2013 | 2,436.2 | 407.9 | 457.3 | 1,478.4 | 60.7 | 32.0 |
| 2014 | 3,065.7 | 618.2 | 853.9 | 1,380.0 | 194.2 | 19.4 |
| 2015 | 4,355.7 | 877.2 | 889.7 | 2,355.1 | 233.7 | ... |
| 2016 | 5,332.6 | 1,020.2 | 1,022.8 | 2,086.7 | 1,202.9 | ... |
| 2017 | 7,240.9 | 1,461.7 | 1,294.7 | 3,550.3 | 934.1 | ... |
| 2018 | 7,386.3 | 1,660.1 | 1,222.6 | 3,220.4 | 1,197.1 | ... |
| 2019 | 8,130.6 | 1,807.7 | 1,603.5 | 3,466.6 | 1,252.7 | ... |
| 2020 December | 6,976.8 | 1,657.0 | 1,383.0 | 2,339.2 | 1,597.5 | ... |
| 2021 March | 7,111.6 | 1,721.1 | 1,199.4 | 3,281.0 | 910.0 | ... |
| April | 7,168.9 | 1,568.0 | 1,245.6 | 3,582.2 | 773.2 | ... |
| May | 7,348.5 | 1,449.1 | 1,215.5 | 4,050.4 | 633.5 | ... |
| June | 9,033.8 | 1,367.8 | 1,444.3 | 5,089.3 | 1,132.4 | ... |
| July | 9,526.2 | 1,425.3 | 1,572.8 | 5,687.9 | 840.2 | ... |
| August | 8,271.2 | 1,637.0 | 1,567.5 | 4,458.6 | 608.1 | ... |
| September | 7,536.5 | 1,534.0 | 1,349.2 | 3,923.7 | 729.7 | ... |
| October | 7,273.6 | 1,767.8 | 1,287.3 | 3,519.8 | 698.7 | ... |
| November | 10,733.0 | 1,666.8 | 1,565.4 | 6,564.4 | 936.4 | ... |
| December | 10,097.0 | 2,035.2 | 1,947.7 | 5,125.9 | 988.2 | ... |
| 2022 January | 7,424.6 | 1,569.1 | 1,639.9 | 3,392.1 | 823.5 | ... |
| February | 8,494.3 | 1,735.5 | 1,529.3 | 4,388.5 | 841.0 | ... |
| March | 9,538.7 | 1,831.3 | 1,367.8 | 4,995.0 | 1,344.6 | ... |
| April | 7,956.5 | 1,563.6 | 1,305.4 | 4,237.6 | 850.0 | .. |
| May | 8,170.5 | 1,806.8 | 1,315.2 | 4,431.3 | 617.2 | ... |
| June | 10,248.6 | 1,644.9 | 1,842.2 | 5,940.0 | 821.6 | ... |
| July | 8,499.2 | 1,699.4 | 1,172.6 | 5,024.9 | 602.4 | ... |
| August | 7,431.2 | 1,643.6 | 1,493.0 | 3,805.3 | 489.2 | ... |
| September | 9,141.6 | 2,038.9 | 2,233.2 | 3,938.2 | 931.5 | ... |
| October | 9,598.9 | 2,033.3 | 1,725.7 | 5,144.9 | 695.0 | ... |
| November | 9,659.8 | 2,050.8 | 1,587.7 | 5,019.4 | 1,001.9 | ... |
| December | 11,935.8 | 2,302.5 | 2,301.0 | 6,385.8 | 946.5 | ... |
| 2023 January | 8,083.4 | 1,807.7 | 1,569.2 | 3,985.9 | 720.5 | ... |
| February | 9,794.9 | 1,792.9 | 1,715.1 | 5,552.4 | 734.5 | ... |
| March | 13,053.2 | 2,528.5 | 2,012.2 | 7,393.6 | 1,118.9 | ... |
| April | 11,593.0 | 1,954.7 | 1,766.3 | 7,030.6 | 841.4 | ... |
| May | 12,136.0 | 2,639.1 | 1,841.1 | 6,451.3 | 1,204.6 | ... |
| June | 12,676.2 | 2,202.4 | 1,849.0 | 7,466.2 | 1,158.5 | ... |

Table 18.3.2. Other financial intermediaries loans - household new loans

(EUR million: Cumulative data during the reference month)

| Description | Households | | | | | | | |
|---------------|------------|-------------|------------|----------|---------------|----------------|----------------|---------------------------------|
| | | Agriculture | Industrial | Services | Other sectors | Consumer loans | Mortgage loans | Loans with favorable conditions |
| 2012 | 5,127.4 | 627.3 | 442.6 | 2033.8 | 222.1 | 751.7 | 169.2 | 87.2 |
| 2013 | 5,194.2 | 1,388.6 | 324.1 | 2,381.9 | 102.2 | 714.8 | 278.8 | 3.8 |
| 2014 | 4,502.5 | 1,143.7 | 301.0 | 1,644.0 | 126.6 | 1,076.5 | 210.6 | ... |
| 2015 | 5,260.8 | 1,668.6 | 362.3 | 2,070.8 | 93.5 | 649.5 | 413.2 | 3.0 |
| 2016 | 7,540.1 | 1,863.2 | 603.9 | 2,977.4 | 128.8 | 1,247.4 | 719.4 | ... |
| 2017 | 8,458.7 | 2,138.5 | 622.7 | 2,996.7 | 289.2 | 1,453.1 | 957.0 | ... |
| 2018 | 14,395.1 | 1,921.8 | 650.4 | 3,631.7 | 6,297.4 | 6,298.9 | 1,493.6 | 1.7 |
| 2019 | 12,012.0 | 2,579.5 | 795.3 | 4,340.7 | 727.5 | 1,713.4 | 1,855.5 | ... |
| 2020 December | 10,431.1 | 2,161.2 | 970.3 | 3,771.0 | 487.3 | 1,004.7 | 2,036.4 | 0.4 |
| 2021 April | 10,890.1 | 2,305.0 | 907.0 | 4,407.9 | 576.6 | 936.4 | 1,757.3 | ... |
| May | 11,153.3 | 2,253.1 | 1,124.2 | 4,254.2 | 585.7 | 909.3 | 2,026.8 | ... |
| June | 12,748.8 | 2,171.7 | 896.7 | 4,997.0 | 645.4 | 1,935.2 | 2,101.3 | 1.5 |
| July | 11,832.4 | 2,261.0 | 928.5 | 4,405.7 | 641.2 | 1,790.0 | 1,804.8 | 1.2 |
| August | 11,024.3 | 2,158.2 | 949.3 | 3,917.6 | 520.6 | 1,422.5 | 2,056.0 | ... |
| September | 10,943.8 | 2,145.2 | 802.4 | 3,993.8 | 546.2 | 1,666.0 | 1,788.6 | 1.5 |
| October | 11,684.0 | 2,179.8 | 928.4 | 3,768.8 | 629.2 | 2,383.4 | 1,794.4 | ... |
| November | 13,836.5 | 2,197.8 | 913.9 | 3,691.1 | 715.7 | 4,540.1 | 1,777.9 | ... |
| December | 13,194.3 | 2,438.9 | 1,159.4 | 4,950.6 | 662.7 | 1,976.2 | 2,006.5 | ... |
| 2022 January | 10,909.9 | 2,363.5 | 708.2 | 4,331.9 | 450.1 | 1,564.7 | 1,491.5 | ... |
| February | 11,737.1 | 2,737.2 | 861.5 | 4,932.9 | 458.5 | 1,284.5 | 1,462.5 | ... |
| March | 14,939.0 | 3,173.2 | 964.6 | 6,072.9 | 605.6 | 1,994.0 | 2,127.6 | 1.0 |
| April | 12,999.5 | 2,744.1 | 1,066.1 | 5,248.4 | 527.8 | 1,580.0 | 1,833.0 | ... |
| May | 14,563.5 | 2,759.3 | 1,274.5 | 6,020.6 | 826.4 | 1,856.4 | 1,826.3 | ... |
| June | 15,205.7 | 2,701.0 | 1,344.7 | 6,590.6 | 829.7 | 1,842.7 | 1,897.0 | ... |
| July | 15,629.2 | 2,886.4 | 1,428.6 | 6,126.4 | 899.7 | 2,023.3 | 2,257.8 | 7.0 |
| August | 15,194.0 | 2,794.9 | 1,360.9 | 5,996.7 | 890.4 | 1,835.0 | 2,316.0 | ... |
| September | 15,293.6 | 2,725.6 | 1,287.6 | 6,280.7 | 931.5 | 1,898.5 | 2,169.7 | ... |
| October | 14,928.7 | 2,411.6 | 1,154.2 | 6,353.4 | 962.3 | 1,937.6 | 2,109.5 | ... |
| November | 17,978.9 | 2,754.4 | 1,399.5 | 6,941.9 | 1,001.2 | 3,886.7 | 1,995.2 | ... |
| December | 18,449.6 | 3,254.6 | 1,486.3 | 8,129.4 | 1,307.1 | 1,849.4 | 2,416.3 | 6.5 |
| 2023 January | 16,007.9 | 3,134.5 | 1,421.1 | 7,086.0 | 820.0 | 1,694.0 | 1,846.4 | 6.0 |
| February | 16,853.5 | 3,031.6 | 1,144.8 | 7,215.7 | 903.9 | 3,190.0 | 1,366.0 | 1.5 |
| March | 18,919.6 | 3,664.4 | 1,371.3 | 7,220.0 | 1,131.0 | 3,702.3 | 1,828.2 | 2.5 |
| April | 15,481.0 | 2,964.9 | 1,052.2 | 6,085.4 | 671.9 | 2,831.3 | 1,874.4 | 1.0 |
| May | 18,301.8 | 3,417.0 | 1,526.1 | 7,458.5 | 877.4 | 2,966.1 | 2,056.7 | ... |
| June | 18,632.4 | 3,333.5 | 1,448.2 | 7,978.0 | 1,001.9 | 2,571.5 | 2,299.3 | ... |

Table 19. Other financial intermediaries effective interest rates - loan interest rates

(New contracts, unless otherwise specified)

| Description | Interest rates on new loans | | | | | | | |
|---------------|-----------------------------|-------------|------------|----------|---------------|----------------|----------------|---------------------------------|
| | | Agriculture | Industrial | Services | Other sectors | Consumer loans | Mortgage loans | Loans with favorable conditions |
| 2016 | 21.3 | 24.5 | 22.4 | 19.7 | 15.0 | 24.1 | 24.4 | ... |
| 2017 | 22.6 | 24.8 | 23.5 | 21.0 | 19.1 | 25.3 | 24.4 | ... |
| 2018 | 21.0 | 22.1 | 22.3 | 18.4 | 20.0 | 23.3 | 20.1 | ... |
| 2019 | 20.7 | 21.5 | 21.9 | 18.7 | 22.8 | 24.4 | 20.1 | ... |
| 2020 December | 20.3 | 21.2 | 21.6 | 21.4 | 14.4 | 22.4 | 18.5 | ... |
| 2021 January | 19.8 | 21.4 | 21.2 | 18.4 | 20.2 | 23.0 | 18.7 | ... |
| February | 20.4 | 21.5 | 21.8 | 19.0 | 21.2 | 22.8 | 21.0 | ... |
| March | 20.1 | 21.3 | 20.5 | 18.9 | 20.8 | 23.1 | 20.0 | .. |
| April | 20.0 | 21.3 | 20.1 | 18.8 | 20.7 | 23.9 | 20.1 | ... |
| May | 19.8 | 21.4 | 20.2 | 17.9 | 21.6 | 23.6 | 21.0 | |
| June | 19.4 | 21.4 | 20.0 | 17.6 | 22.1 | 22.5 | 18.5 | ... |
| July | 18.9 | 21.1 | 21.0 | 16.4 | 21.2 | 22.7 | 19.0 | 6.7 |
| August | 18.8 | 20.5 | 20.0 | 16.5 | 21.8 | 22.8 | 19.3 | ... |
| September | 20.28 | 20.94 | 21.57 | 18.95 | 21.99 | 22.88 | 19.65 | ... |
| October | 20.55 | 20.88 | 21.42 | 19.89 | 21.91 | 22.27 | 18.16 | ... |
| November | 18.82 | 20.55 | 19.91 | 16.01 | 21.85 | 22.51 | 17.47 | ... |
| December | 19.37 | 20.00 | 19.68 | 18.42 | 20.78 | 21.88 | 18.60 | ... |
| 2022 January | 19.93 | 20.13 | 20.24 | 19.30 | 20.42 | 21.94 | 19.69 | ... |
| February | 19.37 | 20.08 | 20.74 | 18.30 | 20.33 | 21.70 | 18.91 | ... |
| March | 18.93 | 19.95 | 21.12 | 17.92 | 18.51 | 22.57 | 16.41 | ... |
| April | 19.02 | 19.85 | 21.59 | 17.52 | 19.40 | 22.66 | 18.13 | ... |
| May | 19.21 | 19.98 | 21.79 | 17.66 | 20.01 | 22.57 | 18.51 | ... |
| June | 18.86 | 20.55 | 20.31 | 17.21 | 21.98 | 21.66 | 18.09 | ... |
| July | 18.81 | 20.19 | 22.16 | 16.80 | 22.13 | 21.85 | 17.24 | ... |
| August | 19.40 | 19.83 | 21.29 | 18.25 | 22.11 | 21.14 | 18.14 | ... |
| September | 19.12 | 20.22 | 18.02 | 18.90 | 19.91 | 21.29 | 16.93 | ... |
| October | 18.99 | 19.48 | 19.65 | 17.90 | 22.74 | 21.52 | 17.76 | ... |
| November | 19.57 | 20.04 | 19.66 | 18.40 | 20.04 | 23.29 | 17.56 | ... |
| December | 18.59 | 19.56 | 18.69 | 17.77 | 19.66 | 22.37 | 17.35 | ... |
| 2023 January | 19.63 | 20.10 | 19.52 | 18.92 | 21.21 | 22.59 | 18.83 | ... |
| February | 19.59 | 19.97 | 19.18 | 18.36 | 21.44 | 23.10 | 20.30 | ... |
| March | 19.39 | 20.05 | 19.39 | 18.05 | 20.24 | 23.01 | 19.54 | 4.53 |
| April | 19.05 | 19.72 | 19.19 | 17.84 | 20.71 | 23.05 | 18.17 | ... |
| May | 19.13 | 19.71 | 19.06 | 18.14 | 19.67 | 23.26 | 17.80 | ... |
| June | 18.95 | 19.80 | 19.09 | 18.00 | 20.78 | 22.93 | 16.96 | ... |

Table 19.1. Other financial intermediaries interest rates - loans to nonfinancial corporations

(New contracts, in percent)

| Description | Nonfinancial corporations | | | | | Loans with favorable conditions |
|---------------|---------------------------|-------------|------------|----------|---------------|---------------------------------|
| | | Agriculture | Industrial | Services | Other sectors | |
| 2012 | 19.3 | 24.4 | 24.4 | 16.5 | 30.9 | ... |
| 2013 | 22.1 | 21.9 | 29.4 | 19.9 | 23.1 | 19.7 |
| 2014 | 22.7 | 25.3 | 26.6 | 19.3 | 23.0 | 7.2 |
| 2015 | 20.4 | 25.2 | 25.5 | 16.3 | 23.6 | ... |
| 2016 | 19.5 | 23.5 | 25.0 | 17.6 | 14.7 | ... |
| 2017 | 20.8 | 24.1 | 25.1 | 19.0 | 16.2 | ... |
| 2018 | 18.1 | 20.8 | 22.8 | 14.6 | 26.3 | ... |
| 2019 | 19.1 | 20.3 | 21.4 | 16.7 | 21.3 | ... |
| 2020 December | 18.3 | 20.1 | 20.3 | 19.8 | 12.7 | ... |
| 2021 February | 17.8 | 20.2 | 21.1 | 15.2 | 20.6 | ... |
| March | 18.4 | 20.1 | 19.9 | 16.5 | 20.3 | ... |
| April | 17.6 | 20.3 | 18.4 | 15.7 | 19.7 | ... |
| May | 17.2 | 20.7 | 18.8 | 14.9 | 20.7 | ... |
| June | 16.8 | 20.5 | 18.7 | 14.4 | 20.5 | ... |
| July | 16.1 | 20.4 | 20.1 | 13.4 | 19.4 | ... |
| August | 16.2 | 19.3 | 18.9 | 13.5 | 20.0 | ... |
| September | 18.07 | 19.41 | 20.75 | 16.24 | 20.14 | ... |
| October | 19.24 | 19.59 | 20.91 | 18.10 | 21.08 | ... |
| November | 15.55 | 19.76 | 18.67 | 13.01 | 20.70 | ... |
| December | 17.43 | 18.98 | 19.19 | 15.88 | 18.76 | ... |
| 2022 January | 18.06 | 18.69 | 19.08 | 17.14 | 18.61 | ... |
| February | 17.23 | 19.02 | 20.03 | 15.27 | 18.75 | ... |
| March | 15.99 | 18.86 | 20.60 | 13.68 | 16.02 | ... |
| April | 15.59 | 18.96 | 18.99 | 12.93 | 17.46 | ... |
| May | 15.51 | 18.85 | 19.81 | 12.78 | 16.22 | ... |
| June | 15.01 | 19.42 | 17.85 | 12.44 | 18.42 | ... |
| July | 14.65 | 19.43 | 19.72 | 11.39 | 18.56 | ... |
| August | 15.79 | 18.73 | 19.18 | 12.93 | 17.83 | ... |
| September | 16.12 | 17.94 | 16.53 | 15.05 | 15.68 | ... |
| October | 15.98 | 17.88 | 18.48 | 14.15 | 17.68 | ... |
| November | 16.15 | 17.84 | 18.48 | 14.66 | 16.41 | ... |
| December | 15.35 | 17.30 | 17.26 | 13.83 | 16.17 | ... |
| 2023 January | 16.36 | 18.25 | 17.68 | 14.78 | 17.48 | ... |
| February | 16.10 | 18.06 | 17.69 | 14.75 | 17.71 | ... |
| March | 15.87 | 17.97 | 17.68 | 14.55 | 16.60 | ... |
| April | 15.96 | 17.81 | 17.58 | 14.86 | 17.39 | ... |
| May | 15.93 | 17.93 | 17.76 | 14.43 | 16.82 | ... |
| June | 15.86 | 17.75 | 17.31 | 14.76 | 17.08 | ... |

Table 19.2. Other financial intermediaries interest rates - loans to households

(New contracts, in percent)

| Description | Households | | | | | | | |
|---------------|-------------|------------|----------|---------------|----------------|----------------|---------------------------------|------|
| | Agriculture | Industrial | Services | Other sectors | Consumer loans | Mortgage loans | Loans with favorable conditions | |
| 2012 | 23.58 | 26.95 | 20.84 | 19.83 | 20.21 | 27.70 | 20.84 | 7.30 |
| 2013 | 22.5 | 25.8 | 19.2 | 20.5 | 19.1 | 25.6 | 20.7 | 2.0 |
| 2014 | 22.8 | 25.6 | 16.5 | 21.6 | 19.2 | 23.8 | 22.3 | ... |
| 2015 | 23.5 | 25.4 | 19.5 | 22.3 | 23.2 | 24.0 | 24.9 | ... |
| 2016 | 23.8 | 25.2 | 20.3 | 22.6 | 23.4 | 25.3 | 23.8 | ... |
| 2017 | 24.2 | 25.3 | 20.2 | 23.3 | 28.6 | 25.3 | 24.4 | ... |
| 2018 | 22.5 | 23.2 | 21.3 | 21.8 | 25.0 | 23.3 | 20.1 | ... |
| 2019 | 21.8 | 22.4 | 22.8 | 20.3 | 25.4 | 24.4 | 20.1 | ... |
| 2020 December | 21.6 | 22.0 | 23.6 | 22.5 | 19.9 | 22.4 | 18.5 | ... |
| 2021 March | 21.1 | 22.1 | 21.1 | 20.6 | 22.0 | 23.1 | 20.0 | ... |
| April | 21.6 | 22.1 | 22.5 | 21.4 | 22.0 | 23.9 | 20.1 | ... |
| May | 21.4 | 21.8 | 21.8 | 20.7 | 22.7 | 23.6 | 21.0 | ... |
| June | 21.2 | 21.9 | 22.1 | 20.9 | 24.7 | 22.5 | 18.5 | ... |
| July | 21.1 | 21.6 | 22.7 | 20.4 | 23.6 | 22.7 | 19.0 | 6.7 |
| August | 20.8 | 21.4 | 21.9 | 19.9 | 23.8 | 22.8 | 19.3 | ... |
| September | 21.80 | 22.03 | 22.95 | 21.61 | 24.45 | 22.88 | 19.65 | ... |
| October | 21.37 | 21.94 | 22.14 | 21.57 | 22.84 | 22.27 | 18.16 | ... |
| November | 21.35 | 21.16 | 22.04 | 21.36 | 23.36 | 22.51 | 17.47 | ... |
| December | 20.85 | 20.85 | 20.49 | 21.05 | 23.80 | 21.88 | 18.60 | ... |
| 2022 January | 21.21 | 21.08 | 22.92 | 20.99 | 23.71 | 21.94 | 19.69 | ... |
| February | 20.92 | 20.75 | 22.00 | 21.00 | 23.22 | 21.70 | 18.91 | ... |
| March | 20.81 | 20.58 | 21.86 | 21.42 | 24.03 | 22.57 | 16.41 | ... |
| April | 21.12 | 20.35 | 24.76 | 21.22 | 22.53 | 22.66 | 18.13 | ... |
| May | 21.29 | 20.71 | 23.84 | 21.26 | 22.84 | 22.57 | 18.51 | ... |
| June | 21.46 | 21.23 | 23.69 | 21.51 | 25.50 | 21.66 | 18.09 | ... |
| July | 21.07 | 20.64 | 24.17 | 21.23 | 24.51 | 21.85 | 17.24 | ... |
| August | 21.17 | 20.48 | 23.62 | 21.63 | 24.46 | 21.14 | 18.14 | ... |
| September | 20.91 | 21.92 | 20.61 | 21.31 | 24.13 | 21.29 | 16.93 | ... |
| October | 20.93 | 20.82 | 21.39 | 20.93 | 26.40 | 21.52 | 17.76 | ... |
| November | 21.41 | 21.67 | 20.99 | 21.11 | 23.67 | 23.29 | 17.56 | ... |
| December | 20.69 | 21.16 | 20.90 | 20.86 | 22.19 | 22.37 | 17.35 | ... |
| 2023 January | 21.28 | 21.16 | 21.55 | 21.26 | 24.48 | 22.59 | 18.83 | ... |
| February | 21.63 | 21.09 | 21.41 | 21.13 | 24.48 | 23.10 | 20.30 | ... |
| March | 21.82 | 21.49 | 21.90 | 21.63 | 23.84 | 23.01 | 19.54 | 4.53 |
| April | 21.37 | 20.99 | 21.90 | 21.29 | 24.85 | 23.05 | 18.17 | ... |
| May | 21.26 | 21.08 | 20.64 | 21.35 | 23.58 | 23.26 | 17.80 | ... |
| June | 21.05 | 21.15 | 21.38 | 21.03 | 25.05 | 22.93 | 16.96 | ... |

Table 20.1. Other financial intermediaries income statement - income and expenditures

(EUR million: Cumulative data during the year)

| Description | Net profit/loss for the period | | | | | | | | | | | | | | | | | |
|---------------|--------------------------------|----------------------|----------------------------|------------------------|---------------------------|-------------------------------------------|------------------------------|-------------------------|---------------------|--------------------|------|------|------------------------------|-----|-----|-------------------------|------|--|
| | Income | | | | | | | | Expenditures | | | | | | | | | |
| | Interest income | Noninterest income | | | | | | Income from revaluation | Expenditures income | Noninterest income | | | Other operating expenditures | | | Losses from revaluation | | |
| | | Income from services | Income from administration | Other operating income | Provision for loan losses | Personnel and administrative expenditures | Expenditures on depreciation | | | Other expenditures | | | | | | | | |
| 2012 | -4.5 | 20.8 | 17.2 | 3.6 | 0.2 | 0.8 | 2.6 | ... | 25.3 | 4.7 | 17.5 | 5.1 | 12.5 | 3.0 | 1.0 | 2.1 | -4.5 | |
| 2013 | -0.3 | 19.2 | 15.5 | 3.7 | 0.3 | 0.7 | 2.7 | 0.7 | 19.5 | 3.8 | 13.4 | 2.1 | 11.3 | 2.4 | 0.8 | 1.6 | ... | |
| 2014 | 1.3 | 19.3 | 16.1 | 3.3 | 0.3 | 0.8 | 2.2 | ... | 18.0 | 3.8 | 11.7 | 0.8 | 10.9 | 2.5 | 0.6 | 1.9 | ... | |
| 2015 | 2.5 | 21.1 | 17.3 | 3.8 | 0.8 | 0.9 | 2.2 | | 18.7 | 4.0 | 12.3 | 1.2 | 11.1 | 2.5 | 0.5 | 1.9 | ... | |
| 2016 | 4.0 | 25.0 | 20.8 | 4.2 | 1.0 | 0.9 | 2.2 | | 21.0 | 4.8 | 13.3 | 1.2 | 12.1 | 2.9 | 0.5 | 2.4 | ... | |
| 2017 | 7.4 | 32.2 | 27.3 | 4.9 | 1.0 | 1.0 | 2.9 | ... | 24.7 | 6.5 | 14.5 | 1.0 | 13.5 | 3.7 | 0.6 | 3.1 | ... | |
| 2018 | 9.7 | 42.8 | 37.6 | 5.2 | 0.6 | 1.7 | 3.3 | ... | 32.8 | 8.4 | 19.6 | 3.0 | 16.6 | 5.0 | 0.9 | 4.1 | ... | |
| 2019 | 9.3 | 57.5 | 52.9 | 4.6 | 1.0 | 0.9 | 2.8 | ... | 47.7 | 10.9 | 27.5 | 7.4 | 20.0 | 9.3 | 1.8 | 7.6 | ... | |
| 2020 December | 0.0 | 46.0 | 42.3 | 3.7 | 0.7 | 0.7 | 2.3 | ... | 45.4 | 8.8 | 30.1 | 11.7 | 18.4 | 6.5 | 2.1 | 4.4 | ... | |
| 2021 April | 3.7 | 15.0 | 13.6 | 1.3 | 0.3 | 0.3 | 0.7 | ... | 11.1 | 2.6 | 6.3 | 0.3 | 6.0 | 2.1 | 0.7 | 1.4 | ... | |
| May | 4.6 | 18.8 | 17.2 | 1.6 | 0.4 | 0.4 | 0.9 | ... | 13.9 | 3.3 | 7.8 | 0.4 | 7.4 | 2.8 | 0.8 | 1.9 | ... | |
| June | 5.1 | 22.8 | 20.7 | 2.1 | 0.5 | 0.5 | 1.1 | ... | 17.3 | 4.0 | 9.2 | 0.3 | 8.9 | 4.0 | 1.0 | 3.0 | ... | |
| July | 6.5 | 26.9 | 24.4 | 2.5 | 0.6 | 0.6 | 1.3 | ... | 20.0 | 4.7 | 10.8 | 0.2 | 10.6 | 4.5 | 1.2 | 3.3 | ... | |
| August | 9.1 | 32.1 | 28.2 | 3.9 | 0.7 | 0.7 | 2.6 | ... | 22.4 | 5.3 | 12.1 | 0.0 | 12.1 | 5.0 | 1.4 | 3.7 | ... | |
| September | 10.4 | 36.1 | 31.8 | 4.3 | 0.7 | 0.7 | 2.8 | ... | 25.0 | 6.0 | 13.5 | -0.1 | 13.6 | 5.5 | 1.5 | 4.0 | ... | |
| October | 11.7 | 40.3 | 35.7 | 4.6 | 0.8 | 0.8 | 2.9 | ... | 27.9 | 6.7 | 15.4 | -0.2 | 15.6 | 5.8 | 1.7 | 4.1 | ... | |
| November | 12.8 | 44.4 | 39.4 | 5.0 | 0.9 | 0.9 | 3.1 | ... | 30.8 | 7.3 | 17.2 | -0.2 | 17.4 | 6.3 | 1.9 | 4.4 | ... | |
| December | 14.1 | 48.9 | 43.5 | 5.4 | 1.0 | 0.9 | 3.4 | ... | 33.9 | 8.0 | 19.0 | -0.8 | 19.8 | 6.9 | 2.1 | 4.8 | ... | |
| 2022 January | 1.2 | 4.4 | 4.1 | 0.3 | 0.1 | 0.1 | 0.2 | ... | 3.2 | 0.7 | 1.7 | -0.2 | 1.9 | 0.8 | 0.2 | 0.6 | ... | |
| February | 2.6 | 8.5 | 7.8 | 0.7 | 0.2 | 0.2 | 0.4 | ... | 5.8 | 1.1 | 3.4 | -0.2 | 3.5 | 1.3 | 0.4 | 1.0 | ... | |
| March | 4.1 | 13.0 | 11.9 | 1.1 | 0.2 | 0.2 | 0.6 | ... | 8.7 | 1.9 | 4.9 | -0.5 | 5.3 | 2.0 | 0.6 | 1.4 | ... | |
| April | 6.3 | 18.5 | 15.9 | 2.6 | 0.3 | 0.3 | 1.9 | ... | 11.9 | 2.6 | 7.4 | -0.4 | 7.7 | 1.9 | 0.8 | 1.1 | ... | |
| May | 7.7 | 23.0 | 20.1 | 2.9 | 0.4 | 0.4 | 2.1 | ... | 14.9 | 3.3 | 9.3 | -0.4 | 9.7 | 2.3 | 1.0 | 1.4 | ... | |
| June | 8.8 | 27.4 | 24.2 | 3.2 | 0.5 | 0.5 | 2.3 | ... | 18.1 | 4.0 | 10.5 | -0.4 | 10.9 | 3.6 | 1.1 | 2.4 | ... | |
| July | 10.3 | 32.1 | 28.5 | 3.6 | 0.5 | 0.6 | 2.5 | ... | 21.2 | 4.7 | 12.3 | -0.4 | 12.7 | 4.1 | 1.3 | 2.8 | ... | |
| August | 12.0 | 36.8 | 32.8 | 4.1 | 0.6 | 0.7 | 2.8 | ... | 24.1 | 5.4 | 14.0 | -0.5 | 14.5 | 4.7 | 1.5 | 3.2 | ... | |
| September | 13.5 | 41.5 | 37.0 | 4.5 | 0.7 | 0.8 | 3.0 | ... | 27.2 | 6.2 | 16.4 | -0.6 | 16.4 | 5.2 | 1.7 | 3.5 | ... | |
| October | 14.9 | 46.4 | 41.5 | 4.9 | 0.9 | 0.9 | 3.2 | ... | 30.6 | 6.9 | 18.8 | -0.5 | 18.8 | 5.4 | 1.8 | 3.6 | ... | |
| November | 16.2 | 51.2 | 45.9 | 5.3 | 0.8 | 1.0 | 3.4 | ... | 34.0 | 7.7 | 20.3 | -0.6 | 21.0 | 6.0 | 2.0 | 4.0 | ... | |
| December | 17.0 | 56.1 | 50.4 | 5.7 | 0.9 | 1.0 | 3.8 | ... | 38.1 | 8.4 | 23.0 | -0.6 | 23.5 | 6.7 | 2.3 | 4.5 | ... | |
| 2023 January | 1.4 | 5.0 | 4.7 | 0.3 | 0.1 | 0.1 | 0.2 | ... | 3.5 | 0.8 | 2.2 | 0.1 | 2.0 | 0.5 | 0.2 | 0.3 | ... | |
| February | 2.6 | 9.7 | 9.0 | 0.7 | 0.2 | 0.2 | 0.2 | ... | 7.0 | 1.6 | 4.4 | 0.3 | 4.1 | 1.0 | 0.3 | 0.7 | ... | |
| March | 4.1 | 15.2 | 13.9 | 1.3 | 0.2 | 0.3 | 0.8 | ... | 10.8 | 2.6 | 6.5 | 0.3 | 6.2 | 1.7 | 0.5 | 1.2 | ... | |
| April | 5.4 | 20.2 | 18.4 | 1.8 | 0.3 | 0.4 | 1.1 | ... | 14.4 | 3.5 | 8.7 | 0.5 | 8.2 | 2.1 | 0.7 | 1.4 | ... | |
| May | 6.9 | 26.0 | 23.7 | 2.2 | 0.4 | 0.5 | 1.3 | ... | 18.6 | 4.6 | 11.1 | 0.5 | 10.7 | 2.8 | 0.9 | 1.9 | ... | |
| June | 8.2 | 31.4 | 28.7 | 2.7 | 0.5 | 0.7 | 1.6 | ... | 22.7 | 5.8 | 13.4 | 0.7 | 12.7 | 3.6 | 0.9 | 2.6 | ... | |

Table 21.1.1 Financial auxiliaries balance sheet - assets

(EUR million: End of period)

| Description | Total assets | | | | | | | | | | | | | | | |
|----------------|-----------------|------|--------|-----|----------------------------|-----|-----|--------------------------------|------|---------------|------|------------------|---------------|-----|--------------|--------------|
| | Cash | | | | | | | Balances with commercial banks | | | | | | | Fixed assets | Other assets |
| | In EUR currency | | | | Balances with CBK | | | In euro currency | | | | | | | | |
| | Domestic | | Abroad | | Reserve and other accounts | | | Sight accounts | | Time deposits | | Other placements | Non residents | | | |
| 2012 December | 8.2 | 2.1 | 1.1 | 1.1 | 0.0 | 0.0 | 0.0 | 1.1 | 1.1 | 0.6 | 0.3 | 0.2 | 0.0 | 0.5 | 5.6 | |
| 2013 December | 7.6 | 3.3 | 1.9 | 1.9 | 0.0 | 0.0 | 0.0 | 1.5 | 1.5 | 0.7 | 0.3 | 0.5 | 0.0 | 0.5 | 3.7 | |
| 2014 December | 8.8 | 3.9 | 2.5 | 2.5 | 0.0 | 0.0 | 0.0 | 1.4 | 1.4 | 0.9 | 0.3 | 0.2 | 0.0 | 0.8 | 4.1 | |
| 2015 December | 10.8 | 6.6 | 3.2 | 3.2 | 0.0 | 0.0 | 0.0 | 3.4 | 3.4 | 2.8 | 0.3 | 0.3 | 0.0 | 0.8 | 3.5 | |
| 2016 December | 12.7 | 6.7 | 3.7 | 3.7 | 0.0 | 0.0 | 0.0 | 3.0 | 3.0 | 2.3 | 0.3 | 0.4 | 0.0 | 0.7 | 5.3 | |
| 2017 December | 15.8 | 7.1 | 4.1 | 4.1 | 0.0 | 0.0 | 0.0 | 2.9 | 2.9 | 2.4 | 0.1 | 0.4 | 0.0 | 0.8 | 8.0 | |
| 2018 December | 15.8 | 9.0 | 4.4 | 4.4 | 0.0 | 0.0 | 0.0 | 4.6 | 4.6 | 4.0 | 0.3 | 0.3 | 0.0 | 0.9 | 5.9 | |
| 2019 December | 16.7 | 11.9 | 4.4 | 4.4 | 0.0 | 0.0 | 0.0 | 7.5 | 7.5 | 7.0 | 0.3 | 0.3 | 0.0 | 0.9 | 3.8 | |
| 2020 December | 20.4 | 7.8 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 | 7.5 | 7.5 | 7.0 | 0.4 | 0.1 | 0.1 | 1.4 | 11.2 | |
| 2021 September | 23.3 | 10.4 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 9.7 | 9.7 | 8.5 | 0.4 | 0.6 | 0.2 | 2.0 | 10.9 | |
| October | 23.5 | 9.3 | 0.6 | 0.6 | 0.0 | 0.0 | 0.0 | 8.6 | 8.6 | 7.4 | 0.4 | 0.7 | 0.1 | 2.0 | 12.2 | |
| November | 24.8 | 9.6 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 8.8 | 8.8 | 7.3 | 0.4 | 0.4 | 0.7 | 2.0 | 13.1 | |
| December | 24.8 | 11.1 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 10.5 | 10.5 | 9.0 | 0.4 | 0.6 | 0.5 | 2.2 | 11.4 | |
| January | 24.5 | 10.8 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 10.0 | 10.0 | 8.2 | 0.4 | 0.9 | 0.6 | 2.2 | 11.6 | |
| February | 25.2 | 10.8 | 0.9 | 0.9 | 0.0 | 0.0 | 0.0 | 9.9 | 9.9 | 8.2 | 0.4 | 1.0 | 0.4 | 2.1 | 12.3 | |
| March | 25.6 | 11.9 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 11.1 | 11.1 | 9.4 | 0.4 | 1.1 | 0.2 | 2.2 | 11.5 | |
| April | 28.5 | 10.8 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 10.0 | 10.0 | 8.0 | 0.4 | 1.6 | 0.0 | 2.2 | 15.6 | |
| May | 27.9 | 12.9 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 11.8 | 11.8 | 9.1 | 0.4 | 2.3 | 0.0 | 2.2 | 12.8 | |
| June | 28.2 | 13.8 | 0.9 | 0.9 | 0.0 | 0.0 | 0.0 | 12.8 | 12.8 | 10.2 | 0.4 | 2.3 | 0.0 | 2.2 | 12.2 | |
| July | 27.6 | 13.1 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 12.1 | 12.1 | 9.1 | 0.4 | 2.6 | 0.0 | 2.3 | 12.3 | |
| August | 28.4 | 13.5 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 12.8 | 12.8 | 10.0 | 0.4 | 2.4 | 0.0 | 2.3 | 12.6 | |
| September | 31.9 | 17.3 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 16.5 | 16.5 | 10.0 | 0.4 | 6.1 | 0.0 | 2.4 | 12.1 | |
| October | 33.3 | 17.1 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 16.3 | 16.3 | 9.2 | 0.4 | 6.6 | 0.1 | 2.4 | 13.8 | |
| November | 34.5 | 19.3 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 18.5 | 18.5 | 10.2 | 0.4 | 7.9 | 0.1 | 2.4 | 12.8 | |
| 2022 December | 36.6 | 23.4 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 22.6 | 22.6 | 15.9 | 6.4 | 0.3 | 0.0 | 2.5 | 10.8 | |
| 2023 January | 36.4 | 0.8 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 23.2 | 23.2 | 16.6 | 6.4 | 0.3 | 0.0 | 2.5 | 9.8 | |
| February | 37.2 | 0.9 | 0.9 | 0.9 | 0.0 | 0.0 | 0.0 | 23.7 | 23.7 | 17.0 | 6.4 | 0.4 | 0.0 | 2.4 | 10.1 | |
| March | 39.3 | 1.0 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 25.9 | 25.9 | 15.2 | 10.4 | 0.4 | 0.0 | 2.6 | 9.9 | |
| April | 42.8 | 1.0 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 26.8 | 26.8 | 15.8 | 10.7 | 0.3 | 0.0 | 2.6 | 12.4 | |
| May | 40.2 | 0.9 | 0.9 | 0.9 | 0.0 | 0.0 | 0.0 | 26.5 | 26.5 | 15.4 | 10.7 | 0.4 | 0.0 | 2.7 | 10.1 | |
| June | 36.4 | 8.2 | 1.0 | 1.0 | 0.0 | 3.1 | 2.8 | 21.4 | 21.2 | 4.6 | 2.6 | 1.1 | 12.9 | 0.2 | 36.4 | |

Table 21.1.2 Financial auxiliaries balance sheet - liabilities

(EUR million: End of period)

| Description | Total liabilities | | | | | | | | | | | | | |
|---------------|-------------------|----------|---------------|----------------------------|---------------------------|----------------------|------------------------|----------------------|-------------|------------|------------|------------|-------------|------------|
| | Deposits | Loans | | | | Other liabilities | Other accounts payable | Own resources | | | | | | |
| | | Resident | Non residents | In euro currency | | | | In non euro currency | | | | | | |
| | Share capital | | | General and other reserves | Profit / loss of the year | Retained profit/loss | | | | | | | | |
| 2012 December | 8.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 2.5 | 5.2 | 5.2 | 0.3 | 0.2 | 3.0 | 1.8 | 0.0 |
| 2013 December | 7.6 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 | 0.5 | 3.8 | 3.8 | 0.7 | 0.0 | 3.0 | 0.2 | 0.0 |
| 2014 December | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 | 3.2 | 5.0 | 5.0 | 0.9 | 0.0 | 3.3 | 0.9 | 0.0 |
| 2015 December | 10.8 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.5 | 8.0 | 8.0 | 1.7 | 0.0 | 3.4 | 2.8 | 0.0 |
| 2016 December | 12.7 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 | 0.7 | 9.1 | 9.1 | 2.0 | 0.0 | 3.0 | 4.1 | 0.0 |
| 2017 December | 15.8 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 2.8 | 9.3 | 9.3 | 2.2 | 0.0 | 3.1 | 4.0 | 0.0 |
| 2018 December | 15.8 | 0.0 | 0.0 | 0.0 | 0.0 | 3.8 | 1.3 | 10.6 | 10.6 | 2.1 | 0.0 | 3.1 | 5.4 | 0.0 |
| 2019 December | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 0.8 | 13.1 | 13.1 | 2.2 | 0.0 | 3.3 | 7.7 | 0.0 |
| 2020 December | 20.4 | 0.0 | 0.0 | 0.0 | 0.0 | 4.6 | 1.3 | 14.6 | 14.4 | 2.8 | 1.7 | 4.3 | 5.7 | 0.2 |
| 2021 August | 23.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 | 1.3 | 16.8 | 16.0 | 3.5 | 1.7 | 2.4 | 9.1 | 0.2 |
| September | 23.3 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 1.5 | 16.8 | 16.7 | 3.5 | 1.7 | 2.6 | 8.8 | 0.2 |
| October | 23.5 | 0.0 | 0.0 | 0.0 | 0.0 | 5.1 | 1.6 | 16.8 | 16.6 | 3.6 | 1.7 | 2.8 | 8.5 | 0.2 |
| November | 24.8 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 | 1.5 | 17.0 | 16.9 | 3.6 | 1.7 | 3.1 | 8.5 | 0.2 |
| December | 24.8 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 | 1.7 | 17.3 | 17.1 | 3.6 | 2.2 | 3.3 | 8.0 | 0.2 |
| 2022 January | 24.5 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 | 1.6 | 17.5 | 17.3 | 3.6 | 2.2 | 0.2 | 11.3 | 0.2 |
| February | 25.2 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 | 1.8 | 17.6 | 17.5 | 3.6 | 2.2 | 0.3 | 11.3 | 0.2 |
| March | 25.6 | 0.0 | 0.0 | 0.0 | 0.0 | 5.9 | 1.8 | 17.9 | 17.8 | 3.6 | 2.2 | 0.6 | 11.3 | 0.2 |
| April | 28.5 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 | 2.7 | 18.5 | 18.4 | 3.7 | 2.2 | 1.0 | 11.3 | 0.2 |
| May | 27.9 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 | 1.9 | 18.5 | 18.4 | 3.7 | 2.2 | 1.2 | 11.3 | 0.2 |
| June | 28.2 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 | 1.9 | 19.3 | 19.1 | 3.9 | 2.2 | 1.6 | 11.4 | 0.2 |
| July | 27.6 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 | 1.3 | 19.5 | 19.3 | 3.9 | 2.2 | 1.8 | 11.4 | 0.2 |
| August | 28.4 | 0.0 | 0.0 | 0.0 | 0.0 | 7.9 | 1.3 | 19.2 | 19.1 | 3.9 | 2.2 | 2.0 | 10.9 | 0.2 |
| September | 31.9 | 0.0 | 0.0 | 0.0 | 0.0 | 11.6 | 1.2 | 19.1 | 18.9 | 3.9 | 2.2 | 2.2 | 10.6 | 0.2 |
| October | 33.3 | 0.0 | 0.0 | 0.0 | 0.0 | 12.5 | 1.3 | 19.5 | 19.3 | 3.9 | 2.2 | 2.6 | 10.6 | 0.2 |
| November | 34.5 | 0.0 | 0.0 | 0.0 | 0.0 | 13.3 | 1.6 | 19.6 | 19.5 | 3.9 | 2.2 | 2.8 | 10.6 | 0.2 |
| December | 36.6 | 0.0 | 0.0 | 0.0 | 0.0 | 13.5 | 3.3 | 19.8 | 19.6 | 3.9 | 2.2 | 2.9 | 10.6 | 0.2 |
| 2023 January | 36.4 | 0.1 | 9.8 | 9.8 | 0.0 | 3.3 | 3.3 | 19.9 | 19.7 | 3.9 | 2.2 | 0.1 | 13.5 | 0.2 |
| February | 37.2 | 0.0 | 10.3 | 4.0 | 6.3 | 3.6 | 3.2 | 20.1 | 19.9 | 4.1 | 2.2 | 0.2 | 13.3 | 0.2 |
| March | 39.3 | 0.1 | 13.1 | 4.8 | 8.3 | 2.9 | 2.7 | 20.6 | 20.4 | 4.0 | 2.6 | 0.4 | 13.4 | 0.2 |
| April | 42.8 | 12.2 | 0.5 | 0.5 | 0.0 | 3.9 | 5.1 | 21.2 | 21.0 | 4.4 | 2.6 | 0.6 | 13.4 | 0.2 |
| May | 40.2 | 11.8 | 0.5 | 0.5 | 0.0 | 3.9 | 2.6 | 21.5 | 21.3 | 4.5 | 2.6 | 0.8 | 13.4 | 0.2 |
| June | 36.4 | 8.2 | 1.0 | 1.0 | 0.0 | 3.1 | 2.8 | 21.4 | 21.2 | 4.6 | 2.6 | 1.1 | 12.9 | 0.2 |

Table 22.1. Financial auxiliaries Income statement - income and expenditures

(EUR million: Cumulative data during the year)

| Description | Income | | | | | | Expenditures | | | | | | Income less expenditures | Net profit after tax |
|-------------|-----------------|----------------------|-----------------------|------------------------|------------------------------------------|---------------------------|--------------------|------------------------------|-----|-----|-----|-----|--------------------------|----------------------|
| | Interest income | Noninterest income | | | | Noninterest expenditures | | Other operating expenditures | | | | | | |
| | | Income from services | Income administration | Other operating income | Personel and administrative expenditures | Expenditures depreciation | Other expenditures | | | | | | | |
| 2012 Dec | 5.2 | 0.0 | 5.2 | 4.6 | 0.0 | 0.6 | 2.2 | 0.5 | 0.5 | 1.7 | 0.0 | 1.7 | 3.0 | ... |
| 2013 Dec | 5.6 | 0.0 | 5.6 | 4.6 | 0.0 | 1.0 | 2.6 | 0.6 | 0.6 | 2.1 | 0.0 | 2.1 | 3.0 | ... |
| 2014 Dec | 6.7 | 0.0 | 6.7 | 5.0 | 0.0 | 1.7 | 3.9 | 1.0 | 1.0 | 2.9 | 0.0 | 2.9 | 2.9 | ... |
| 2015 Dec | 7.1 | 0.0 | 7.1 | 5.2 | 0.0 | 2.0 | 3.7 | 0.7 | 0.7 | 3.0 | 0.0 | 3.0 | 3.4 | ... |
| 2016 Dec | 5.8 | 0.0 | 5.8 | 4.7 | 0.0 | 1.1 | 2.9 | 0.7 | 0.7 | 2.3 | 0.0 | 2.3 | 2.9 | ... |
| 2017 Dec | 7.6 | 0.0 | 7.6 | 5.4 | 0.0 | 2.1 | 4.5 | 0.8 | 0.8 | 3.8 | 0.0 | 3.8 | 3.1 | ... |
| 2018 Dec | 7.7 | 0.0 | 7.7 | 5.6 | 0.0 | 2.1 | 4.6 | 0.7 | 0.7 | 3.9 | 0.0 | 3.9 | 3.1 | ... |
| 2019 Dec | 8.3 | 0.0 | 8.3 | 5.7 | 0.0 | 2.7 | 5.1 | 0.7 | 0.7 | 4.4 | 0.0 | 4.4 | 3.3 | ... |
| 2020 Dec | 10.0 | 0.0 | 10.0 | 7.6 | 0.0 | 2.4 | 5.7 | 0.8 | 0.8 | 4.9 | 0.0 | 4.9 | 4.3 | ... |
| 2021 July | 6.0 | 0.0 | 6.0 | 4.1 | 0.0 | 1.9 | 3.8 | 0.5 | 0.5 | 3.3 | 0.0 | 3.3 | 2.3 | ... |
| August | 6.8 | 0.0 | 6.8 | 4.5 | 0.0 | 2.3 | 4.4 | 0.5 | 0.5 | 3.8 | 0.0 | 3.8 | 2.4 | ... |
| September | 7.6 | 0.0 | 7.6 | 5.1 | 0.0 | 2.5 | 5.0 | 0.6 | 0.6 | 4.4 | 0.0 | 4.4 | 2.6 | ... |
| October | 8.5 | 0.0 | 8.5 | 5.7 | 0.0 | 2.9 | 5.7 | 0.6 | 0.6 | 5.0 | 0.0 | 5.0 | 2.8 | ... |
| Nentor | 9.3 | 0.0 | 9.3 | 6.2 | 0.0 | 3.1 | 6.2 | 0.7 | 0.7 | 5.5 | 0.0 | 5.5 | 3.1 | ... |
| December | 10.2 | 0.0 | 10.2 | 6.8 | 0.0 | 3.4 | 6.9 | 0.9 | 0.9 | 6.0 | 0.0 | 6.0 | 3.3 | ... |
| 2022 Jan | 0.7 | 0.0 | 0.7 | 0.4 | 0.0 | 0.3 | 0.5 | 0.1 | 0.1 | 0.5 | 0.0 | 0.5 | 0.2 | ... |
| February | 1.5 | 0.0 | 1.5 | 0.9 | 0.0 | 0.5 | 1.1 | 0.1 | 0.1 | 1.0 | 0.0 | 1.0 | 0.3 | ... |
| March | 2.4 | 0.0 | 2.4 | 1.6 | 0.0 | 0.9 | 1.8 | 0.2 | 0.2 | 1.6 | 0.0 | 1.6 | 0.6 | ... |
| April | 3.4 | 0.0 | 3.4 | 2.2 | 0.0 | 1.1 | 2.4 | 0.3 | 0.3 | 2.2 | 0.0 | 2.2 | 1.0 | ... |
| May | 4.2 | 0.0 | 4.2 | 2.8 | 0.0 | 1.4 | 3.1 | 0.3 | 0.3 | 2.7 | 0.0 | 2.7 | 1.2 | ... |
| June | 5.5 | 0.0 | 5.5 | 3.4 | 0.0 | 2.1 | 3.9 | 0.4 | 0.4 | 3.5 | 0.0 | 3.5 | 1.6 | ... |
| July | 6.4 | 0.0 | 6.4 | 3.9 | 0.0 | 2.5 | 4.6 | 0.4 | 0.4 | 4.2 | 0.0 | 4.2 | 1.8 | ... |
| August | 7.3 | 0.0 | 7.3 | 4.4 | 0.0 | 2.9 | 5.3 | 0.5 | 0.5 | 4.8 | 0.0 | 4.8 | 2.0 | ... |
| September | 8.2 | 0.1 | 8.1 | 4.9 | 0.0 | 3.2 | 6.0 | 0.6 | 0.6 | 5.4 | 0.0 | 5.4 | 2.2 | ... |
| October | 9.4 | 0.1 | 9.3 | 5.5 | 0.0 | 3.7 | 6.7 | 0.6 | 0.6 | 6.1 | 0.0 | 6.1 | 2.6 | ... |
| Nentor | 10.3 | 0.1 | 10.2 | 6.1 | 0.0 | 4.1 | 7.5 | 0.7 | 0.7 | 6.8 | 0.0 | 6.8 | 2.8 | ... |
| December | 11.3 | 0.1 | 11.2 | 6.7 | 0.0 | 4.5 | 8.4 | 0.8 | 0.8 | 7.6 | 0.0 | 7.6 | 2.9 | ... |
| 2023 Jan | 0.8 | 0.0 | 0.8 | 0.7 | 0.0 | 0.1 | 0.7 | 0.4 | 0.3 | 0.3 | 0.0 | 0.3 | 0.1 | ... |
| February | 1.5 | 0.0 | 1.5 | 1.4 | 0.0 | 0.1 | 1.3 | 0.7 | 0.6 | 0.6 | 0.1 | 0.6 | ...0.2 | ... |
| March | 2.5 | 0.0 | 2.5 | 2.3 | 0.0 | 0.2 | 2.0 | 1.0 | 1.0 | 1.0 | 0.1 | 0.9 | 0.5 | ... |
| April | 3.4 | 0.0 | 3.4 | 3.2 | 0.0 | 0.2 | 2.7 | 1.4 | 1.3 | 0.1 | 0.1 | 1.2 | 0.7 | 0.1 |
| May | 4.3 | 0.0 | 4.3 | 4.0 | 0.0 | 0.3 | 3.4 | 1.7 | 1.7 | 1.7 | 1.5 | 1.5 | 0.9 | 0.1 |
| June | 5.5 | 0.0 | 5.5 | 4.9 | 0.0 | 0.6 | 4.2 | 2.1 | 2.0 | 2.0 | 1.8 | 1.8 | 1.3 | 1.1 |

Table 23.1 Insurance companies balance sheet - assets

(Outstanding amounts, end of period, EUR million)

| Description | Total assets | | | | | | | | | | | | | |
|---------------|--------------|-----------------------|-------------------------------|------------|------------|------------------|-----------|--------------|---------------------|--------|---------------------------|--------------------------------|--------------|------|
| | Cash in hand | Balances with the CBK | Balance with commercial banks | Securities | | Premiums debtors | | | Reinsurance share's | Shares | Other accounts receivable | Deferred acquisition costs-DAC | Other assets | |
| | | | | | Government | | Residents | Nonresidents | | | | | | |
| 2004 | 50.5 | 0.2 | 20.5 | 15.4 | ... | ... | 2.8 | . | . | 0.8 | 3.3 | ... | 0.9 | 6.7 |
| 2005 | 54.4 | 0.2 | 14.9 | 24.0 | ... | ... | 3.6 | . | . | 1.7 | 3.3 | ... | 1.4 | 5.3 |
| 2006 | 63.0 | ... | 16.9 | 29.2 | ... | ... | 5.5 | . | . | 1.9 | ... | ... | 2.6 | 6.8 |
| 2007 | 70.8 | ... | 11.7 | 40.6 | ... | ... | 6.3 | . | . | 1.7 | ... | ... | 2.6 | 7.8 |
| 2008 | 78.4 | 0.5 | 18.2 | 37.9 | ... | ... | 6.7 | . | . | 3.7 | ... | ... | 2.8 | 8.5 |
| 2009 | 88.9 | 0.1 | 11.7 | 47.5 | ... | ... | 10.0 | . | . | 2.3 | 1.8 | ... | 4.5 | 11.1 |
| 2010 | 97.3 | 0.1 | 10.9 | 50.1 | ... | ... | 9.3 | . | . | 3.3 | 1.8 | ... | 5.8 | 16.0 |
| 2011 | 112.5 | 0.1 | 10.9 | 63.1 | ... | ... | 9.9 | . | . | 3.9 | 1.8 | ... | 6.8 | 15.9 |
| 2012 | 130.8 | 0.1 | 7.1 | 76.7 | ... | ... | 7.5 | . | . | 11.9 | ... | ... | 7.2 | 20.3 |
| 2013 | 132.5 | 0.1 | 8.8 | 81.8 | ... | ... | 7.7 | . | . | 7.6 | 1.4 | ... | 6.0 | 19.1 |
| 2014 | 140.4 | ... | 12.1 | 87.8 | ... | ... | 8.8 | . | . | 9.3 | ... | ... | 4.6 | 17.7 |
| 2015 | 152.8 | ... | 14.6 | 82.5 | 10.8 | 10.8 | 9.1 | . | . | 9.5 | 2.2 | ... | 6.1 | 18.0 |
| 2016 | 161.8 | 1.5 | 4.5 | 82.8 | 20.5 | 20.5 | 6.7 | 6.4 | 0.4 | 10.3 | ... | 4.4 | 7.7 | 23.4 |
| 2017 | 176.7 | 2.2 | 4.6 | 90.7 | 21.0 | 21.0 | 8.3 | 8.1 | 0.3 | 9.2 | ... | 5.9 | 6.1 | 28.5 |
| 2018 | 175.7 | 2.1 | 4.5 | 85.0 | 23.2 | 23.2 | 9.87 | 9.6 | 0.3 | 10.9 | ... | 5.7 | 7.3 | 27.3 |
| 2019 | 196.3 | 0.5 | 4.7 | 91.9 | 27.6 | 27.6 | 11.5 | 11.6 | ... | 13.3 | ... | 6.2 | 7.0 | 33.2 |
| 2020 December | 219.1 | 0.7 | 4.7 | 102.1 | 35.5 | 35.5 | 11.3 | 11.2 | ... | 18.4 | ... | 6.8 | 4.5 | 35.0 |
| 2021 July | 230.3 | 3.4 | 4.8 | 102.5 | 36.3 | 36.3 | 15.1 | 15.1 | ... | 20.7 | ... | 6.9 | 4.9 | 35.7 |
| August | 232.0 | 1.1 | 4.8 | 105.5 | 39.7 | 39.7 | 13.9 | 13.9 | ... | 20.3 | ... | 6.2 | 4.9 | 35.4 |
| September | 235.6 | 0.9 | 4.8 | 107.2 | 39.7 | 39.7 | 13.8 | 13.8 | ... | 22.5 | ... | 4.1 | 5.2 | 37.4 |
| October | 236.8 | 1.1 | 4.8 | 107.8 | 38.9 | 38.9 | 14.7 | 14.7 | ... | 21.1 | ... | 4.7 | 5.3 | 38.4 |
| November | 237.1 | 2.0 | 4.8 | 105.8 | 41.4 | 41.4 | 14.1 | 14.1 | ... | 20.9 | ... | 4.6 | 5.3 | 38.3 |
| December | 238.6 | 0.9 | 4.8 | 109.6 | 42.4 | 42.4 | 12.1 | 12.1 | ... | 19.2 | ... | 5.8 | 5.4 | 38.5 |
| 2022 January | 241.2 | 0.9 | 4.8 | 110.8 | 41.1 | 41.1 | 13.5 | 13.5 | ... | 21.1 | ... | 5.5 | 5.6 | 37.9 |
| February | 247.7 | 1.2 | 4.8 | 109.6 | 43.2 | 43.2 | 13.2 | 13.2 | ... | 26.9 | ... | 5.3 | 5.7 | 37.9 |
| March | 249.2 | 0.6 | 4.8 | 110.9 | 43.0 | 43.0 | 14.2 | 14.2 | ... | 28.1 | ... | 5.4 | 5.8 | 36.3 |
| April | 247.2 | 0.7 | 4.8 | 111.8 | 42.6 | 42.6 | 13.0 | 13.0 | ... | 31.0 | ... | 3.3 | 5.4 | 34.5 |
| May | 249.6 | 1.2 | 4.8 | 111.1 | 42.4 | 42.4 | 13.1 | 13.1 | ... | 29.8 | ... | 3.3 | 5.4 | 35.8 |
| June | 251.1 | 0.6 | 4.8 | 112.7 | 43.6 | 43.6 | 14.1 | 14.1 | ... | 27.7 | ... | 3.43 | 5.5 | 36.2 |
| July | 254.5 | 1.1 | 4.8 | 113.0 | 44.5 | 44.5 | 15.2 | 15.2 | ... | 27.4 | ... | 3.5 | 5.5 | 36.8 |
| August | 260.6 | 2.0 | 4.8 | 119.0 | 43.5 | 43.5 | 13.3 | 13.3 | ... | 29.5 | ... | 3.9 | 5.4 | 36.7 |
| September | 257.4 | 0.9 | 4.8 | 119.7 | 44.3 | 44.3 | 13.5 | 13.5 | ... | 29.1 | ... | 2.2 | 5.8 | 34.5 |
| October | 260.7 | 1.0 | 4.8 | 120.7 | 45.0 | 45.0 | 13.7 | 13.7 | ... | 29.6 | ... | 2.2 | 5.8 | 35.2 |
| November | 260.7 | 1.3 | 4.8 | 121.7 | 44.5 | 44.5 | 13.7 | 13.7 | ... | 29.7 | ... | 2.1 | 5.9 | 34.4 |
| December | 269.0 | 1.8 | 4.8 | 124.9 | 45.1 | 45.1 | 13.8 | 13.7 | ... | 27.6 | ... | 3.0 | 6.6 | 38.3 |
| 2023 January | 270.4 | 1.0 | 4.4 | 126.9 | 45.2 | 45.2 | 15.5 | 15.2 | ... | 29.5 | ... | 2.7 | 6.6 | 35.6 |
| February | 270.7 | 1.2 | 4.4 | 125.2 | 45.2 | 45.2 | 15.9 | 15.7 | ... | 29.9 | ... | 2.9 | 6.7 | 36.2 |
| March | 289.6 | 1.6 | 4.4 | 128.3 | 46.0 | 46.0 | 14.7 | 14.5 | ... | 43.4 | ... | 2.7 | 6.9 | 38.5 |
| April | 288.0 | 1.3 | 4.4 | 128.7 | 44.5 | 44.5 | 15.1 | 14.8 | ... | 42.9 | ... | 2.7 | 6.9 | 38.5 |
| May | 287.8 | 1.4 | 4.4 | 128.7 | 45.0 | 45.0 | 15.0 | 14.7 | ... | 42.1 | ... | 2.6 | 6.8 | 38.6 |
| June | 291.6 | 2.2 | 4.4 | 128.3 | 48.2 | 48.2 | 15.1 | 14.8 | ... | 42.5 | ... | 2.7 | 6.8 | 38.3 |

Table 23.2. Insurance companies balance sheet - liabilities and equity.

(Outstanding amounts, end of period, EUR million)

| Description | Total liabilities and equity | | | | | | | | | | | | | |
|--------------|------------------------------|--------------------------------|-----------------|-----------------|---------------------|-------|-------------------|--------|---------------------|------------|----------------|------------------------------|-------------------------------------|---------------------------------|
| | Technical provisions | Reserves for unearned premiums | | Claims reserves | Reinsurance payable | Loans | Other liabilities | Equity | Shareholders equity | Guarantees | Share premiums | General and special reserves | Retained profit from previous years | Profit/loss of the current year |
| | | Reserves for unearned premiums | Claims reserves | | | | | | | | | | | |
| 2004 | 50.5 | 17.9 | 11.2 | 6.7 | 0.1 | 9.2 | 0.3 | 23.0 | 15.0 | 3.5 | 2.1 | ... | 0.7 | 1.7 |
| 2005 | 54.4 | 22.1 | 14.7 | 7.4 | ... | 4.2 | 1.0 | 27.1 | 15.1 | 5.0 | ... | 0.2 | 2.7 | 4.0 |
| 2006 | 63.0 | 27.5 | 15.6 | 11.9 | ... | 5.3 | 0.5 | 29.7 | 21.8 | 1.2 | ... | 0.7 | 4.4 | 1.6 |
| 2007 | 70.8 | 29.9 | 15.9 | 14.0 | 0.4 | 5.8 | 0.4 | 34.3 | 27.0 | ... | ... | 1.4 | 2.4 | 3.5 |
| 2008 | 78.4 | 32.3 | 17.4 | 14.9 | 0.6 | 8.9 | 0.7 | 35.9 | 30.5 | ... | ... | 2.1 | ... | 3.4 |
| 2009 | 88.9 | 41.5 | 19.6 | 21.9 | 1.0 | 9.7 | 1.6 | 35.0 | 33.8 | ... | ... | 2.0 | 2.3 | -3.1 |
| 2010 | 97.3 | 46.8 | 22.1 | 24.7 | 1.0 | 8.5 | 0.4 | 40.6 | 33.9 | ... | 2.5 | 4.6 | -2.3 | 2.0 |
| 2011 | 112.5 | 54.5 | 25.4 | 29.1 | 1.7 | 9.6 | 0.4 | 46.3 | 39.9 | ... | ... | 8.4 | -2.9 | 0.9 |
| 2012 | 130.8 | 69.8 | 24.9 | 44.9 | 1.5 | 12.7 | 0.3 | 46.6 | 42.8 | ... | ... | 8.9 | -3.2 | -1.9 |
| 2013 | 132.5 | 71.3 | 27.4 | 43.9 | 2.3 | 12.4 | 0.7 | 45.8 | 42.1 | 1.2 | ... | 11.0 | -7.9 | -0.8 |
| 2014 | 140.4 | 79.7 | 28.9 | 50.8 | 1.3 | 11.5 | 0.3 | 47.7 | 42.1 | 1.2 | ... | 14.3 | -9.7 | -0.3 |
| 2015 | 152.8 | 92.3 | 31.0 | 61.3 | 3.0 | 6.1 | 0.2 | 51.2 | 53.1 | 1.2 | ... | 17.2 | -12.6 | -7.8 |
| 2016 | 161.8 | 120.6 | 33.9 | 86.7 | 4.7 | 2.1 | 4.4 | 30.0 | 68.6 | 4.7 | 1.2 | 3.7 | -23.5 | -24.7 |
| 2017 | 176.7 | 113.8 | 3.6 | 78.1 | 5.1 | 5.8 | 5.3 | 46.8 | 78.4 | - | - | 3.7 | -44.8 | 6.4 |
| 2018 | 175.7 | 118.2 | 37.6 | 80.6 | 5.5 | 3.0 | 5.0 | 44.0 | 77.1 | ... | ... | 4.8 | -39.5 | 1.6 |
| 2019 | 196.3 | 131.1 | 41.5 | 89.6 | 6.6 | 5.0 | 7.2 | 46.3 | 84.1 | ... | ... | 6.3 | -38.8 | -5.4 |
| 2020 | 219.1 | 138.8 | 45.0 | 93.8 | 7.4 | 4.7 | 9.2 | 58.9 | 91.3 | ... | ... | 7.1 | -43.6 | 4.2 |
| 2021 October | 236.8 | 153.7 | 51.8 | 101.9 | 8.1 | 5.9 | 8.0 | 61.1 | 91.3 | ... | ... | 6.7 | -43.7 | 6.8 |
| November | 237.1 | 154.0 | 51.8 | 102.2 | 8.4 | 5.8 | 6.8 | 62.1 | 91.3 | ... | ... | 6.9 | -43.7 | 7.6 |
| December | 238.6 | 153.0 | 50.6 | 102.4 | 7.9 | 6.2 | 8.0 | 63.5 | 91.3 | ... | ... | 6.8 | -42.4 | 7.8 |
| 2022 January | 241.2 | 152.9 | 50.8 | 102.1 | 11.3 | 4.1 | 7.3 | 65.6 | 91.3 | ... | ... | 6.7 | -34.6 | 2.3 |
| February | 247.7 | 160.2 | 51.5 | 108.7 | 11.0 | 4.0 | 6.6 | 65.8 | 91.3 | ... | ... | 6.6 | -34.6 | 2.6 |
| March | 249.2 | 161.3 | 51.7 | 109.6 | 13.4 | 3.7 | 8.6 | 62.2 | 92.1 | ... | ... | 3.5 | -34.6 | 1.2 |
| April | 247.2 | 161.2 | 51.2 | 110.0 | 10.1 | 4.2 | 8.8 | 62.9 | 92.1 | ... | ... | 3.3 | -34.6 | 2.1 |
| May | 249.6 | 160.9 | 51.2 | 109.7 | 9.7 | 4.3 | 11.1 | 63.6 | 92.1 | ... | ... | 3.5 | -34.7 | 2.7 |
| June | 251.1 | 162.7 | 53.2 | 109.5 | 10.6 | 4.7 | 11.2 | 61.9 | 92.1 | ... | ... | 3.3 | -34.7 | 1.3 |
| July | 254.5 | 163.8 | 53.7 | 110.1 | 10.4 | 4.5 | 10.5 | 65.2 | 92.1 | ... | ... | 3.5 | -34.7 | 4.3 |
| August | 260.6 | 167.3 | 54.1 | 113.2 | 10.0 | 4.8 | 12.2 | 66.3 | 92.1 | ... | ... | 3.4 | -35.2 | 6.0 |
| September | 257.4 | 175.8 | 55.5 | 112.3 | 10.9 | 4.7 | 10.7 | 63.2 | 93.1 | ... | ... | 2.5 | -36.4 | 3.9 |
| October | 260.7 | 170.6 | 55.8 | 114.7 | 10.0 | 5.0 | 10.7 | 64.4 | 93.1 | ... | ... | 2.5 | -36.4 | 5.2 |
| November | 260.7 | 169.7 | 56.2 | 113.5 | 10.6 | 4.5 | 11.4 | 64.5 | 93.1 | ... | ... | 2.7 | -36.4 | 5.1 |
| December | 269.0 | 172.5 | 58.4 | 114.1 | 11.0 | 5.4 | 12.9 | 67.2 | 96.1 | ... | ... | 6.3 | -37.0 | 3.6 |
| 2023 January | 270.4 | 172.9 | 58.4 | 114.5 | 11.4 | 5.4 | 12.3 | 69.6 | 96.1 | ... | ... | 3.4 | -33.3 | 2.3 |
| February | 270.7 | 173.4 | 58.6 | 114.7 | 10.6 | 4.8 | 12.5 | 69.6 | 96.1 | ... | ... | 3.4 | -33.9 | 4.3 |
| March | 289.6 | 189.3 | 58.8 | 130.4 | 12.1 | 5.8 | 12.9 | 69.6 | 96.1 | ... | ... | 5.9 | -34.2 | 1.8 |
| April | 288.0 | 188.4 | 58.4 | 130.0 | 11.6 | 5.1 | 11.9 | 71.0 | 96.1 | ... | ... | 5.7 | -34.2 | 3.4 |
| May | 287.8 | 188.1 | 58.5 | 129.5 | 11.3 | 4.3 | 11.6 | 72.5 | 96.1 | ... | ... | 5.7 | -34.2 | 4.9 |
| June | 291.6 | 189.0 | 59.4 | 129.6 | 11.3 | 4.5 | 12.1 | 74.7 | 96.1 | ... | ... | 5.5 | -34.3 | 7.3 |

Table 24.1.1 Payment system - selected indicators (number)

(EUR thousands: Non-cumulative data)

| Description | NUMBER (EUR thousands) | | | | | | |
|---------------|---------------------------|--------------------------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|-------------------|--------------------|
| | Interbank clearing system | Bank clients withdrawals through ATM | International bank clients payments through ATM; of which | Bank clients payments through POS | Bank clients payments through POS processed abroad | ATM cash deposits | E-banking payments |
| 2018 December | 1,015.0 | 1,340 | 109.9 | 834.7 | 310.1 | 166.1 | 377.7 |
| 2019 December | 1,126.9 | 1,433 | 123.7 | 989.5 | 317.0 | 179.3 | 550.5 |
| 2021 June | 1,115.4 | 1,339 | 65.1 | 981.0 | 213.1 | 153.2 | 467.0 |
| July | 1,130.0 | 1,428 | 102.6 | 1,061.2 | 281.7 | 169.3 | 525.9 |
| August | 1,277.4 | 1,313 | 127.5 | 917.0 | 274.4 | 169.9 | 453.5 |
| September | 1,054.6 | 1,328 | 76.0 | 941.0 | 251.2 | 167.5 | 484.8 |
| October | 1,224.5 | 1,404 | 88.8 | 1,004.4 | 296.3 | 179.2 | 551.7 |
| November | 1,070.3 | 1,253 | 65.4 | 965.3 | 272.8 | 163.4 | 514.9 |
| December | 1,637.2 | 1,511 | 108.9 | 1,167.7 | 328.3 | 298.2 | 648.5 |
| 2021 January | 1,049.8 | 1,307 | 126.1 | 1,019.3 | 297.1 | 173.2 | 436.0 |
| February | 971.1 | 1,303 | 77.8 | 1,002.8 | 252.2 | 162.2 | 494.4 |
| March | 1,259.7 | 1,524 | 81.9 | 1,179.9 | 286.5 | 184.3 | 595.4 |
| April | 1,141.1 | 1,362 | 81.1 | 1,100.6 | 282.5 | 178.1 | 606.0 |
| May | 1,118.4 | 1,461 | 97.4 | 1,183.8 | 319.5 | 184.8 | 557.8 |
| June | 1,231.9 | 1,466 | 95.1 | 1,196.4 | 337.6 | 180.6 | 596.7 |
| July | 1,271.5 | 1,367 | 215.2 | 1,121.6 | 450.3 | 201.5 | 612.0 |
| August | 1,232.9 | 1,278 | 340.6 | 1,093.2 | 503.3 | 221.7 | 591.3 |
| September | 1,175.1 | 1,358 | 101.2 | 1,154.0 | 369.2 | 203.9 | 597.6 |
| October | 1,241.0 | 1,529 | 88.4 | 1,245.8 | 387.0 | 213.6 | 642.1 |
| November | 1,317.9 | 1,489 | 83.2 | 1,336.8 | 422.7 | 217.0 | 640.5 |
| December | 1,638.4 | 1,604 | 107.3 | 1,325.7 | 531.5 | 223.8 | 777.6 |
| 2022 January | 1,100.6 | 1,318 | 147.7 | 1,251.1 | 412.4 | 214.5 | 550.9 |
| February | 1,253.9 | 1,439 | 77.2 | 1,302.4 | 380.1 | 195.4 | 585.9 |
| March | 1,544.9 | 1,579 | 91.0 | 1,485.1 | 471.1 | 219.0 | 710.2 |
| April | 1,477.9 | 1,550 | 107.7 | 1,280.7 | 470.8 | 229.8 | 725.9 |
| May | 1,557.9 | 1,659 | 116.2 | 1,571.0 | 586.3 | 237.7 | 638.7 |
| June | 1,436.1 | 1,646 | 114.5 | 2,499.0 | 519.4 | 227.0 | 698.3 |
| July | 1,436.4 | 1,522 | 231.1 | 1,518.5 | 652.3 | 245.7 | 683.5 |
| August | 1,399.8 | 1,420 | 381.3 | 1,565.4 | 755.6 | 275.3 | 706.8 |
| September | 1,405.2 | 1,518 | 120.2 | 1,563.2 | 599.8 | 236.0 | 711.3 |
| October | 1,606.9 | 1,611 | 109.3 | 1,663.0 | 588.3 | 242.6 | 724.7 |
| November | 1,601.4 | 1,276 | 88.8 | 1,788.3 | 560.5 | 178.7 | 725.0 |
| December | 1,632.7 | 1,732 | 135.5 | 1,875.3 | 592.0 | 247.7 | 865.2 |
| 2023 January | 1,430.4 | 1,104 | 486.3 | 1,444.5 | 789.9 | 184.7 | 632.8 |
| February | 1,338.3 | 1,482 | 94.1 | 1,642.0 | 538.7 | 216.3 | 685.0 |
| March | 1,496.2 | 1,678 | 108.7 | 1,936.6 | 709.5 | 247.4 | 803.5 |
| April | 1,445.7 | 1,561 | 133.2 | 1,783.6 | 649.4 | 340.7 | 753.6 |
| May | 1,552.4 | 1,719 | 122.5 | 2,017.5 | 742.7 | 405.6 | 798.4 |
| June | 1,505.8 | 1,713 | 128.3 | 2,021.9 | 730.2 | 382.9 | 789.7 |

Table 24.1.2 Payment system - selected indicators (amount)

(EUR million: Non-cumulative data)

| Description | AMOUNT (EUR million) | | | | | | |
|---------------|---------------------------|--------------------------------------|-----------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|-------------------|--------------------|
| | Interbank clearing system | Bank clients withdrawals through ATM | International bank clients payments through ATM; of which | Bank clients payments through POS | International bank clients payments through POS; of which | ATM cash deposits | E-banking payments |
| 2018 December | 1,388.9 | 207 | 27.4 | 27.5 | 14.1 | 110.6 | 897.9 |
| 2019 December | 1,540.6 | 226 | 36.0 | 31.5 | 16.1 | 121.7 | 1,190.9 |
| 2020 June | 1,166.4 | 204 | 19.0 | 26.8 | 8.0 | 104.7 | 866.9 |
| July | 1,243.6 | 249 | 35.7 | 30.9 | 12.8 | 117.0 | 987.3 |
| August | 1,177.7 | 207 | 42.6 | 25.3 | 12.3 | 118.8 | 882.1 |
| September | 1,180.4 | 251 | 23.3 | 25.4 | 11.6 | 110.4 | 945.7 |
| October | 1,351.6 | 231 | 28.7 | 27.7 | 14.2 | 123.8 | 1,032.7 |
| November | 1,239.2 | 204 | 19.1 | 28.2 | 11.4 | 104.3 | 958.3 |
| December | 1,785.6 | 286 | 36.9 | 35.4 | 15.1 | 144.9 | 1,283.7 |
| 2021 January | 1,093.9 | 198 | 39.5 | 26.7 | 13.3 | 119.9 | 839.6 |
| February | 1,092.0 | 202 | 22.2 | 25.7 | 11.2 | 106.7 | 890.8 |
| March | 1,399.4 | 243 | 23.9 | 30.5 | 12.9 | 124.5 | 1,119.4 |
| April | 1,420.3 | 230 | 25.4 | 29.2 | 13.3 | 123.2 | 1,100.5 |
| May | 1,233.1 | 243 | 30.2 | 30.9 | 16.6 | 134.0 | 1,096.1 |
| June | 1,406.3 | 246 | 31.1 | 30.0 | 17.7 | 135.9 | 1,032.4 |
| July | 1,589.5 | 247 | 84.6 | 29.8 | 25.3 | 171.0 | 1,303.3 |
| August | 1,663.9 | 239 | 126.0 | 28.0 | 27.7 | 204.0 | 1,436.8 |
| September | 1,426.7 | 236 | 31.7 | 29.8 | 18.1 | 154.8 | 1,366.3 |
| October | 1,448.2 | 262 | 27.1 | 33.2 | 20.3 | 163.5 | 1,410.0 |
| November | 1,442.3 | 264 | 25.2 | 36.9 | 22.3 | 163.7 | 1,367.8 |
| December | 1,932.5 | 290 | 33.9 | 37.7 | 23.8 | 176.2 | 1,698.9 |
| 2022 January | 1,242.4 | 210 | 46.4 | 30.5 | 20.4 | 158.5 | 1,184.8 |
| February | 1,284.8 | 243 | 22.4 | 31.7 | 18.4 | 136.1 | 1,196.0 |
| March | 1,670.0 | 284 | 26.9 | 37.4 | 22.2 | 158.1 | 1,559.3 |
| April | 1,570.2 | 288 | 34.1 | 35.2 | 21.9 | 177.3 | 1,445.0 |
| May | 1,573.6 | 270 | 36.5 | 38.5 | 28.6 | 186.0 | 1,476.8 |
| June | 1,634.8 | 284 | 36.8 | 37.3 | 26.9 | 177.4 | 1,634.2 |
| July | 1,919.4 | 281 | 94.3 | 39.3 | 35.9 | 218.3 | 1,658.0 |
| August | 2,095.1 | 278 | 144.0 | 35.1 | 42.3 | 259.5 | 1,868.3 |
| September | 1,787.3 | 282 | 39.1 | 40.5 | 29.7 | 190.8 | 1,723.2 |
| October | 1,690.0 | 303 | 34.1 | 42.9 | 29.1 | 193.6 | 1,591.1 |
| November | 1,685.8 | 237 | 27.7 | 49.3 | 27.3 | 159.1 | 1,622.9 |
| December | 2,181.5 | 319 | 43.6 | 49.3 | 29.3 | 204.0 | 2,032.0 |
| 2023 January | 1,492.5 | 194 | 95.3 | 32.6 | 32.4 | 1,67.2 | 1,431.3 |
| February | 1,415.8 | 251 | 27.6 | 39.2 | 24.9 | 163.2 | 1,342.7 |
| March | 1,818.8 | 299 | 34.3 | 47.3 | 32.5 | 192.7 | 1,734.6 |
| April | 1,572.2 | 283 | 44.8 | 45.9 | 31.0 | 197.3 | 1,497.3 |
| May | 1,773.1 | 303 | 38.7 | 47.1 | 34.2 | 214.7 | 1,497.3 |
| June | 1,727.7 | 316 | 43.2 | 48.1 | 33.4 | 199.5 | 1,658.0 |

Table 25.1. ODC network and number of employees - main regions

| Description | Total network units | | | | | Number of employees | |
|---------------|---------------------|---------|------|--------|-----------|---------------------|-------|
| | Prishtina | Prizren | Peja | Gjilan | Mitrovica | | |
| 2007 | 229 | 70 | 39 | 40 | 45 | 31 | 2,715 |
| 2008 | 287 | 97 | 44 | 51 | 59 | 35 | 3,607 |
| 2009 | 295 | 97 | 46 | 52 | 64 | 35 | 3,459 |
| 2010 | 311 | 100 | 49 | 57 | 66 | 39 | 3,610 |
| 2011 | 310 | 102 | 50 | 59 | 64 | 35 | 3,728 |
| 2012 | 310 | 101 | 50 | 59 | 67 | 33 | 3,722 |
| 2013 | 298 | 102 | 47 | 52 | 62 | 35 | 3,549 |
| 2014 | 277 | 97 | 45 | 46 | 55 | 34 | 3,507 |
| 2015 | 265 | 93 | 40 | 45 | 52 | 35 | 3,375 |
| 2016 | 262 | 95 | 38 | 42 | 52 | 35 | 3,375 |
| 2017 | 238 | 83 | 37 | 39 | 47 | 32 | 3,319 |
| 2018 | 222 | 75 | 35 | 38 | 44 | 30 | 3,255 |
| 2019 | 217 | 71 | 35 | 37 | 44 | 30 | 3,331 |
| 2020 December | 211 | 70 | 34 | 32 | 41 | 34 | 3,391 |
| 2021 June | 203 | 73 | 32 | 30 | 40 | 28 | 3,447 |
| July | 197 | 71 | 31 | 27 | 39 | 29 | 3,441 |
| August | 198 | 71 | 33 | 27 | 39 | 28 | 3,452 |
| September | 199 | 71 | 34 | 28 | 38 | 28 | 3,492 |
| October | 198 | 70 | 34 | 28 | 38 | 28 | 3,506 |
| November | 198 | 70 | 34 | 28 | 38 | 28 | 3,497 |
| December | 199 | 71 | 34 | 28 | 38 | 28 | 3,518 |
| 2022 January | 199 | 71 | 34 | 32 | 35 | 27 | 3,531 |
| February | 199 | 71 | 34 | 32 | 35 | 27 | 3,547 |
| March | 198 | 68 | 34 | 29 | 35 | 27 | 3,583 |
| April | 197 | 69 | 34 | 29 | 38 | 27 | 3,592 |
| May | 197 | 69 | 34 | 29 | 38 | 27 | 3,612 |
| June | 199 | 70 | 34 | 29 | 38 | 28 | 3,635 |
| July | 197 | 69 | 34 | 28 | 38 | 28 | 3,636 |
| August | 198 | 70 | 34 | 28 | 38 | 28 | 3,702 |
| September | 198 | 70 | 34 | 28 | 38 | 28 | 3,713 |
| October | 199 | 70 | 34 | 29 | 36 | 30 | 3,734 |
| November | 201 | 70 | 34 | 30 | 37 | 30 | 3,760 |
| December | 200 | 70 | 35 | 29 | 39 | 27 | 3,781 |
| 2023 January | 200 | 70 | 35 | 29 | 39 | 27 | 3,788 |
| February | 203 | 72 | 36 | 29 | 39 | 27 | 3,845 |
| March | 203 | 72 | 36 | 29 | 39 | 27 | 3,860 |
| April | 203 | 73 | 36 | 29 | 38 | 27 | 3,872 |
| May | 203 | 73 | 36 | 29 | 38 | 27 | 3,880 |
| June | 212 | 75 | 37 | 32 | 40 | 28 | 3,904 |

Prishtina region: Prishtina, Glogovac, Fushë Kosovë, Lipjan, Obiliq, Podujevë, Shtime;

Prizren region: Prizren, Dragash, Rahovec, Suharekë, Malishevë, Mamushë;

Peja region: Pejë, Klinë, Gjakovë, Istog, Deçan, Junik;

Gjilani region: Gjilan, Kaçanik, Kamenicë, Novo Berd, Shtërpcë, Ferizaj, Viti;

Mitrovica region: Mitrovicë, Skënderaj, Vushtrri, Zubin Potok, Zveqan, Leposaviq.

Table 26.1. IC activity - income premiums and paid claims

(EUR million: Cumulative data during the reference period)

| Description | Amount of premiums received 1/ | | | | Number of policies sold (in thousand) | | | | Amount of claims paid | | | |
|---------------|--------------------------------|-----------------|-----------------------------------|------|---------------------------------------|-----------------|-----------------------------------|-------|--------------------------|-----------------|-----------------------------------|------|
| | Third Party Liability | Border policies | Other (Non third party liability) | | Third Party Liability | Border policies | Other (Non third party liability) | | Third Party Liability 2/ | Border policies | Other (Non third party liability) | |
| 2007 | 50.8 | 34.9 | 10.2 | 5.7 | 406 | 233 | 144 | 30 | 12.8 | 10.9 | 0.7 | 1.3 |
| 2008 | 56.4 | 35.6 | 10.9 | 9.9 | 476 | 252 | 153 | 72 | 17.7 | 14.7 | 1.0 | 2.0 |
| 2009 | 67.8 | 36.4 | 12.7 | 18.7 | 511.8 | 253.4 | 181.3 | 77.0 | 18.8 | 13.7 | 1.2 | 3.9 |
| 2010 | 71.2 | 40.6 | 10.6 | 20.0 | 540.7 | 258.0 | 192.8 | 89.9 | 26.5 | 19.2 | 1.1 | 6.3 |
| 2011 | 78.1 | 45.8 | 9.6 | 22.7 | 605.2 | 285.9 | 220.5 | 98.9 | 26.8 | 18.0 | 1.0 | 7.9 |
| 2012 | 81.5 | 44.2 | 14.7 | 22.6 | 757.2 | 278.2 | 355.4 | 123.5 | 30.6 | 18.9 | 1.1 | 10.5 |
| 2013 | 77.4 | 43.9 | 13.1 | 20.4 | 917.5 | 323.7 | 437.2 | 156.7 | 38.4 | 21.4 | 1.2 | 15.8 |
| 2014 | 80.1 | 42.3 | 14.6 | 23.2 | 998.0 | 332.4 | 488.6 | 177.1 | 31.2 | 19.1 | 1.3 | 10.8 |
| 2015 | 78.8 | 43.1 | 10.2 | 25.5 | 977.5 | 350.0 | 442.0 | 185.5 | 37.0 | 22.8 | 1.1 | 13.0 |
| 2016 | 81.2 | 45.5 | 6.9 | 28.8 | 951.5 | 386.7 | 362.5 | 202.4 | 36.9 | 21.3 | 1.4 | 14.1 |
| 2017 | 84.9 | 47.6 | 7.1 | 30.2 | 1,023.4 | 413.8 | 384.4 | 225.2 | 42.2 | 25.8 | 1.5 | 14.9 |
| 2018 | 90.5 | 48.6 | 7.5 | 34.4 | 1,073.7 | 421.7 | 391.9 | 260.1 | 42.8 | 26.7 | 1.9 | 14.2 |
| 2019 | 98.0 | 51.2 | 7.8 | 39.0 | 1,196.8 | 444.8 | 424.6 | 327.4 | 50.0 | 29.5 | 2.7 | 17.8 |
| 2020 December | 97.9 | 57.6 | 4.0 | 36.3 | 824.1 | 412.6 | 216.8 | 194.7 | 47.0 | 28.9 | 1.9 | 16.3 |
| 2021 June | 53.1 | 29.1 | 2.8 | 21.2 | 444.2 | 214.2 | 137.6 | 92.5 | 26.1 | 15.2 | 2.2 | 8.7 |
| July | 64.6 | 35.8 | 4.3 | 24.6 | 638.4 | 267.6 | 259.2 | 111.6 | 30.2 | 17.6 | 2.3 | 10.2 |
| August | 75.2 | 42.0 | 5.3 | 28.0 | 788.6 | 317.1 | 338.5 | 113.1 | 34.7 | 19.9 | 2.8 | 12.0 |
| September | 84.8 | 47.8 | 5.7 | 31.2 | 868.0 | 359.9 | 354.9 | 153.3 | 40.7 | 22.0 | 3.1 | 15.6 |
| October | 94.7 | 53.0 | 6.1 | 35.6 | 949.2 | 399.4 | 375.9 | 173.9 | 45.4 | 25.0 | 3.5 | 17.0 |
| November | 104.0 | 58.7 | 6.4 | 38.8 | 1,027.1 | 442.3 | 390.0 | 194.8 | 49.7 | 27.7 | 3.7 | 18.3 |
| December | 114.3 | 64.5 | 7.3 | 42.6 | 1,146.4 | 485.1 | 447.2 | 214.1 | 54.1 | 30.1 | 3.9 | 20.1 |
| 2022 January | 10.2 | 4.8 | 0.3 | 5.1 | 78.2 | 36.8 | 13.2 | 28.1 | 4.4 | 2.3 | 0.2 | 1.8 |
| February | 18.5 | 9.3 | 0.6 | 8.5 | 149.8 | 72.4 | 27.0 | 50.4 | 8.2 | 4.0 | 0.5 | 3.8 |
| March | 27.9 | 14.6 | 1.0 | 12.3 | 227.1 | 110.9 | 42.1 | 74.1 | 13.3 | 6.9 | 0.8 | 5.6 |
| April | 36.2 | 18.7 | 1.6 | 16.0 | 315.3 | 141.8 | 74.2 | 99.4 | 17.1 | 8.9 | 1.0 | 7.2 |
| May | 45.8 | 24.0 | 2.1 | 19.8 | 404.9 | 183.9 | 96.8 | 124.2 | 22.7 | 11.8 | 1.1 | 9.8 |
| June | 58.1 | 30.8 | 2.6 | 24.7 | 515.3 | 237.9 | 124.1 | 153.3 | 27.8 | 15.0 | 1.4 | 11.4 |
| July | 71.4 | 37.5 | 4.9 | 29.0 | 728.4 | 291.7 | 256.8 | 179.9 | 32.2 | 17.9 | 1.5 | 12.8 |
| August | 83.1 | 44.0 | 6.2 | 32.9 | 884.1 | 344.7 | 331.3 | 208.1 | 37.1 | 20.3 | 1.7 | 15.1 |
| September | 93.4 | 49.9 | 6.6 | 36.8 | 983.3 | 392.1 | 352.4 | 238.1 | 41.5 | 22.9 | 1.9 | 16.7 |
| October | 104.3 | 55.4 | 7.1 | 41.8 | 1,087.7 | 435.4 | 377.4 | 274.9 | 46.6 | 25.7 | 2.7 | 18.4 |
| November | 115.1 | 61.2 | 7.4 | 46.6 | 1,182.1 | 478.7 | 392.1 | 311.3 | 51.7 | 28.4 | 2.6 | 20.6 |
| December | 127.7 | 66.8 | 8.4 | 52.5 | 1,319.1 | 523.2 | 450.9 | 345.1 | 57.7 | 31.7 | 2.9 | 23.1 |
| 2023 January | 11.0 | 5.1 | 0.9 | 5.6 | 94.0 | 40.1 | 16.8 | 37.2 | 8.2 | 1.8 | 0.3 | 6.1 |
| February | 20.7 | 10.0 | 0.6 | 10.1 | 177.4 | 77.7 | 14.5 | 85.2 | 13.2 | 4.7 | 0.6 | 8.0 |
| March | 32.4 | 16.2 | 1.1 | 15.1 | 287.8 | 122.5 | 42.1 | 123.2 | 20.1 | 7.9 | 1.8 | 10.4 |
| April | 42.5 | 20.8 | 1.7 | 20.0 | 407.0 | 157.9 | 89.8 | 159.3 | 25.3 | 10.8 | 2.4 | 12.0 |
| May | 53.9 | 26.7 | 2.2 | 25.0 | 514.3 | 203.6 | 115.0 | 195.6 | 30.5 | 13.5 | 2.9 | 14.1 |
| June | 66.6 | 33.5 | 2.8 | 30.3 | 628.3 | 257.7 | 142.1 | 228.5 | 35.6 | 16.1 | 3.1 | 16.5 |

1/ Includes only non-life insurance.

2/ Includes claims paid by the Kosovo Compensation Fund.

Table 27.1. Kosovo budget - structure of revenues

(EUR million)

| Description | Total receipts | | | | | | | | | | | | | |
|---------------|-----------------|----------------|-------------|------------------|---------|----------|---------|----------------------------------------------|-------|-------|-------|-------|-------|---------------------------------|
| | Budget revenues | | | | | | | Net Incurrence of Liabilities from Financing | | | | | | Donor designated grant premiums |
| | Tax revenues | | | Non-tax revenues | Grants | Loans | | | Other | | | | | |
| | Direct taxes | Indirect taxes | Tax returns | | | Domestic | Foreign | | | | | | | |
| 2007 | 903.0 | 903.0 | 722.4 | 144.8 | 589.1 | -11.5 | 180.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 2008 | 942.5 | 942.5 | 817.7 | 176.5 | 663.4 | -22.1 | 124.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2009 | 1,146.8 | 1,146.8 | 827.2 | 168.8 | 684.4 | -25.9 | 319.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2010 | 1,198.3 | 1,156.5 | 907.0 | 140.2 | 795.1 | -28.3 | 219.5 | 30.0 | 22.1 | 22.1 | 0.0 | 22.1 | 0.0 | 19.7 |
| 2011 | 1,316.9 | 1,298.3 | 1,072.3 | 154.8 | 948.4 | -30.9 | 206.7 | 19.2 | 5.1 | 5.1 | 0.0 | 5.1 | 0.0 | 13.6 |
| 2012 | 1,554.7 | 1,321.8 | 1,108.5 | 169.2 | 974.1 | -34.8 | 175.8 | 37.4 | 216.2 | 167.0 | 73.3 | 93.7 | 49.2 | 16.8 |
| 2013 | 1,445.6 | 1,312.6 | 1,121.0 | 175.6 | 983.3 | -37.9 | 191.6 | 0.0 | 116.1 | 83.8 | 79.2 | 4.6 | 32.3 | 16.9 |
| 2014 | 1,463.3 | 1,332.8 | 1,161.6 | 189.9 | 1,005.2 | -33.5 | 171.3 | 0.0 | 116.1 | 113.8 | 9.8 | 104.0 | 2.3 | 14.4 |
| 2015 | 1,706.5 | 1,456.8 | 1,268.7 | 199.4 | 1,104.9 | -35.7 | 188.1 | 0.0 | 235.0 | 166.7 | 121.3 | 45.5 | 68.3 | 14.7 |
| 2016 | 1,783.2 | 1,596.5 | 1,421.1 | 232.1 | 1,227.4 | -38.4 | 175.3 | 0.0 | 170.6 | 154.4 | 101.2 | 53.2 | 16.2 | 12.0 |
| 2017 | 1,912.2 | 1,681.5 | 1,495.7 | 238.0 | 1,315.2 | -57.6 | 185.8 | 0.0 | 231.0 | 211.9 | 95.3 | 116.6 | 19.1 | 8.7 |
| 2018 | 2,006.2 | 1,756.6 | 1,563.8 | 267.5 | 1344.1 | -47.9 | 192.9 | 0.0 | 241.1 | 122.0 | 102.4 | 19.6 | 119.1 | 8.5 |
| 2019 | 2,220.9 | 1,888.2 | 1,662.0 | 292.3 | 1,415.3 | -45.5 | 214.6 | 11.5 | 324.7 | 158.3 | 115.3 | 42.9 | 166.4 | 8.1 |
| 2020 | 2,205.6 | 1,722.2 | 1,507.0 | 267.2 | 1,272.7 | -33.0 | 181.2 | 34.0 | 474.4 | 389.0 | 170.0 | 219.1 | 85.3 | 9.0 |
| 2020 December | 299.7 | 194.6 | 151.5 | 20.3 | 136.1 | -4.9 | 19.1 | 24.0 | 104.1 | 103.8 | 20.0 | 83.3 | 0.3 | 9.0 |
| 2021 May | 184.5 | 162.4 | 149.1 | 25.2 | 126.5 | -2.6 | 13.3 | 0.0 | 19.0 | 18.8 | 14.9 | 3.9 | 0.2 | 3.1 |
| June | 272.9 | 180.5 | 163.6 | 23.3 | 143.9 | -3.6 | 16.8 | 0.0 | 92.1 | 91.9 | 39.9 | 52.0 | 0.2 | 0.4 |
| July | 219.9 | 214.7 | 192.6 | 45.0 | 154.1 | -6.5 | 22.1 | 0.0 | 4.5 | 4.2 | -2.0 | 6.3 | 0.3 | 0.8 |
| August | 237.7 | 212.5 | 190.6 | 19.3 | 173.7 | -2.4 | 21.9 | 0.0 | 25.2 | 24.9 | 13.3 | 11.6 | 0.4 | 0.1 |
| September | 216.2 | 201.5 | 173.2 | 19.8 | 157.0 | -3.6 | 28.4 | 0.0 | 14.4 | 13.6 | 12.9 | 0.7 | 0.7 | 0.3 |
| October | 241.1 | 220.9 | 175.6 | 46.2 | 135.2 | -5.9 | 45.4 | 0.0 | 19.5 | 13.0 | 10.0 | 3.0 | 6.5 | 0.7 |
| November | 200.4 | 180.0 | 163.4 | 17.2 | 149.2 | -2.9 | 16.1 | 0.0 | 20.1 | 19.7 | 10.5 | 9.2 | 0.4 | 0.3 |
| December | 185.7 | 171.9 | 169.6 | 20.8 | 163.2 | -14.4 | 2.3 | 0.0 | 12.1 | 11.7 | 0.0 | 11.7 | 0.4 | 1.7 |
| 2022 January | 196.1 | 195.7 | 164.8 | 45.9 | 121.8 | -2.9 | 30.9 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.3 | 0.1 |
| February | 168.3 | 155.9 | 143.0 | 19.5 | 125.8 | -2.3 | 12.9 | 0.0 | 11.4 | 10.8 | 9.9 | 0.9 | 0.6 | 1.0 |
| March | 193.7 | 190.9 | 174.5 | 34.5 | 145.4 | -5.5 | 16.5 | 0.0 | 1.8 | 1.4 | -0.2 | 1.6 | 0.4 | 1.0 |
| April | 226.7 | 220.4 | 202.2 | 73.6 | 135.4 | -6.8 | 18.2 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.3 |
| May | 194.0 | 185.4 | 162.1 | 21.6 | 149.3 | -8.7 | 23.2 | 0.0 | 8.4 | 8.0 | 4.0 | 4.0 | 0.4 | 0.3 |
| June | 214.4 | 181.9 | 165.7 | 20.4 | 155.0 | -9.7 | 16.2 | 0.0 | 29.7 | 29.1 | 17.6 | 11.5 | 0.5 | 2.9 |
| July | 251.8 | 265.5 | 225.5 | 55.0 | 173.6 | -3.2 | 35.1 | 5.0 | -14.3 | 14.8 | -15.0 | 0.2 | 0.5 | 0.6 |
| August | 252.7 | 231.3 | 212.4 | 22.0 | 195.4 | -5.0 | 18.9 | 0.0 | 20.9 | 20.4 | 19.9 | 0.5 | 0.5 | 0.0 |
| Septemebr | 193.1 | 215.9 | 193.1 | 21.3 | 175.8 | -4.0 | 17.6 | 5.3 | -23.7 | -24.4 | -27.9 | 3.5 | 0.7 | 1.0 |
| October | 260.1 | 232.4 | 203.7 | 56.6 | 153.6 | -6.5 | 28.7 | 0.0 | 27.3 | 20.9 | 20.0 | 1.0 | 6.4 | 0.4 |
| November | 185.1 | 189.9 | 173.2 | 20.7 | 159.1 | -6.6 | 16.7 | 0.0 | -5.1 | -5.6 | -22.5 | 16.8 | 0.5 | 0.3 |
| December | 287.0 | 218.6 | 197.0 | 22.8 | 180.1 | -5.8 | 21.6 | 0.0 | 66.8 | 66.4 | 0.0 | 66.4 | 0.4 | 1.5 |
| 2022 January | 215.6 | 211.6 | 187.1 | 57.0 | 135.0 | -4.9 | 24.5 | 0.0 | 2.1 | 1.7 | 0.0 | 1.7 | 0.4 | 1.9 |
| February | 173.2 | 169.5 | 154.2 | 22.0 | 136.7 | -4.5 | 15.3 | 0.0 | 2.4 | 1.9 | 1.6 | 0.3 | 0.5 | 1.3 |
| March | 287.1 | 277.3 | 192.7 | 37.8 | 161.4 | -6.4 | 17.1 | 67.5 | 7.1 | 6.7 | -3.2 | 9.9 | 0.4 | 2.6 |
| April | 233.5 | 250.4 | 225.6 | 86.7 | 142.0 | -3.1 | 24.8 | 0.0 | -19.8 | -25.8 | -26.8 | 1.0 | 6.0 | 2.9 |
| May | 192.9 | 229.2 | 211.4 | 33.6 | 181.2 | -3.4 | 17.8 | 0.0 | -36.8 | -37.2 | -43.7 | 6.6 | 0.4 | 0.5 |
| June | 228.2 | 204.7 | 184.3 | 23.9 | 164.8 | -4.4 | 20.4 | 0.00 | 23.3 | -3.6 | -29.9 | 26.3 | 26.9 | 0.2 |

Source: Ministry of Finance, Labor and Transfers.

Table 27.2. Kosovo budget - structure of expenditures

(EUR million)

| Description | Total expenses and Net Incurrence of Liabilities from Financing | | | | | | | | | | | | | |
|--------------|-----------------------------------------------------------------|--------------------|--------------------|-----------|-------------------------|---------------------|----------------------|----------------------------------------------|-------|------|--------------|-------|------|---------------------------------|
| | Expenses | | | | | | | Net Incurrence of Liabilities from Financing | | | | | | Donor designated grant premiums |
| | | Wages and Salaries | Goods and Services | Utilities | Subsidies and Transfers | Capital Investments | Loans, other than PE | | | | Loans for PE | Other | | |
| | | | | | | | Principal | Interest | | | | | | |
| 2007 | 661.2 | 661.2 | 208.5 | 127.0 | 17.9 | 153.0 | 154.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 2008 | 950.5 | 941.8 | 227.1 | 139.4 | 18.5 | 209.8 | 347.1 | 8.7 | 0.0 | 0.0 | 0.0 | 8.7 | 0.0 | 0.0 |
| 2009 | 1,232.3 | 1,092.7 | 264.4 | 151.8 | 19.2 | 256.9 | 400.4 | 139.7 | 43.8 | 43.1 | 0.7 | 78.8 | 17.0 | 0.0 |
| 2010 | 1,290.4 | 1,201.6 | 311.4 | 162.6 | 19.5 | 252.7 | 455.3 | 70.3 | 10.1 | 5.7 | 4.4 | 60.0 | 0.2 | 18.5 |
| 2011 | 1,404.7 | 1,346.3 | 385.0 | 156.6 | 20.4 | 256.2 | 528.2 | 41.5 | 11.5 | 6.8 | 4.7 | 30.0 | 0.0 | 16.9 |
| 2012 | 1,481.4 | 1,429.0 | 407.7 | 169.4 | 21.6 | 280.1 | 550.2 | 37.5 | 21.4 | 11.3 | 10.1 | 15.0 | 1.1 | 14.9 |
| 2013 | 1,515.7 | 1,474.7 | 417.1 | 193.9 | 21.7 | 312.9 | 529.2 | 25.5 | 25.5 | 14.0 | 11.5 | 0.0 | 0.0 | 15.6 |
| 2014 | 1,512.2 | 1,462.8 | 485.2 | 182.9 | 22.1 | 361.2 | 411.4 | 35.6 | 34.9 | 22.0 | 12.8 | 0.0 | 0.7 | 13.8 |
| 2015 | 1,612.8 | 1,552.4 | 525.0 | 181.3 | 24.2 | 418.1 | 403.9 | 45.6 | 44.9 | 28.9 | 16.0 | 0.0 | 0.7 | 14.7 |
| 2016 | 1,764.8 | 1,664.8 | 543.7 | 179.4 | 23.4 | 474.7 | 443.6 | 85.2 | 85.2 | 66.0 | 19.2 | 0.0 | 0.0 | 14.9 |
| 2017 | 1,836.3 | 1,749.9 | 550.0 | 201.8 | 24.2 | 506.4 | 467.5 | 77.3 | 77.3 | 58.6 | 18.7 | 0.0 | 0.0 | 9.1 |
| 2018 | 1,977.9 | 1,930.2 | 591.9 | 226.8 | 23.4 | 558.0 | 530.0 | 40.7 | 40.7 | 22.0 | 18.7 | 0.0 | 0.0 | 7.0 |
| 2019 | 2,151.5 | 2,070.0 | 615.9 | 270.7 | 24.9 | 627.3 | 531.2 | 74.6 | 74.6 | 51.2 | 23.5 | 0.0 | 0.0 | 6.9 |
| 2020 | 2,323.3 | 2,207.4 | 660.8 | 277.0 | 22.2 | 867.8 | 379.7 | 115.7 | 115.7 | 88.2 | 27.5 | 0.0 | 0.0 | 9.2 |
| 2021 Sept | 191.9 | 167.6 | 53.1 | 25.3 | 1.7 | 53.1 | 34.3 | 23.0 | 23.0 | 18.7 | 4.3 | 0.0 | 0.0 | 1.3 |
| October | 187.4 | 180.8 | 54.7 | 26.0 | 2.2 | 60.5 | 37.5 | 4.9 | 4.9 | 2.4 | 2.6 | 0.0 | 0.0 | 1.6 |
| November | 222.1 | 216.0 | 54.4 | 32.6 | 2.0 | 91.3 | 35.7 | 5.1 | 5.1 | 2.7 | 2.7 | 0.0 | 0.0 | 1.0 |
| December | 416.6 | 396.1 | 57.7 | 59.1 | 4.6 | 149.8 | 124.8 | 18.9 | 18.9 | 16.0 | 3.0 | 0.0 | 0.0 | 1.5 |
| 2022 January | 112.2 | 109.0 | 53.7 | 1.1 | 0.0 | 54.1 | 0.1 | 3.0 | 3.0 | 0.5 | 2.5 | 0.0 | 0.0 | 0.2 |
| February | 142.8 | 139.6 | 55.5 | 17.3 | 2.8 | 55.6 | 8.4 | 3.1 | 3.1 | 0.0 | 3.1 | 0.0 | 0.0 | 0.2 |
| March | 204.0 | 179.5 | 54.9 | 40.4 | 3.3 | 61.4 | 19.5 | 23.7 | 23.7 | 19.5 | 4.2 | 0.0 | 0.0 | 0.9 |
| April | 200.2 | 194.7 | 54.0 | 23.5 | 2.8 | 99.8 | 14.5 | 5.2 | 5.2 | 2.4 | 2.8 | 0.0 | 0.0 | 0.3 |
| May | 182.7 | 176.9 | 55.5 | 24.9 | 2.3 | 77.3 | 16.9 | 5.4 | 5.4 | 2.7 | 2.7 | 0.0 | 0.0 | 0.4 |
| June | 196.5 | 157.6 | 55.0 | 22.1 | 1.8 | 58.8 | 19.9 | 38.1 | 5.4 | 3.8 | 1.7 | 32.7 | 0.0 | 0.8 |
| July | 172.5 | 169.4 | 53.9 | 26.2 | 1.6 | 62.1 | 25.7 | 2.3 | 2.3 | 0.5 | 1.8 | 0.0 | 0.0 | 0.8 |
| August | 234.6 | 229.6 | 31.5 | 19.7 | 1.8 | 150.4 | 26.3 | 4.2 | 4.2 | 0.0 | 4.2 | 0.0 | 0.0 | 0.8 |
| September | 208.6 | 196.3 | 63.4 | 25.4 | 1.6 | 79.1 | 26.8 | 11.5 | 11.5 | 7.2 | 4.3 | 0.0 | 0.0 | 0.8 |
| October | 252.7 | 245.4 | 68.0 | 26.5 | 1.5 | 115.8 | 33.5 | 6.3 | 6.3 | 2.9 | 3.4 | 0.0 | 0.0 | 1.1 |
| November | 309.0 | 299.9 | 52.2 | 36.6 | 2.1 | 95.8 | 113.0 | 7.7 | 7.7 | 5.1 | 2.6 | 0.0 | 0.0 | 1.4 |
| December | 408.4 | 397.5 | 54.8 | 69.7 | 4.4 | 153.9 | 114.6 | 8.7 | 5.7 | 3.7 | 1.9 | 3.1 | 0.0 | 2.2 |
| 2022 January | 130.0 | 126.9 | 54.9 | 1.6 | 0.2 | 70.1 | 0.1 | 3.1 | 3.1 | 0.5 | 2.6 | 0.0 | 0.0 | 0.0 |
| February | 182.0 | 177.2 | 63.8 | 24.8 | 3.3 | 74.5 | 10.8 | 4.0 | 4.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.8 |
| March | 198.1 | 185.8 | 62.2 | 28.6 | 2.7 | 62.8 | 29.5 | 11.5 | 11.5 | 7.2 | 4.3 | 0.0 | 0.0 | 0.8 |
| April | 214.6 | 208.9 | 62.8 | 24.8 | 2.5 | 93.3 | 25.5 | 5.1 | 5.1 | 2.9 | 2.2 | 0.0 | 0.0 | 0.7 |
| May | 226.2 | 214.2 | 63.3 | 31.5 | 2.5 | 66.8 | 50.1 | 11.0 | 11.0 | 5.0 | 6.0 | 0.0 | 0.0 | 1.0 |
| June | 203.5 | 196.4 | 65.0 | 33.2 | 1.6 | 62.0 | 34.6 | 6.3 | 6.3 | 34.6 | 3.7 | 0.0 | 0.0 | 0.7 |

Source: Ministry of Finance, Labor and Transfers.

Table 28.1. Gross domestic product (expenditures approach) with constant prices

(EUR million: with constant prices from the previous year)

| Description | GDP by expenditures approach | | | | | | | | Real growth rate |
|-------------|--------------------------------|--------------------------------------------------------|-------------------------------------------|-------|-------------------------|------------------------------|---------------------------|---------|------------------|
| | Final consumption expenditures | | | | Gross capital formation | Net export | | | |
| | | Final consumption expenditures of households and NPISH | Government final consumption expenditures | | | Export of goods and services | Goods and services import | | |
| 2013 | 5,053.5 | 5,014.4 | 4,345.4 | 669.0 | 1,549.4 | -1,510.3 | 1,159.0 | 2,669.3 | 5.3 |
| 2014 | 5,241.2 | 5,298.9 | 4,624.9 | 674.0 | 1,480.1 | -1,537.8 | 1,240.3 | 2,778.1 | 3.3 |
| 2015 | 5,640.1 | 5,502.3 | 4,764.5 | 737.8 | 1,631.5 | -1,493.7 | 1,275.9 | 2,769.6 | 5.9 |
| 2016 | 5,990.6 | 5,725.0 | 5,009.5 | 716.5 | 2,009.6 | -1,744.1 | 1,406.2 | 3,150.2 | 5.6 |
| 2017 | 6,328.6 | 5,825.9 | 5,058.6 | 740.1 | 2,035.5 | -1,532.8 | 1,726.5 | 3,259.2 | 4.8 |
| 2018 | 6,573.0 | 6,060.4 | 5,256.3 | 804.1 | 2,359.8 | -1,847.3 | 1,894.6 | 3,741.9 | 3.4 |
| 2019 | 6,988.9 | 6,513.5 | 5,624.6 | 888.8 | 2,382.9 | -1,907.5 | 2,084.7 | 3,992.2 | 4.8 |
| 2020* | 6,843.2 | 6,869.4 | 5,978.2 | 891.1 | 2,270.7 | -2,297.0 | 1,454.4 | 3,751.4 | -2.7 |
| 2015 Q4 | 1,464.7 | 1,556.5 | 1,346.3 | 210.2 | 446.8 | -538.6 | 193.2 | 731.8 | 4.9 |
| 2016 Q2 | 1,531.9 | 1,566.7 | 1,393.6 | 172.1 | 539.3 | -573.1 | 251.7 | 824.8 | 3.8 |
| Q3 | 1,668.9 | 1,323.3 | 1,152.9 | 170.4 | 551.2 | -205.6 | 678.5 | 884.1 | 4.1 |
| Q4 | 1,542.9 | 1,573.4 | 1,369.5 | 203.9 | 532.6 | -563.1 | 248.9 | 812.0 | 3.8 |
| 2017 Q1 | 1,317.9 | 1,322.3 | 1,151.8 | 170.5 | 371.0 | -375.4 | 267.0 | 642.5 | 2.7 |
| Q2 | 1,630.4 | 1,563.1 | 1,378.0 | 185.1 | 565.6 | -498.3 | 331.4 | 829.6 | 4.3 |
| Q3 | 1,769.4 | 1,302.6 | 1,129.0 | 173.6 | 567.3 | -100.5 | 827.9 | 928.5 | 4.4 |
| Q4 | 1,610.9 | 1,637.9 | 1,427.1 | 210.9 | 531.5 | -558.6 | 300.1 | 858.7 | 3.2 |
| 2018 Q1 | 1,386.2 | 1,365.4 | 1,176.2 | 189.2 | 421.8 | -401.0 | 326.9 | 727.9 | 2.8 |
| Q2 | 1,695.8 | 1,636.7 | 1,432.1 | 204.5 | 656.7 | -597.6 | 369.6 | 967.2 | 4.3 |
| Q3 | 1,810.9 | 1,391.2 | 1,210.1 | 181.1 | 683.4 | -263.7 | 836.9 | 1,100.6 | 3.7 |
| Q4 | 1,680.1 | 1,437.9 | 1,437.9 | 229.3 | 579.9 | -584.9 | 361.3 | 946.2 | 4.0 |
| 2019 Q1 | 1,459.1 | 1,432.1 | 1,232.5 | 199.6 | 445.2 | -418.3 | 368.2 | 786.5 | 4.3 |
| Q2 | 1,788.3 | 1,726.8 | 1,510.0 | 216.8 | 630.3 | -568.8 | 417.5 | 986.3 | 2.9 |
| Q3 | 1,941.4 | 1,511.3 | 1,296.4 | 214.9 | 658.6 | -228.5 | 934.0 | 1,162.7 | 6.0 |
| Q4 | 1,800.1 | 1,843.2 | 1,585.7 | 257.5 | 648.8 | -691.9 | 364.8 | 1,056.7 | 5.6 |
| 2020 Q1 | 1,477.8 | 1,486.9 | 1,292.2 | 194.8 | 440.8 | -450.0 | 382.7 | 832.7 | 0.26 |
| Q2 | 1,586.7 | 1,653.8 | 1,491.9 | 233.9 | 498.7 | -565.9 | 230.5 | 796.4 | -12.3 |
| Q3 | 1,802.8 | 1,703.3 | 1,487.2 | 216.0 | 687.7 | -562.0 | 450.0 | 1,012.0 | -7.7 |
| Q4 | 1,812.0 | 1,846.7 | 1,592.1 | 254.7 | 663.6 | -698.4 | 403.3 | 1,101.7 | 0.1 |
| 2021 Q1 | 1,570.2 | 1,624.4 | 1,378.6 | 245.7 | 503.4 | -557.6 | 431.6 | 971.3 | 4.87 |
| Q2 | 1,854.5 | 1,808.5 | 1,547.0 | 261.4 | 673.9 | -627.9 | 506.4 | 1,134.4 | 16.32 |
| Q3 | 2,092.4 | 1,760.6 | 1,519.7 | 240.8 | 654.9 | -323.0 | 1,115.0 | 1,438.1 | 14.08 |
| Q4 | 1,982.0 | 2,003.9 | 1,723.8 | 278.9 | 671.9 | -692.7 | 561.6 | 1,254.3 | 7.38 |
| 2022 Q1* | 1,702.4 | 1,808.1 | 1,570.8 | 237.2 | 542.5 | -648.2 | 565.5 | 1,213.7 | 4.54 |
| Q2* | 1,981.4 | 1,945.4 | 1,699.9 | 245.5 | 669.1 | -633.1 | 683.9 | 1,317.1 | 2.89 |
| Q3* | 2,306.8 | 1,874.2 | 1,639.2 | 235.1 | 727.5 | -294.8 | 1,239.7 | 1,534.5 | 3.26 |
| Q4* | 2,246.7 | 2,253.6 | 1,961.9 | 291.7 | 746.3 | -753.2 | 626.8 | 1,379.9 | 3.55 |
| 2023 Q1* | 1,873.2 | 1,958.3 | 1,728.5 | 229.8 | 628.0 | -713.1 | 679.9 | 1,393.0 | 3.91 |

Source: Kosovo Agency of Statistics

*Note: Estimated

Table 28.2. Real growth rate by expenditures approach compared to the respective quarters of the previous year

(In percentage)

| Description | GDP by expenditures approach | Final consumption expenditures | Final consumption expenditures of households NPIH | Government final consumption expenditures | Gross capital formation | Export of goods and services | Goods and services import |
|-------------|------------------------------|--------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------|------------------------------|---------------------------|
| 2015 Q3 | 4.7 | 2.3 | 4.6 | -9.5 | 24.9 | -11.1 | -1.7 |
| Q4 | 4.9 | 2.9 | 4.3 | -5.0 | 16.6 | -18.5 | -0.2 |
| 2016 Q3 | 4.1 | 8.9 | 11.6 | -5.5 | 0.8 | -0.7 | 6.6 |
| Q4 | 3.8 | 2.2 | 3.4 | -4.4 | 4.8 | 11.1 | 2.7 |
| 2017 Q1 | 2.7 | 1.4 | 3.0 | -7.6 | 13.8 | 3.9 | 5.3 |
| Q2 | 4.3 | -1.8 | -2.4 | 1.8 | 17.2 | 16.9 | 3.3 |
| Q3 | 4.4 | -6.8 | -7.7 | -1.3 | 8.8 | 29.4 | 6.7 |
| Q4 | 3.2 | 0.6 | 0.1 | 3.5 | 4.0 | 35.0 | 6.7 |
| 2018 Q1 | 2.8 | 3.2 | 1.6 | 13.4 | 1.1 | 20.3 | 8.9 |
| Q2 | 4.3 | 5.8 | 4.8 | 12.1 | 6.9 | 15.3 | 12.6 |
| Q3 | 3.7 | 8.9 | 9.9 | 3.2 | 18.5 | -6.8 | 9.6 |
| Q4 | 4.1 | 3.9 | 3.3 | 7.5 | 3.0 | 10.1 | 5.3 |
| 2019 Q1 | 4.3 | 5.8 | 5.4 | 8.3 | -0.8 | 12.5 | 7.5 |
| Q2 | 2.9 | 3.1 | 2.6 | 7.0 | -6.3 | 13.4 | 1.0 |
| Q3 | 6.0 | 7.4 | 6.5 | 13.4 | -2.5 | 7.0 | 3.3 |
| Q4 | 5.6 | 8.4 | 7.9 | 11.5 | 3.9 | -1.2 | 7.1 |
| 2020 Q1 | 0.3 | 3.2 | 4.3 | -4.0 | -3.4 | 6.2 | 6.3 |
| Q2 | -12.3 | -5.8 | -7.8 | 9.2 | -23.3 | -43.7 | -19.8 |
| Q3 | -7.7 | 13.7 | 15.5 | 2.3 | -1.8 | -52.1 | -12.6 |
| Q4 | 0.1 | 0.5 | 0.5 | 0.8 | -0.4 | 12.2 | 5.2 |
| 2021 Q1 | 4.8 | 8.9 | 6.9 | 21.4 | 13.5 | 8.9 | 18.6 |
| Q2 | 16.3 | 10.2 | 10.3 | 8.2 | 34.5 | 120.7 | 45.5 |
| Q3 | 14.1 | 2.9 | 2.7 | 4.5 | 0.4 | 145.2 | 46.3 |
| Q4 | 7.4 | 8.5 | 9.2 | 4.4 | 1.2 | 38.6 | 17.3 |
| 2022 Q1* | 4.5 | 8.5 | 10.4 | -3.1 | 1.6 | 35.7 | 22.7 |
| Q2* | 2.8 | 1.4 | 2.1 | -2.8 | -12.4 | 36.0 | 4.6 |
| Q3* | 3.3 | 3.4 | 3.8 | 0.5 | -2.3 | 6.3 | 2.9 |
| Q4* | 3.5 | 1.0 | 1.2 | -0.5 | -8.8 | 9.5 | -4.9 |
| 2023 Q1* | 3.9 | 0.6 | 0.8 | -1.4 | 1.0 | 14.7 | 2.5 |

Source: Kosovo Agency of Statistics

*Note: Estimated

Table 29.1 Prices – main components

(2015=100)

| Code | Description | Weight 2023 (in percent) | June 2023 2015=100 | Monthly change (in percent) | Annual change (in percent) |
|------|--------------------------------------------------|-----------------------------|-----------------------|--------------------------------|-------------------------------|
| | Total - Consumer Price Index | 1000.0 | 126.6 | 0.0 | 2.8 |
| 0.1 | Food and non-alcoholic beverages | 381.9 | 141.5 | -0.3 | 8.7 |
| 0.2 | Alcoholic beverages and tobacco | 64.4 | 134.8 | 0.3 | 6.1 |
| 0.3 | Clothing and footwear | 41.1 | 105.8 | 0.3 | 3.0 |
| 0.4 | Housing, water, electricity, gas and other fuels | 89.4 | 117.5 | 0.3 | 6.1 |
| 0.5 | Furnishing, household equipment and routine | 62.0 | 118.8 | 0.0 | 1.6 |
| 0.6 | Health | 24.1 | 113.9 | 0.0 | 1.7 |
| 0.7 | Transport | 182.9 | 118.4 | -0.1 | -0.6 |
| 0.8 | Communication | 21.9 | 114.7 | 0.0 | -0.6 |
| 0.9 | Recreation and culture | 36.6 | 103.1 | 0.4 | 2.8 |
| 10 | Education | 5.9 | 104.9 | 0.0 | 2.3 |
| 11 | Restaurants and hotels | 32.1 | 127.0 | 0.0 | 4.7 |
| 12 | Miscellaneous and services | 57.8 | 117.0 | 0.3 | 3.7 |

Source: Kosovo Agency of Statistics

Table 29.2. Import and producer prices

| Description | Import price index | Producer price index |
|-------------|--------------------|----------------------|
| | 2010=100 | 2010=100 |
| 2006 Q4 | 87.9 | - |
| 2007 Q4 | 91.6 | - |
| 2008 Q4 | 96.9 | - |
| 2009 Q4 | 94.3 | 96.6 |
| 2010 Q4 | 103.9 | 103.9 |
| 2011 Q4 | 111.0 | 104.2 |
| 2012 Q1 | 113.9 | 104.6 |
| 2012 Q3 | 115.4 | 107.1 |
| Q4 | 115.8 | 108.8 |
| 2013 Q4 | 114.8 | 109.0 |
| 2014 Q1 | 115.5 | 109.8 |
| Q2 | 114.3 | 109.5 |
| Q3 | 114.8 | 110.8 |
| Q4 | 114.4 | 113.5 |
| 2015 Q1 | 113.8 | 113.7 |
| Q2 | 114.1 | 114.1 |
| Q3 | 113.9 | 113.8 |
| Q4 | 111.8 | 113.8 |
| 2016 Q1 | 108.8 | 113.2 |
| Q2 | 109.6 | 114.4 |
| Q3 | 110.7 | 113.8 |
| Q4 | 112.9 | 113.7 |
| 2017 Q1 | 114.4 | 114.2 |
| Q2 | 114.1 | 113.8 |
| Q3 | 115.0 | 114.3 |
| Q4 | 116.0 | 115.5 |
| 2018 Q1 | 116.0 | 114.4 |
| Q2 | 117.0 | 115.7 |
| Q3 | 117.9 | 116.9 |
| Q4 | 120.5 | 117.0 |
| 2019 Q1 | 120.0 | 116.5 |
| Q2 | 121.6 | 117.0 |
| Q3 | 120.5 | 117.6 |
| Q4 | 120.0 | 116.9 |
| 2020 Q1 | 119.3 | 116.6 |
| Q2 | 117.3 | 115.2 |
| Q3 | 117.7 | 116.7 |
| Q4 | 118.4 | 116.7 |
| 2021 Q1 | 122.3 | 118.9 |
| Q2 | 126.4 | 119.4 |
| Q3 | 135.0 | 124.7 |
| Q4 | 141.6 | 125.5 |
| 2022 Q1 | 149.0 | 130.4 |
| Q2 | 155.9 | 131.1 |
| Q3 | 158.6 | 146.2 |
| Q4 | 160.1 | 126.2 |
| 2023 Q1 | 161.9 | 130.2 |

Source: Kosovo Agency of Statistics

Table 30.1. Balance of payments - main components

(EUR million)

| Description | Balance from current and capital account | | | | | | | Balance from financial account | | | | | Errors and omissions |
|--------------|------------------------------------------|--------|----------|----------------|------------------|---------|-----------------|--------------------------------|--------------------|-----------------------|-------------------|----------------|----------------------|
| | Current account | | | | | | Capital account | | Direct investments | Portfolio investments | Other investments | Reserve assets | |
| | | Goods | Services | Primary income | Secondary income | | | | | | | | |
| 2007 | -197.4 | -214.0 | -1,354.4 | 112.2 | 186.3 | 842.0 | 16.5 | 5.8 | -431.0 | 34.5 | 108.0 | 294.3 | 203.2 |
| 2008 | -450.5 | -460.9 | -1,644.7 | 146.6 | 164.0 | 873.2 | 10.4 | -288.1 | -341.5 | 109.9 | -74.8 | 18.2 | 162.4 |
| 2009 | -273.4 | -373.7 | -1,646.3 | 227.4 | 61.8 | 983.4 | 100.3 | -109.0 | -276.9 | 124.4 | 138.3 | -94.8 | 164.4 |
| 2010 | -494.8 | -516.1 | -1,741.6 | 176.0 | 67.0 | 982.5 | 21.3 | -297.2 | -331.1 | 48.6 | -57.4 | 42.7 | 197.6 |
| 2011 | -569.4 | -611.4 | -2,047.1 | 395.7 | 111.3 | 928.8 | 42.0 | -377.5 | -378.9 | 57.8 | 4.8 | -61.2 | 191.8 |
| 2012 | -280.2 | -293.1 | -2,050.1 | 499.6 | 153.6 | 1,103.7 | 13.0 | -232.4 | -213.3 | 185.7 | -420.5 | 215.8 | 47.8 |
| 2013 | -144.3 | -179.0 | -1,995.6 | 520.0 | 121.5 | 1,175.0 | 34.7 | -132.2 | -250.2 | 139.3 | 14.4 | -35.7 | 12.1 |
| 2014 | -363.4 | -384.6 | -2,058.6 | 459.9 | 113.8 | 1,100.3 | 21.2 | -145.0 | -123.8 | 13.3 | 22.6 | -57.0 | 218.4 |
| 2015 | -471.4 | -497.3 | -2,109.3 | 457.1 | 92.6 | 1,062.4 | 25.8 | -312.3 | -271.8 | 18.6 | -132.8 | 73.6 | 159.1 |
| 2016 | -467.2 | -481.4 | -2,290.8 | 638.8 | 74.5 | 1,096.1 | 14.2 | -199.1 | -177.2 | 343.6 | -264.0 | -101.5 | 268.1 |
| 2017 | -360.4 | -348.6 | -2,464.2 | 827.3 | 127.4 | 1,161.0 | -11.8 | -271.0 | -212.0 | 14.7 | -143.5 | 69.8 | 89.5 |
| 2018 | -519.9 | -508.8 | -2,737.7 | 855.8 | 113.1 | 1,260.0 | -11.1 | -326.9 | -225.8 | -199.9 | 12.1 | 86.8 | 193.0 |
| 2019 | -408.3 | -399.5 | -2,840.2 | 926.0 | 160.6 | 1,354.1 | -8.9 | -161.1 | -188.4 | 59.0 | -126.9 | 95.2 | 247.2 |
| 2020 | -454.7 | -472.2 | -2,573.2 | 391.6 | 164.0 | 1,545.4 | 17.5 | -562.1 | -286.6 | -81.7 | -240.1 | 46.3 | -107.3 |
| 2021 | -632.5 | -694.7 | -3,567.0 | 1,034.8 | 151.4 | 1,686.1 | 62.2 | -365.0 | -320.4 | 283.6 | -490.7 | 168.9 | 267.5 |
| 2022 | -901.9 | -940.3 | -4,287.2 | 1,375.1 | 90.1 | 1,881.6 | 38.5 | -660.7 | -602.6 | 135.7 | -261.3 | 67.6 | 241.2 |
| 2020 Q4 | -145.5 | -156.6 | -759.3 | 95.2 | 30.1 | 477.4 | 11.1 | -184.1 | -68.5 | -46.9 | -97.8 | 29.1 | -38.6 |
| 2021 Q1 | -153.7 | -159.1 | -696.8 | 124.3 | 37.4 | 376.0 | 5.5 | -95.2 | -89.9 | 94.2 | -5.4 | -94.1 | 58.5 |
| Q2 | -302.9 | -308.7 | -870.8 | 114.1 | 11.5 | 436.5 | 5.8 | -148.6 | -90.3 | -52.0 | -125.8 | 119.6 | 154.4 |
| Q3 | 188.2 | 144.1 | -979.0 | 655.8 | 19.8 | 447.5 | 44.1 | 196.6 | -132.6 | 150.3 | -85.2 | 270.5 | 8.4 |
| Q4 | -364.1 | -371.0 | -1,020.5 | 140.7 | 82.7 | 426.2 | 6.9 | -317.8 | -7.6 | 91.2 | -274.3 | -127.2 | 46.3 |
| 2022 Q1 | -300.8 | -307.7 | -940.4 | 173.3 | 77.4 | 382.1 | 6.9 | -276.5 | -85.4 | -52.5 | -174.7 | 36.1 | 24.3 |
| Q2 | -322.9 | -331.5 | -1,044.2 | 234.5 | 10.7 | 467.5 | 8.7 | -167.1 | -160.1 | -31.9 | -110.8 | 135.7 | 155.8 |
| Q3 | 136.2 | 123.8 | -1,155.2 | 750.9 | -28.2 | 556.3 | 12.3 | 108.2 | -241.2 | 78.6 | 76.4 | 194.4 | -27.9 |
| Q4 | -414.3 | -424.9 | -1,147.4 | 216.5 | 30.3 | 475.8 | 10.6 | -325.4 | -115.9 | 141.5 | -52.3 | -298.6 | 89.0 |
| 2023 Q1 | -187.0 | -225.5 | -942.1 | 261.0 | 7.2 | 448.3 | 38.5 | -89.2 | -140.7 | 95.5 | -76.9 | 32.9 | 97.8 |
| 2022 May | -98.9 | -101.4 | -324.5 | 67.7 | 4.9 | 150.6 | 2.5 | -33.8 | -55.1 | 10.1 | -58.7 | 70.0 | 65.1 |
| June | -124.3 | -127.9 | -371.1 | 79.2 | 5.2 | 158.9 | 3.5 | -83.8 | -64.2 | -28.2 | -36.1 | 44.6 | 40.5 |
| July | 56.8 | 52.4 | -390.5 | 262.0 | -13.3 | 194.2 | 4.4 | 13.7 | -89.2 | 61.1 | 4.3 | 37.5 | -43.0 |
| August | 215.2 | 212.0 | -404.9 | 435.4 | -8.8 | 190.3 | 3.2 | 147.3 | -66.6 | -14.3 | 119.6 | 108.6 | -67.9 |
| September | -135.8 | -140.6 | -359.7 | 53.4 | -6.1 | 171.7 | 4.8 | -52.8 | -85.4 | 31.7 | -47.5 | 48.3 | 83.0 |
| October | -134.6 | -138.0 | -367.6 | 70.1 | 9.0 | 150.5 | 3.4 | -53.4 | -29.8 | 4.2 | 6.2 | -34.0 | 81.2 |
| November | -171.2 | -174.1 | -368.6 | 43.0 | 4.6 | 146.9 | 2.9 | -160.6 | -17.2 | 18.2 | -36.0 | -125.6 | 10.6 |
| December | -108.5 | -112.8 | -411.1 | 103.3 | 16.7 | 178.4 | 4.3 | -111.3 | -68.9 | 119.0 | -22.5 | -139.0 | -2.9 |
| 2023 January | 15.8 | 13.3 | -264.4 | 146.5 | -0.2 | 131.4 | 2.5 | 73.2 | -55.9 | 26.0 | 60.1 | 43.0 | 57.4 |
| February | -90.7 | -92.9 | -288.0 | 56.9 | 9.6 | 128.6 | 2.2 | -35.5 | -47.3 | -92.3 | 82.3 | 21.8 | 55.2 |
| March | -112.2 | -146.0 | -389.7 | 57.7 | -2.2 | 188.3 | 33.8 | -127.0 | -37.5 | 161.8 | -219.3 | -31.9 | -14.8 |
| April | -70.3 | -73.0 | -348.3 | 107.1 | 12.5 | 155.7 | 2.8 | -27.4 | -37.0 | -46.2 | 15.9 | 39.8 | 42.9 |
| May | -132.8 | -135.6 | -407.1 | 92.0 | 10.9 | 168.6 | 2.8 | -65.8 | -40.6 | 6.6 | -24.2 | -7.7 | 66.9 |

Table 30.2. Balance of payments - current account

(EUR million)

| Description | Balance | | | | | Credit | | | | | Debit | | | | |
|--------------|---------|----------|----------|----------------|------------------|---------|-------|----------|----------------|------------------|---------|---------|----------|----------------|------------------|
| | | Goods | Services | Primary income | Secondary income | | Goods | Services | Primary income | Secondary income | | Goods | Services | Primary income | Secondary income |
| 2007 | -214 | -1,354.4 | 112 | 186.3 | 842 | 1,720.9 | 164.1 | 382.5 | 239.2 | 935.2 | 1,935.0 | 1,518.5 | 270.4 | 52.9 | 93.1 |
| 2008 | -460.9 | -1,644.7 | 146.6 | 164 | 873.2 | 1,813.7 | 211.3 | 396.9 | 233.3 | 972.3 | 2,274.7 | 1,856.0 | 250.3 | 69.3 | 99.1 |
| 2009 | -374.1 | -1,646.3 | 227 | 61.8 | 983.4 | 1,984.5 | 172.5 | 521.7 | 183.5 | 1,106.8 | 2,358.2 | 1,818.8 | 294.3 | 121.7 | 123.4 |
| 2010 | -515.7 | -1,741.6 | 176 | 67.4 | 982.5 | 2,147.2 | 299.2 | 574.3 | 186.7 | 1,087.4 | 2,663.3 | 2,040.8 | 398.3 | 119.2 | 105 |
| 2011 | -611.4 | -2,047.1 | 395.7 | 111.2 | 928.8 | 2,417.0 | 316.5 | 820.3 | 239.0 | 1,041.3 | 3,028.4 | 2,363.7 | 424.5 | 127.8 | 112.5 |
| 2012 | -293.1 | -2,050.1 | 499.6 | 153.6 | 1,103.7 | 2,614.1 | 281.9 | 894.5 | 230.0 | 1,207.7 | 2,907.2 | 2,332.0 | 394.8 | 76.4 | 103.9 |
| 2013 | -179.0 | -1,995.6 | 520.0 | 121.5 | 1,175.0 | 2,678.4 | 291.5 | 875.1 | 227.5 | 1,284.3 | 2,857.4 | 2,287.0 | 355.1 | 105.9 | 109.3 |
| 2014 | -384.6 | -2,058.6 | 459.9 | 113.8 | 1,100.3 | 2,667.3 | 324.3 | 928.6 | 215.8 | 1,198.7 | 3,052.0 | 2,382.9 | 468.7 | 102.01 | 98.4 |
| 2015 | -497.3 | -2,109.3 | 457.1 | 92.6 | 1,062.4 | 2,628.2 | 322.5 | 951.5 | 221.7 | 1,132.5 | 3,125.5 | 2,431.8 | 494.4 | 129.07 | 70.2 |
| 2016 | -481.4 | -2,290.8 | 638.8 | 74.5 | 1,096.1 | 2,822.9 | 307.9 | 1,130.6 | 212.8 | 1,171.6 | 3,304.3 | 2,598.7 | 491.8 | 138.3 | 75.4 |
| 2017 | -348.6 | -2,464.2 | 827.3 | 127.4 | 1,161.0 | 3,195.3 | 378.4 | 1,358.8 | 230.0 | 1,228.2 | 3,543.9 | 2,842.6 | 531.5 | 102.6 | 67.2 |
| 2018 | -508.8 | -2,737.7 | 855.8 | 113.1 | 1,260.0 | 3,531.3 | 376.7 | 1,561.6 | 264.2 | 1,328.8 | 4,040.1 | 3,114.5 | 705.8 | 151.1 | 68.8 |
| 2019 | -399.5 | -2,840.2 | 926.0 | 160.6 | 1,354.1 | 3,753.2 | 393.2 | 1,675.1 | 277.7 | 1,407.2 | 4,152.7 | 3,233.5 | 749.1 | 117.1 | 53.1 |
| 2020 | -472.2 | -2,573.2 | 391.6 | 164.0 | 1,545.4 | 3,363.3 | 475.1 | 994.9 | 290.2 | 1,603.1 | 3,835.5 | 3,048.3 | 603.3 | 126.2 | 57.8 |
| 2021 | -694.7 | -3,567.0 | 1,034.8 | 151.4 | 1,686.1 | 4,712.8 | 752.7 | 1,906.0 | 295.6 | 1,758.5 | 5,407.5 | 4,319.7 | 871.1 | 144.2 | 72.4 |
| 2022 | -940.3 | -4,287.2 | 1,375.1 | 90.1 | 1,881.6 | 5,753.0 | 931.5 | 2,502.6 | 353.2 | 1,965.8 | 6,693.4 | 5,218.7 | 1,127.5 | 263.0 | 84.1 |
| 2020 Q2 | -146.1 | -558.1 | 7.2 | 45.3 | 359.5 | 676.7 | 114.9 | 114.2 | 73.1 | 374.4 | 822.8 | 673.0 | 107.0 | 27.8 | 14.9 |
| Q3 | -97.9 | -675.3 | 146.5 | 35.4 | 395.5 | 934.4 | 118.4 | 336.2 | 70.7 | 409.0 | 1,032.3 | 793.7 | 189.7 | 35.3 | 13.6 |
| Q4 | -156.6 | -759.3 | 95.2 | 30.1 | 477.4 | 971.5 | 143.6 | 261.6 | 74.4 | 492.0 | 1,128.1 | 902.9 | 166.4 | 44.3 | 14.6 |
| 2021 Q1 | -159.1 | -696.8 | 124.3 | 37.4 | 376.0 | 886.2 | 152.6 | 264.1 | 71.5 | 398.0 | 1,045.3 | 849.4 | 139.8 | 34.2 | 22.0 |
| Q2 | -308.7 | -870.8 | 114.1 | 11.5 | 436.5 | 1,028.8 | 191.7 | 311.2 | 71.7 | 454.3 | 1,337.5 | 1,062.5 | 197.1 | 60.2 | 17.8 |
| Q3 | 144.1 | -979.0 | 655.8 | 19.8 | 447.5 | 1,701.5 | 198.6 | 968.3 | 73.7 | 460.9 | 1,557.4 | 1,177.6 | 312.5 | 53.8 | 13.5 |
| Q4 | -371.0 | -1,020.5 | 140.7 | 82.7 | 426.2 | 1,096.3 | 209.8 | 362.4 | 78.7 | 445.4 | 1,467.3 | 1,230.3 | 221.8 | -3.9 | 19.2 |
| 2022 Q1 | -307.7 | -940.4 | 173.3 | 77.4 | 382.1 | 1,068.5 | 216.8 | 372.5 | 80.0 | 399.2 | 1,376.2 | 1,157.2 | 199.2 | 2.6 | 17.1 |
| Q2 | -331.5 | -1,044.2 | 234.5 | 10.7 | 467.5 | 1,302.8 | 234.2 | 494.4 | 85.4 | 488.9 | 1,634.4 | 1,278.4 | 259.9 | 74.7 | 21.3 |
| Q3 | 123.8 | -1,155.2 | 750.9 | -28.2 | 556.3 | 2,086.7 | 244.5 | 1,171.7 | 94.4 | 576.1 | 1,962.9 | 1,399.7 | 420.8 | 122.5 | 19.9 |
| Q4 | -424.9 | -1,147.4 | 216.5 | 30.3 | 475.8 | 1,294.9 | 236.0 | 464.0 | 93.4 | 501.5 | 1,719.9 | 1,383.4 | 247.6 | 63.1 | 25.8 |
| 2023 Q1 | -225.5 | -942.1 | 261.0 | 7.2 | 448.3 | 1,278.1 | 216.8 | 494.0 | 92.8 | 474.4 | 1,503.6 | 1,158.9 | 233.0 | 85.6 | 26.1 |
| 2022 April | -102.3 | -348.5 | 87.6 | 0.6 | 158.1 | 434.5 | 80.6 | 162.4 | 27.1 | 164.3 | 536.8 | 429.1 | 74.8 | 26.5 | 6.3 |
| May | -101.4 | -324.5 | 67.7 | 4.9 | 150.6 | 407.9 | 77.3 | 145.8 | 28.7 | 156.2 | 509.3 | 401.8 | 78.1 | 23.8 | 5.6 |
| June | -127.9 | -371.1 | 79.2 | 5.2 | 158.9 | 460.4 | 76.3 | 186.2 | 29.6 | 168.4 | 588.3 | 447.4 | 107.0 | 24.4 | 9.4 |
| July | 52.4 | -390.5 | 262.0 | -13.3 | 194.2 | 708.2 | 80.2 | 397.4 | 30.2 | 200.3 | 655.7 | 470.7 | 135.4 | 43.6 | 6.1 |
| August | 212.0 | -404.9 | 435.4 | -8.8 | 190.3 | 929.4 | 86.1 | 615.4 | 31.0 | 196.9 | 717.4 | 491.0 | 180.0 | 39.8 | 6.6 |
| September | -140.6 | -359.7 | 53.4 | -6.1 | 171.7 | 449.1 | 78.2 | 158.9 | 33.1 | 178.9 | 589.8 | 438.0 | 105.5 | 39.2 | 7.2 |
| October | -138.0 | -367.6 | 70.1 | 9.0 | 150.5 | 429.1 | 87.9 | 154.1 | 29.7 | 157.4 | 567.2 | 455.5 | 84.0 | 20.7 | 6.9 |
| November | -174.1 | -368.6 | 43.0 | 4.6 | 146.9 | 378.4 | 74.8 | 122.2 | 27.1 | 154.2 | 552.5 | 443.4 | 79.2 | 22.5 | 7.3 |
| December | -112.8 | -411.1 | 103.3 | 16.7 | 178.4 | 487.5 | 73.3 | 187.7 | 36.5 | 190.0 | 600.2 | 484.4 | 84.3 | 19.9 | 11.6 |
| 2023 January | 13.3 | -264.4 | 146.5 | -0.2 | 131.4 | 446.6 | 62.3 | 216.6 | 28.8 | 138.9 | 433.3 | 326.7 | 70.1 | 29.0 | 7.5 |
| February | -92.9 | -288.0 | 56.9 | 9.6 | 128.6 | 374.5 | 73.0 | 130.2 | 33.5 | 137.8 | 467.4 | 361.0 | 73.3 | 23.9 | 9.3 |
| March | -146.0 | -389.7 | 57.7 | -2.2 | 188.3 | 456.9 | 81.6 | 147.2 | 30.6 | 197.6 | 602.9 | 471.3 | 89.5 | 32.8 | 9.3 |
| April | -73.0 | -348.3 | 107.1 | 12.5 | 155.7 | 462.5 | 67.4 | 190.9 | 35.0 | 169.3 | 535.5 | 415.7 | 83.8 | 22.4 | 13.6 |
| May | -135.6 | -407.1 | 92.0 | 10.9 | 168.6 | 491.3 | 74.8 | 192.5 | 36.9 | 187.2 | 626.9 | 481.8 | 100.5 | 26.0 | 18.6 |

Table 30.3. Goods

(EUR million)

| Description | Total goods | | | | | | | | | | |
|--------------|----------------------------------------------------|----------|-------|-------------------------|------|---------------------------------------------------|--------------------------------|-----|-------------------|-------|-----|
| | General merchandise on a balance of payments basis | | | | | Net exports of goods under merchandising (credit) | | | Non-monetary gold | | |
| | | Credit | Debit | of which: Re-exports | | Goods acquired under merchandising | Goods sold under merchandising | | Credit | Debit | |
| 2007 | -1,354.4 | -1,354.4 | 164.1 | 1,518.5 | 1.3 | ... | ... | ... | ... | ... | ... |
| 2008 | -1,644.7 | -1,644.7 | 211.3 | 1,856.0 | 1.6 | ... | ... | ... | ... | ... | ... |
| 2009 | -1,646.3 | -1,646.3 | 172.5 | 1,818.8 | 1.3 | ... | ... | ... | ... | ... | ... |
| 2010 | -1,741.6 | -1,741.6 | 299.2 | 2,040.8 | 2.3 | ... | ... | ... | ... | ... | ... |
| 2011 | -2,047.1 | -2,047.1 | 316.5 | 2,363.7 | 2.4 | ... | ... | ... | ... | ... | ... |
| 2012 | -2,050.1 | -2,050.1 | 281.9 | 2,332.0 | 2.1 | ... | ... | ... | ... | ... | ... |
| 2013 | -1,995.6 | -1,995.6 | 291.5 | 2,287.0 | 2.2 | ... | ... | ... | ... | ... | ... |
| 2014 | -2,058.6 | -2,058.6 | 324.3 | 2,382.9 | 4.7 | ... | ... | ... | ... | ... | ... |
| 2015 | -2,109.3 | -2,109.3 | 322.5 | 2,431.8 | 9.5 | ... | ... | ... | ... | ... | ... |
| 2016 | -2,290.8 | -2,290.8 | 307.9 | 2,598.7 | 9.6 | ... | ... | ... | ... | ... | ... |
| 2017 | -2,463.6 | -2,463.6 | 379.1 | 2,842.6 | 11.1 | ... | ... | ... | ... | ... | ... |
| 2018 | -2,737.7 | 2,737.7 | 376.6 | 3,114.5 | 12.0 | ... | ... | ... | ... | ... | ... |
| 2019 | -2,840.2 | -2,840.2 | 393.2 | 3,233.5 | 13.6 | ... | ... | ... | ... | ... | ... |
| 2020 | -2,573.2 | -2,573.2 | 475.1 | 3,048.3 | 15.7 | ... | ... | ... | ... | ... | ... |
| 2021 | -3567.0 | -3567.0 | 752.7 | 4319.7 | 24.3 | ... | ... | ... | ... | ... | ... |
| 2022 | -4,287.2 | -4,287.2 | 931.5 | 5,218.7 | 24.4 | ... | ... | ... | ... | ... | ... |
| 2020 Q2 | -558.1 | -558.1 | 114.9 | 673.0 | 3.2 | ... | ... | ... | ... | ... | ... |
| Q3 | -675.3 | -675.3 | 118.4 | 793.7 | 3.4 | ... | ... | ... | ... | ... | ... |
| Q4 | -759.3 | -759.3 | 143.6 | 902.9 | 5.6 | ... | ... | ... | ... | ... | ... |
| 2021 Q1 | -696.8 | -696.8 | 152.6 | 849.4 | 5.5 | ... | ... | ... | ... | ... | ... |
| Q2 | -870.8 | -870.8 | 191.7 | 1,062.5 | 6.0 | ... | ... | ... | ... | ... | ... |
| Q3 | -979.0 | -979.0 | 198.6 | 1,177.6 | 5.9 | ... | ... | ... | ... | ... | ... |
| Q4 | -1,020.5 | -1,020.5 | 209.8 | 1,230.3 | 7.0 | ... | ... | ... | ... | ... | ... |
| 2022 Q1 | -940.4 | -940.4 | 216.8 | 1,157.2 | 5.8 | ... | ... | ... | ... | ... | ... |
| Q2 | -1,044.2 | -1,044.2 | 234.2 | 1,278.4 | 6.1 | ... | ... | ... | ... | ... | ... |
| Q3 | -1,155.2 | -1,155.2 | 244.5 | 1,399.7 | 5.3 | ... | ... | ... | ... | ... | ... |
| Q4 | -1,147.4 | -1,147.4 | 236.0 | 1,383.4 | 7.1 | ... | ... | ... | ... | ... | ... |
| 2023 Q1 | -942.1 | -942.1 | 216.8 | 1,158.9 | 5.4 | ... | ... | ... | ... | ... | ... |
| 2022 June | -371.1 | -371.1 | 76.3 | 447.4 | 2.2 | ... | ... | ... | ... | ... | ... |
| July | -390.5 | -390.5 | 80.2 | 470.7 | 1.3 | ... | ... | ... | ... | ... | ... |
| August | -404.9 | -404.9 | 86.1 | 491.0 | 1.6 | ... | ... | ... | ... | ... | ... |
| September | -359.7 | -359.7 | 78.2 | 438.0 | 2.5 | ... | ... | ... | ... | ... | ... |
| October | -367.6 | -367.6 | 87.9 | 455.5 | 1.9 | ... | ... | ... | ... | ... | ... |
| November | -368.6 | -368.6 | 74.8 | 443.4 | 2.3 | ... | ... | ... | ... | ... | ... |
| December | -411.1 | -411.1 | 73.3 | 484.4 | 2.8 | ... | ... | ... | ... | ... | ... |
| 2023 January | -264.4 | -264.4 | 62.3 | 326.7 | 1.6 | ... | ... | ... | ... | ... | ... |
| February | -288.0 | -288.0 | 73.0 | 361.0 | 1.6 | ... | ... | ... | ... | ... | ... |
| March | -389.7 | -389.7 | 81.6 | 471.3 | 2.2 | ... | ... | ... | ... | ... | ... |
| April | -348.3 | -348.3 | 67.4 | 415.7 | 1.5 | ... | ... | ... | ... | ... | ... |
| May | -407.1 | -407.1 | 74.8 | 481.8 | 2.2 | ... | ... | ... | ... | ... | ... |

Table 30.4. Services - net

(EUR million)

| Description | Balance | | | | | | | | | | | | |
|--------------|-----------------------------------------------------------|----------------------------------------|-----------|--------|--------------|--------------------------------|--------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------|-----------------------------------------------|--------------------------------------|------|
| | Manufacturing services on physical inputs owned by others | Maintenance and repair services n.i.e. | Transport | Travel | Construction | Insurance and pension services | Financial services | Charges for the use of intellectual property n.i.e. | Telecommunications, computer, and information services | Other business services | Personal, cultural, and recreational services | Government goods and services n.i.e. | |
| 2007 | 112.2 | 3.6 | -2.1 | -19.2 | 96.6 | -17.3 | -8.7 | -4.4 | -1.7 | 39.3 | -55.2 | ... | 81.2 |
| 2008 | 146.6 | 1.6 | -6.5 | -40.0 | 125.0 | 3.2 | -12.1 | 0.1 | -3.2 | 36.9 | -46.0 | ... | 87.6 |
| 2009 | 227.4 | 3.7 | -9.1 | -39.1 | 195.9 | 10.7 | -9.6 | 3.5 | -3.0 | 56.8 | -62.9 | ... | 79.7 |
| 2010 | 176.0 | 2.9 | -13.4 | -44.1 | 223.0 | -20.2 | -12.8 | 3.2 | -2.1 | 45.4 | -62.2 | ... | 56.4 |
| 2011 | 395.7 | 5.2 | -17.1 | -53.4 | 374.4 | -5.3 | -17.1 | -0.8 | -0.4 | 76.8 | -18.1 | ... | 51.6 |
| 2012 | 499.6 | 3.5 | -25.7 | -50.7 | 486.1 | 11.0 | -4.0 | -1.3 | -0.2 | 47.4 | 2.7 | ... | 30.9 |
| 2013 | 520.0 | 3.7 | -0.2 | -51.5 | 512.2 | 6.5 | -9.4 | -0.7 | -1.9 | 32.1 | 6.0 | ... | 23.2 |
| 2014 | 459.9 | 3.8 | -2.5 | -73.0 | 502.7 | 4.4 | -14.1 | -2.2 | -1.9 | 19.5 | 8.2 | 1.0 | 14.1 |
| 2015 | 457.1 | 6.1 | -7.6 | -113.5 | 526.6 | 10.1 | -20.0 | -2.7 | -1.3 | -1.0 | 43.7 | 0.8 | 16.0 |
| 2016 | 638.8 | 7.9 | -9.2 | -89.2 | 681.7 | 11.6 | -24.9 | -3.1 | -2.4 | 2.6 | 39.9 | 0.1 | 23.9 |
| 2017 | 827.3 | 5.3 | -5.2 | -81.5 | 876.9 | 7.9 | -21.9 | -5.2 | -1.4 | -4.8 | 31.9 | 1.2 | 24.1 |
| 2018 | 855.8 | 2.1 | -3.0 | -68.0 | 925.9 | 16.7 | -19.5 | -8.7 | -5.7 | -5.3 | 5.4 | 1.5 | 14.4 |
| 2019 | 926.0 | 2.8 | -3.2 | -79.9 | 993.7 | 10.7 | -20.8 | -5.1 | -8.3 | 13.9 | 10.6 | 1.5 | 10.1 |
| 2020 | 391.6 | 2.8 | -5.1 | -84.3 | 422.2 | 5.7 | 3.1 | -5.6 | -4.1 | 35.4 | 6.2 | 0.2 | 15.0 |
| 2021 | 1,034.8 | 3.8 | -6.8 | -131.2 | 1,145.3 | 27.1 | -54.1 | -5.5 | -6.3 | 50.8 | -8.4 | 8.2 | 11.8 |
| 2022 | 1,375.1 | 4.8 | -6.8 | -168.0 | 1,425.6 | 42.9 | -71.3 | -0.5 | -3.9 | 131.8 | -4.2 | 18.7 | 5.9 |
| 2020 Q2 | 7.2 | 0.5 | -1.4 | -21.6 | 6.7 | 2.0 | 1.8 | -1.3 | -0.8 | 10.3 | 6.9 | 0.2 | 4.0 |
| Q3 | 146.5 | 0.6 | -1.3 | -22.0 | 151.8 | 0.2 | 1.9 | -1.4 | -1.4 | 7.3 | 6.3 | 0.5 | 4.1 |
| Q4 | 95.2 | 0.9 | -1.3 | -21.9 | 117.3 | 0.8 | 0.3 | -1.1 | -1.0 | 7.0 | -9.7 | -0.2 | 4.0 |
| 2021 Q1 | 124.3 | 1.0 | -1.1 | -22.2 | 140.5 | 6.0 | -10.7 | -1.5 | -1.1 | 9.5 | -0.8 | 0.5 | 4.1 |
| Q2 | 114.1 | 1.0 | -1.6 | -29.5 | 144.1 | 7.0 | -13.4 | -2.3 | -1.9 | 8.3 | -3.2 | 2.0 | 3.8 |
| Q3 | 655.8 | 0.8 | -2.2 | -36.8 | 701.3 | 3.5 | -13.9 | -1.6 | -1.1 | 12.3 | -11.3 | 2.2 | 2.4 |
| Q4 | 140.7 | 1.1 | -1.9 | -42.7 | 159.4 | 10.6 | -16.1 | -0.1 | -2.2 | 20.6 | 6.9 | 3.6 | 1.6 |
| 2022 Q1 | 173.3 | 0.8 | -1.2 | -41.0 | 200.1 | 5.7 | -17.5 | 0.5 | -0.6 | 24.4 | -1.4 | 1.9 | 1.6 |
| Q2 | 234.5 | 1.2 | -1.6 | -36.9 | 242.7 | 9.3 | -17.1 | -1.4 | -1.6 | 35.7 | -1.3 | 3.4 | 2.0 |
| Q3 | 750.9 | 2.1 | -2.5 | -48.2 | 766.7 | 12.3 | -17.4 | 0.5 | -0.7 | 39.1 | -10.3 | 8.0 | 1.1 |
| Q4 | 216.5 | 0.8 | -1.6 | -41.9 | 216.2 | 15.7 | -19.4 | 0.0 | -1.0 | 32.5 | 8.7 | 5.3 | 1.1 |
| 2023 Q1 | 261.0 | 1.1 | -1.1 | -27.8 | 244.1 | 11.4 | -15.4 | -0.3 | -0.2 | 35.2 | 8.9 | 4.0 | 1.1 |
| 2022 May | 67.7 | 0.1 | -0.3 | -10.4 | 73.7 | 0.3 | -4.8 | -0.5 | -0.4 | 9.1 | -0.4 | 0.5 | 0.7 |
| June | 79.2 | 0.5 | -0.7 | -13.5 | 82.3 | 0.7 | -6.6 | -0.3 | 0.0 | 16.1 | -1.3 | 1.2 | 0.7 |
| July | 262.0 | 0.8 | -1.0 | -14.5 | 267.3 | 4.6 | -4.2 | -0.2 | -0.5 | 12.4 | -2.8 | -0.1 | 0.4 |
| August | 435.4 | 0.9 | -0.8 | -15.4 | 442.7 | 1.7 | -6.7 | 0.8 | -0.2 | 8.8 | -0.4 | 3.6 | 0.4 |
| September | 53.4 | 0.4 | -0.7 | -18.2 | 56.7 | 6.1 | -6.4 | -0.1 | -0.1 | 18.0 | -7.1 | 4.5 | 0.4 |
| October | 70.1 | 0.2 | -0.5 | -15.1 | 73.6 | 4.0 | -6.4 | 0.3 | -0.3 | 8.0 | 3.2 | 2.7 | 0.4 |
| November | 43.0 | 0.1 | -0.2 | -16.1 | 51.7 | 1.6 | -6.8 | -0.2 | -0.4 | 10.3 | 0.8 | 1.9 | 0.4 |
| December | 103.3 | 0.5 | -0.9 | -10.7 | 90.9 | 10.0 | -6.1 | -0.2 | -0.3 | 14.2 | 4.8 | 0.8 | 0.4 |
| 2023 January | 146.5 | 0.2 | -0.3 | -5.1 | 134.1 | 3.2 | -4.7 | 0.7 | -0.2 | 10.3 | 6.0 | 1.8 | 0.4 |
| February | 56.9 | 0.4 | -0.3 | -10.0 | 53.7 | 1.5 | -5.3 | 0.1 | -0.1 | 16.1 | -1.1 | 1.5 | 0.4 |
| March | 57.7 | 0.5 | -0.5 | -12.7 | 56.3 | 6.7 | -5.4 | -1.1 | 0.0 | 8.8 | 4.0 | 0.7 | 0.4 |
| April | 107.1 | 0.4 | -0.4 | -12.7 | 104.4 | 1.7 | -5.0 | 0.1 | -0.1 | 14.9 | -2.2 | 5.7 | 0.4 |
| May | 92.0 | 0.5 | -0.5 | -13.9 | 84.5 | 3.9 | -4.4 | -0.5 | -0.4 | 19.3 | 1.5 | 1.7 | 0.4 |

Table 30.5. Services - credit

(EUR million)

| Description | Credit | | | | | | | | | | | | |
|--------------|---------|-----------------------------------------------------------|----------------------------------------|-----------|---------|--------------|--------------------------------|--------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------|----------------------------------------------|--------------------------------------|
| | | Manufacturing services on physical inputs owned by others | Maintenance and repair services n.i.e. | Transport | Travel | Construction | Insurance and pension services | Financial services | Charges for the use of intellectual property n.i.e. | Telecommunications, computer, and information services | Other business services | Personal cultural, and recreational services | Government goods and services n.i.e. |
| 2007 | 382.5 | 13.1 | ... | 31.6 | 146.4 | 2.9 | 11.5 | 1.5 | 0.1 | 58.3 | 32.4 | ... | 84.7 |
| 2008 | 396.9 | 5.3 | ... | 29.0 | 177.6 | 8.9 | 12.1 | 2.7 | 0.5 | 57.3 | 13.6 | ... | 90.0 |
| 2009 | 521.7 | 3.7 | ... | 30.1 | 277.6 | 15.7 | 14.8 | 5.4 | 1.2 | 72.5 | 18.6 | ... | 81.4 |
| 2010 | 574.3 | 5.7 | ... | 31.2 | 327.7 | 6.4 | 15.5 | 3.7 | 0.6 | 79.7 | 40.9 | ... | 62.7 |
| 2011 | 820.3 | 8.4 | ... | 28.6 | 531.6 | 13.7 | 13.9 | 0.3 | ... | 96.9 | 75.3 | ... | 51.6 |
| 2012 | 894.5 | 5.0 | ... | 29.3 | 636.8 | 22.4 | 25.3 | 0.7 | 0.1 | 70.4 | 61.6 | ... | 42.9 |
| 2013 | 875.1 | 13.6 | ... | 36.6 | 647.5 | 9.4 | 22.7 | 2.0 | 0.4 | 59.8 | 44.3 | ... | 39.0 |
| 2014 | 928.6 | 12.3 | ... | 26.6 | 665.6 | 12.0 | 21.8 | 0.1 | 0.2 | 77.7 | 75.0 | 2.5 | 34.7 |
| 2015 | 951.5 | 13.6 | ... | 33.1 | 719.7 | 14.0 | 18.2 | 0.5 | 0.3 | 54.8 | 60.9 | 1.6 | 34.8 |
| 2016 | 1,130.6 | 13.0 | ... | 35.3 | 901.4 | 12.9 | 19.2 | 0.5 | ... | 48.4 | 62.9 | 1.3 | 35.5 |
| 2017 | 1,358.8 | 5.3 | ... | 37.2 | 1,112.1 | 9.3 | 19.7 | 0.9 | 0.3 | 46.6 | 88.8 | 2.7 | 35.8 |
| 2018 | 1,561.6 | 2.1 | ... | 59.7 | 1,228.2 | 23.1 | 29.1 | 1.1 | 0.2 | 55.8 | 122.5 | 3.7 | 36.2 |
| 2019 | 1,675.1 | 2.8 | ... | 67.1 | 1,321.4 | 20.5 | 34.1 | 0.5 | 0.8 | 67.2 | 121.7 | 6.2 | 32.8 |
| 2020 | 994.9 | 2.8 | ... | 47.2 | 628.0 | 11.9 | 55.6 | 1.0 | 1.4 | 71.7 | 139.6 | 3.2 | 32.5 |
| 2021 | 1,906.0 | 3.8 | ... | 77.5 | 1,490.1 | 29.7 | 9.6 | 4.5 | 0.7 | 98.8 | 144.3 | 15.6 | 31.4 |
| 2022 | 2,502.6 | 4.8 | 0.0 | 122.5 | 1,875.3 | 49.3 | 12.3 | 6.7 | 0.3 | 210.1 | 159.4 | 32.9 | 29.2 |
| 2020 Q2 | 114.2 | 0.5 | ... | 5.8 | 33.8 | 2.3 | 12.7 | 0.2 | 0.1 | 17.5 | 32.5 | 0.6 | 8.1 |
| Q3 | 336.2 | 0.6 | ... | 10.6 | 246.3 | 2.1 | 15.3 | 0.0 | 0.1 | 16.8 | 35.3 | 1.1 | 8.1 |
| Q4 | 261.6 | 0.9 | ... | 14.8 | 157.8 | 4.4 | 16.1 | 0.4 | 0.0 | 17.7 | 40.3 | 0.8 | 8.1 |
| 2021 Q1 | 264.1 | 1.0 | ... | 15.0 | 181.4 | 6.5 | 1.5 | 0.9 | 0.4 | 18.5 | 29.2 | 1.6 | 8.1 |
| Q2 | 311.2 | 1.0 | ... | 16.3 | 220.8 | 7.8 | 1.9 | 0.2 | 0.1 | 18.9 | 31.5 | 4.5 | 8.1 |
| Q3 | 968.3 | 0.8 | ... | 26.0 | 864.0 | 3.6 | 4.3 | 1.1 | 0.1 | 26.5 | 29.8 | 4.5 | 7.7 |
| Q4 | 362.4 | 1.1 | ... | 20.2 | 223.8 | 11.9 | 1.8 | 2.3 | 0.1 | 34.8 | 53.8 | 5.0 | 7.4 |
| 2022 Q1 | 372.5 | 0.8 | 0.0 | 23.0 | 258.2 | 6.8 | 1.5 | 2.0 | 0.1 | 36.9 | 31.7 | 4.0 | 7.4 |
| Q2 | 494.4 | 1.2 | 0.0 | 31.0 | 346.3 | 10.7 | 2.8 | 1.4 | 0.0 | 52.1 | 34.6 | 6.4 | 7.8 |
| Q3 | 1171.7 | 2.1 | 0.0 | 38.1 | 991.9 | 13.6 | 4.8 | 1.7 | 0.1 | 62.9 | 36.9 | 12.8 | 6.9 |
| Q4 | 464.0 | 0.8 | 0.0 | 30.3 | 278.8 | 18.3 | 3.2 | 1.6 | 0.1 | 58.2 | 56.2 | 9.7 | 6.9 |
| 2023 Q1 | 494.0 | 1.1 | 0.0 | 27.8 | 330.5 | 11.8 | 4.3 | 2.3 | 0.3 | 57.9 | 44.4 | 6.6 | 7.0 |
| 2022 May | 145.8 | 0.1 | 0.0 | 10.5 | 103.1 | 1.3 | 1.6 | 0.6 | 0.0 | 13.1 | 10.9 | 1.8 | 2.7 |
| June | 186.2 | 0.5 | 0.0 | 12.2 | 132.3 | 0.8 | 0.6 | 0.4 | 0.0 | 24.4 | 10.3 | 1.9 | 2.7 |
| July | 397.4 | 0.8 | 0.0 | 14.4 | 336.2 | 5.2 | 3.1 | 0.4 | 0.0 | 19.1 | 13.2 | 2.6 | 2.3 |
| August | 615.4 | 0.9 | 0.0 | 13.5 | 558.2 | 1.9 | 1.3 | 1.1 | 0.0 | 17.4 | 14.1 | 4.7 | 2.3 |
| September | 158.9 | 0.4 | 0.0 | 10.2 | 97.5 | 6.5 | 0.4 | 0.1 | 0.0 | 26.4 | 9.6 | 5.5 | 2.3 |
| October | 154.1 | 0.2 | 0.0 | 9.9 | 96.6 | 4.2 | 0.8 | 0.9 | 0.0 | 18.5 | 17.3 | 3.1 | 2.3 |
| November | 122.2 | 0.1 | 0.0 | 8.0 | 73.1 | 2.9 | 0.4 | 0.2 | 0.0 | 16.1 | 15.8 | 3.3 | 2.3 |
| December | 187.7 | 0.5 | 0.0 | 12.3 | 109.1 | 11.1 | 1.9 | 0.5 | 0.0 | 23.6 | 23.0 | 3.2 | 2.3 |
| 2023 January | 216.6 | 0.2 | 0.0 | 11.5 | 163.7 | 3.3 | 1.0 | 1.0 | 0.0 | 14.8 | 16.1 | 2.6 | 2.3 |
| February | 130.2 | 0.4 | 0.0 | 7.2 | 80.4 | 1.6 | 1.2 | 0.8 | 0.0 | 22.7 | 11.4 | 2.1 | 2.3 |
| March | 147.2 | 0.5 | 0.0 | 9.0 | 86.4 | 6.9 | 2.1 | 0.5 | 0.3 | 20.4 | 16.9 | 1.9 | 2.3 |
| April | 190.9 | 0.4 | 0.0 | 8.1 | 138.0 | 1.8 | 1.9 | 1.6 | 0.0 | 19.0 | 10.8 | 7.1 | 2.3 |
| May | 192.5 | 0.5 | 0.0 | 11.4 | 125.2 | 4.4 | 2.8 | 0.5 | 0.0 | 24.6 | 18.5 | 2.1 | 2.3 |

Table 30.6. Services - debit

(EUR million)

| Description | Debit | | | | | | | | | | | | |
|--------------|---------|-----------------------------------------------------------|----------------------------------------|-----------|--------|--------------|--------------------------------|--------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------|-----------------------------------------------|--------------------------------------|
| | | Manufacturing services on physical inputs owned by others | Maintenance and repair services n.i.e. | Transport | Travel | Construction | Insurance and pension services | Financial services | Charges for the use of intellectual property n.i.e. | Telecommunications, computer, and information services | Other business services | Personal, cultural, and recreational services | Government goods and services n.i.e. |
| 2007 | 270.3 | 9.5 | 2.1 | 50.9 | 49.8 | 20.2 | 20.2 | 5.9 | 1.8 | 19.1 | 87.5 | ... | 3.5 |
| 2008 | 250.3 | 3.7 | 6.5 | 69.0 | 52.6 | 5.7 | 24.2 | 2.5 | 3.7 | 20.4 | 59.5 | ... | 2.4 |
| 2009 | 294.3 | ... | 9.1 | 69.2 | 81.8 | 5.0 | 24.4 | 1.8 | 4.1 | 15.6 | 81.5 | ... | 1.7 |
| 2010 | 398.3 | 2.8 | 13.4 | 75.3 | 104.7 | 26.6 | 28.4 | 0.4 | 2.7 | 34.3 | 103.1 | ... | 6.4 |
| 2011 | 424.5 | 3.2 | 17.1 | 82.0 | 157.3 | 19.0 | 31.0 | 1.1 | 0.4 | 20.1 | 93.5 | ... | ... |
| 2012 | 394.8 | 1.5 | 25.7 | 80.0 | 150.8 | 11.4 | 29.2 | 2.0 | 0.3 | 23.0 | 58.9 | ... | 12.0 |
| 2013 | 355.1 | 9.9 | 0.2 | 88.0 | 135.3 | 2.9 | 32.1 | 2.7 | 2.2 | 27.7 | 38.3 | ... | 15.8 |
| 2014 | 468.7 | 8.5 | 2.5 | 99.6 | 162.9 | 7.7 | 35.9 | 2.3 | 2.1 | 58.2 | 66.8 | 1.6 | 20.6 |
| 2015 | 494.4 | 7.5 | 7.6 | 146.7 | 193.2 | 3.9 | 38.2 | 3.2 | 1.5 | 55.8 | 17.2 | 0.8 | 18.8 |
| 2016 | 491.8 | 5.1 | 9.2 | 124.6 | 219.8 | 1.4 | 44.2 | 3.5 | 2.4 | 45.9 | 23.0 | 1.2 | 11.7 |
| 2017 | 531.5 | ... | 5.2 | 118.7 | 235.2 | 1.4 | 41.6 | 6.1 | 1.7 | 51.3 | 56.9 | 1.5 | 11.7 |
| 2018 | 705.8 | ... | 3.0 | 127.6 | 302.3 | 6.4 | 48.6 | 9.8 | 5.9 | 61.1 | 117.1 | 2.1 | 21.9 |
| 2019 | 749.1 | ... | 3.2 | 147.0 | 327.7 | 9.8 | 54.9 | 5.6 | 9.2 | 53.3 | 111.1 | 4.7 | 22.7 |
| 2020 | 603.3 | ... | 5.1 | 131.5 | 205.8 | 6.2 | 52.5 | 6.5 | 5.5 | 36.3 | 133.3 | 3.1 | 17.5 |
| 2021 | 871.1 | ... | 6.8 | 208.7 | 344.8 | 2.6 | 63.7 | 10.0 | 6.9 | 48.0 | 152.7 | 7.3 | 19.5 |
| 2022 | 1,127.5 | 0.0 | 6.8 | 290.5 | 449.6 | 6.4 | 83.6 | 7.2 | 4.2 | 78.3 | 163.6 | 14.2 | 23.2 |
| 2020 Q2 | 107.0 | ... | 1.4 | 27.3 | 27.2 | 0.3 | 11.0 | 1.5 | 0.9 | 7.3 | 25.6 | 0.4 | 4.1 |
| Q3 | 189.7 | ... | 1.3 | 32.6 | 94.5 | 1.9 | 13.4 | 1.4 | 1.5 | 9.5 | 29.0 | 0.5 | 4.1 |
| Q4 | 166.4 | ... | 1.3 | 36.7 | 40.4 | 3.7 | 15.8 | 1.5 | 1.0 | 10.8 | 50.0 | 1.1 | 4.1 |
| 2021 Q1 | 139.8 | ... | 1.1 | 37.1 | 40.9 | 0.4 | 12.2 | 2.4 | 1.4 | 9.0 | 30.0 | 1.1 | 4.1 |
| Q2 | 197.1 | ... | 1.6 | 45.8 | 76.7 | 0.8 | 15.4 | 2.5 | 2.0 | 10.6 | 34.7 | 2.5 | 4.4 |
| Q3 | 312.5 | ... | 2.2 | 62.8 | 162.7 | 0.0 | 18.2 | 2.7 | 1.2 | 14.2 | 41.1 | 2.3 | 5.2 |
| Q4 | 221.8 | ... | 1.9 | 63.0 | 64.5 | 1.3 | 18.0 | 2.4 | 2.3 | 14.2 | 46.9 | 1.4 | 5.9 |
| 2022 Q1 | 199.2 | 0.0 | 1.2 | 64.0 | 58.1 | 1.1 | 19.0 | 1.5 | 0.6 | 12.5 | 33.1 | 2.1 | 5.8 |
| Q2 | 259.9 | 0.0 | 1.6 | 67.9 | 103.6 | 1.5 | 20.0 | 2.7 | 1.7 | 16.3 | 35.9 | 3.0 | 5.8 |
| Q3 | 420.8 | 0.0 | 2.5 | 86.3 | 225.2 | 1.3 | 22.1 | 1.2 | 0.8 | 23.8 | 47.2 | 4.7 | 5.8 |
| Q4 | 247.6 | 0.0 | 1.6 | 72.2 | 62.6 | 2.6 | 22.5 | 1.7 | 1.1 | 25.7 | 47.5 | 4.3 | 5.8 |
| 2023 Q1 | 233.0 | 0.0 | 1.1 | 55.6 | 86.3 | 0.4 | 19.7 | 2.6 | 0.5 | 22.8 | 35.5 | 2.6 | 5.8 |
| 2022 May | 78.1 | 0.0 | 0.3 | 20.9 | 29.4 | 1.0 | 6.4 | 1.1 | 0.4 | 4.0 | 11.3 | 1.3 | 1.9 |
| June | 107.0 | 0.0 | 0.7 | 25.6 | 50.0 | 0.1 | 7.2 | 0.7 | 0.1 | 8.4 | 11.6 | 0.7 | 1.9 |
| July | 135.4 | 0.0 | 1.0 | 29.0 | 68.9 | 0.6 | 7.3 | 0.6 | 0.5 | 6.8 | 16.1 | 2.7 | 1.9 |
| August | 180.0 | 0.0 | 0.8 | 28.9 | 115.5 | 0.2 | 8.0 | 0.3 | 0.2 | 8.6 | 14.5 | 1.1 | 1.9 |
| September | 105.5 | 0.0 | 0.7 | 28.4 | 40.8 | 0.5 | 6.8 | 0.3 | 0.1 | 8.4 | 16.7 | 0.9 | 1.9 |
| October | 84.0 | 0.0 | 0.5 | 25.0 | 23.0 | 0.2 | 7.3 | 0.6 | 0.3 | 10.5 | 14.2 | 0.4 | 1.9 |
| November | 79.2 | 0.0 | 0.2 | 24.2 | 21.4 | 1.3 | 7.2 | 0.3 | 0.4 | 5.8 | 15.0 | 1.5 | 1.9 |
| December | 84.3 | 0.0 | 0.9 | 23.1 | 18.2 | 1.1 | 8.0 | 0.7 | 0.4 | 9.3 | 18.3 | 2.4 | 1.9 |
| 2023 January | 70.1 | 0.0 | 0.3 | 16.7 | 29.6 | 0.1 | 5.7 | 0.3 | 0.2 | 4.6 | 10.0 | 0.8 | 1.9 |
| February | 73.3 | 0.0 | 0.3 | 17.2 | 26.7 | 0.1 | 6.4 | 0.6 | 0.1 | 6.7 | 12.6 | 0.6 | 1.9 |
| March | 89.5 | 0.0 | 0.5 | 21.7 | 30.0 | 0.2 | 7.6 | 1.6 | 0.2 | 11.5 | 13.0 | 1.2 | 1.9 |
| April | 83.8 | 0.0 | 0.4 | 20.8 | 33.6 | 0.0 | 6.9 | 1.6 | 0.1 | 4.1 | 13.0 | 1.4 | 1.9 |
| May | 100.5 | 0.0 | 0.5 | 25.3 | 40.7 | 0.5 | 7.2 | 1.1 | 0.4 | 5.3 | 17.0 | 0.5 | 1.9 |

Table 30.7. Primary income

(EUR million)

| Description | Balance | | | Credit | | | Debit | | | | | |
|--------------|---------------------------|-------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------|----------------------|------|--------|-----|
| | Compensation of employees | Investment income | Other primary income | Compensation of employees | Investment income | Other primary income | Compensation of employees | Investment income | Other primary income | | | |
| 2007 | 186.3 | 154.9 | 31.5 | ... | 239.2 | 155.6 | 83.6 | ... | 52.9 | 0.8 | 52.2 | ... |
| 2008 | 164.0 | 175.4 | -11.4 | ... | 233.3 | 176.2 | 57.1 | ... | 69.3 | 0.8 | 68.5 | ... |
| 2009 | 61.8 | 168.7 | -106.9 | ... | 183.5 | 169.7 | 13.9 | ... | 121.7 | 1.0 | 120.8 | ... |
| 2010 | 67.0 | 171.6 | -104.6 | ... | 186.3 | 176.1 | 10.1 | ... | 119.2 | 4.5 | 114.7 | ... |
| 2011 | 111.3 | 208.2 | -96.9 | ... | 239.1 | 221.3 | 17.8 | ... | 127.8 | 13.1 | 114.7 | ... |
| 2012 | 153.6 | 214.3 | -60.6 | ... | 230.0 | 219.9 | 10.1 | ... | 76.4 | 5.6 | 70.8 | ... |
| 2013 | 121.5 | 218.9 | -97.4 | ... | 227.5 | 223.2 | 4.3 | ... | 106.0 | 4.3 | 101.6 | ... |
| 2014 | 113.8 | 200.4 | -85.9 | -0.7 | 215.8 | 206.5 | 8.0 | 1.3 | 102.0 | 6.1 | 93.9 | 2.0 |
| 2015 | 92.6 | 205.7 | -112.0 | -1.0 | 221.7 | 210.3 | 9.6 | 1.8 | 129.1 | 4.6 | 121.6 | 2.8 |
| 2016 | 74.5 | 194.2 | -116.7 | -3.0 | 212.8 | 199.9 | 11.3 | 1.6 | 138.3 | 5.7 | 128.0 | 4.6 |
| 2017 | 127.4 | 217.3 | -86 | -3.9 | 230 | 222.6 | 5.7 | 1.7 | 102.6 | 5.3 | 91.7 | 5.6 |
| 2018 | 113.1 | 237.0 | -121.4 | -2.5 | 264.2 | 247.6 | 14.1 | 2.5 | 151.1 | 10.6 | 135.5 | 5 |
| 2019 | 160.6 | 257.1 | -92.4 | -4.1 | 277.7 | 264.5 | 10.3 | 2.9 | 117.1 | 7.3 | 102.8 | 7.0 |
| 2020 | 164.0 | 262.4 | -94.6 | -3.8 | 290.2 | 274.1 | 13.7 | 2.5 | 126.2 | 11.7 | 108.3 | 6.2 |
| 2021 | 151.4 | 263.4 | -110.4 | -1.7 | 295.6 | 279.9 | 12.6 | 3.1 | 144.2 | 16.5 | 123.0 | 4.7 |
| 2022 | 90.1 | 286.5 | -196.7 | 0.3 | 353.2 | 314.9 | 35.6 | 2.7 | 263.0 | 28.4 | 232.3 | 2.3 |
| 2020 Q2 | 45.3 | 67.1 | -21.1 | -0.7 | 73.1 | 69.7 | 2.8 | 0.6 | 27.8 | 2.6 | 23.9 | 1.3 |
| Q3 | 35.4 | 64.9 | -28.4 | -1.1 | 70.7 | 67.2 | 3.0 | 0.6 | 35.3 | 2.2 | 31.4 | 1.7 |
| Q4 | 30.1 | 63.5 | -32.7 | -0.7 | 74.4 | 68.2 | 5.5 | 0.7 | 44.3 | 4.8 | 38.2 | 1.3 |
| 2021 Q1 | 43.8 | 63.0 | -18.4 | -0.7 | 71.5 | 66.6 | 4.3 | 0.6 | 27.7 | 3.7 | 22.7 | 1.3 |
| Q2 | 22.0 | 65.3 | -43.0 | -0.3 | 71.7 | 68.4 | 2.4 | 0.8 | 49.6 | 3.2 | 44.7 | 1.1 |
| Q3 | 28.1 | 64.4 | -36.1 | -0.2 | 71.7 | 67.9 | 2.9 | 0.9 | 43.6 | 3.5 | 39.1 | 1.0 |
| Q4 | 68.0 | 65.7 | 2.8 | -0.5 | 75.6 | 71.8 | 3.0 | 0.8 | 7.6 | 6.1 | 0.2 | 1.3 |
| 2022 Q1 | 77.4 | 71.1 | 6.0 | 0.3 | 80.0 | 74.6 | 4.9 | 0.6 | 2.6 | 3.5 | -1.1 | 0.3 |
| Q2 | 10.7 | 72.2 | -61.6 | 0.1 | 85.4 | 78.1 | 6.7 | 0.6 | 74.7 | 5.9 | 68.3 | 0.5 |
| Q3 | -28.2 | 76.7 | -105.0 | 0.1 | 94.4 | 84.0 | 9.9 | 0.5 | 122.54 | 7.24 | 114.92 | 0.4 |
| Q4 | 30.3 | 66.5 | -36.1 | -0.1 | 93.4 | 78.3 | 14.1 | 1.0 | 63.1 | 11.8 | 50.2 | 1.1 |
| 2023 Q1 | 7.2 | 73.1 | -66.0 | 0.2 | 92.8 | 79.2 | 13.0 | 0.7 | 85.6 | 6.1 | 79.0 | 0.5 |
| 2022 May | 4.9 | 24.0 | -19.2 | 0.2 | 28.7 | 25.6 | 2.9 | 0.3 | 23.8 | 1.6 | 22.1 | 0.1 |
| June | 5.2 | 24.8 | -19.5 | -0.1 | 29.6 | 26.7 | 2.7 | 0.2 | 24.4 | 1.9 | 22.2 | 0.3 |
| July | -13.3 | 23.0 | -36.4 | 0.1 | 30.2 | 26.0 | 4.0 | 0.2 | 43.6 | 3.0 | 40.4 | 0.1 |
| August | -8.8 | 25.4 | -34.3 | 0.1 | 31.0 | 27.5 | 3.3 | 0.2 | 39.8 | 2.1 | 37.7 | 0.1 |
| September | -5.3 | 28.3 | -33.5 | -0.1 | 33.1 | 30.5 | 2.6 | 0.1 | 38.5 | 2.2 | 36.1 | 0.2 |
| October | 9.0 | 21.9 | -13.5 | 0.6 | 29.7 | 25.8 | 3.3 | 0.7 | 20.7 | 3.9 | 16.8 | 0.1 |
| November | 4.6 | 22.5 | -17.1 | -0.8 | 27.1 | 25.9 | 1.1 | 0.1 | 22.5 | 3.4 | 18.2 | 0.9 |
| December | 16.7 | 22.0 | -5.5 | 0.1 | 36.5 | 26.6 | 9.7 | 0.2 | 19.9 | 4.6 | 15.2 | 0.1 |
| 2023 January | -0.2 | 23.8 | -24.3 | 0.2 | 28.8 | 26.7 | 1.7 | 0.4 | 29.0 | 2.8 | 26.0 | 0.1 |
| February | 9.6 | 25.0 | -15.3 | -0.1 | 33.5 | 26.5 | 6.8 | 0.2 | 23.9 | 1.5 | 22.1 | 0.2 |
| March | -2.2 | 24.2 | -26.4 | 0.0 | 30.6 | 26.0 | 4.5 | 0.1 | 32.8 | 1.8 | 30.9 | 0.1 |
| April | 12.5 | 26.1 | -13.7 | 0.1 | 35.0 | 27.4 | 7.2 | 0.4 | 22.4 | 1.4 | 20.9 | 0.2 |
| May | 10.9 | 26.1 | -15.4 | 0.2 | 36.9 | 27.4 | 9.1 | 0.3 | 26.0 | 1.3 | 24.6 | 0.1 |

Table 30.8. Secondary income

(EUR million)

| Description | Secondary income | | | Credit | | | Debit | | |
|--------------|--------------------|---------------------------------------------------------------------------|---------|--------------------|---------------------------------------------------------------------------|---------|--------------------|---------------------------------------------------------------------------|-------|
| | General Government | Financial corporations, nonfinancial corporations, households, and NPISHs | | General Government | Financial corporations, nonfinancial corporations, households, and NPISHs | | General Government | Financial corporations, nonfinancial corporations, households, and NPISHs | |
| 2007 | 842.0 | 245.1 | 596.9 | 935.2 | 251.4 | 683.8 | 93.1 | 6.3 | 86.8 |
| 2008 | 873.2 | 223.5 | 649.7 | 972.3 | 223.5 | 748.8 | 99.1 | ... | 99.1 |
| 2009 | 983.4 | 322.9 | 660.5 | 1106.8 | 322.9 | 783.9 | 123.4 | ... | 123.4 |
| 2010 | 982.5 | 319.5 | 662.9 | 1087.4 | 319.5 | 767.9 | 105.0 | ... | 105.0 |
| 2011 | 928.8 | 322.2 | 606.6 | 1041.3 | 322.2 | 719.1 | 112.5 | ... | 112.5 |
| 2012 | 1103.7 | 401.6 | 702.2 | 1207.7 | 401.6 | 806.1 | 103.9 | ... | 103.9 |
| 2013 | 1175.0 | 369.7 | 805.3 | 1284.3 | 369.7 | 914.6 | 109.3 | ... | 109.3 |
| 2014 | 1100.3 | 291.9 | 808.4 | 1198.7 | 291.9 | 906.8 | 98.4 | ... | 98.4 |
| 2015 | 1062.4 | 202.9 | 859.5 | 1132.5 | 202.9 | 929.6 | 70.2 | ... | 70.2 |
| 2016 | 1096.1 | 207.2 | 888.9 | 1171.6 | 207.2 | 964.3 | 75.4 | ... | 75.4 |
| 2017 | 1161.0 | 199.7 | 961.3 | 1228.2 | 199.7 | 1028.5 | 67.2 | ... | 67.2 |
| 2018 | 1260.0 | 226.1 | 1033.9 | 1328.8 | 226.1 | 1102.7 | 68.8 | ... | 68.8 |
| 2019 | 1,354.2 | 236.6 | 1117.6 | 1407.2 | 236.6 | 1170.6 | 53.1 | ... | 53.1 |
| 2020 | 1,545.4 | 276.6 | 1,268.7 | 1,603.1 | 276.6 | 1,326.5 | 57.8 | ... | 57.8 |
| 2021 | 1637.3 | 233.6 | 1403.6 | 1706.5 | 233.6 | 1472.9 | 69.2 | ... | 69.2 |
| 2022 | 1,881.6 | 295.8 | 1,585.8 | 1,965.8 | 295.8 | 1,670.0 | 84.1 | - | 84.1 |
| 2020 Q3 | 395.5 | 68.2 | 327.3 | 409.0 | 68.2 | 340.9 | 13.6 | ... | 13.6 |
| Q4 | 477.4 | 96.1 | 381.3 | 492.0 | 96.1 | 395.8 | 14.6 | ... | 14.6 |
| 2021 Q1 | 376.0 | 61.2 | 314.8 | 398.0 | 61.2 | 336.8 | 22.0 | ... | 22.0 |
| Q2 | 436.5 | 54.9 | 381.6 | 454.3 | 54.9 | 399.3 | 17.8 | ... | 17.8 |
| Q3 | 447.5 | 57.7 | 389.7 | 460.9 | 57.7 | 403.2 | 13.5 | ... | 13.5 |
| Q4 | 426.2 | 59.8 | 366.4 | 445.4 | 59.8 | 385.6 | 19.2 | ... | 19.2 |
| 2022 Q1 | 382.1 | 59.8 | 322.2 | 399.2 | 59.8 | 339.4 | 17.1 | ... | 17.1 |
| Q2 | 467.5 | 68.0 | 399.5 | 488.9 | 68.0 | 420.9 | 21.3 | ... | 21.3 |
| Q3 | 556.3 | 98.0 | 458.3 | 576.1 | 98.0 | 478.1 | 19.9 | ... | 19.9 |
| Q4 | 475.8 | 70.0 | 405.8 | 501.5 | 70.0 | 431.6 | 25.8 | - | 25.8 |
| 2023 Q1 | 448.3 | 62.6 | 385.7 | 474.4 | 62.6 | 411.9 | 26.1 | - | 26.1 |
| 2022 May | 150.6 | 20.9 | 129.6 | 156.2 | 20.9 | 135.3 | 5.6 | - | 5.6 |
| June | 158.9 | 25.5 | 133.4 | 168.4 | 25.5 | 142.8 | 9.4 | - | 9.4 |
| July | 194.2 | 40.8 | 153.5 | 200.3 | 40.8 | 159.6 | 6.1 | - | 6.1 |
| August | 190.3 | 24.4 | 165.9 | 196.9 | 24.4 | 172.5 | 6.6 | - | 6.6 |
| September | 171.7 | 32.8 | 138.9 | 178.9 | 32.8 | 146.1 | 7.2 | ... | 7.2 |
| October | 150.5 | 16.4 | 134.1 | 157.4 | 16.4 | 141.0 | 6.9 | - | 6.9 |
| November | 146.9 | 23.5 | 123.4 | 154.2 | 23.5 | 130.7 | 7.3 | .. | 7.3 |
| December | 178.4 | 30.1 | 148.3 | 190.0 | 30.1 | 159.9 | 11.6 | - | 11.6 |
| 2023 January | 131.4 | 21.7 | 109.8 | 138.9 | 21.7 | 117.3 | 7.5 | - | 7.5 |
| February | 128.6 | 20.4 | 108.1 | 137.8 | 20.4 | 117.4 | 9.3 | - | 9.3 |
| March | 188.3 | 20.5 | 167.9 | 197.6 | 20.5 | 177.2 | 9.3 | - | 9.3 |
| April | 155.7 | 22.1 | 133.6 | 169.3 | 22.1 | 147.2 | 13.6 | - | 13.6 |
| May | 168.6 | 21.8 | 146.8 | 187.2 | 21.8 | 165.5 | 18.6 | - | 18.6 |

Table 30.8.1 Remittances - by channels

(EUR million)

| Description | Total | Channels | | |
|---------------|---------|----------|-------|-------|
| | | Banks | MTA | Other |
| 2007 | 588.5 | 156.5 | 226.8 | 205.3 |
| 2008 | 608.7 | 126.3 | 213.1 | 269.3 |
| 2009 | 585.7 | 148.8 | 213.1 | 223.8 |
| 2010 | 584.3 | 141.3 | 213.1 | 229.9 |
| 2011 | 492.5 | 93.9 | 220.2 | 178.4 |
| 2012 | 516.4 | 92.6 | 236.7 | 187.0 |
| 2013 | 573.4 | 115.4 | 250.3 | 207.7 |
| 2014 | 622.3 | 115.2 | 281.6 | 225.4 |
| 2015 | 665.5 | 121.1 | 303.3 | 241.1 |
| 2016 | 691.0 | 116.3 | 324.4 | 250.3 |
| 2017 | 759.2 | 120.4 | 363.7 | 275.0 |
| 2018 | 800.6 | 123.1 | 387.5 | 290.0 |
| 2019 | 851.7 | 123.0 | 420.1 | 308.5 |
| 2020 | 980.0 | 141.3 | 672.0 | 166.6 |
| 2021 | 1,153.4 | 178.8 | 664.1 | 310.5 |
| 2022 | 1,222.8 | 207.1 | 702.1 | 313.7 |
| 2020 Q2 | 247.2 | 36.8 | 199.0 | 11.3 |
| Q3 | 262.2 | 42.1 | 193.6 | 26.5 |
| Q4 | 283.2 | 39.0 | 174.1 | 70.1 |
| 2021 Q1 | 242.9 | 33.4 | 148.8 | 60.7 |
| Q2 | 311.5 | 43.6 | 194.1 | 73.8 |
| Q3 | 307.3 | 55.3 | 153.7 | 98.3 |
| Q4 | 291.6 | 46.4 | 167.6 | 77.6 |
| 2022 Q1 | 241.4 | 41.9 | 153.3 | 46.1 |
| Q2 | 314.1 | 47.2 | 186.3 | 80.6 |
| Q3 | 349.1 | 67.3 | 175.7 | 106.2 |
| Q4 | 318.3 | 50.6 | 186.8 | 80.8 |
| 2023 Q1 | 271.3 | 48.0 | 167.0 | 56.2 |
| 2022 May | 101.1 | 15.3 | 58.4 | 27.4 |
| June | 104.9 | 17.4 | 61.2 | 26.4 |
| July | 114.9 | 23.6 | 57.4 | 33.8 |
| August | 131.6 | 26.6 | 55.6 | 49.4 |
| September | 102.6 | 17.1 | 62.6 | 22.9 |
| October | 105.1 | 16.1 | 64.6 | 24.3 |
| November | 95.0 | 15.7 | 62.4 | 16.8 |
| December | 118.2 | 18.8 | 59.7 | 39.7 |
| January | 84.0 | 17.7 | 49.3 | 17.0 |
| February | 82.1 | 13.3 | 51.5 | 17.3 |
| March | 105.2 | 17.1 | 66.2 | 21.9 |
| April | 113.3 | 17.0 | 65.3 | 31.0 |
| May | 126.6 | 23.8 | 65.4 | 37.4 |
| 2023 June (p) | 121.8 | 17.4 | 72.4 | 32.0 |

Table 30.8.2 Remittances - by countries

(In percent)

| Description | Germany | Switzerland | Italy | Austria | Belgium | USA | Sweden | France | Norway | Canada | England | Danmark | Finland | Holand | Slovenia | Other |
|-------------|---------|-------------|-------|---------|---------|-----|--------|--------|--------|--------|---------|---------|---------|--------|----------|-------|
| 2013 Q4 | 35.3 | 22.7 | 10.6 | 4.6 | 1.6 | 4.4 | 2.1 | 5.0 | 2.7 | 1.8 | 1.7 | 0.5 | 0.6 | 1.5 | 0.5 | 4.2 |
| 2014 Q1 | 36.7 | 21.4 | 5.9 | 3.8 | 2.3 | 6.0 | 3.1 | 4.1 | 2.3 | 1.5 | 3.1 | 0.4 | 0.6 | 1.1 | 0.8 | 7.0 |
| Q2 | 36.6 | 23.7 | 5.4 | 4.5 | 2.1 | 6.4 | 2.7 | 3.2 | 2.4 | 1.3 | 3.3 | 0.4 | 0.6 | 0.6 | 1.5 | 5.5 |
| Q3 | 35.5 | 23.9 | 4.6 | 3.6 | 2.1 | 6.5 | 3.4 | 3.5 | 2.6 | 1.9 | 3.0 | 0.5 | 0.7 | 0.7 | 1.1 | 6.5 |
| Q4 | 36.8 | 21.1 | 3.8 | 3.1 | 4.0 | 6.1 | 2.4 | 2.4 | 5.5 | 0.7 | 3.1 | 1.0 | 0.3 | 0.1 | 2.2 | 7.3 |
| 2015 Q1 | 35.2 | 21.8 | 5.0 | 3.9 | 3.3 | 8.1 | 2.9 | 3.6 | 3.1 | 1.6 | 1.6 | 0.4 | 0.7 | 0.9 | 0.8 | 7.2 |
| Q2 | 36.9 | 21.6 | 3.6 | 3.5 | 2.3 | 8.2 | 2.5 | 1.6 | 4.0 | 3.5 | 3.7 | 0.2 | 0.6 | 0.7 | 0.5 | 6.6 |
| Q3 | 35.9 | 23.8 | 5.6 | 3.4 | 2.1 | 7.4 | 3.2 | 3.7 | 2.1 | 1.5 | 3.3 | 0.3 | 0.6 | 0.6 | 0.7 | 5.8 |
| Q4 | 38.8 | 22.2 | 5.1 | 3.3 | 2.2 | 8.4 | 2.9 | 3.3 | 1.8 | 1.5 | 3.0 | 0.4 | 0.6 | 0.7 | 1.3 | 4.4 |
| 2016 Q1 | 37.8 | 21.3 | 5.9 | 3.8 | 2.4 | 7.6 | 3.2 | 3.7 | 1.7 | 1.5 | 3.3 | 0.4 | 0.7 | 0.8 | 0.7 | 5.2 |
| Q2 | 37.6 | 21.8 | 5.2 | 3.7 | 2.2 | 6.4 | 3.0 | 3.5 | 1.8 | 1.4 | 3.1 | 0.5 | 0.6 | 0.8 | 1.7 | 6.5 |
| Q3 | 35.1 | 24.0 | 5.6 | 3.3 | 2.2 | 6.6 | 4.2 | 3.9 | 2.5 | 1.8 | 2.5 | 0.3 | 0.7 | 0.5 | 1.5 | 5.2 |
| Q4 | 38.0 | 23.5 | 4.3 | 3.6 | 2.4 | 6.9 | 3.1 | 4.0 | 2.1 | 1.5 | 2.8 | 0.3 | 0.7 | 0.7 | 0.5 | 5.9 |
| 2017 Q1 | 38.5 | 22.8 | 4.5 | 3.9 | 2.5 | 7.7 | 3.3 | 3.9 | 1.9 | 1.5 | 3.0 | 0.4 | 0.9 | 0.6 | 0.5 | 4.3 |
| Q2 | 39.9 | 22.5 | 4.2 | 3.8 | 2.8 | 6.9 | 3.3 | 3.8 | 1.9 | 1.5 | 3.1 | 0.4 | 0.7 | 0.6 | 0.4 | 4.2 |
| Q3 | 39.3 | 22.8 | 4.5 | 3.8 | 2.7 | 6.1 | 3.6 | 4.3 | 2.0 | 1.7 | 2.4 | 0.4 | 0.7 | 0.5 | 0.5 | 4.8 |
| Q4 | 39.4 | 21.8 | 4.5 | 3.7 | 2.6 | 7.1 | 3.5 | 4.3 | 1.7 | 1.6 | 2.5 | 0.4 | 0.9 | 0.6 | 0.6 | 4.9 |
| 2018 Q1 | 39.8 | 21.5 | 5.0 | 4.0 | 2.6 | 6.4 | 3.2 | 4.4 | 1.6 | 1.5 | 2.6 | 0.3 | 0.8 | 0.6 | 0.4 | 5.2 |
| Q2 | 41.1 | 20.5 | 4.6 | 4.1 | 2.5 | 6.5 | 3.5 | 4.2 | 2.1 | 1.4 | 2.4 | 0.3 | 0.6 | 0.5 | 0.5 | 5.0 |
| Q3 | 38.8 | 21.9 | 5.0 | 4.0 | 2.3 | 6.7 | 3.5 | 4.3 | 2.1 | 1.2 | 2.1 | 0.4 | 0.8 | 0.5 | 0.5 | 5.9 |
| Q4 | 42.1 | 22.8 | 4.9 | 4.2 | 2.5 | 7.4 | 3.3 | 4.4 | 1.8 | 1.4 | 2.2 | 0.3 | 0.8 | 0.6 | 0.6 | 0.6 |
| 2019 Q1 | 40.7 | 20.4 | 5.3 | 4.1 | 2.4 | 7.1 | 3.0 | 4.2 | 1.6 | 1.3 | 2.2 | 0.3 | 1.0 | 0.5 | 0.5 | 5.3 |
| Q2 | 41.8 | 19.3 | 4.9 | 3.9 | 2.6 | 7.1 | 3.1 | 4.3 | 1.7 | 1.4 | 2.1 | 0.4 | 0.8 | 0.5 | 0.5 | 5.6 |
| Q3 | 39.2 | 20.8 | 4.8 | 4.1 | 2.2 | 6.8 | 3.1 | 4.4 | 1.9 | 1.5 | 2.0 | 0.4 | 0.9 | 0.5 | 0.6 | 6.9 |
| Q4 | 41.2 | 20.4 | 4.7 | 3.9 | 2.4 | 7.3 | 2.6 | 4.3 | 1.5 | 1.3 | 2.2 | 0.3 | 0.8 | 0.6 | 0.6 | 5.9 |
| 2020 Q1 | 42.4 | 20.8 | 4.4 | 4.1 | 2.2 | 7.3 | 2.7 | 3.9 | 1.3 | 1.0 | 2.0 | 0.3 | 0.9 | 0.4 | 0.6 | 5.7 |
| Q2 | 43.1 | 24.3 | 3.5 | 4.8 | 2.1 | 5.4 | 2.5 | 3.5 | 1.1 | 1.1 | 1.5 | 0.3 | 0.8 | 0.5 | 0.9 | 4.8 |
| Q3 | 40.8 | 24.4 | 4.0 | 4.8 | 1.9 | 6.2 | 2.3 | 3.7 | 1.4 | 1.2 | 1.8 | 0.3 | 0.9 | 0.5 | 0.6 | 5.0 |
| Q4 | 42.9 | 20.0 | 4.3 | 4.7 | 2.2 | 6.7 | 2.6 | 4.2 | 1.4 | 1.3 | 2.2 | 0.3 | 0.9 | 0.5 | 0.6 | 5.2 |
| 2021 Q1 | 41.3 | 18.9 | 4.1 | 4.5 | 2.5 | 6.9 | 2.8 | 3.9 | 1.5 | 1.3 | 2.2 | 0.3 | 0.9 | 0.5 | 0.6 | 7.7 |
| Q2 | 39.5 | 17.3 | 4.0 | 4.2 | 2.4 | 7.0 | 2.7 | 3.9 | 1.7 | 1.3 | 2.2 | 0.3 | 0.9 | 0.5 | 0.5 | 11.5 |
| Q3 | 39.2 | 19.7 | 4.3 | 4.5 | 2.2 | 7.9 | 3.1 | 4.2 | 2.0 | 1.5 | 2.3 | 0.3 | 1.0 | 0.6 | 0.7 | 6.5 |
| Q4 | 36.9 | 19.7 | 4.4 | 4.6 | 2.8 | 7.1 | 2.6 | 3.7 | 1.9 | 1.4 | 1.7 | 0.3 | 1.0 | 0.5 | 0.8 | 10.8 |
| 2022 Q1 | 40.0 | 18.5 | 4.7 | 5.1 | 2.9 | 8.0 | 2.5 | 3.7 | 1.8 | 1.4 | 2.1 | 0.3 | 1.1 | 0.6 | 0.8 | 6.6 |
| Q2 | 38.9 | 17.9 | 4.5 | 5.4 | 3.0 | 8.4 | 2.4 | 3.8 | 2.1 | 1.6 | 2.1 | 0.3 | 1.0 | 0.6 | 0.8 | 7.2 |
| Q3 | 41.2 | 20.2 | 5.0 | 5.6 | 2.7 | 9.1 | 2.6 | 4.0 | 2.2 | 1.7 | 2.0 | 0.3 | 1.2 | 0.7 | 1.1 | 0.4 |
| Q4 | 41.5 | 20.7 | 4.9 | 5.3 | 3.5 | 8.3 | 2.0 | 4.2 | 1.8 | 1.5 | 2.2 | 0.3 | 1.1 | 0.9 | 1.0 | 0.6 |
| 2023 Q1 | 38.8 | 17.2 | 4.8 | 4.8 | 3.3 | 7.6 | 1.9 | 3.7 | 1.5 | 1.3 | 2.1 | 0.3 | 1.1 | 0.7 | 1.0 | 9.9 |

Table 30.9. Financial account - net

(EUR million)

| Description | Net lending (+) / net borrowing (-) (balance from financial account) | | | | | | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------------------------------|------------------|-----------------------|-----------------------------------|------------------|--------|-------------------|-------------------|--------|---------------------------|-----------------------------------|--------------------------------------------------------|----------------|--------|
| | Direct investments | | | Portfolio investments | | | | Other investments | | | | | | Reserve assets | |
| | | Equity and investment fund shares | Debt instruments | | Equity and investment fund shares | Debt instruments | | Other equity | Cash and deposits | Loans | Trade credit and advances | Other accounts receivable/payable | Special drawing rights (Net incurrence of liabilities) | | |
| 2007 | 5.8 | -431.0 | -318.0 | -113.0 | 34.5 | 57.1 | -22.6 | 108.1 | 0.0 | 168.2 | -9.4 | -50.8 | 0.0 | 0.0 | 294.3 |
| 2008 | -288.1 | -341.5 | -253.5 | -88.0 | 109.9 | 21.6 | 88.3 | -74.8 | 0.0 | 38.7 | -47.1 | -66.4 | 0.0 | 0.0 | 18.2 |
| 2009 | -109.0 | -276.9 | -253.7 | -23.2 | 124.4 | -0.5 | 124.8 | 138.3 | 0.0 | 171.5 | 64.8 | -38.6 | 0.0 | -59.5 | -94.8 |
| 2010 | -297.2 | -331.1 | -296.4 | -34.7 | 48.6 | 154.6 | -106.0 | -57.4 | 0.7 | 191.3 | -82.3 | -167.1 | 0.0 | 0.0 | 42.7 |
| 2011 | -377.5 | -378.9 | -329.5 | -49.4 | 57.8 | 115.7 | -57.9 | 4.8 | -0.8 | 58.6 | 40.4 | -93.3 | 0.0 | 0.0 | -61.2 |
| 2012 | -232.4 | -213.3 | -186.9 | -26.4 | 185.7 | 81.3 | 104.4 | -420.5 | -0.7 | -322.5 | 5.9 | -100.3 | -2.9 | 0.0 | 215.8 |
| 2013 | -132.2 | -250.2 | -158.1 | -92.1 | 139.3 | -82.1 | 221.4 | 14.4 | 1.0 | 22.0 | 15.3 | -24.0 | 0.0 | 0.0 | -35.7 |
| 2014 | -145.0 | -123.8 | -90.0 | -33.8 | 13.3 | 308.2 | -294.9 | 22.6 | -0.1 | 120.3 | -58.7 | -36.7 | -2.3 | 0.0 | -57.0 |
| 2015 | -312.3 | -271.8 | -191.4 | -80.4 | 18.6 | -3.8 | 22.3 | -132.8 | -0.1 | -89.1 | -11.5 | -33.5 | 1.4 | 0.0 | 73.6 |
| 2016 | -199.1 | -177.2 | -138.0 | -39.2 | 343.6 | 159.6 | 184.1 | -264.0 | -0.1 | -147.4 | -80.9 | -35.0 | -0.6 | 0.0 | -101.5 |
| 2017 | -276.2 | -212.0 | -196.4 | -15.5 | 14.7 | 74.6 | -59.9 | -148.8 | 0.0 | 22.3 | -143.9 | -38.3 | 11.0 | 0.0 | 69.8 |
| 2018 | -335.5 | -225.8 | -225.5 | -0.3 | -199.9 | -159.5 | -40.3 | 3.4 | 0.0 | -5.8 | -52.5 | -49.2 | 110.8 | 0.0 | 86.8 |
| 2019 | -180.5 | -205.9 | -187.3 | -18.6 | 59.0 | 96.5 | -37.5 | -128.8 | 0.0 | 126.7 | -81.3 | -55.5 | -118.7 | 0.0 | 95.2 |
| 2020 | -560.9 | -286.6 | -272.0 | -14.6 | -81.7 | -181.7 | 100.0 | -238.9 | 0.0 | -0.8 | -209.8 | -28.6 | 0.3 | 0.0 | 46.3 |
| 2021 | -362.6 | -320.4 | -288.1 | -32.3 | 277.2 | 239.4 | 37.8 | -488.3 | 0.0 | -54.1 | -167.3 | -174.3 | 2.7 | -95.3 | 168.9 |
| 2022 | -661.3 | -596.8 | -478.2 | -118.5 | 135.6 | 27.9 | 107.6 | -267.7 | 0.0 | 52.6 | -148.0 | -177.6 | 5.4 | 0.0 | 67.6 |
| 2020 Q2 | -231.4 | -61.2 | -65.6 | 4.5 | -371.8 | -304.3 | -67.5 | 144.1 | 0.0 | -80.5 | -43.0 | -0.7 | 268.3 | 0.0 | 57.5 |
| Q3 | -30.3 | -60.6 | -60.6 | 0.0 | 354.3 | 254.5 | 99.8 | -302.6 | 0.0 | 21.2 | -16.2 | -38.7 | -268.9 | 0.0 | -21.4 |
| Q4 | -184.1 | -68.5 | -86.2 | 17.7 | -46.9 | -110.4 | 63.5 | -97.8 | 0.0 | 67.1 | -133.2 | -33.1 | 1.4 | 0.0 | 29.1 |
| 2021 Q1 | -94.0 | -89.9 | -78.8 | -11.0 | 94.2 | 65.1 | 29.1 | -4.2 | 0.0 | -30.0 | 21.5 | 5.2 | -1.0 | 0.0 | -94.1 |
| Q2 | -148.6 | -90.3 | -75.2 | -15.1 | -52.0 | -18.3 | -33.7 | -125.8 | 0.0 | -30.7 | -100.4 | -54.5 | 59.8 | 0.0 | 119.6 |
| Q3 | 196.6 | -132.6 | -140.1 | 7.5 | 143.9 | 122.4 | 21.5 | -85.2 | 0.0 | 115.9 | -24.4 | -28.9 | -52.5 | -95.3 | 270.5 |
| Q4 | -317.8 | -7.6 | 6.1 | -13.6 | 91.2 | 70.2 | 21.0 | -274.3 | 0.0 | -109.3 | -65.2 | -96.1 | -3.7 | 0.0 | -127.2 |
| 2022 Q1 | -276.5 | -85.4 | -61.2 | -24.2 | -52.5 | -10.1 | -42.4 | -174.7 | 0.0 | -148.2 | 2.6 | -27.4 | -1.7 | 0.0 | 36.1 |
| Q2 | -167.1 | -160.1 | -130.6 | -29.5 | -31.9 | -18.8 | -13.1 | -110.8 | 0.0 | 9.7 | -73.5 | -48.4 | 1.4 | 0.0 | 135.7 |
| Q3 | 108.2 | -241.2 | -212.8 | -28.4 | 78.5 | -37.7 | 116.2 | 76.4 | 0.0 | 141.9 | -47.9 | -58.9 | 41.3 | 0.0 | 194.4 |
| Q4 | -325.4 | -115.9 | -78.1 | -37.9 | 141.5 | 94.5 | 47.0 | -52.3 | 0.0 | 49.2 | -22.9 | -42.9 | -35.7 | 0.0 | -298.6 |
| 2023 Q1 | -89.2 | -140.7 | -126.5 | -14.2 | 95.5 | 58.6 | 36.9 | -76.9 | 0.0 | -79.9 | 0.7 | 3.5 | -0.4 | 0.0 | 32.9 |
| 2022 May | -33.8 | -55.1 | -46.0 | -9.1 | 10.1 | 15.5 | -5.4 | -58.7 | 0.0 | -18.6 | -22.6 | -10.6 | -6.8 | 0.0 | 70.0 |
| June | -83.8 | -64.2 | -42.3 | -21.9 | -28.2 | -30.1 | 1.8 | -36.1 | 0.0 | -1.8 | -28.3 | -6.7 | 0.6 | 0.0 | -44.8 |
| July | 13.7 | -89.2 | -75.2 | -14.0 | 61.1 | 0.8 | 60.3 | 4.0 | 0.0 | 56.3 | -34.0 | -21.1 | 2.8 | 0.0 | 37.5 |
| August | 147.3 | -66.6 | -63.9 | -2.7 | -14.3 | -15.1 | 0.8 | 119.6 | 0.0 | 112.0 | 8.8 | -13.8 | 12.6 | 0.0 | 108.6 |
| September | -52.8 | -85.4 | -73.7 | -11.7 | 31.6 | -23.4 | 55.1 | -47.5 | 0.0 | -26.4 | -23.0 | -24.0 | 25.9 | 0.0 | 48.8 |
| October | -53.4 | -29.8 | -8.1 | -21.7 | 4.2 | 42.0 | -37.8 | 6.2 | 0.0 | -36.2 | 45.6 | -18.9 | 15.7 | 0.0 | -34.0 |
| November | -160.6 | -17.2 | -10.4 | -6.8 | 18.2 | 0.8 | 17.4 | -36.0 | 0.0 | -2.6 | -16. | -17.5 | 0.5 | 0.0 | -125.6 |
| December | -111.3 | -68.9 | -59.5 | -9.4 | 119.0 | 51.7 | 67.3 | -22.5 | 0.0 | 88.0 | -52.0 | -6.6 | -51.9 | 0.0 | -139.0 |
| 2023 January | 73.2 | -55.9 | -52.6 | -3.2 | 26.0 | 0.0 | 26.0 | 60.1 | 0.0 | 26.9 | 15.8 | 17.8 | 0.6 | 0.0 | 43.0 |
| February | -35.5 | -47.3 | -41.9 | -5.4 | -92.3 | -90.8 | -1.5 | 82.3 | 0.0 | -1.1 | 1.1 | 27.7 | 54.5 | 0.0 | 21.8 |
| March | -127.0 | -37.5 | -32.0 | -5.6 | 161.8 | 149.4 | 12.3 | -219.3 | 0.0 | -105.7 | -16.1 | -42.0 | -55.5 | 0.0 | -31.9 |
| April | -27.4 | -37.0 | -27.6 | -9.3 | -46.2 | -0.2 | -46.0 | 15.9 | 0.0 | 27.9 | 5.7 | -18.5 | 0.7 | 0.0 | 39.8 |
| May | -65.8 | -40.6 | -36.6 | -4.0 | 6.6 | -0.2 | 6.9 | -24.2 | 0.0 | 13.1 | -29.6 | -8.4 | 0.7 | 0.0 | -7.7 |

Tabela 30.10. Financial account - investments abroad

(EUR million)

| Description | Net acquisition of financial assets | | | | | | | | | | | | | | Reserve assets |
|--------------|-------------------------------------|-----------------------------------|------------------|-------|-----------------------------------|-----------------|--------|-------------------|-----------------------|--------|-------------------------------------------------------|---------------------------|-----------------------------------|--------|----------------|
| | Direct investments | | | | Portfolio investments | | | Other investments | | | | | | | |
| | | Equity and investment fund shares | Debt instruments | | Equity and investment fund shares | Debt securities | | Other equity | Currency and deposits | Loans | Insurance, pension, and standardiz. guarantee schemes | Trade credit and advances | Other accounts receivable/payable | | |
| 2007 | 508.5 | 9.7 | 9.7 | 0.0 | 34.5 | 57.1 | -22.6 | 170.0 | 0.0 | 164.6 | 4.5 | 0.0 | 0.9 | 0.0 | 294.3 |
| 2008 | 231.6 | 28.4 | 25.0 | 3.4 | 109.9 | 21.6 | 88.3 | 75.1 | 0.0 | 62.9 | 1.4 | 0.0 | 10.8 | 0.0 | 18.2 |
| 2009 | 230.2 | 10.5 | 10.5 | 0.0 | 124.4 | -0.5 | 124.8 | 190.1 | 0.0 | 195.0 | -7.9 | 0.0 | 3.0 | 0.0 | -94.8 |
| 2010 | 384.2 | 37.4 | 34.7 | 2.7 | 48.6 | 154.6 | -106.0 | 255.5 | 0.0 | 231.6 | 19.2 | 0.0 | 4.7 | 0.0 | 42.7 |
| 2011 | 83.7 | 5.5 | 15.7 | -10.2 | 57.8 | 115.7 | -57.9 | 81.7 | 0.0 | 57.3 | 24.6 | 0.0 | -0.3 | 0.0 | -61.2 |
| 2012 | 225.2 | 15.8 | 15.8 | 0.0 | 185.7 | 81.3 | 104.4 | -192.0 | 0.0 | -225.5 | 31.3 | 0.0 | 0.0 | 2.2 | 215.8 |
| 2013 | 217.2 | 30.0 | 17.9 | 12.1 | 139.3 | -82.1 | 221.4 | 83.5 | 0.0 | 60.5 | 30.7 | 0.0 | -4.8 | -2.8 | -35.7 |
| 2014 | 90.4 | 27.3 | 26.6 | 0.8 | 13.3 | 308.2 | -294.9 | 106.8 | 0.0 | 157.4 | -50.6 | 0.0 | 1.2 | -1.3 | -57.0 |
| 2015 | 104.0 | 37.1 | 36.7 | 0.4 | 18.6 | -3.8 | 22.3 | -25.3 | 0.0 | -57.2 | 27.2 | 0.0 | 4.0 | 0.7 | 73.6 |
| 2016 | 111.2 | 42.7 | 44.5 | -1.7 | 343.6 | 159.6 | 184.1 | -173.7 | 0.0 | -185.6 | 0.8 | 0.0 | 7.0 | 4.1 | -101.5 |
| 2017 | 184.9 | 43.4 | 36.3 | 7.2 | 14.7 | 74.6 | -59.9 | 56.9 | 0.0 | 65.0 | -20.6 | 0.0 | 6.3 | 6.3 | 69.8 |
| 2018 | 26.5 | 46.3 | 37.8 | 8.5 | -199.9 | -159.5 | -40.3 | 93.3 | 0.0 | -8.5 | -17.0 | 0.0 | 7.0 | 111.8 | 86.8 |
| 2019 | 244.5 | 65.8 | 64.5 | 1.4 | 59.0 | 96.5 | -37.5 | 24.5 | 0.0 | 144.7 | -2.4 | 0.0 | 2.4 | -120.3 | 95.2 |
| 2020 | 126.1 | 59.1 | 50.0 | 9.0 | -81.7 | -181.7 | 100.0 | 102.4 | 0.0 | 40.7 | 44.1 | 0.0 | 17.5 | 0.2 | 46.3 |
| 2021 | 541.5 | 100.3 | 101.8 | -1.5 | 283.6 | 239.4 | 44.2 | -11.3 | 0.0 | -47.2 | 11.9 | 0.0 | 19.7 | 4.3 | 168.9 |
| 2022 | 525.0 | 175.5 | 165.5 | 10.0 | 135.6 | 27.9 | 107.6 | 146.3 | 0.0 | 113.5 | 61.0 | 0.0 | -32.0 | 3.8 | 67.6 |
| 2020 Q3 | 143.7 | 19.5 | 16.4 | 3.1 | 354.3 | 254.5 | 99.8 | -208.7 | 0.0 | 55.5 | 2.6 | 0.0 | 1.9 | -268.8 | -21.4 |
| Q4 | 87.2 | 22.9 | 18.4 | 4.4 | -46.9 | -110.4 | 63.5 | 82.2 | 0.0 | 45.1 | 28.5 | 0.0 | 7.7 | 0.9 | 29.1 |
| 2021 Q1 | 1.2 | 14.1 | 15.1 | -1.1 | 94.2 | 65.1 | 29.1 | -13.0 | 0.0 | -26.3 | 7.0 | 0.0 | 4.5 | 1.8 | -94.1 |
| Q2 | 143.1 | 30.0 | 30.5 | -0.4 | -52.0 | -18.3 | -33.7 | 45.5 | 0.0 | -25.9 | 2.8 | 0.0 | 10.5 | 58.2 | 119.6 |
| Q3 | 526.1 | 37.0 | 28.1 | 8.9 | 150.3 | 122.4 | 27.9 | 68.3 | 0.0 | 110.9 | 6.2 | 0.0 | 3.8 | -52.6 | 270.5 |
| Q4 | -129.7 | 18.5 | 28.1 | -9.5 | 91.2 | 70.2 | 21.0 | -112.1 | 0.0 | -105.9 | -4.0 | 0.0 | 1.0 | -3.1 | -127.3 |
| 2022 Q1 | -110.2 | 31.2 | 31.1 | 0.1 | -52.5 | -10.1 | -42.4 | -124.9 | 0.0 | -136.4 | 13.2 | 0.0 | 0.2 | -1.8 | 36.1 |
| Q2 | 173.9 | 50.7 | 43.4 | 7.2 | -31.9 | -18.8 | -13.1 | 19.5 | 0.0 | 14.9 | 7.8 | 0.0 | -3.5 | 0.2 | 135.7 |
| Q3 | 492.2 | 39.4 | 38.4 | 1.0 | 78.5 | -37.7 | 116.2 | 179.9 | 0.0 | 134.5 | 17.9 | 0.0 | -13.7 | 41.2 | 194.4 |
| Q4 | -31.4 | 53.8 | 52.5 | 1.3 | 141.5 | 94.5 | 47.0 | 71.9 | 0.0 | 100.5 | 22.2 | 0.0 | -14.9 | -35.8 | -298.6 |
| 2023 Q1 | 132.3 | 49.1 | 49.8 | -0.7 | 95.5 | 58.6 | 36.9 | -45.2 | 0.0 | -67.4 | 25.6 | 0.0 | -3.3 | -0.1 | 32.9 |
| 2022 May | 63.7 | 16.4 | 12.3 | 4.1 | 10.1 | 15.5 | -5.4 | -32.8 | 0.0 | -19.7 | 1.0 | 0.0 | -6.7 | -7.4 | 70.0 |
| June | 28.7 | 7.6 | 12.2 | -4.7 | -28.2 | -30.1 | 1.8 | 4.8 | 0.0 | 1.9 | 4.4 | 0.0 | -2.6 | 1.1 | 44.6 |
| July | 179.2 | 7.6 | 10.0 | -2.4 | 61.1 | 0.8 | 60.3 | 73.0 | 0.0 | 86.0 | -14.5 | 0.0 | -1.0 | 2.5 | 37.5 |
| August | 247.5 | 19.9 | 16.8 | 3.1 | -14.3 | -15.1 | 0.8 | 133.3 | 0.0 | 110.4 | 9.2 | 0.0 | 1.0 | 12.7 | 108.6 |
| September | 65.5 | 11.9 | 11.6 | 0.3 | 31.6 | -23.4 | 55.1 | -26.4 | 0.0 | -61.8 | 23.2 | 0.0 | -13.7 | 26.0 | 48.3 |
| October | -10.2 | 14.5 | 18.0 | -3.6 | 4.2 | 42.0 | -37.8 | 5.1 | 0.0 | -0.5 | 1.8 | 0.0 | -11.8 | 15.7 | -34.0 |
| November | -83.8 | 23.8 | 22.9 | 0.9 | 18.2 | 0.8 | 17.4 | -0.2 | 0.0 | -3.1 | 4.3 | 0.0 | -1.6 | 0.2 | -125.6 |
| December | 62.7 | 15.6 | 11.6 | 4.0 | 119.0 | 51.7 | 67.3 | 67.0 | 0.0 | 104.1 | 16.1 | 0.0 | -1.5 | -51.7 | -139.0 |
| 2023 January | 108.1 | 10.3 | 11.5 | -1.2 | 26.0 | 0.0 | 26.0 | 28.7 | 0.0 | 30.0 | 4.7 | 0.0 | -5.8 | -0.1 | 43.0 |
| February | -8.1 | 11.5 | 12.5 | -1.0 | -92.3 | -90.8 | -1.5 | 50.9 | 0.0 | -9.5 | 3.3 | 0.0 | 1.3 | 55.7 | 21.8 |
| March | 32.3 | 27.3 | 25.8 | 1.5 | 161.8 | 149.4 | 12.3 | -124.9 | 0.0 | -88.0 | 17.6 | 0.0 | 1.2 | -55.7 | -31.9 |
| April | 22.7 | 24.7 | 24.4 | 0.4 | -46.2 | -0.2 | -46.0 | 4.3 | 0.0 | -2.0 | 4.6 | 0.0 | 0.6 | 1.0 | 39.8 |
| May | 34.3 | 16.5 | 15.7 | 0.9 | 6.6 | -0.2 | 6.9 | 18.8 | 0.0 | 19.8 | -1.9 | 0.0 | 0.4 | 0.4 | -7.7 |

Table 30.11. Financial account - investments in reporting economy

(EUR million)

| Description | Net incurrence of liabilities | | | | | | | | | | | | | | |
|--------------|-------------------------------|-----------------------------------|------------------|-------|-----------------------------------|-----------------|-----|--------------|-----------------------|-------|--------------------------------------------------------|---------------------------|-----------------------------------|--------------------------------------------------------|------|
| | Direct investments | | | | Portfolio investments | | | | Other investments | | | | | | |
| | | Equity and investment fund shares | Debt instruments | | Equity and investment fund shares | Debt securities | | Other equity | Currency and deposits | Loans | Insurance, pension, and standardized guarantee schemes | Trade credit and advances | Other accounts receivable/payable | Special drawing rights (Net incurrence of liabilities) | |
| 2007 | 502.7 | 440.7 | 327.7 | 113.0 | 0.0 | 0.0 | 0.0 | 61.9 | 0.0 | -3.6 | 13.8 | 0.0 | 51.7 | 0.0 | 0.0 |
| 2008 | 519.7 | 369.9 | 278.5 | 91.4 | 0.0 | 0.0 | 0.0 | 149.8 | 0.0 | 24.2 | 48.4 | 0.0 | 77.2 | 0.0 | 0.0 |
| 2009 | 339.2 | 287.4 | 264.3 | 23.2 | 0.0 | 0.0 | 0.0 | 51.8 | 0.0 | 23.5 | -72.7 | 0.0 | 41.5 | 0.0 | 59.5 |
| 2010 | 681.4 | 368.5 | 331.1 | 37.4 | 0.0 | 0.0 | 0.0 | 312.9 | -0.7 | 40.2 | 101.5 | 0.0 | 171.8 | 0.0 | 0.0 |
| 2011 | 461.2 | 384.4 | 345.2 | 39.2 | 0.0 | 0.0 | 0.0 | 76.8 | 0.8 | -1.3 | -15.8 | 0.0 | 93.1 | 0.0 | 0.0 |
| 2012 | 457.6 | 229.1 | 202.7 | 26.4 | 0.0 | 0.0 | 0.0 | 228.5 | 0.7 | 97.0 | 25.4 | 0.0 | 100.3 | 5.1 | 0.0 |
| 2013 | 349.4 | 280.2 | 176.0 | 104.2 | 0.0 | 0.0 | 0.0 | 69.2 | -1.0 | 38.5 | 15.4 | 0.0 | 19.1 | -2.8 | 0.0 |
| 2014 | 235.4 | 151.2 | 116.6 | 34.6 | 0.0 | 0.0 | 0.0 | 84.2 | 0.1 | 37.1 | 8.1 | 0.0 | 37.9 | 1.0 | 0.0 |
| 2015 | 416.3 | 308.8 | 228.0 | 80.8 | 0.0 | 0.0 | 0.0 | 107.5 | 0.1 | 31.9 | 38.7 | 0.0 | 37.4 | -0.7 | 0.0 |
| 2016 | 310.2 | 220.0 | 182.5 | 37.4 | 0.0 | 0.0 | 0.0 | 90.3 | 0.1 | -38.2 | 81.7 | 0.0 | 42.0 | 4.7 | 0.0 |
| 2017 | 461.1 | 255.4 | 232.7 | 22.7 | 0.0 | 0.0 | 0.0 | 205.8 | 0.0 | 42.7 | 123.3 | 0.0 | 44.5 | -4.8 | 0.0 |
| 2018 | 362.0 | 272.1 | 263.3 | 8.8 | 0.0 | 0.0 | 0.0 | 89.9 | 0.0 | -2.7 | 35.5 | 0.0 | 56.2 | 1.0 | 0.0 |
| 2019 | 425.0 | 271.8 | 251.8 | 20.0 | 0.0 | 0.0 | 0.0 | 153.3 | 0.0 | 18.1 | 78.8 | 0.0 | 58.0 | -1.6 | 0.0 |
| 2020 | 687.0 | 345.7 | 322.0 | 23.7 | 0.0 | 0.0 | 0.0 | 341.4 | 0.0 | 41.5 | 253.9 | 0.0 | 46.1 | -0.1 | 0.0 |
| 2021 | 904.1 | 420.7 | 389.9 | 30.8 | 6.4 | 0.0 | 6.4 | 477.0 | 0.0 | 6.9 | 179.2 | 0.0 | 194.0 | 1.6 | 95.3 |
| 2022 | 1,186.3 | 772.3 | 643.7 | 128.6 | 0.0 | 0.0 | 0.0 | 414.0 | 0.0 | 61.0 | 209.0 | 0.0 | 145.6 | -1.6 | 0.0 |
| 2020 Q3 | 174.0 | 80.2 | 77.1 | 3.1 | 0.0 | 0.0 | 0.0 | 93.9 | 0.0 | 34.3 | 18.8 | 0.0 | 40.7 | 0.1 | 0.0 |
| Q4 | 271.3 | 91.4 | 104.7 | -13.3 | 0.0 | 0.0 | 0.0 | 180.0 | 0.0 | -22.1 | 161.7 | 0.0 | 40.8 | -0.4 | 0.0 |
| 2021 Q1 | 95.1 | 103.9 | 94.0 | 9.9 | 0.0 | 0.0 | 0.0 | -8.8 | 0.0 | 3.7 | -14.5 | 0.0 | -0.8 | 2.8 | 0.0 |
| Q2 | 292.4 | 121.0 | 105.7 | 15.3 | 0.0 | 0.0 | 0.0 | 171.4 | 0.0 | 4.9 | 103.2 | 0.0 | 65.0 | -1.6 | 0.0 |
| Q3 | 328.3 | 169.6 | 168.2 | 1.4 | 6.4 | 0.0 | 6.4 | 152.3 | 0.0 | -5.0 | 29.4 | 0.0 | 32.7 | -0.1 | 95.3 |
| Q4 | 188.3 | 26.1 | 22.0 | 4.1 | 0.0 | 0.0 | 0.0 | 162.2 | 0.0 | 3.4 | 61.1 | 0.0 | 97.1 | 0.6 | 0.0 |
| 2022 Q1 | 166.3 | 116.6 | 92.2 | 24.3 | 0.0 | 0.0 | 0.0 | 49.8 | 0.0 | 11.8 | 10.6 | 0.0 | 27.6 | -0.2 | 0.0 |
| Q2 | 341.0 | 210.8 | 174.1 | 36.7 | 0.0 | 0.0 | 0.0 | 130.2 | 0.0 | 5.3 | 81.2 | 0.0 | 44.9 | -1.2 | 0.0 |
| Q3 | 384.5 | 281.0 | 251.2 | 29.8 | 0.0 | 0.0 | 0.0 | 103.5 | 0.0 | -7.4 | 65.8 | 0.0 | 45.2 | -0.1 | 0.0 |
| Q4 | 294.0 | 169.9 | 130.6 | 39.2 | 0.0 | 0.0 | 0.0 | 124.2 | 0.0 | 51.3 | 45.0 | 0.0 | 28.0 | -0.1 | 0.0 |
| 2023 Q1 | 221.5 | 189.8 | 176.3 | 13.5 | 0.0 | 0.0 | 0.0 | 31.7 | 0.0 | 12.5 | 25.7 | 0.0 | -6.8 | 0.3 | 0.0 |
| 2022 May | 97.4 | 71.5 | 58.3 | 13.2 | 0.0 | 0.0 | 0.0 | 25.9 | 0.0 | -1.1 | 23.6 | 0.0 | 3.9 | -0.5 | 0.0 |
| June | 112.6 | 71.7 | 54.5 | 17.2 | 0.0 | 0.0 | 0.0 | 40.9 | 0.0 | 3.7 | 32.7 | 0.0 | 4.0 | 0.4 | 0.0 |
| July | 165.7 | 97.0 | 85.2 | 11.8 | 0.0 | 0.0 | 0.0 | 68.9 | 0.0 | 29.6 | 19.5 | 0.0 | 20.1 | -0.3 | 0.0 |
| August | 100.4 | 86.6 | 80.7 | 5.9 | 0.0 | 0.0 | 0.0 | 13.7 | 0.0 | -1.6 | 0.4 | 0.0 | 14.8 | 0.1 | 0.0 |
| September | 118.4 | 97.4 | 85.3 | 12.1 | 0.0 | 0.0 | 0.0 | 21.1 | 0.0 | -35.4 | 46.2 | 0.0 | 10.3 | 0.0 | 0.0 |
| October | 43.2 | 44.3 | 26.1 | 18.2 | 0.0 | 0.0 | 0.0 | -1.1 | 0.0 | 35.7 | -43.4 | 0.0 | 7.1 | -0.1 | 0.0 |
| November | 76.8 | 41.0 | 33.3 | 7.7 | 0.0 | 0.0 | 0.0 | 35.7 | 0.0 | -0.5 | 20.7 | 0.0 | 15.8 | -0.3 | 0.0 |
| December | 174.1 | 84.5 | 71.2 | 13.4 | 0.0 | 0.0 | 0.0 | 89.5 | 0.0 | 16.1 | 68.1 | 0.0 | 5.1 | 0.2 | 0.0 |
| 2023 January | 34.9 | 66.2 | 64.1 | 2.1 | 0.0 | 0.0 | 0.0 | -31.3 | 0.0 | 3.1 | -10.1 | 0.0 | -23.6 | -0.7 | 0.0 |
| February | 27.4 | 58.8 | 54.3 | 4.4 | 0.0 | 0.0 | 0.0 | -31.3 | 0.0 | -8.4 | 2.2 | 0.0 | -26.4 | 1.3 | 0.0 |
| March | 159.3 | 64.8 | 57.8 | 7.0 | 0.0 | 0.0 | 0.0 | 94.4 | 0.0 | 17.8 | 33.7 | 0.0 | 43.2 | -0.2 | 0.0 |
| April | 50.0 | 61.7 | 52.0 | 9.7 | 0.0 | 0.0 | 0.0 | -11.6 | 0.0 | -30.0 | -1.1 | 0.0 | 19.1 | 0.3 | 0.0 |
| May | 50.0 | 61.7 | 52.0 | 9.7 | 0.0 | 0.0 | 0.0 | -11.6 | 0.0 | -30.0 | -1.1 | 0.0 | 19.1 | 0.3 | 0.0 |

Table 31.1. International Investments Position - main components (1)

(EUR million: End of Period)

| Description | Net | Assets | | | | | | | | | | |
|-------------|----------|--------------------|-----------------------------------|------------------|--------------|--------------------|-----------------------------|---------------|-----|-------|----------------|---------|
| | | Direct investments | Portfolio investments | | | Other investments | | | | | Reserve assets | |
| | | | Equity and investment fund shares | Debt instruments | Central Bank | General Government | Deposit-taking corporations | Other sectors | | | | |
| 2007 | 1,254.2 | 2,397.2 | 15.2 | 444.4 | 158.9 | 285.5 | 1,285.6 | 317.7 | ... | 289.6 | 678.3 | 652.0 |
| 2008 | 912.4 | 2,537.1 | 43.8 | 463.9 | 112.5 | 351.4 | 1,359.1 | 225.8 | ... | 360.8 | 772.5 | 670.3 |
| 2009 | 484.2 | 2,816.9 | 59.1 | 622.0 | 140.1 | 481.9 | 1,559.4 | 290.4 | ... | 486.9 | 782.1 | 576.5 |
| 2010 | 406.8 | 3,234.8 | 96.6 | 693.8 | 194.2 | 499.6 | 1,832.0 | 460.2 | ... | 536.4 | 835.5 | 612.5 |
| 2011 | 113.6 | 3,304.7 | 102.0 | 740.2 | 296.0 | 444.3 | 1,908.2 | 592.8 | ... | 473.5 | 841.9 | 554.4 |
| 2012 | 135.8 | 3,592.0 | 117.8 | 986.6 | 666.3 | 320.3 | 1,760.6 | 453.4 | ... | 436.8 | 870.4 | 726.9 |
| 2013 | 258.6 | 3,997.4 | 147.5 | 1,192.6 | 650.8 | 541.7 | 1,963.2 | 472.9 | ... | 493.9 | 996.5 | 694.1 |
| 2014 | 196.5 | 4,175.8 | 174.6 | 1,274.7 | 1,024.4 | 250.3 | 2,081.5 | 512.4 | ... | 524.8 | 1,044.3 | 645.0 |
| 2015 Q4 | -43.0 | 4,366.0 | 211.5 | 1,383.3 | 1,086.3 | 296.9 | 2,063.5 | 491.4 | ... | 492.8 | 1,079.3 | 707.8 |
| 2016 Q1 | -56.3 | 4,397.4 | 215.1 | 1,468.6 | 1,083.7 | 384.9 | 2,012.4 | 439.9 | ... | 486.6 | 1,085.8 | 701.3 |
| Q2 | -153.8 | 4,389.8 | 214.2 | 1,536.3 | 1,077.4 | 458.9 | 1,941.2 | 397.8 | ... | 446.8 | 1,096.7 | 698.1 |
| Q3 | -49.7 | 4,582.0 | 238.3 | 1,671.8 | 1,219.4 | 452.4 | 1,910.7 | 333.0 | ... | 473.1 | 1,104.6 | 761.2 |
| Q4 | -81.0 | 4,547.7 | 261.2 | 1,789.3 | 1,307.4 | 481.9 | 1,892.2 | 267.9 | ... | 504.0 | 1,120.3 | 605.1 |
| 2017 Q1 | -56.8 | 4,689.1 | 264.9 | 1,809.5 | 1,350.5 | 459.0 | 1,929.6 | 280.8 | ... | 482.0 | 1,166.8 | 685.1 |
| Q2 | -82.5 | 4,664.3 | 272.2 | 1,740.1 | 1,308.3 | 431.8 | 1,982.1 | 406.8 | ... | 427.4 | 1,147.9 | 670.0 |
| Q3 | 8.4 | 4,861.8 | 286.3 | 1,751.7 | 1,357.5 | 394.1 | 2,026.5 | 313.8 | ... | 467.8 | 1,244.9 | 797.3 |
| Q4 | -94.6 | 4,837.9 | 304.5 | 1,904.8 | 1,483.0 | 421.8 | 1,945.2 | 307.6 | ... | 466.7 | 1,170.9 | 683.4 |
| 2018 Q1 | -110.1 | 4,776.9 | 313.1 | 1,919.3 | 1,449.5 | 469.8 | 1,832.9 | 236.5 | ... | 426.4 | 1,170.0 | 711.5 |
| Q2 | -243.2 | 4,755.3 | 324.3 | 1,948.9 | 1,467.7 | 481.2 | 1,783.0 | 209.1 | ... | 384.8 | 1,189.1 | 699.1 |
| Q3 | -112.5 | 5,005.8 | 342.6 | 1,901.9 | 1,501.9 | 400.1 | 1,855.8 | 189.4 | ... | 466.0 | 1,200.4 | 905.4 |
| Q4 | -395.5 | 4,766.2 | 348.4 | 1,613.3 | 1,231.8 | 381.5 | 2,035.2 | 186.8 | ... | 519.1 | 1,329.3 | 769.3 |
| 2019 Q1 | -333.7 | 4,890.5 | 357.5 | 1,779.8 | 1,431.4 | 348.4 | 1,865.0 | 203.5 | ... | 445.2 | 1,216.3 | 888.1 |
| Q2 | -448.5 | 4,912.3 | 369.1 | 1,696.3 | 1,428.9 | 267.3 | 1,840.5 | 183.7 | ... | 420.8 | 1,236.0 | 1,006.3 |
| Q3 | -288.7 | 5,185.2 | 401.7 | 1,725.7 | 1,433.0 | 292.7 | 1,993.9 | 181.5 | ... | 567.4 | 1,245.1 | 1,063.8 |
| Q4 | -394.2 | 5,163.3 | 415.2 | 1,829.3 | 1,485.3 | 344.0 | 2,055.1 | 174.3 | ... | 627.4 | 1,253.4 | 863.7 |
| 2020 Q1 | -566.2 | 5,045.5 | 426.1 | 1,717.0 | 1,368.9 | 348.1 | 2,057.5 | 214.6 | ... | 584.7 | 1,258.3 | 844.9 |
| Q2 | -725.2 | 5,034.2 | 434.8 | 1,410.9 | 1,130.4 | 280.6 | 2,288.0 | 154.2 | ... | 625.3 | 1,508.5 | 900.4 |
| Q3 | -738.7 | 5,201.5 | 454.3 | 1,792.7 | 1,413.4 | 379.3 | 2,075.0 | 164.9 | ... | 689.9 | 1,220.2 | 879.5 |
| Q4 | -814.9 | 5,315.6 | 477.2 | 1,779.2 | 1,357.7 | 421.5 | 2,158.4 | 158.4 | ... | 786.4 | 1,213.5 | 900.8 |
| 2021 Q1 | -872.6 | 5,348.4 | 492.7 | 1,896.6 | 1,451.7 | 444.8 | 2,140.8 | 112.7 | ... | 803.2 | 1,224.9 | 818.3 |
| Q2 | -944.4 | 5,561.6 | 522.7 | 1,908.0 | 1,507.7 | 400.3 | 2,183.9 | 129.3 | ... | 768.0 | 1,286.6 | 947.0 |
| Q3 | -708.5 | 6,112.1 | 560.5 | 2,073.3 | 1,652.5 | 520.9 | 2,252.3 | 146.1 | ... | 836.9 | 1,118.8 | 1,226.2 |
| Q4 | -912.5 | 6,082.2 | 579.1 | 2,260.8 | 1,815.0 | 445.8 | 2,142.3 | 120.7 | ... | 733.7 | 1,287.9 | 1,100.1 |
| 2022 Q1 | -1,224.3 | 5,906.9 | 610.3 | 2,138.1 | 1,738.8 | 399.3 | 2,016.5 | 114.0 | ... | 595.6 | 1,306.9 | 1,142.1 |
| Q2 | -1,491.7 | 5,964.1 | 660.9 | 2,003 | 1,611.7 | 390.9 | 2,020.4 | 141.9 | ... | 583.4 | 1,295.1 | 1,280.2 |
| Q3 | -1,377.5 | 6,448.1 | 700.4 | 2,068.4 | 1,557.1 | 511.2 | 2,197.6 | 147.2 | ... | 716.6 | 1,333.7 | 1,481.7 |
| Q4 | -1,612.8 | 6,470.4 | 753.2 | 2,259.5 | 1,694.8 | 564.7 | 2,281.8 | 117.6 | ... | 850.5 | 1,313.8 | 1,175.8 |
| 2023 Q1 | -1,664.1 | 6,640.0 | 804.7 | 2,349.7 | 1,748.4 | 601.3 | 2,234.2 | 125.0 | ... | 779.3 | 1,329.9 | 1,251.5 |

Table 31.2. International Investments Position - main components (2)

(EUR million: End of Period)

| Description | Net | Liabilities | Investments | | | | Other investments | | | | |
|-------------|----------|-------------|--------------------|-----------------------------------|-----------------|-----|-------------------|--------------------|-----------------------------|---------------|---------|
| | | | Direct investments | Portfolio investments | | | Central Bank | General Government | Deposit-taking corporations | Other Sectors | |
| | | | | Equity and investment fund shares | Debt securities | | | | | | |
| 2007 | 1,254.2 | 1,143.0 | 924.5 | ... | ... | ... | 218.6 | ... | ... | 49.8 | 168.8 |
| 2008 | 912.4 | 1,624.6 | 1,294.3 | ... | ... | ... | 330.3 | ... | ... | 84.7 | 245.6 |
| 2009 | 484.2 | 2,332.7 | 1,589.8 | ... | ... | ... | 742.9 | 60.3 | 249.0 | 158.6 | 275.0 |
| 2010 | 406.8 | 2,828.0 | 1,971.0 | ... | ... | ... | 857.0 | 65.9 | 260.0 | 223.1 | 308.0 |
| 2011 | 113.6 | 3,191.2 | 2,326.1 | ... | ... | ... | 865.1 | 66.4 | 253.6 | 198.5 | 346.6 |
| 2012 | 135.8 | 3,456.3 | 2,524.3 | ... | ... | ... | 931.9 | 65.0 | 336.5 | 176.1 | 354.4 |
| 2013 | 258.6 | 3,738.8 | 2,816.4 | ... | ... | ... | 922.4 | 62.1 | 321.8 | 208.8 | 329.7 |
| 2014 | 196.5 | 3,979.3 | 2,961.4 | ... | ... | ... | 1,017.9 | 66.3 | 326.4 | 235.0 | 390.1 |
| 2015 Q4 | -43.0 | 4,409.0 | 3,254.4 | ... | ... | ... | 1,154.6 | 70.6 | 371.2 | 260.0 | 452.8 |
| 2016 Q2 | -153.8 | 4,543.6 | 3,339.5 | ... | ... | ... | 1,204.1 | 69.8 | 383.6 | 277.0 | 473.7 |
| Q3 | -49.7 | 4,631.7 | 3,423.7 | ... | ... | ... | 1,208.0 | 69.3 | 369.3 | 267.1 | 502.3 |
| Q4 | -81.0 | 4,628.7 | 3,405.4 | ... | ... | ... | 1,223.3 | 70.9 | 373.8 | 236.8 | 541.9 |
| 2017 Q1 | -56.8 | 4,745.9 | 3,431.6 | ... | ... | ... | 1,314.3 | 70.2 | 463.4 | 257.4 | 523.4 |
| Q2 | -182.5 | 4,846.8 | 3,482.1 | ... | ... | ... | 1,364.7 | 67.6 | 443.0 | 271.4 | 582.8 |
| Q3 | 8.4 | 4,853.4 | 3,475.1 | ... | ... | ... | 1,378.3 | 66.6 | 426.0 | 255.1 | 630.7 |
| Q4 | -94.6 | 4,932.6 | 3,518.9 | ... | ... | ... | 1,413.6 | 65.9 | 422.2 | 281.5 | 644.1 |
| 2018 Q1 | -110.1 | 4,887.0 | 3,509.3 | ... | ... | ... | 1,377.8 | 65.5 | 416.0 | 289.3 | 607.0 |
| Q2 | -243.2 | 4,998.5 | 3,540.7 | ... | ... | ... | 1,457.8 | 67.0 | 418.4 | 287.3 | 685.1 |
| Q3 | -112.5 | 5,118.3 | 3,605.7 | ... | ... | ... | 1,512.6 | 66.9 | 416.6 | 325.0 | 704.1 |
| Q4 | -395.5 | 5,161.7 | 3,691.5 | ... | ... | ... | 1,470.1 | 67.4 | 416.4 | 267.1 | 719.3 |
| 2019 Q1 | -333.7 | 5,224.3 | 3,777.3 | ... | ... | ... | 1,447.0 | 68.5 | 414.1 | 266.4 | 697.9 |
| Q2 | -448.5 | 5,360.7 | 3,817.6 | ... | ... | ... | 1,543.2 | 67.7 | 409.4 | 281.1 | 785.0 |
| Q3 | -288.7 | 5,473.9 | 3,925.0 | ... | ... | ... | 1,548.9 | 69.7 | 408.5 | 274.1 | 796.5 |
| Q4 | -394.2 | 5,557.5 | 3,968.8 | ... | ... | ... | 1,588.7 | 69.3 | 409.1 | 300.1 | 810.2 |
| 2020 Q1 | -566.2 | 5,611.7 | 4,052.8 | ... | ... | ... | 1,558.9 | 69.5 | 399.3 | 316.5 | 773.6 |
| Q2 | -725.2 | 5,759.4 | 4,124.0 | ... | ... | ... | 1,635.4 | 68.4 | 429.6 | 330.5 | 806.9 |
| Q3 | -738.7 | 5,940.2 | 4,206.5 | ... | ... | ... | 1,733.8 | 66.0 | 407.3 | 356.1 | 904.3 |
| Q4 | -814.9 | 6,130.5 | 4,229.4 | ... | ... | ... | 1,901.1 | 65.9 | 525.8 | 353.1 | 956.4 |
| 2021 Q1 | -872.6 | 6,221.0 | 4,334.8 | ... | ... | ... | 1,886.1 | 67.4 | 516.8 | 342.7 | 957.1 |
| Q2 | -944.4 | 6,506.7 | 4,457.4 | ... | ... | ... | 2,048.9 | 66.7 | 571.6 | 357.6 | 1,050.8 |
| Q3 | -708.5 | 6,820.8 | 4,623.4 | 6.4 | ... | 6.4 | 2,191.4 | 1642 | 569.5 | 351.3 | 1,104.3 |
| Q4 | -912.5 | 6,995.0 | 4,648.4 | 6.4 | ... | 6.4 | 2,340.2 | 166.9 | 576.4 | 371.3 | 1,223.0 |
| 2022 Q1 | -1,224.3 | 7,131.3 | 4,759.6 | 6.4 | ... | 6.4 | 2,365.3 | 168.0 | 561.3 | 377.2 | 1,258.8 |
| Q2 | -1,491.7 | 7,455.8 | 4,955.7 | 6.4 | ... | 6.4 | 2,493.6 | 172.5 | 578.7 | 396.1 | 1,346.4 |
| Q3 | -1,377.5 | 7,825.8 | 5,232.3 | 6.4 | ... | 6.4 | 2,587.1 | 177.7 | 577.3 | 436.8 | 1,395.2 |
| Q4 | -1,612.8 | 8,083.1 | 5,407.8 | 6.4 | ... | 6.4 | 2,669.0 | 170.0 | 641.2 | 439.3 | 1,418.4 |
| 2023 Q1 | -1,664.1 | 8,304.2 | 5,586.0 | 6.4 | ... | 6.4 | 2,711.8 | 168.0 | 644.8 | 450.1 | 1,448.9 |

Table 31.3. International Investments Position - by sectors

(EUR million: End of Period)

| Description | International Investment Position NET | | | | | | | | | | | | |
|-------------|----------------------------------------|---------|-------------|-------|--------|-------------|-------|--------------------|-------------|-------|---------------|-------------|---------|
| | Central Bank of the Republic of Kosovo | | | | Banks | | | General Government | | | Other sectors | | |
| | | Assets | Liabilities | | Assets | Liabilities | | Assets | Liabilities | | Assets | Liabilities | |
| 2007 | 1,254.2 | 1,057.6 | 1,057.6 | ... | 319.9 | 368.5 | 48.6 | ... | ... | ... | -123.3 | 971.1 | 1,094.4 |
| 2008 | 912.4 | 1,110.7 | 1,110.7 | ... | 318.1 | 401.3 | 83.2 | ... | ... | ... | -516.4 | 1,025.0 | 1,541.4 |
| 2009 | 484.2 | 1,089.3 | 1,149.6 | 60.3 | 427.3 | 583.9 | 156.7 | -249.0 | ... | 249.0 | -783.3 | 1,083.4 | 1,866.7 |
| 2010 | 406.8 | 1,106.9 | 1,172.8 | 65.9 | 488.0 | 709.8 | 221.8 | -260.0 | ... | 260.0 | -928.1 | 1,352.2 | 2,280.3 |
| 2011 | 113.6 | 1,094.5 | 1,161.0 | 66.4 | 479.1 | 675.5 | 196.4 | -253.6 | ... | 253.6 | -1,206.4 | 1,468.4 | 2,674.8 |
| 2012 | 135.8 | 1,238.8 | 1,303.8 | 65.0 | 458.0 | 633.6 | 175.6 | -336.5 | ... | 336.5 | -1,224.5 | 1,654.7 | 2,879.3 |
| 2013 | 258.6 | 1,392.1 | 1,454.2 | 62.1 | 540.2 | 748.3 | 208.1 | -321.8 | ... | 321.8 | -1,351.9 | 1,794.9 | 3,146.9 |
| 2014 | 196.5 | 1,146.5 | 1,212.9 | 66.3 | 481.6 | 715.8 | 234.2 | -326.4 | ... | 326.4 | -1,105.2 | 2,247.1 | 3,352.3 |
| 2015 Q4 | -43.0 | 1,174.9 | 1,245.5 | 70.6 | 480.9 | 740.0 | 259.1 | -371.2 | ... | 371.2 | -1,327.6 | 2,380.5 | 3,708.1 |
| 2016 Q1 | -56.3 | 1,205.7 | 1,274.4 | 68.6 | 472.7 | 736.0 | 263.3 | -389.5 | ... | 389.5 | -1,345.2 | 2,387.1 | 3,732.3 |
| Q2 | -153.8 | 1,234.5 | 1,304.4 | 69.8 | 419.0 | 695.0 | 276.0 | -383.6 | ... | 383.6 | -1,423.7 | 2,390.5 | 3,814.2 |
| Q3 | -49.7 | 1,204.5 | 1,273.8 | 69.3 | 477.7 | 743.9 | 266.2 | -369.3 | ... | 369.3 | -1,362.8 | 2,564.1 | 3,926.9 |
| Q4 | -81.0 | 1,011.1 | 1,082.0 | 70.9 | 539.2 | 775.1 | 235.9 | -373.8 | ... | 373.8 | -1,257.6 | 2,690.6 | 3,948.2 |
| 2017 Q1 | -56.8 | 1,086.8 | 1,157.0 | 70.2 | 491.9 | 748.3 | 256.4 | -463.4 | ... | 463.4 | -1,172.1 | 2,783.9 | 3,956.0 |
| Q2 | -182.5 | 1,209.0 | 1,276.6 | 67.6 | 387.5 | 657.9 | 270.4 | -443.0 | ... | 443.0 | -1,336.0 | 2,729.8 | 4,065.9 |
| Q3 | 8.4 | 1,203.7 | 1,270.5 | 66.8 | 447.0 | 700.9 | 254.0 | -426.0 | ... | 426.0 | -1,216.5 | 2,890.4 | 4,106.9 |
| Q4 | -94.6 | 1,102.5 | 1,168.4 | 65.9 | 429.7 | 710.1 | 280.3 | -422.2 | ... | 422.2 | -1,204.7 | 2,959.5 | 4,164.2 |
| 2018 Q1 | -110.1 | 1,137.5 | 1,202.9 | 65.5 | 352.1 | 640.2 | 288.1 | -416.0 | ... | 416.0 | -1,183.8 | 2,933.8 | 4,117.5 |
| Q2 | -243.2 | 1,122.3 | 1,114 | 67.0 | 297.7 | 583.8 | 286.1 | -418.4 | ... | 418.4 | -1,244.9 | 2,982.2 | 4,227.0 |
| Q3 | -112.5 | 1,232.6 | 1,299.5 | 66.9 | 336.6 | 660.2 | 323.7 | -416.6 | ... | 416.6 | -1,265.1 | 3,046.0 | 4,311.1 |
| Q4 | -395.5 | 1,096.3 | 1,163.7 | 67.4 | 426.2 | 691.9 | 265.6 | -416.4 | ... | 416.4 | -1,501.6 | 2,910.6 | 4,412.2 |
| 2019 Q1 | -333.7 | 1,179.5 | 1,248.0 | 68.5 | 371.2 | 636.2 | 264.9 | -414.1 | ... | 414.1 | -1,470.3 | 3,006.4 | 4,476.7 |
| Q2 | -448.5 | 1,214.2 | 1,281.8 | 67.7 | 315.7 | 595.3 | 279.6 | -409.4 | ... | 409.4 | -1,568.9 | 3,035.2 | 4,604.1 |
| Q3 | -288.7 | 1,260.6 | 1,330.3 | 69.7 | 501.3 | 773.8 | 272.5 | -408.5 | ... | 408.5 | -1,642.1 | 3,081.0 | 4,723.2 |
| Q4 | -394.2 | 1,072.5 | 1,141.8 | 69.3 | 568.1 | 866.5 | 298.4 | -409.1 | ... | 409.1 | -1,625.7 | 3,155.0 | 4,780.7 |
| 2020 Q1 | -566.2 | 1,110.1 | 1,179.7 | 69.5 | 496.9 | 811.5 | 314.6 | -399.3 | ... | 399.3 | -1,773.9 | 3,054.4 | 4,828.3 |
| Q2 | -725.2 | 1,076.7 | 1,145.1 | 68.4 | 485.8 | 814.5 | 328.6 | -429.6 | ... | 429.6 | -1,858.1 | 3,074.6 | 4,932.8 |
| Q3 | -738.7 | 1,075.5 | 1,141.5 | 66.0 | 616.9 | 971.1 | 354.2 | -407.3 | ... | 407.3 | -2,023.8 | 3,088.9 | 5,112.7 |
| Q4 | -814.9 | 1,083.6 | 1,149.5 | 65.9 | 765.8 | 1,116.8 | 350.9 | -525.8 | ... | 525.8 | -2,138.5 | 3,049.4 | 5,187.9 |
| 2021 Q1 | -872.6 | 944.3 | 1,011.7 | 67.4 | 823.8 | 1,166.5 | 342.7 | -516.8 | ... | 516.8 | -2,124.0 | 3,170.2 | 5,294.2 |
| Q2 | -944.4 | 1,078.5 | 1,145.2 | 66.7 | 741.2 | 1,098.8 | 357.6 | -571.6 | ... | 571.6 | -2,192.4 | 3,317.6 | 5,510.7 |
| Q3 | -708.5 | 1,268.6 | 1,432.8 | 164.2 | 845.2 | 1,196.5 | 351.3 | -569.5 | ... | 569.5 | -2,246.5 | 3,482.9 | 5,729.4 |
| Q4 | -912.5 | 1,126.2 | 1,293.1 | 166.9 | 735.3 | 1,106.6 | 371.3 | -582.8 | ... | 582.8 | -2,191.4 | 3,682.5 | 5,874.0 |
| 2022 Q1 | -1,224.3 | 1,158.4 | 1,326.4 | 168.0 | 549.6 | 924.2 | 374.6 | -567.7 | ... | 567.7 | -2,364.6 | 3,656.4 | 6,021.0 |
| Q2 | -1,491.7 | 1,323.0 | 1,495.6 | 172.5 | 507.0 | 900.3 | 393.3 | -584.1 | 1.0 | 585.1 | -2,736.7 | 3,568.2 | 6,304.8 |
| Q3 | -1,377.5 | 1,546.8 | 1,724.6 | 177.7 | 697.8 | 1,131.8 | 434.0 | -583.7 | ... | 583.7 | -3,038.5 | 3,591.7 | 6,630.3 |
| Q4 | -1,612.8 | 1,200.5 | 1,370.6 | 170.0 | 901.2 | 1,337.6 | 436.4 | -647.6 | ... | 647.6 | -3,066.9 | 3,762.2 | 6,829.1 |
| 2023 Q1 | -1,664.1 | 1,285.1 | 1,453.1 | 168.0 | 856.6 | 1,303.6 | 447.0 | -651.1 | ... | 651.1 | -3,154.6 | 3,883.4 | 7,038.0 |

Table 31.4. International Investments Position - assets

(EUR million: End of Period)

| Description | Net IIP | Kosovo's international assets | | | | | | | | |
|-------------|----------|-------------------------------|-------------------|---------------------------|-----------------|--------------------|----------------|-------|---------|---------|
| | | International equity | | | | International debt | | | | |
| | | Direct investments abroad | Equity securities | Direct investments abroad | Debt securities | Other investments | Reserve assets | | | |
| 2007 | 1,254.2 | 2,397.2 | 174.1 | 15.2 | 158.9 | 2,223.1 | 0.0 | 285.5 | 1,285.6 | 652.0 |
| 2008 | 912.4 | 2,537.1 | 152.9 | 40.4 | 112.5 | 2,384.2 | 3.4 | 351.4 | 1,359.1 | 670.3 |
| 2009 | 484.2 | 2,816.9 | 191.7 | 51.6 | 140.1 | 2,625.2 | 7.4 | 481.9 | 1,559.4 | 576.5 |
| 2010 | 406.8 | 3,234.8 | 280.6 | 86.4 | 194.2 | 2,954.3 | 10.2 | 499.6 | 1,832.0 | 612.5 |
| 2011 | 113.6 | 3,304.8 | 398.0 | 102.0 | 296.0 | 2,906.8 | ... | 444.3 | 1,908.2 | 554.4 |
| 2012 | 135.8 | 3,592.0 | 784.2 | 117.8 | 666.3 | 2,807.9 | ... | 320.3 | 1,760.6 | 726.9 |
| 2013 | 258.6 | 3,997.4 | 786.2 | 135.4 | 650.8 | 3,211.2 | 12.1 | 541.7 | 1,963.2 | 694.1 |
| 2014 | 196.5 | 4,175.8 | 1,186.3 | 161.9 | 1,024.4 | 2,989.5 | 12.6 | 250.3 | 2,081.5 | 645.0 |
| 2015 Q4 | -43.0 | 4,366.0 | 1,284.9 | 198.6 | 1,086.3 | 3,081.1 | 13.0 | 296.9 | 2,063.5 | 707.8 |
| 2016 Q1 | -56.3 | 4,397.4 | 1,289.1 | 205.4 | 1,083.7 | 3,108.3 | 9.7 | 384.9 | 2,012.4 | 701.3 |
| Q2 | -153.8 | 4,389.8 | 1,288.4 | 211.0 | 1,077.4 | 3,101.4 | 3.1 | 458.9 | 1,941.2 | 698.1 |
| Q3 | -49.7 | 4,582.0 | 1,452.6 | 233.2 | 1,219.4 | 3,129.4 | 5.1 | 452.4 | 1,910.7 | 761.2 |
| Q4 | -81.0 | 4,547.7 | 1,550.4 | 243.1 | 1,307.4 | 2,997.3 | 18.1 | 481.9 | 1,892.2 | 605.1 |
| 2017 Q1 | -56.8 | 4,689.1 | 1,602.7 | 252.2 | 1,350.5 | 3,086.5 | 12.8 | 459.0 | 1,929.6 | 685.1 |
| Q2 | -182.5 | 4,664.3 | 1,567.0 | 258.7 | 1,308.3 | 3,097.3 | 13.4 | 431.8 | 1,982.1 | 670.0 |
| Q3 | 8.4 | 4,861.8 | 1,625.6 | 268.0 | 1,357.5 | 3,236.3 | 18.3 | 394.1 | 2,026.5 | 797.3 |
| Q4 | -94.6 | 4,837.9 | 1,762.3 | 279.3 | 1,483.0 | 3,075.6 | 25.2 | 421.8 | 1,945.2 | 683.4 |
| 2018 Q1 | -110.1 | 4,776.9 | 1,736.8 | 287.3 | 1,449.5 | 3,040.1 | 25.8 | 469.8 | 1,832.9 | 711.5 |
| Q2 | -243.2 | 4,755.3 | 1,764.7 | 296.9 | 1,467.7 | 2,990.6 | 27.2 | 481.2 | 1,783.0 | 699.1 |
| Q3 | -112.5 | 5,005.8 | 1,810.0 | 307.9 | 1,501.9 | 3,195.7 | 34.5 | 400.1 | 1,855.8 | 905.4 |
| Q4 | -395.5 | 4,766.2 | 1,546.6 | 314.8 | 1,231.8 | 3,219.5 | 33.6 | 381.5 | 2,035.2 | 769.3 |
| 2019 Q1 | -333.7 | 4,890.5 | 1,759.3 | 327.9 | 1,431.4 | 3,131.2 | 29.6 | 348.4 | 1,865.0 | 888.1 |
| Q2 | -448.5 | 4,912.3 | 1,767.8 | 338.8 | 1,428.9 | 3,144.4 | 30.2 | 267.3 | 1,840.5 | 1,006.3 |
| Q3 | -288.7 | 5,185.2 | 1,800.1 | 367.1 | 1,433.0 | 3,385.1 | 34.7 | 292.7 | 1,993.9 | 1,063.8 |
| Q4 | -394.2 | 5,163.3 | 1,864.5 | 379.2 | 1,485.3 | 3,298.2 | 35.9 | 344.0 | 2,055.1 | 863.7 |
| 2020 Q1 | -566.2 | 5,045.5 | 1,756.6 | 387.8 | 1,368.9 | 3,288.9 | 38.3 | 348.1 | 2,057.5 | 844.9 |
| Q2 | -725.2 | 5,034.2 | 1,524.8 | 394.4 | 1,130.4 | 3,509.4 | 40.4 | 280.6 | 2,288.0 | 900.4 |
| Q3 | -738.7 | 5,201.5 | 1,824.3 | 410.9 | 1,413.4 | 3,377.2 | 43.5 | 379.3 | 2,075.0 | 879.5 |
| Q4 | -814.9 | 5,315.6 | 1,787.0 | 429.3 | 1,357.7 | 3,528.7 | 47.9 | 421.5 | 2,158.4 | 900.8 |
| 2021 Q1 | -872.6 | 5,348.4 | 1,896.2 | 444.4 | 1,451.7 | 3,452.3 | 48.3 | 444.8 | 2,140.8 | 818.3 |
| Q2 | -944.4 | 5,561.6 | 1,982.5 | 474.9 | 1,507.7 | 3,579.1 | 47.8 | 400.3 | 2,183.9 | 947.0 |
| Q3 | -708.5 | 6,112.1 | 2,155.5 | 503.0 | 1,652.5 | 3,956.6 | 57.5 | 420.9 | 2,252.3 | 1,226.1 |
| Q4 | -912.5 | 6,082.2 | 2,346.0 | 531.1 | 1,815.0 | 3,736.2 | 48.0 | 445.8 | 2,142.3 | 1,100.1 |
| 2022 Q1 | -1,224.3 | 5,906.9 | 2,300.9 | 562.1 | 1,738.8 | 3,606.0 | 48.1 | 399.3 | 2,016.5 | 1,142.1 |
| Q2 | -1,491.7 | 5,964.1 | 2,217.3 | 605.6 | 1,611.7 | 3,746.8 | 55.4 | 390.9 | 2,020.4 | 1,280.2 |
| Q3 | -1,377.5 | 6,448.1 | 2,201.2 | 644.1 | 1,557.1 | 4,246.8 | 56.3 | 511.2 | 2,197.6 | 1,481.7 |
| Q4 | -1,612.8 | 6,470.4 | 2,390.3 | 695.5 | 1,694.8 | 4,080.0 | 57.6 | 564.7 | 2,281.8 | 1,175.8 |
| 2023 Q1 | -1,664.1 | 6,640.0 | 2,493.7 | 745.3 | 1,748.4 | 4,146.3 | 59.3 | 601.3 | 2,234.2 | 1,251.5 |

Table 31.5. International Investments Position - liabilities

(EUR million: End of Period)

| Description | Net IIP | Liabilities | | | | | | | |
|-------------|----------|----------------------|--------------------|-----------------------------------|-----|--------------------|-----------------|-------------------|---------|
| | | International equity | | | | International debt | | | |
| | | | Direct investments | Equity and investment fund shares | | Direct investments | Debt securities | Other investments | |
| 2007 | 1,254.2 | 1,143.0 | 621.2 | 621.2 | ... | 521.8 | 303.2 | ... | 218.6 |
| 2008 | 912.4 | 1,624.6 | 886.5 | 886.5 | ... | 738.1 | 407.8 | ... | 330.3 |
| 2009 | 484.2 | 2,332.7 | 1,139.4 | 1,139.4 | ... | 1,193.3 | 450.4 | ... | 742.9 |
| 2010 | 406.8 | 2,828.0 | 1,455.3 | 1,455.3 | ... | 1,372.8 | 515.8 | ... | 857.0 |
| 2011 | 113.6 | 3,191.2 | 1,760.7 | 1,760.7 | ... | 1,430.5 | 565.4 | ... | 865.1 |
| 2012 | 135.8 | 3,456.3 | 1,938.4 | 1,938.4 | ... | 1,517.8 | 585.9 | ... | 931.9 |
| 2013 | 258.6 | 3,738.8 | 2,129.9 | 2,129.9 | ... | 1,608.9 | 686.5 | ... | 922.4 |
| 2014 | 196.5 | 3,979.3 | 2,241.4 | 2,241.4 | ... | 1,737.9 | 720.0 | ... | 1,017.9 |
| 2015 Q4 | -43.0 | 4,409.0 | 2,476.3 | 2,476.3 | ... | 1,932.7 | 778.2 | ... | 1,154.6 |
| 2016 Q1 | -56.3 | 4,453.6 | 2,524.5 | 2,524.5 | ... | 1,929.2 | 786.8 | ... | 1,142.4 |
| Q2 | -153.8 | 4,543.6 | 2,538.9 | 2,538.9 | ... | 2,004.7 | 800.6 | ... | 1,204.1 |
| Q3 | -49.7 | 4,631.7 | 2,615.7 | 2,615.7 | ... | 2,016.0 | 807.9 | ... | 1,208.0 |
| Q4 | -81.0 | 4,628.7 | 2,612.7 | 2,612.7 | ... | 2,016.0 | 792.7 | ... | 1,223.3 |
| 2017 Q1 | -56.8 | 4,745.9 | 2,663.6 | 2,663.6 | ... | 2,082.3 | 768.1 | ... | 1,314.3 |
| Q2 | -182.5 | 4,846.8 | 2,732.0 | 2,732.0 | ... | 2,114.8 | 750.1 | ... | 1,364.7 |
| Q3 | 8.4 | 4,853.4 | 2,783.1 | 2,783.1 | ... | 2,070.3 | 692.0 | ... | 1,378.3 |
| Q4 | -94.6 | 4,932.6 | 2,848.2 | 2,848.2 | ... | 2,084.4 | 670.7 | ... | 1,413.6 |
| 2018 Q1 | -110.1 | 4,887.0 | 2,895.5 | 2,895.5 | ... | 1,991.5 | 613.8 | ... | 1,377.8 |
| Q2 | -243.2 | 4,998.5 | 2,938.9 | 2,938.9 | ... | 2,059.6 | 601.8 | ... | 1,457.8 |
| Q3 | -112.5 | 5,118.3 | 3,027.5 | 3,027.5 | ... | 2,090.8 | 578.2 | ... | 1,512.6 |
| Q4 | -395.5 | 5,161.7 | 3,138.4 | 3,138.4 | ... | 2,023.2 | 553.1 | ... | 1,470.1 |
| 2019 Q1 | -333.7 | 5,224.3 | 3,185.1 | 3,185.1 | ... | 2,039.1 | 592.2 | ... | 1,447.0 |
| Q2 | -448.5 | 5,360.7 | 3,218.2 | 3,218.2 | ... | 2,142.5 | 599.3 | ... | 1,543.2 |
| Q3 | -288.7 | 5,473.9 | 3,327.2 | 3,327.2 | ... | 2,146.7 | 597.8 | ... | 1,548.9 |
| Q4 | -394.2 | 5,557.5 | 3,371.0 | 3,371.0 | ... | 2,186.5 | 597.8 | ... | 1,588.7 |
| 2020 Q1 | -566.2 | 5,611.7 | 3,440.5 | 3,440.5 | ... | 2,171.2 | 612.3 | ... | 1,558.9 |
| Q2 | -725.2 | 5,759.4 | 3,514.0 | 3,514.0 | ... | 2,245.4 | 610.0 | ... | 1,635.4 |
| Q3 | -738.7 | 5,940.2 | 3,591.7 | 3,591.7 | ... | 2,348.6 | 614.8 | ... | 1,733.8 |
| Q4 | -814.9 | 6,130.5 | 3,626.0 | 3,626.0 | ... | 2,504.5 | 603.4 | ... | 1,901.1 |
| 2021 Q1 | -872.6 | 6,221.0 | 3,718.9 | 3,718.9 | ... | 2,500.9 | 615.9 | ... | 1,886.1 |
| Q2 | -944.4 | 6,506.7 | 3,828.7 | 3,828.7 | ... | 2,678.8 | 628.7 | ... | 2,048.9 |
| Q3 | -708.5 | 6,820.8 | 3,992.5 | 3,992.5 | ... | 2,828.8 | 630.9 | 6.4 | 2,191.4 |
| Q4 | -912.5 | 6,995.0 | 4,031.0 | 4,031.0 | ... | 2,964.0 | 617.5 | 6.4 | 2,340.2 |
| 2022 Q1 | -1,224.3 | 7,131.3 | 4,118.2 | 4,118.2 | ... | 3,014.3 | 642.6 | 6.4 | 2,365.3 |
| Q2 | -1,491.7 | 7,455.8 | 4,276.9 | 4,276.9 | ... | 3,178.9 | 678.9 | 6.4 | 2,493.6 |
| Q3 | -1,377.5 | 7,825.8 | 4,520.4 | 4,520.4 | ... | 3,305.4 | 711.9 | 6.4 | 2,587.1 |
| Q4 | -1,612.8 | 8,083.1 | 4,656.6 | 4,656.6 | ... | 3,426.5 | 751.2 | 6.4 | 2,669.0 |
| 2023 Q1 | -1,664.1 | 8,304.2 | 4,841.8 | 4,841.8 | ... | 3,462.4 | 744.2 | 6.4 | 2,711.8 |

Table 31.6. International Investments Position - reconciliation with BOP statistics

(EUR million)

| Year | Quarter | Description | International Investment Position NET | | | | | | |
|-----------------------------------|----------|-----------------------------------|---------------------------------------|-----------------------------------|-----------------|-----------------------|-------------------|----------------|---------|
| | | | Direct Investments | Portfolio investments | | Financial derivatives | Other investments | Reserve assets | |
| | | | | Equity and investment fund shares | Debt securities | | | | |
| 2021 | Q3 | Beginning of the period | -3,934.7 | 1,908.0 | 1,507.7 | 400.3 | ... | 119.7 | 947.0 |
| | | Total | -128.2 | 159.0 | 94.1 | 23.3 | ... | -73.4 | 279.0 |
| | | Transactions in financial account | -132.6 | 143.9 | 122.4 | 27.9 | ... | -84.0 | 270.5 |
| | | Non transaction related change | 4.5 | 15.1 | -28.4 | -4.5 | ... | 10.6 | 8.7 |
| | | End - of period | -4,062.5 | 2,067.0 | 1,652.2 | 414.5 | ... | 46.3 | 1,226.2 |
| | Q4 | Beginning of the period | -4,062.5 | 2,067.0 | 1,652.5 | 414.5 | ... | 46.3 | 1,226.2 |
| | | Total | -6.9 | 187.5 | 162.5 | 25.0 | ... | -258.8 | -126.1 |
| | | Transactions in financial account | -7.6 | 91.2 | 70.2 | 21.0 | ... | -274.3 | -127.3 |
| Non transaction related change | | 0.7 | 96.3 | 92.3 | 4.0 | ... | 18.9 | 1.2 | |
| End - of period | -4,069.4 | 2,254.4 | 1,815.0 | 439.4 | ... | -212.5 | 1,100.1 | | |
| 2022 | Q1 | Beginning of the period | -4,076.4 | 2,254.4 | 1,815.0 | 439.4 | ... | -213.5 | 1,100.1 |
| | | Total | -81.1 | -122.7 | 94.1 | -23.3 | ... | -149.7 | 41.8 |
| | | Transactions in financial account | -85.4 | -52.5 | -10.1 | -42.4 | ... | -173.0 | 36.1 |
| | | Non transaction related change | 4.2 | -70.2 | 104.2 | 65.8 | ... | 24.3 | 5.7 |
| | | End - of period | -4,150.5 | 2,131.7 | 1,738.8 | 392.9 | ... | -362.2 | 1,142.1 |
| | Q2 | Beginning of the period | -4,150.5 | 2,131.7 | 1,738.8 | 392.9 | ... | -362.2 | 1,142.1 |
| | | Total | -144.3 | -135.5 | -127.1 | -8.4 | ... | -126.6 | 138.1 |
| | | Transactions in financial account | -160.1 | -31.9 | -18.8 | -13.1 | ... | -118.6 | 135.7 |
| | | Non transaction related change | 15.8 | -103.6 | -108.3 | 4.7 | ... | -8.0 | 2.4 |
| | | End - of period | -4,294.8 | 1,996.2 | 1,611.7 | 384.5 | ... | -488.8 | 1,280.2 |
| | Q3 | Beginning of the period | -4,294.8 | 1,996.2 | 1,611.7 | 384.5 | ... | -473.3 | 1,280.2 |
| | | Total | -237.1 | 66.0 | -54.4 | 120.4 | ... | 83.8 | 201.5 |
| | | Transactions in financial account | -241.2 | 78.6 | -37.6 | 116.2 | ... | 76.4 | 194.4 |
| | | Non transaction related change | 4.1 | -12.6 | -16.8 | 4.2 | ... | 7.4 | 7.1 |
| | | End - of period | -4,531.9 | 2,062.2 | 1,557.3 | 504.8 | ... | -389.5 | 1,481.7 |
| | Q4 | Beginning of the period | -4,531.9 | 2,062.2 | 1,557.3 | 504.8 | ... | -389.5 | 1,481.7 |
| Total | | -122.7 | 191.0 | 137.5 | 53.5 | ... | 2.3 | -305.9 | |
| Transactions in financial account | | -115.9 | 141.5 | 94.5 | 47.0 | ... | -52.3 | -298.6 | |
| Non transaction related change | | -6.7 | 49.5 | 43.0 | 6.5 | ... | 54.6 | -7.3 | |
| End - of period | | -4,654.6 | 2,253.2 | 1,694.8 | 558.3 | ... | -387.2 | 1,175.8 | |
| 2023 | Q1 | Beginning of the period | -4,654.6 | 2,253.2 | 1,694.8 | 558.3 | ... | -387.2 | 1,175.8 |
| | | Total | -126.7 | 90.2 | 53.6 | 36.6 | ... | -90.4 | 75.6 |
| | | Transactions in financial account | -140.7 | 95.5 | 58.6 | 36.9 | ... | -76.9 | 32.9 |
| | | Non transaction related change | 14.0 | -5.4 | -5.1 | -0.3 | ... | -13.5 | 42.8 |
| | | End - of period | -4,781.3 | 2,343.3 | 1,748.4 | 594.9 | ... | -477.6 | 1,251.5 |

Table 32.1. Direct investments - by geographical breakdown

(EUR million: As of March 2023)

| Country | Total incoming direct investments | | | Total outgoing direct investments | | |
|----------------------------------------|-----------------------------------|---------|------------------------------|-----------------------------------|--------|-----------------------------|
| | | Equity | Transaksionet kapitale tjera | | Equity | Transaksione kapitale tjera |
| European Union | 2,183.6 | 1,839.5 | 344.2 | 219.8 | 201.7 | 18.1 |
| AT Austria | 345.5 | 319.9 | 25.6 | 14.0 | 12.8 | 1.2 |
| BE Belgium | 72.5 | 64.6 | 8.0 | 7.9 | 7.7 | 0.2 |
| BG Bulgaria | 38.8 | 8.4 | 30.4 | 1.0 | 1.0 | 0.0 |
| CY Cyprus | 15.8 | 4.2 | 11.6 | 19.7 | 19.7 | 0.1 |
| FR France | 58.5 | 54.6 | 3.9 | 9.5 | 9.5 | 0.0 |
| DE Germany | 942.7 | 869.6 | 73.1 | 92.8 | 84.7 | 8.0 |
| GR Greece | 6.9 | 5.5 | 1.4 | 3.4 | 3.4 | ... |
| HR Croatia | 12.7 | 13.9 | -1.2 | 19.9 | 15.8 | 4.0 |
| IT Italy | 77.0 | 64.7 | 12.3 | 12.4 | 12.3 | 0.1 |
| NL The Netherlands | 89.7 | 41.6 | 48.1 | 8.9 | 4.9 | 4.0 |
| RO Romania | 0.2 | 1.9 | -1.7 | 0.6 | 0.6 | ... |
| SI Slovenia | 247.3 | 195.3 | 52.0 | 14.4 | 14.2 | 0.3 |
| SE Sweden | 101.4 | 100.9 | 0.5 | 4.9 | 4.9 | ... |
| Other EU Countries | 174.6 | 94.4 | 80.2 | 10.5 | 10.3 | 0.2 |
| Other European countries | 1,946.1 | 1,627.9 | 318.3 | 529.0 | 489.8 | 39.1 |
| AL Albania | 321.7 | 221.0 | 100.7 | 284.5 | 259.3 | 25.2 |
| MK North Macedonia | 26.5 | 17.7 | 8.9 | 48.9 | 43.2 | 5.7 |
| ME Montenegro | 19.0 | 11.0 | 8.0 | 54.9 | 50.7 | 4.1 |
| NO Norway | 54.7 | 53.5 | 1.3 | 4.3 | 4.3 | ... |
| RS Serbia | 22.1 | 19.8 | 2.3 | 15.0 | 15.0 | 0.0 |
| GB Great Britain | 128.9 | 118.2 | 10.7 | 23.5 | 23.4 | 0.1 |
| CH Switzerland | 835.2 | 742.9 | 92.3 | 39.0 | 38.4 | 0.6 |
| TR Turkey | 512.5 | 423.3 | 89.2 | 31.1 | 27.7 | 3.4 |
| Other European countries | 25.5 | 20.7 | 4.9 | 27.8 | 27.7 | 0.0 |
| Other countries | 522.7 | 443.2 | 79.6 | 55.0 | 53.8 | 2.1 |
| US United States | 398.8 | 335.1 | 63.7 | 42.9 | 40.9 | 2.0 |
| AE United Arab Emirates | 18.6 | 18.4 | 0.1 | 2.9 | 2.9 | 0.0 |
| Other countries | 105.4 | 89.6 | 15.8 | 9.2 | 10.0 | 0.1 |
| Other countries (not allocated) | 933.5 | 931.3 | 2.2 | ... | ... | ... |
| ZZ Non-specified | 933.5 | 931.3 | 2.2 | ... | ... | ... |
| Total | 5,586.0 | 4,841.8 | 744.2 | 803.8 | 745.3 | 59.3 |

Table 32.2. Direct investments - by economic activity

(Flow data; EUR million)

| Description | Total | Agriculture, forestry and fishing | Mining and quarrying | Manufacturing | Electricity, gas, steam and air conditioning supply | Construction | Wholesale and retail trade; repair of motor vehicles and motorcycles | Transportation and storage | Information and communication | Financial and insurance activities | Real estate activities | Professional, scientific and technical activities | Other |
|--------------|-------|-----------------------------------|----------------------|---------------|-----------------------------------------------------|--------------|----------------------------------------------------------------------|----------------------------|-------------------------------|------------------------------------|------------------------|---------------------------------------------------|-------|
| 2007 | 440.7 | 7.9 | 41.5 | 74.8 | 2.5 | 5.2 | 12.7 | ... | 123.2 | 102.0 | 30.9 | ... | 40.1 |
| 2008 | 369.9 | 8.5 | 17.4 | 53.7 | 16.7 | 13.5 | 10.1 | ... | 28.3 | 109.6 | 62.2 | ... | 49.7 |
| 2009 | 287.4 | 13.1 | 7.0 | 57.6 | 8.7 | 35.5 | 16.2 | -2.1 | 24.9 | 75.3 | 43.9 | ... | 7.5 |
| 2010 | 368.5 | 0.9 | 17.7 | 101.1 | ... | 54.2 | 6.8 | 7.5 | -16.0 | 39.4 | 75.5 | 3.7 | 77.9 |
| 2011 | 384.4 | 0.6 | -5.2 | 46.9 | 0.2 | 133.1 | 11.6 | 41.1 | -9.0 | 33.0 | 60.5 | 10.7 | 60.9 |
| 2012 | 229.1 | -0.7 | -24.5 | 33.8 | 0.7 | 30.4 | 14.2 | 37.5 | -3.3 | 23.0 | 95.1 | 5.1 | 17.7 |
| 2013 | 280.2 | 0.4 | -14.1 | 13.8 | 63.0 | 15.3 | 14.5 | 0.8 | 2.5 | 4.2 | 121.2 | 4.4 | 54.2 |
| 2014 | 151.2 | 0.2 | 4.1 | -35.1 | 5.9 | -19.9 | 8.3 | 0.7 | 0.5 | 41.9 | 118.2 | 3.0 | 23.4 |
| 2015 | 308.8 | 0.9 | -36.9 | 20.0 | 12.9 | 43.1 | 12.6 | 0.4 | 2.4 | 64.4 | 153.3 | 4.7 | 31.1 |
| 2016 | 220.0 | 1.3 | -19.4 | 4.2 | -0.4 | 28.1 | 14.0 | 0.9 | -4.2 | 19.0 | 139.7 | 5.8 | 31.0 |
| 2017 | 255.4 | -1.3 | -4.9 | 6.1 | -0.8 | 5.1 | 9.0 | -0.8 | -3.8 | 55.2 | 154.7 | 5.7 | 31.1 |
| 2018 | 272.1 | 0.1 | -2.7 | -17.7 | 12.1 | 24.8 | 19.6 | -0.2 | -9.6 | 15.5 | 205.2 | 5.2 | 20.0 |
| 2019 | 254.6 | 1.5 | -6.9 | 14.2 | 13.5 | -17.1 | -6.7 | -6.2 | 2.3 | 13.9 | 223.8 | 3.4 | 18.9 |
| 2020 | 345.7 | 2.8 | 29.1 | -4.6 | 30.0 | 11.4 | -8.1 | -16.0 | 1.6 | 85.1 | 201.1 | 3.6 | 9.6 |
| 2021 | 420.7 | 1.1 | 1.4 | -0.4 | -38.8 | 16.7 | -4.0 | 4.3 | 17.3 | 24.6 | 384.0 | 5.7 | 8.55 |
| 2022 | 772.3 | 0.7 | 52.3 | 16.8 | 34.5 | 28.4 | 15.5 | -4.2 | 13.9 | 54.1 | 523.3 | 10.6 | 26.3 |
| Q4 | 38.2 | 0.1 | 0.8 | 5.4 | 5.0 | -25.8 | 0.7 | -8.0 | -2.0 | 1.8 | 55.5 | 0.7 | 4.0 |
| 2020 Q2 | 69.8 | 0.9 | 11.7 | 4.2 | -2.5 | 1.5 | 1.6 | -10.9 | -0.3 | 31.2 | 30.1 | 0.7 | 1.7 |
| Q3 | 80.2 | 0.3 | -6.0 | 5.6 | 6.6 | 6.6 | 1.0 | -1.9 | -0.8 | 15.9 | 49.4 | 0.7 | 2.9 |
| Q4 | 91.4 | 0.5 | 13.8 | -11.1 | 1.2 | 6.7 | -6.7 | -2.7 | -3.7 | 18.4 | 72.4 | 0.9 | 1.7 |
| 2021 Q1 | 103.9 | 0.6 | 0.4 | 1.7 | -1.6 | 7.0 | 2.7 | -2.0 | 3.0 | 28.8 | 63.5 | 1.5 | -1.8 |
| Q2 | 121.0 | 0.1 | -1.5 | 3.4 | 8.6 | -6.3 | 1.0 | -0.3 | 10.1 | 24.2 | 79.2 | 0.7 | 2.0 |
| Q3 | 169.6 | 0.1 | 1.0 | 1.5 | -4.2 | 2.3 | -1.6 | 6.7 | 1.0 | 34.5 | 122.4 | 1.8 | 3.1 |
| Q4 | 26.1 | 0.3 | 1.5 | -7.1 | -41.6 | 13.7 | -6.1 | -0.1 | 3.1 | -62.9 | 118.8 | 1.8 | 4.3 |
| 2022 Q1 | 116.6 | 0.5 | 4.2 | -0.2 | -36.7 | 8.9 | 1.0 | 0.1 | 2.2 | 16.0 | 111.7 | 3.2 | 5.4 |
| Q2 | 210.8 | -0.1 | 22.9 | -0.2 | 9.8 | 8.7 | 1.8 | 0.4 | 3.5 | 35.0 | 120.0 | 2.5 | 5.7 |
| Q3 | 281.0 | 0.2 | 8.6 | 15.1 | 52.7 | -0.1 | 3.1 | 3.3 | 2.2 | 18.5 | 162.7 | 2.7 | 8.5 |
| Q4 | 169.9 | 0.1 | 16.7 | -0.5 | 19.1 | 6.0 | 9.0 | -6.8 | 4.7 | -15.6 | 129.3 | 2.4 | 7.8 |
| 2023 Q1 | 189.8 | 0.2 | -1.4 | 9.6 | 31.1 | 2.1 | 1.6 | 0.0 | 1.0 | 39.0 | 105.3 | 2.8 | -0.9 |
| 2022 May | 71.5 | -0.1 | 8.4 | -0.4 | 3.2 | 0.4 | 1.4 | 1.7 | 0.5 | 12.0 | 41.7 | 0.9 | 1.8 |
| June | 71.7 | 0.0 | 15.3 | -3.8 | 3.1 | 1.9 | -0.1 | -2.8 | 0.8 | 11.1 | 42.2 | 1.0 | 3.0 |
| July | 97.0 | 0.0 | 2.9 | 9.9 | 16.8 | 0.4 | 1.0 | 0.9 | 1.9 | 12.9 | 46.5 | 1.6 | 2.3 |
| August | 86.6 | 0.2 | -0.6 | 5.6 | 17.0 | 2.4 | 1.6 | 0.8 | 1.0 | -4.3 | 57.3 | 0.6 | 5.4 |
| September | 97.4 | 0.0 | 6.2 | -0.3 | 18.9 | 0.4 | 0.7 | 0.5 | 0.5 | 9.9 | 59.0 | 0.5 | 3.2 |
| October | 44.3 | 0.0 | 2.5 | 2.2 | 4.6 | 6.6 | 1.7 | 0.1 | 3.0 | -22.2 | 45.8 | 0.9 | 1.3 |
| November | 41.0 | 0.0 | 2.4 | -0.8 | 9.1 | 2.0 | 0.6 | -1.9 | -1.3 | -10.3 | 38.5 | 0.3 | 2.4 |
| December | 84.5 | 0.0 | 11.9 | -1.9 | 5.4 | -2.6 | 6.7 | -5.0 | 3.0 | 16.9 | 45.1 | 1.1 | 4.1 |
| 2023 January | 66.2 | 0.2 | -1.4 | 3.3 | 9.1 | 0.0 | -0.8 | 0.0 | 0.7 | 16.1 | 37.2 | 1.0 | 1.1 |
| February | 58.8 | 0.0 | -0.7 | 2.7 | 9.6 | 0.6 | 1.2 | 0.1 | 2.9 | 11.1 | 31.6 | 1.1 | -0.9 |
| March | 64.8 | 0.0 | 0.7 | 3.5 | 12.4 | 1.5 | 1.2 | -0.2 | -2.6 | 11.8 | 36.6 | 0.8 | -1.1 |
| April | 61.7 | 0.0 | 2.2 | 4.7 | -0.2 | 2.3 | 1.1 | 0.0 | 0.0 | 12.0 | 37.4 | 0.8 | 1.0 |
| May | 57.2 | 0.0 | 0.4 | 5.8 | -0.7 | -0.4 | 2.0 | 0.6 | 0.0 | 10.1 | 38.5 | 0.1 | 0.3 |

Table 32.3. Direct investments in Kosovo - by countries

(Flow data: EUR million)

| Description | Total | of which: | | | | | | | | | |
|--------------|-------|-----------|---------|----------|-------|-------------|--------|-------------|---------|------|--------|
| | | Austria | Germany | Slovenia | UK | Switzerland | Turkey | Netherlands | Albania | US | 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 | 369.9 | 51.3 | 44.0 | 44.3 | 36.6 | 32.1 | 23.8 | 25.9 | 21.9 | 4.8 | 3.5 |
| 2009 | 287.4 | 15.5 | 75.2 | 50.8 | 6.2 | 22.7 | 14.5 | 23.1 | 23.3 | 11.8 | 6.0 |
| 2010 | 368.5 | 21.1 | 91.5 | 34.0 | 38.9 | 35.1 | 4.9 | 17.2 | 20.3 | 12.6 | 3.8 |
| 2011 | 384.4 | 19.6 | 66.6 | 16.2 | 80.1 | 30.9 | 34.7 | 4.7 | 11.2 | 14.3 | 0.2 |
| 2012 | 229.1 | 0.2 | 49.2 | 8.0 | 14.3 | 39.7 | 62.7 | -26.7 | 16.8 | 8.5 | 6.9 |
| 2013 | 280.2 | 10.7 | 21.7 | 7.0 | 10.7 | 41.7 | 88.6 | -0.1 | 19.3 | 12.7 | 3.8 |
| 2014 | 151.2 | 30.3 | 29.4 | -9.4 | -39.5 | 38.2 | 20.0 | -7.8 | 20.4 | 14.7 | 3.3 |
| 2015 | 308.8 | 33.5 | 45.3 | 5.6 | 26.6 | 72.9 | 55.4 | -36.4 | 40.1 | 25.0 | 3.2 |
| 2016 | 220.0 | 9.9 | 25.7 | -4.5 | 13.6 | 61.8 | 42.7 | -23.1 | 28.6 | 23.0 | 2.8 |
| 2017 | 255.4 | 20.3 | 55.9 | 1.2 | 27.0 | 50.6 | 29.5 | -14.1 | 2.4 | 20.3 | 3.6 |
| 2018 | 272.1 | 11.2 | 60.3 | -8.7 | 57.4 | 71.0 | 12.2 | -39.7 | 22.3 | 35.5 | 5.6 |
| 2019 | 271.8 | 12.0 | 72.9 | 8.0 | 2.3 | 61.9 | -17.3 | 0.8 | 19.5 | 21.3 | 3.4 |
| 2020 | 345.7 | 27.6 | 67.5 | 8.1 | 21.4 | 64.1 | 14.6 | 0.1 | 39.8 | 29.6 | 3.7 |
| 2021 | 420.7 | 22.9 | 121.9 | 5.8 | 0.1 | 99.2 | -38.0 | 7.6 | 50.4 | 63.7 | 10.2 |
| 2022 | 778.2 | 44.7 | 194.2 | 21.2 | -3.4 | 155.2 | 39.0 | 43.7 | 79.8 | 93.0 | 9.8 |
| 2019 Q4 | 38.2 | 8.9 | 4.7 | -4.1 | 3.9 | 15.0 | -24.0 | 1.8 | 3.2 | -6.9 | 0.4 |
| 2020 Q1 | 104.3 | 6.3 | 19.9 | 5.0 | -3.1 | 12.0 | 1.6 | -2.7 | 15.0 | 6.8 | 1.1 |
| Q2 | 69.8 | 5.8 | 10.4 | 1.7 | 13.3 | 13.4 | -8.6 | 2.4 | 17.2 | 4.6 | 0.0 |
| Q3 | 80.2 | 6.6 | 27.2 | 1.3 | -3.5 | 16.6 | 11.5 | 2.2 | 2.8 | 7.1 | 0.8 |
| Q4 | 91.4 | 9.0 | 9.9 | 0.2 | 14.6 | 22.1 | 10.1 | -1.9 | 4.8 | 11.2 | 1.8 |
| 2021 Q1 | 103.8 | 12.4 | 21.9 | 5.7 | 2.8 | 19.4 | 3.2 | 1.9 | 14.0 | 11.1 | 1.1 |
| Q2 | 121.0 | 13.3 | 31.6 | 6.2 | 1.8 | 21.6 | -0.3 | 1.2 | 7.2 | 10.5 | 2.5 |
| Q3 | 169.6 | 17.9 | 58.3 | 7.5 | 1.1 | 25.3 | 5.4 | 1.2 | 11.2 | 18.4 | 3.8 |
| Q4 | 26.1 | -20.7 | 10.1 | -13.6 | -6.1 | 33.0 | -45.7 | 3.3 | 18.0 | 24.0 | 2.8 |
| 2022 Q1 | 116.6 | 14.5 | 47.9 | 7.0 | -0.6 | 24.9 | -43.3 | -0.6 | 16.4 | 23.0 | 1.2 |
| Q2 | 210.8 | 17.3 | 51.5 | 9.3 | -7.8 | 55.2 | 18.3 | -2.0 | 22.0 | 25.4 | 4.0 |
| Q3 | 281.0 | 19.5 | 66.6 | 9.9 | -1.2 | 52.3 | 48.4 | 7.3 | 17.6 | 26.1 | 2.3 |
| Q4 | 169.9 | -6.6 | 28.2 | -5.0 | 6.2 | 22.8 | 15.6 | 38.9 | 23.9 | 18.7 | 2.4 |
| 2023 Q1 | 189.8 | 15.9 | 44.8 | 5.8 | 1.3 | 34.2 | 33.3 | -1.7 | 16.8 | 10.5 | 2.4 |
| 2022 May | 71.5 | 6.9 | 14.4 | 2.6 | 0.5 | 18.5 | 7.7 | 0.9 | 3.9 | 8.9 | 1.8 |
| June | 71.7 | 4.7 | 16.8 | 2.9 | -3.7 | 28.7 | 3.8 | -4.5 | 9.3 | 6.4 | 1.5 |
| July | 97.0 | 5.2 | 14.7 | 4.2 | 0.1 | 19.7 | 21.1 | 2.8 | 6.8 | 11.1 | 0.6 |
| August | 86.6 | 7.0 | 29.3 | 3.6 | -0.9 | 14.9 | 5.8 | 3.0 | 5.3 | 8.0 | 0.8 |
| September | 97.4 | 7.3 | 22.6 | 2.0 | -0.4 | 17.6 | 21.5 | 1.5 | 5.5 | 7.0 | 0.9 |
| October | 44.3 | -13.0 | 15.4 | -11.5 | 2.1 | 21.4 | 4.3 | 0.5 | 6.6 | 5.2 | 0.8 |
| November | 41.0 | 3.5 | -4.9 | 3.0 | 1.8 | 11.4 | 3.0 | 2.9 | 9.5 | 6.0 | 0.6 |
| December | 84.5 | 2.9 | 17.7 | 3.5 | 2.3 | -10.0 | 8.3 | 35.5 | 7.8 | 7.6 | 1.0 |
| 2023 January | 66.2 | 6.1 | 17.0 | 2.3 | -0.1 | 12.4 | 11.1 | -0.4 | 8.7 | 0.4 | 1.4 |
| February | 58.8 | 4.9 | 13.1 | 3.4 | 0.8 | 8.8 | 10.4 | -0.8 | 5.1 | 3.2 | 0.3 |
| March | 64.8 | 4.9 | 14.8 | 0.0 | 0.6 | 13.0 | 11.9 | -0.5 | 3.0 | 6.8 | 0.7 |
| April | 61.7 | 4.8 | 13.9 | 2.9 | 1.7 | 11.5 | 2.8 | 1.0 | 6.1 | 4.4 | 0.5 |
| May | 57.2 | 6.1 | 13.7 | 2.2 | 1.2 | 13.0 | 4.3 | 1.2 | 2.5 | 4.9 | 0.5 |

Table 33.1. Gross external debt position

(EUR million: End of period)

| Description | Public and publicly Guaranteed debt | | | | | | | | | | Private Sector External Debt Not Publicly Guaranteed | | | | | | | Total Economy (Gross External Debt) | |
|-------------|-------------------------------------|-------|------------|-----------|--------------|------------|-----------|----------------------------------|------------|-----------|------------------------------------------------------|------------|-----------|------------|---------------|-------|-----------------------------------------|-------------------------------------|---------|
| | General government | | | | Central Bank | | | Public Nonfinancial Corporations | | | Deposit-taking corporations, except the Central Bank | | | | Other sectors | | Direct Investment: Intercompany Lending | | |
| | | | Short-term | Long-term | | Short-term | Long-term | | Short-term | Long-term | | Short-term | Long-term | Short-term | Long-term | | | | |
| 2007 | - | - | - | - | - | - | - | - | - | - | 520.6 | 48.6 | 48.6 | - | 168.8 | 141.1 | 27.7 | 303.2 | 520.6 |
| 2008 | - | - | - | - | - | - | - | - | - | - | 736.6 | 83.2 | 83.2 | - | 245.6 | 194.5 | 51.1 | 407.8 | 736.6 |
| 2009 | 309.3 | 249.0 | - | 249.0 | 60.3 | 0.8 | 59.5 | - | - | - | 882.1 | 156.7 | 156.7 | - | 275.0 | 221.2 | 53.8 | 450.4 | 1,191.4 |
| 2010 | 325.9 | 260.0 | - | 260.0 | 65.9 | 1.7 | 64.2 | - | - | - | 1,045.6 | 221.8 | 221.8 | - | 308.0 | 232.7 | 75.4 | 515.8 | 1,371.5 |
| 2011 | 320.0 | 253.6 | - | 253.6 | 66.4 | 0.7 | 65.7 | - | - | - | 1,108.4 | 196.4 | 196.4 | - | 346.6 | 259.8 | 86.8 | 565.4 | 1,428.4 |
| 2012 | 401.4 | 336.5 | - | 336.5 | 65.0 | 0.4 | 64.6 | - | - | - | 1,115.9 | 175.6 | 175.6 | - | 354.4 | 321.0 | 33.5 | 585.9 | 1,517.3 |
| 2013 | 383.9 | 321.8 | - | 321.8 | 62.1 | 0.3 | 61.9 | - | - | - | 1,224.3 | 208.1 | 208.1 | - | 329.7 | 281.1 | 48.5 | 686.5 | 1,608.2 |
| 2014 | 392.8 | 326.4 | - | 326.4 | 66.3 | 0.3 | 66.1 | - | - | - | 1,344.3 | 234.2 | 234.2 | - | 390.1 | 294.8 | 95.3 | 720.0 | 1,737.1 |
| 2015 Q4 | 441.8 | 371.2 | - | 371.2 | 70.6 | 0.1 | 70.5 | - | - | - | 1,490.0 | 259.1 | 259.1 | - | 452.8 | 313.8 | 139.0 | 778.2 | 1,931.8 |
| 2016 Q2 | 453.4 | 383.6 | - | 383.6 | 69.8 | 0.1 | 69.8 | - | - | - | 1,550.3 | 276.0 | 276.0 | - | 473.7 | 321.6 | 152.0 | 800.6 | 2,003.7 |
| Q3 | 438.6 | 369.3 | - | 369.3 | 69.3 | 0.1 | 69.2 | - | - | - | 1,576.4 | 266.2 | 266.2 | - | 502.3 | 332.7 | 169.6 | 807.9 | 2,015.1 |
| Q4 | 444.6 | 373.8 | - | 373.8 | 70.9 | 0.1 | 70.8 | - | - | - | 1,570.5 | 235.9 | 235.9 | - | 541.9 | 353.1 | 188.8 | 792.7 | 2,015.1 |
| 2017 Q1 | 539.5 | 463.4 | - | 463.4 | 70.2 | 0.1 | 70.1 | 6.0 | - | 6.0 | 1,541.8 | 256.4 | 256.4 | - | 517.4 | 324.9 | 192.5 | 768.1 | 2,081.4 |
| Q2 | 516.5 | 443.0 | - | 443.0 | 67.6 | 0.1 | 67.5 | 6.0 | - | 6.0 | 1,597.3 | 270.4 | 270.4 | - | 576.8 | 383.3 | 193.5 | 750.1 | 2,113.8 |
| Q3 | 498.5 | 426.0 | - | 426.0 | 66.6 | 0.3 | 66.3 | 6.0 | - | 6.0 | 1,570.7 | 254.0 | 254.0 | - | 624.7 | 407.2 | 217.5 | 692.0 | 2,069.2 |
| Q4 | 494.0 | 422.2 | - | 422.2 | 65.9 | 0.1 | 65.8 | 6.0 | - | 6.0 | 1,589.2 | 280.3 | 280.3 | - | 638.1 | 416.6 | 221.5 | 670.7 | 2,083.2 |
| 2018 Q1 | 487.4 | 416.0 | - | 416.0 | 65.5 | 0.1 | 65.3 | 6.0 | - | 6.0 | 1,502.9 | 288.1 | 236.3 | 51.8 | 601.0 | 385.4 | 215.7 | 613.8 | 1,990.3 |
| Q2 | 491.4 | 418.4 | - | 418.4 | 67.0 | 0.2 | 66.8 | 6.0 | - | 6.0 | 1,566.9 | 286.1 | 238.6 | 47.4 | 679.1 | 460.6 | 218.5 | 601.8 | 2,058.3 |
| Q3 | 489.5 | 416.6 | - | 416.6 | 66.9 | 0.2 | 66.7 | 6.0 | - | 6.0 | 1,600.0 | 323.7 | 277.6 | 46.0 | 698.1 | 472.6 | 225.5 | 578.2 | 2,089.5 |
| Q4 | 493.9 | 416.2 | - | 416.2 | 67.4 | 0.1 | 67.2 | 10.0 | - | 10.0 | 1,528.0 | 265.6 | 217.5 | 48.1 | 709.3 | 480.8 | 228.4 | 553.1 | 2,021.9 |
| 2019 Q1 | 492.6 | 414.1 | - | 414.1 | 68.5 | 0.1 | 68.4 | 10.0 | - | 10.0 | 1,545.0 | 264.9 | 210.3 | 54.6 | 687.9 | 453.8 | 234.1 | 592.2 | 2,037.6 |
| Q2 | 487.1 | 409.4 | - | 409.4 | 67.7 | 0.0 | 67.6 | 10.0 | - | 10.0 | 1,653.9 | 279.6 | 209.7 | 69.9 | 775.0 | 534.0 | 241.0 | 599.3 | 2,141.0 |
| Q3 | 488.3 | 408.5 | - | 408.5 | 69.7 | 0.4 | 69.3 | 10.0 | - | 10.0 | 1,656.8 | 272.5 | 204.1 | 68.4 | 786.5 | 543.8 | 252.7 | 597.8 | 2,145.1 |
| Q4 | 488.4 | 409.1 | - | 409.1 | 69.3 | 0.4 | 69.0 | 10.0 | - | 10.0 | 1,696.4 | 298.4 | 206.8 | 91.6 | 800.2 | 546.3 | 263.9 | 597.8 | 2,184.8 |
| 2020 Q1 | 478.8 | 399.3 | - | 399.3 | 69.5 | 0.2 | 69.3 | 10.0 | - | 10.0 | 1,690.5 | 314.6 | 212.9 | 101.7 | 763.6 | 481.8 | 281.8 | 612.3 | 2,169.4 |
| Q2 | 508.0 | 429.6 | - | 429.6 | 68.4 | 0.1 | 68.3 | 10.0 | - | 10.0 | 1,735.5 | 328.6 | 241.1 | 87.5 | 796.9 | 484.8 | 312.1 | 610.0 | 2,243.5 |
| Q3 | 482.8 | 407.3 | - | 407.3 | 66.0 | 0.2 | 65.8 | 9.4 | - | 9.4 | 1,863.8 | 353.9 | 263.3 | 90.6 | 894.9 | 500.5 | 394.4 | 614.8 | 2,346.6 |
| Q4 | 601.1 | 525.8 | - | 525.8 | 65.9 | 0.1 | 65.8 | 9.4 | - | 9.4 | 1,901.3 | 350.9 | 258.1 | 92.8 | 946.9 | 525.6 | 421.4 | 603.4 | 2,502.4 |
| 2021 Q1 | 591.3 | 516.8 | - | 516.8 | 67.4 | 0.3 | 67.1 | 7.1 | - | 7.1 | 1,907.4 | 342.2 | 252.5 | 89.8 | 949.9 | 519.7 | 430.2 | 614.8 | 2,498.7 |
| Q2 | 645.5 | 571.6 | - | 571.6 | 66.7 | 0.1 | 66.6 | 7.1 | - | 7.1 | 2,031.1 | 357.6 | 262.1 | 95.6 | 1,043.6 | 582.8 | 406.8 | 629.9 | 2,676.6 |
| Q3 | 746.7 | 575.9 | - | 575.9 | 164.2 | 0.3 | 163.9 | 6.6 | - | 6.6 | 2,079.8 | 351.3 | 267.4 | 83.9 | 1,097.6 | 610.4 | 487.2 | 630.9 | 2,826.6 |
| Q4 | 756.4 | 582.8 | - | 582.8 | 166.9 | 0.3 | 166.6 | 6.6 | - | 6.6 | 2,199.4 | 371.3 | 289.9 | 81.4 | 1,210.8 | 684.0 | 526.8 | 617.5 | 2,955.8 |
| 2022 Q1 | 741.8 | 567.7 | - | 567.7 | 168 | 0.3 | 167.7 | 6.1 | - | 6.1 | 2,269.8 | 374.6 | 308.6 | 66.0 | 1,252.2 | 695.6 | 557.1 | 642.6 | 3,011.6 |
| Q2 | 763.7 | 585.1 | - | 585.1 | 172.5 | 0.2 | 172.3 | 6.1 | - | 6.1 | 2,412.4 | 393.3 | 313.9 | 79.4 | 1,341.9 | 734.6 | 605.7 | 678.9 | 3,176.2 |
| Q3 | 767.1 | 583.7 | - | 583.7 | 177.7 | 0.3 | 177.4 | 5.6 | - | 5.6 | 2,535.5 | 434.0 | 350.2 | 83.8 | 1,391.6 | 764.5 | 625.1 | 711.9 | 3,302.6 |
| Q4 | 823.2 | 647.6 | - | 647.6 | 170.0 | 0.3 | 169.8 | 5.6 | - | 5.6 | 2,600.4 | 436.4 | 391.2 | 45.2 | 1,412.8 | 786.2 | 626.6 | 751.2 | 3,423.6 |
| 2023 Q1 | 824.3 | 651.1 | - | 651.1 | 168.0 | 0.2 | 167.8 | 5.1 | - | 5.1 | 2,635.0 | 447.0 | 383.1 | 63.9 | 1,443.8 | 758.8 | 684.9 | 744.2 | 3,459.3 |

Table 33.2. Gross external debt position by creditors

(EUR million: As at end – March 2023)

| Description | Total gross external debt | | | | | | |
|-----------------------------|--------------------------------------------------|---------|------------|----------------------------------------------|---------------------------------------------------------------|---------------|----------------------------------------------------------|
| | Gross external debt excluding direct investments | | | | | | Direct investments: crediting between companies |
| | | | Government | Central Bank of the Republic of Kosovo | Deposit-taking Corporations, except the Central Bank | Other sectors | |
| International Monetary Fund | 218.9 | 218.9 | 51.1 | 167.8 | - | - | - |
| World Bank | 319.1 | 319.1 | 319.1 | - | - | - | - |
| IBRD | 96.0 | 96.0 | 96.0 | - | - | - | - |
| IDA | 223.2 | 223.2 | 223.2 | - | - | - | - |
| EU | 100.0 | 100.0 | 100.0 | - | - | - | - |
| KFW | 23.4 | 23.4 | 23.4 | - | - | - | - |
| CEDB | 45.8 | 45.8 | 45.8 | - | - | - | - |
| Other creditors | 2,752.0 | 2,007.8 | 111.7 | 0.2 | 447.0 | 1,448.9 | 744.2 |
| Total debt | 3,459.3 | 2,715.1 | 651.1 | 170.0 | 447.0 | 1,448.9 | 744.2 |

Notice: IBRD – International Bank for Reconstruction and Development

IDA – International Development Association

European Union (EU)

Kreditanstalt für Wiederaufbau (KFW)

Council of Europe Development Bank (CEDB)

Table 33.3. Public sector debt service payment schedule

(EUR million: As at end – March 2023)

| Description | One year or less (several months) | | | | | Over one year up to two years | | | The 3-rd year | The 4-th year | The 5-fth year | Over 5 up to 10 years | Over 10 up to 15 years | Over 15 years | |
|---------------------------------------------------------------------|-----------------------------------|-------|-------|-------|---------|-------------------------------|--------|------|---------------|---------------|----------------|-----------------------|------------------------|---------------|-------|
| | Immediate | 0 – 3 | 4 - 6 | 7 - 9 | 10 - 12 | 13 - 18 | 19 -24 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| External debt of public sector | 65.8 | - | 14.7 | 17.9 | 15.3 | 17.8 | 70.5 | 33.4 | 37.1 | 48.0 | 47.6 | 39.8 | 159.5 | 173.8 | 238.3 |
| Principal | 60.4 | - | 14.2 | 15.5 | 14.9 | 15.8 | 66.5 | 31.2 | 35.3 | 45.4 | 45.4 | 38.1 | 156.6 | 173.8 | 238.3 |
| interest | 5.5 | - | 0.6 | 2.3 | 0.5 | 2.1 | 4.0 | 2.2 | 1.8 | 2.7 | 2.2 | 1.8 | 2.9 | - | - |
| External debt of private sector guaranteed by the Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 65.8 | - | 14.7 | 17.9 | 15.3 | 17.8 | 70.5 | 33.4 | 37.1 | 48.0 | 47.6 | 39.8 | 159.5 | 173.8 | 238.3 |
| Principal | 60.4 | - | 14.2 | 15.5 | 14.9 | 15.8 | 66.5 | 31.2 | 35.3 | 45.4 | 45.4 | 38.1 | 156.6 | 173.8 | 238.3 |
| Interest | 5.5 | - | 0.6 | 2.3 | 0.5 | 2.1 | 4.0 | 2.2 | 1.8 | 2.7 | 2.2 | 1.8 | 2.9 | - | - |

Table 33.4. Net external debt position

(EUR million: As at end - March 2023)

| Description | Gross external debt (1) | External assets in debt instruments (2) | Net external debt (3)=(1)-(2) |
|------------------------------------------------------------------------|-------------------------|-----------------------------------------|-------------------------------|
| General Government | 651.1 | 0.0 | 651.1 |
| Short-term | ... | ... | ... |
| Long-term | 651.1 | 0.0 | 651.1 |
| Special Drawing Rights (SDRs), allocations | ... | ... | ... |
| Currency and deposits | ... | ... | ... |
| Debt securities | 6.4 | ... | 6.4 |
| Loans | 644.8 | 0.0 | 644.8 |
| Trade credits and advances | ... | ... | ... |
| Other debt liabilities | ... | ... | ... |
| Central Bank | 168.0 | 1,453.1 | -1,285.1 |
| Short-term | 0.2 | 858.0 | -857.8 |
| Currency and deposits | 0.2 | 784.2 | -784.0 |
| Debt securities | ... | 73.8 | -73.8 |
| Loans | ... | ... | ... |
| Trade credits and advances | ... | ... | ... |
| Other debt instruments | ... | ... | ... |
| Long-term | 167.8 | 595.1 | -427.3 |
| SDR allocations | 167.8 | 182.9 | -15.1 |
| Currency and deposits | 0.0 | 0.0 | 0.0 |
| Debt securities | 0.0 | 412.2 | -412.2 |
| Loans | ... | ... | ... |
| Trade credit and advances | ... | ... | ... |
| Other debt instruments | ... | ... | ... |
| Depository corporations except the Central Bank | 447.0 | 1,303.6 | -856.6 |
| Short-term | 383.1 | 876.7 | -493.6 |
| Currency and deposits | 312.6 | 631.2 | -318.6 |
| Debt securities | 0.0 | 97.4 | -97.4 |
| Loans | 68.4 | 134.0 | -65.5 |
| Trade credit and advances | 0.0 | 0.0 | 0.0 |
| Other debt liabilities | 2.0 | 14.1 | -12.1 |
| Long-term | 63.9 | 426.9 | -363.0 |
| Other sectors | 1,448.9 | 1,330.3 | 118.6 |
| Short-term | 758.8 | 1,289.1 | -530.3 |
| Currency and deposits | 0.0 | 1,263.6 | -1,263.6 |
| Debt securities | 0.0 | 0.0 | 0.0 |
| Loans | 343.1 | 15.2 | 327.9 |
| Trade credit and advances | 415.7 | 7.4 | 408.4 |
| Other debt liabilities | 0.0 | 2.9 | -2.9 |
| Long-term | 690.1 | 41.2 | 648.9 |
| Currency and deposits | 0.0 | 0.0 | 0.0 |
| Debt securities | 0.0 | 0.4 | -0.4 |
| Loans | 690.1 | 40.8 | 649.3 |
| Direct investments: Intercompany lending | 744.2 | 59.3 | 684.9 |
| Debt liabilities of direct investment enterprises to direct investors | 0.1 | 13.2 | -13.1 |
| Debt liabilities of direct investors to direct investments enterprises | 724.6 | 42.6 | 682.1 |
| Debt liabilities to fellow enterprises | 19.5 | 3.6 | 15.8 |
| NEt external debt (3) | 3,459.3 | 4,146.3 | -687.0 |

Table 34.1. Portfolio investments holding (assets) by country of residency of the non - resident

(EUR million: As at end - 2023)

| Country Code | Description | Equity | Total debt | securities | | Total |
|---------------------------------------------|---------------|----------------|--------------|---------------------------|----------------------------|----------------|
| | | | | Long-term securities debt | Short-term securities debt | |
| AE | Arab Emirates | - | 0.1 | 0.1 | - | 0.1 |
| AL | Albania | - | 7.8 | 7.8 | - | 7.8 |
| AT | Austria | - | 89.3 | 67.6 | 21.7 | 89.3 |
| BE | Belgium | - | 26.0 | 9.5 | 16.4 | 26.0 |
| BR | Brazil | - | - | - | - | - |
| CH | Switzerland | - | - | - | - | - |
| CI | Ivory Coast | - | 1.4 | 1.4 | - | 1.4 |
| DE | Germany | 0.2 | 103.9 | 77.3 | 26.6 | 104.0 |
| DK | Denmark | - | 1.0 | 1.0 | - | 1.0 |
| EG | Egypt | - | 6.2 | 6.2 | - | 6.2 |
| FR | France | 302.5 | 69.4 | 24.6 | 44.8 | 371.9 |
| GB | Great Britain | 50.6 | 5.2 | 5.2 | - | 55.8 |
| GR | Greece | - | 3.1 | 3.1 | - | 3.1 |
| JP | Japan | - | 1.7 | 1.7 | - | 1.7 |
| IE | Ireland | 356.8 | 3.4 | 3.4 | - | 360.2 |
| LU | Luxemburg | 530.4 | 7.2 | 7.2 | - | 537.6 |
| ME | Montenegro | - | 5.9 | 5.9 | - | 5.9 |
| MX | Mexico | - | 3.2 | 3.2 | - | 3.2 |
| NG | Nigeria | - | 12.4 | 2.4 | 10.0 | 12.4 |
| NL | Netherlands | - | 24.1 | 21.1 | 3.0 | 24.1 |
| PL | Poland | - | 6.3 | 6.3 | - | 6.3 |
| RO | Romania | - | 6.6 | 6.6 | - | 6.6 |
| SE | Sweden | - | 1.0 | 1.0 | - | 1.0 |
| SI | Slovenia | - | 3.2 | 3.2 | - | 3.2 |
| SK | Slovakia | - | 4.7 | 4.7 | - | 4.7 |
| SN | Senegal | - | 3.1 | 3.1 | - | 3.1 |
| TG | Togo | - | 1.4 | 1.4 | - | 1.4 |
| TN | Tunisia | - | 1.0 | 1.0 | - | 1.0 |
| TR | Turkey | - | 49.8 | 49.8 | - | 49.8 |
| US | United States | 507.6 | 48.7 | 37.0 | 11.7 | 556.2 |
| UA | Ukraine | - | 8.4 | 8.4 | - | 8.4 |
| UZ | Uzbekistan | - | 8.9 | 8.9 | - | 8.9 |
| ZA | South Africa | - | 9.7 | 9.7 | - | 9.7 |
| ZZ | Other | - | 72.0 | 71.9 | 0.1 | 72.0 |
| Total value of portfolio investments | | 1,748.0 | 601.7 | 467.3 | 134.3 | 2,349.7 |

Table 35.1. Exports by trading partners

(EUR million)

| Description | Total | | | | | |
|---------------|--------|----------------|-------|--------------------------|------|------------------------|
| | Europe | | | | | Non-European countries |
| | | European Union | CEFTA | Other European countries | | |
| 2001 | 10.6 | ... | ... | ... | ... | ... |
| 2002 | 27.6 | ... | ... | ... | ... | ... |
| 2003 | 35.6 | 35.1 | 14.9 | 18.2 | 2 | 0.5 |
| 2004 | 56.6 | 55.5 | 16.6 | 23.5 | 15.4 | 1 |
| 2005 | 56.3 | 54.2 | 21.8 | 29.9 | 2.6 | 2 |
| 2006 | 110.8 | 109.4 | 42.3 | 51.7 | 15.4 | 1.3 |
| 2007 | 165.1 | 156.8 | 69.3 | 65.1 | 22.4 | 8.3 |
| 2008 | 198.5 | 171.1 | 94 | 61.5 | 15.6 | 27.3 |
| 2009 | 165.3 | 144.2 | 71.3 | 53.5 | 19.5 | 21.1 |
| 2010 | 296.0 | 228.6 | 134.6 | 66.9 | 27.2 | 67.3 |
| 2011 | 313.2 | 245.3 | 139.4 | 80.3 | 25.5 | 73.8 |
| 2012 | 276.1 | 236.6 | 107.4 | 102.6 | 26.5 | 39.5 |
| 2013 | 293.8 | 237.6 | 115.8 | 107.1 | 14.7 | 56.2 |
| 2014 | 324.5 | 245.8 | 95.7 | 129.5 | 20.5 | 78.8 |
| 2015 | 325.3 | 250.8 | 106.1 | 123.7 | 21.0 | 74.5 |
| 2016 | 309.6 | 239.0 | 70.0 | 144.3 | 24.7 | 70.6 |
| 2017 | 378.0 | 306.2 | 94.2 | 182.7 | 29.3 | 71.8 |
| 2018 | 367.5 | 322.0 | 110.9 | 173.5 | 37.6 | 45.5 |
| 2019 | 383.5 | 340.8 | 138.5 | 164.8 | 37.4 | 42.7 |
| 2020 | 475.0 | 439.4 | 178.3 | 210.7 | 50.4 | 35.5 |
| 2021 December | 65.1 | 46.6 | 17.2 | 22.9 | 6.5 | 18.5 |
| 2022 April | 81.0 | 67.7 | 25.7 | 31.6 | 10.4 | 13.3 |
| May | 76.0 | 63.7 | 22.5 | 31.0 | 10.2 | 12.3 |
| June | 74.6 | 61.9 | 24.1 | 28.2 | 9.6 | 12.7 |
| July | 76.3 | 60.7 | 26.4 | 25.8 | 8.4 | 15.6 |
| August | 84.9 | 72.4 | 31.0 | 32.3 | 9.2 | 12.4 |
| September | 77.1 | 67.7 | 29.0 | 28.2 | 10.6 | 9.3 |
| October | 86.4 | 76.8 | 37.8 | 28.6 | 10.5 | 9.6 |
| November | 74.0 | 62.7 | 25.5 | 26.2 | 10.9 | 11.3 |
| December | 72.1 | 59.5 | 19.1 | 29.7 | 10.7 | 12.6 |
| 2023 January | 62.2 | 55.0 | 19.8 | 26.0 | 9.2 | 7.2 |
| February | 73.2 | 59.7 | 23.5 | 27.3 | 8.9 | 13.4 |
| March | 81.8 | 70.0 | 28.1 | 32.0 | 9.9 | 11.7 |
| April | 67.3 | 56.1 | 19.5 | 27.0 | 9.6 | 11.2 |
| May | 74.8 | 64.3 | 21.9 | 33.1 | 9.3 | 10.5 |
| June | 68.6 | 60.0 | 22.9 | 27.9 | 9.2 | 8.6 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.2. Export by trading partners - European Union

(EUR million)

| Description | Bashkimi Evropian | | | | | | | | | | | | | | |
|---------------|-------------------|---------|----------|----------|--------|---------|--------|-------|--------|---------|----------------|----------------|----------|--------|-----|
| | Austria | Belgium | Bulgaria | Danimark | France | Germany | Greece | Italy | Holand | Hungary | United Kingdom | Czech Republic | Slovenia | Poland | |
| 2003 | 14.9 | 1.4 | . | . | . | ... | 3.8 | 1.8 | 6.2 | 0.2 | 0.1 | 0.1 | ... | . | ... |
| 2004 | 16.6 | 0.9 | 0.0 | . | . | 0.2 | 3.3 | 4.3 | 5.5 | 0.1 | 0.1 | 0.6 | ... | . | ... |
| 2005 | 21.8 | 1.0 | 0.0 | ... | 0.1 | 0.5 | 3.2 | 5.4 | 5.7 | 0.1 | 0.1 | ... | ... | 1.2 | ... |
| 2006 | 43.5 | 1.2 | 0.0 | 13.5 | 4.0 | 0.2 | 4.0 | 3.9 | 12.7 | 1.1 | 0.0 | 0.1 | 0.4 | 4.5 | 0.3 |
| 2007 | 69.3 | 2.0 | 5.6 | 10.0 | 0.1 | 0.1 | 16.2 | 8.4 | 9.7 | 2.3 | 0.1 | 0.2 | 0.2 | 4.3 | 0.1 |
| 2008 | 94.0 | 2.1 | 28.1 | 2.6 | 0.1 | 0.2 | 7.2 | 10.9 | 25.5 | 1.9 | 0.1 | 0.2 | 1.1 | 6.3 | 0.1 |
| 2009 | 73.4 | 2.0 | 5.2 | 2.7 | 0.1 | 0.6 | 7.6 | 0.2 | 46.2 | 1.5 | 0.4 | 0.2 | 0.5 | 2.9 | 0.1 |
| 2010 | 134.6 | 5.7 | 11.5 | 6.8 | 0.0 | 1.1 | 15.6 | 0.2 | 80.2 | 1.0 | 0.0 | 0.7 | 0.3 | 6.2 | 0.1 |
| 2011 | 139.4 | 5.7 | 5.1 | 0.9 | 0.1 | 1.3 | 24.1 | 0.2 | 83.9 | 2.9 | 0.1 | 1.3 | 0.2 | 6.0 | 0.6 |
| 2012 | 107.4 | 4.4 | 0.5 | 1.8 | 0.2 | 1.9 | 15.0 | 0.3 | 71.4 | 1.4 | 0.1 | 2.2 | 0.4 | 1.4 | 0.7 |
| 2013 | 115.8 | 6.3 | 0.8 | 1.0 | 0.1 | 1.5 | 11.0 | 0.8 | 74.4 | 2.4 | 0.2 | 2.1 | 0.5 | 1.4 | 3.9 |
| 2014 | 95.7 | 6.4 | 0.1 | 0.4 | 0.0 | 1.2 | 11.3 | 0.9 | 49.7 | 2.1 | 0.1 | 1.3 | 2.5 | 0.1 | 5.8 |
| 2015 | 106.1 | 12.3 | 24.3 | 6.7 | 0.1 | 5.6 | 11.7 | 1.0 | 19.6 | 8.4 | 0.2 | 0.8 | 0.4 | 2.0 | 3.2 |
| 2016 | 70.0 | 6.7 | 2.3 | 11.3 | 0.2 | 3.2 | 13.8 | 0.9 | 5.7 | 11.9 | 0.3 | 0.8 | 0.5 | 1.2 | 3.4 |
| 2017 | 94.2 | 10.5 | 1.1 | 8.9 | 3.6 | 3.7 | 20.2 | 1.2 | 6.3 | 12.8 | 1.3 | 11.2 | 0.4 | 0.9 | 5.3 |
| 2018 | 110.9 | 8.3 | 2.7 | 7.5 | 2.1 | 3.4 | 24.9 | 1.5 | 7.8 | 14.7 | 0.9 | 9.8 | 0.4 | 13.7 | 5.0 |
| 2019 | 138.5 | 8.5 | 4.6 | 5.2 | 4.2 | 4.3 | 30.9 | 1.5 | 22.6 | 16.3 | 1.3 | 11.2 | 2.3 | 7.0 | 5.1 |
| 2020 | 178.3 | 7.1 | 7.9 | 7.0 | 1.0 | 7.6 | 44.0 | 1.5 | 28.7 | 21.8 | 2.7 | 14.8 | 2.4 | 4.0 | 5.2 |
| 2021 December | 17.2 | 0.6 | 1.0 | 1.2 | 0.0 | 0.9 | 6.1 | 0.3 | 1.9 | 1.5 | 0.3 | - | 0.8 | 0.5 | 0.1 |
| 2022 April | 25.7 | 1.1 | 1.6 | 1.2 | 0.1 | 1.3 | 7.2 | 0.3 | 4.4 | 2.1 | 0.4 | - | 1.2 | 1.7 | 0.2 |
| May | 22.5 | 0.6 | 1.0 | 1.3 | 1.2 | 1.2 | 7.7 | 0.5 | 4.7 | 1.8 | 0.2 | - | 0.1 | 0.2 | 0.1 |
| June | 24.1 | 1.4 | 1.2 | 1.3 | 1.8 | 1.2 | 6.7 | 0.6 | 3.9 | 2.7 | 0.5 | - | 0.3 | 0.2 | 0.1 |
| July | 26.4 | 1.7 | 1.4 | 0.9 | 3.6 | 1.2 | 7.9 | 0.4 | 3.6 | 3.0 | 0.2 | - | 0.1 | 0.3 | 0.4 |
| August | 31.0 | 1.6 | 1.3 | 0.8 | 5.3 | 1.2 | 7.2 | 0.3 | 2.3 | 2.8 | 0.3 | - | 0.1 | 5.0 | 0.5 |
| September | 29.0 | 1.4 | 1.4 | 0.9 | 0.0 | 1.4 | 9.8 | 0.5 | 4.4 | 3.0 | 0.3 | - | 0.1 | 2.5 | 1.3 |
| October | 37.8 | 1.5 | 1.6 | 0.6 | 0.1 | 1.5 | 8.7 | 0.6 | 4.7 | 2.9 | 0.3 | - | 0.1 | 12.2 | 1.3 |
| November | 25.5 | 1.1 | 1.8 | 0.8 | 0.0 | 1.2 | 8.8 | 0.4 | 4.2 | 3.0 | 0.3 | - | 0.2 | 1.0 | 0.8 |
| December | 19.1 | 0.5 | 1.1 | 0.5 | 0.3 | 1.1 | 6.6 | 0.4 | 3.3 | 2.3 | 0.2 | - | 0.2 | 0.3 | 0.6 |
| 2023 January | 19.8 | 0.7 | 0.8 | 0.5 | 0.0 | 1.4 | 7.2 | 1.0 | 2.9 | 2.3 | 0.5 | - | 0.1 | 0.2 | 0.6 |
| February | 23.5 | 0.7 | 1.4 | 0.7 | 4.2 | 1.1 | 6.8 | 0.6 | 3.1 | 2.0 | 0.3 | - | 0.0 | 0.2 | 1.0 |
| March | 28.1 | 5.1 | 1.9 | 0.9 | 0.5 | 1.4 | 7.5 | 0.6 | 3.5 | 2.5 | 0.5 | - | 0.1 | 0.2 | 0.7 |
| April | 19.5 | 1.0 | 1.3 | 0.6 | 0.0 | 1.3 | 7.0 | 0.5 | 2.6 | 2.1 | 0.2 | - | 0.1 | 0.3 | 0.4 |
| May | 21.9 | 1.6 | 1.5 | 0.7 | 0.1 | 1.2 | 7.3 | 0.5 | 3.0 | 2.3 | 0.4 | - | 0.1 | 0.4 | 0.3 |
| June | 22.9 | 0.9 | 1.5 | 0.8 | 0.2 | 1.5 | 8.7 | 0.4 | 2.7 | 2.3 | 0.1 | - | 0.1 | 0.2 | 0.9 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.3. Exports by trading partners - CEFTA

(EUR million)

| Description | CEFTA | | | | |
|---------------|---------|------------------------|-----------------|------------|--------|
| | Albania | Bosnia and Herzegovina | North Macedonia | Montenegro | Serbia |
| 2001 | ... | ... | ... | ... | ... |
| 2002 | ... | ... | ... | ... | ... |
| 2003 | 18.2 | 1.9 | 0.8 | 6.9 | 6.8 |
| 2004 | 23.5 | 1.8 | 1.5 | 9.6 | 10.1 |
| 2005 | 29.9 | 5.8 | 3.4 | 10.8 | 0.7 |
| 2006 | 51.7 | 12.6 | 5.1 | 9.7 | 2.2 |
| 2007 | 65.1 | 20.8 | 4.8 | 15.4 | 2.9 |
| 2008 | 61.5 | 21.1 | 5.9 | 20.0 | 3.8 |
| 2009 | 53.5 | 26.2 | 1.2 | 17.4 | 3.1 |
| 2010 | 70.9 | 32.3 | 1.9 | 26.3 | 3.9 |
| 2011 | 82.4 | 33.2 | 0.6 | 30.7 | 6.9 |
| 2012 | 102.6 | 40.2 | 2.0 | 26.4 | 16.8 |
| 2013 | 107.1 | 43.8 | 2.8 | 26.1 | 17.3 |
| 2014 | 129.5 | 44.0 | 3.8 | 36.0 | 16.1 |
| 2015 | 123.7 | 40.3 | 5.7 | 33.4 | 12.1 |
| 2016 | 144.3 | 42.1 | 8.4 | 38.6 | 13.9 |
| 2017 | 182.7 | 60.3 | 8.8 | 45.9 | 19.9 |
| 2018 | 173.5 | 68.3 | 8.6 | 43.7 | 19.4 |
| 2019 | 164.8 | 67.4 | 6.4 | 44.1 | 19.6 |
| 2020 | 210.7 | 110.2 | 7.3 | 44.1 | 18.6 |
| 2021 December | 22.9 | 8.8 | 0.6 | 8.6 | 1.3 |
| 2022 May | 31.0 | 10.2 | 0.9 | 11.4 | 2.9 |
| June | 28.2 | 8.9 | 1.2 | 10.0 | 3.7 |
| July | 25.8 | 7.9 | 1.1 | 8.2 | 3.6 |
| August | 32.3 | 12.5 | 1.0 | 7.2 | 3.8 |
| September | 28.2 | 8.8 | 1.1 | 9.1 | 3.2 |
| October | 28.6 | 7.6 | 0.9 | 11.1 | 3.5 |
| November | 26.2 | 7.8 | 0.8 | 9.4 | 3.4 |
| December | 29.7 | 9.7 | 0.8 | 12.0 | 3.4 |
| 2023 January | 26.0 | 6.3 | 0.7 | 12.0 | 3.8 |
| February | 27.3 | 7.7 | 0.9 | 10.7 | 3.4 |
| March | 32.0 | 9.0 | 1.2 | 11.9 | 4.7 |
| April | 27.0 | 8.3 | 1.0 | 10.7 | 2.4 |
| May | 33.1 | 11.4 | 1.1 | 11.1 | 4.4 |
| June | 27.9 | 9.9 | 1.1 | 9.8 | 3.6 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.4. Exports by trading partners - other European and Non-European countries

(EUR million)

| Description | Other European countries | | | | | Non-European countries | | | | | |
|---------------|--------------------------|---------|--------|--------|--------|------------------------|------|-------|-------|---------------|-------|
| | | Ukraine | Turkey | Russia | Norway | Switzerland | | China | Japan | United States | Other |
| 2001 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2002 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2003 | 2.0 | ... | 1.7 | ... | ... | 0.1 | 0.5 | ... | ... | ... | 0.5 |
| 2004 | 15.4 | ... | 2.9 | ... | ... | 0.1 | 1.0 | ... | ... | ... | 1.0 |
| 2005 | 2.6 | ... | 1.0 | ... | ... | 0.7 | 2.0 | ... | ... | 0.2 | 1.9 |
| 2006 | 15.4 | ... | 1.6 | ... | 0.1 | 7.0 | 1.3 | ... | ... | ... | 1.2 |
| 2007 | 22.4 | 0.1 | 2.7 | 0.1 | 0.1 | 12.4 | 8.3 | ... | ... | ... | 5.0 |
| 2008 | 15.6 | ... | 3.0 | 0.1 | ... | 7.4 | 27.3 | ... | ... | ... | 2.9 |
| 2009 | 19.5 | ... | 6.5 | ... | ... | 10.5 | 21.1 | 1.6 | ... | 0.3 | 3.6 |
| 2010 | 31.0 | ... | 9.3 | ... | ... | 17.7 | 60.6 | 14.8 | ... | 0.1 | 1.7 |
| 2011 | 35.3 | ... | 7.8 | ... | ... | 21.6 | 58.4 | 28.2 | ... | 0.2 | 16.7 |
| 2012 | 26.5 | - | 11.4 | - | 0.0 | 15.1 | 39.5 | 3.3 | 0.0 | 0.3 | 13.1 |
| 2013 | 14.7 | 0.1 | 7.4 | 0.0 | 0.0 | 7.2 | 56.2 | 1.3 | - | 0.3 | 25.7 |
| 2014 | 20.5 | 0.1 | 10.4 | 0.0 | 0.0 | 10.0 | 78.8 | 42.2 | 0.5 | 0.5 | 8.0 |
| 2015 | 21.0 | 0.0 | 9.2 | - | 0.0 | 11.7 | 74.5 | 0.2 | 2.1 | 0.5 | 24.6 |
| 2016 | 24.7 | 0.2 | 7.6 | 0.0 | 0.1 | 16.8 | 70.6 | 11.7 | 0.1 | 1.8 | 47.3 |
| 2017 | 29.3 | 0.1 | 7.2 | - | 0.1 | 21.4 | 71.8 | 5.6 | 0.2 | 2.4 | 10.9 |
| 2018 | 37.6 | 0.0 | 8.4 | ... | 0.3 | 28.8 | 45.5 | 1.4 | 0.2 | 2.3 | 4.6 |
| 2019 | 37.4 | 0.0 | 8.0 | ... | 0.3 | 28.5 | 42.7 | 0.7 | 0.2 | 3.2 | 4.0 |
| 2020 | 50.4 | 0.0 | 11.1 | 0.0 | 0.3 | 38.9 | 35.5 | 3.8 | 0.2 | 23.6 | 7.9 |
| 2021 December | 6.5 | 0.0 | 1.8 | 0.0 | 0.1 | 4.3 | 18.5 | 0.2 | 0.0 | 16.9 | 1.4 |
| 2022 May | 10.2 | 0.0 | 2.5 | 0.0 | 0.2 | 5.6 | 12.3 | 0.1 | 0.0 | 10.9 | 0.7 |
| June | 9.6 | 0.0 | 2.2 | 0.0 | 0.3 | 5.2 | 12.7 | 0.2 | 0.0 | 10.3 | 1.4 |
| July | 8.4 | 0.0 | 1.4 | 0.0 | 0.2 | 5.7 | 15.6 | 0.0 | 0.0 | 9.3 | 6.3 |
| August | 9.2 | 0.5 | 1.5 | 0.0 | 0.2 | 5.5 | 12.4 | 0.2 | 0.0 | 9.9 | 2.3 |
| September | 10.6 | 1.5 | 1.8 | ... | 0.1 | 6.6 | 9.3 | 0.0 | 0.0 | 7.9 | 1.0 |
| October | 10.5 | 0.4 | 1.4 | ... | 0.0 | 7.3 | 9.6 | 0.0 | 0.0 | 8.1 | 0.9 |
| November | 10.9 | 0.8 | 2.2 | 0.0 | 0.0 | 7.2 | 11.3 | 0.0 | 0.0 | 9.2 | 1.1 |
| December | 10.7 | 0.4 | 2.9 | 0.0 | 0.1 | 1.4 | 12.6 | 0.1 | 0.0 | 11.3 | 1.2 |
| 2023 January | 9.2 | 0.1 | 1.6 | 0.0 | 0.4 | 5.9 | 7.2 | 0.0 | 0.0 | 5.0 | 1.2 |
| February | 8.9 | 0.9 | 2.1 | 0.0 | 0.0 | 5.9 | 13.4 | 0.1 | 0.0 | 8.3 | 4.7 |
| March | 9.9 | 0.0 | 1.8 | 0.0 | 0.2 | 6.3 | 11.7 | 0.0 | 0.0 | 10.0 | 1.3 |
| April | 9.6 | 0.0 | 1.6 | 0.0 | 0.2 | 6.2 | 11.2 | 0.0 | 0.0 | 9.8 | 1.2 |
| May | 9.3 | 0.1 | 2.3 | 0.0 | 0.1 | 5.8 | 10.5 | 0.1 | 0.0 | 8.8 | 1.2 |
| June | 9.2 | 0.0 | 0.9 | 0.0 | 0.0 | 6.8 | 8.6 | 0.0 | 0.0 | 7.0 | 1.2 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.5. Imports by trading partners

(EUR million)

| Description | Total | | | | | |
|---------------|---------|----------------|---------|--------------------------|------------------------|-------|
| | Europe | | | | Non-European countries | |
| | | European Union | CEFTA | Other European countries | | |
| 2001 | 684.5 | na | na | na | na | na |
| 2002 | 854.8 | na | na | na | na | na |
| 2003 | 973.1 | 842.2 | 276.2 | 443.6 | 122.4 | 130.9 |
| 2004 | 1,063.3 | 947.1 | 424.7 | 368.7 | 153.6 | 116.2 |
| 2005 | 1,157.5 | 1,017.5 | 439.7 | 440.4 | 137.5 | 139.9 |
| 2006 | 1,305.9 | 1,153.6 | 454.3 | 536.3 | 163.0 | 152.3 |
| 2007 | 1,576.2 | 1,350.4 | 572.9 | 579.6 | 197.9 | 225.8 |
| 2008 | 1,928.2 | 1,654.8 | 702.0 | 717.8 | 235.0 | 273.4 |
| 2009 | 1,935.5 | 1,659.2 | 755.0 | 692.5 | 211.7 | 276.3 |
| 2010 | 2,144.9 | 1,839.8 | 821.3 | 799.0 | 219.5 | 305.1 |
| 2011 | 2,479.3 | 2,092.7 | 941.7 | 899.5 | 251.4 | 386.6 |
| 2012 | 2,507.6 | 2,067.7 | 978.1 | 844.7 | 244.9 | 439.9 |
| 2013 | 2,449.1 | 2,011.2 | 1,009.8 | 749.7 | 251.7 | 437.8 |
| 2014 | 2,538.3 | 2,090.2 | 1,018.1 | 783.3 | 288.8 | 448.1 |
| 2015 | 2,634.7 | 2,179.2 | 1,112.9 | 769.4 | 296.9 | 455.5 |
| 2016 | 2,789.5 | 2,287.0 | 1,202.2 | 753.2 | 331.6 | 502.5 |
| 2017 | 3,047.2 | 2,520.0 | 1,311.9 | 856.1 | 352.0 | 527.3 |
| 2018 | 3,347.0 | 2,733.1 | 1,457.3 | 853.6 | 422.2 | 613.9 |
| 2019 | 3,497.1 | 2,779.8 | 1,749.3 | 502.6 | 527.8 | 717.3 |
| 2020 | 3,296.9 | 2,656.2 | 1,539.1 | 615.3 | 501.8 | 640.7 |
| 2021 December | 460.1 | 365.6 | 210.6 | 79.4 | 75.5 | 74.9 |
| 2022 May | 443.9 | 333.3 | 188.6 | 82.8 | 61.9 | 110.6 |
| June | 492.8 | 374.2 | 192.5 | 92.9 | 88.8 | 118.6 |
| July | 502.4 | 371.9 | 211.0 | 88.5 | 72.5 | 130.5 |
| August | 526.8 | 393.5 | 213.2 | 100.0 | 80.3 | 133.3 |
| September | 478.2 | 363.3 | 193.6 | 85.2 | 84.5 | 114.9 |
| October | 488.8 | 370.4 | 203.4 | 83.2 | 83.8 | 118.4 |
| November | 475.4 | 389.7 | 204.9 | 86.4 | 98.3 | 85.8 |
| December | 521.4 | 413.9 | 217.3 | 92.7 | 103.9 | 107.6 |
| 2023 January | 353.7 | 259.7 | 149.3 | 54.5 | 56.0 | 94.0 |
| February | 390.7 | 299.4 | 173.2 | 61.7 | 64.5 | 91.2 |
| March | 508.6 | 403.6 | 228.1 | 92.6 | 83.0 | 104.9 |
| April | 448.3 | 352.3 | 199.5 | 78.3 | 74.4 | 95.9 |
| May | 518.1 | 398.6 | 215.3 | 96.8 | 86.5 | 119.5 |
| June | 467.4 | 349.2 | 199.6 | 72.5 | 77.1 | 118.2 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.6. Imports by trading partners - European Union

(EUR million)

| Description | European Union | | | | | | | | | | | | | | |
|---------------|----------------|----------|---------|-----------------|--------|---------|--------|---------|-------|--------|--------|---------|----------|-------|------|
| | Austria | Bulgaria | Croatia | Chzeck Republic | France | Germany | Greece | Hungary | Italy | Holand | Poland | Rumania | Slovenia | Spain | |
| 2003 | 276.2 | 21.5 | - | - | 1.5 | 12.5 | 38.5 | 52.2 | 17.7 | 26.3 | 6.0 | 2.1 | - | - | - |
| 2004 | 424.7 | 27.6 | - | - | 3.3 | 23.1 | 78.2 | 68.5 | 19.7 | 44.5 | 10.1 | 6.3 | - | - | - |
| 2005 | 439.7 | 20.7 | - | - | 8.7 | 20.1 | 123.8 | 44.0 | 16.2 | 49.6 | 7.8 | 14.8 | - | 54.5 | 11.8 |
| 2006 | 482.4 | 23.5 | 58.5 | - | 11.5 | 15.8 | 122.7 | 37.6 | 20.0 | 52.5 | 7.0 | 13.8 | 4.4 | 56.0 | 9.4 |
| 2007 | 572.9 | 26.8 | 43.3 | - | 11.4 | 25.0 | 155.0 | 63.7 | 25.5 | 57.7 | 9.7 | 14.1 | 30.7 | 62.3 | 9.6 |
| 2008 | 702.0 | 31.0 | 53.8 | - | 15.4 | 37.5 | 196.6 | 81.4 | 37.7 | 74.4 | 20.1 | 22.2 | 6.8 | 66.8 | 9.3 |
| 2009 | 814.4 | 38.9 | 44.5 | - | 17.1 | 27.2 | 246.2 | 79.1 | 27.0 | 88.0 | 30.9 | 24.2 | 9.5 | 66.4 | 11.8 |
| 2010 | 883.2 | 33.1 | 35.2 | - | 20.7 | 33.6 | 280.6 | 96.3 | 28.9 | 100.6 | 14.9 | 39.9 | 17.3 | 65.7 | 15.5 |
| 2011 | 1,010.6 | 38.7 | 50.5 | - | 19.3 | 34.8 | 293.4 | 103.2 | 35.0 | 8.3 | 18.2 | 33.0 | 19.9 | 71.6 | 17.9 |
| 2012 | 1,050.2 | 34.0 | 39.1 | - | 19.1 | 24.1 | 304.0 | 109.1 | 27.4 | 213.6 | 21.3 | 31.0 | 18.7 | 68.4 | 18.4 |
| 2013 | 1,083.2 | 102.9 | 44.5 | 25.9 | 16.6 | 26.8 | 252.6 | 145.5 | 28.2 | 228.5 | 38.8 | 36.6 | 24.7 | 61.3 | 21.3 |
| 2014 | 1,081.0 | 109.5 | 47.2 | 62.9 | 17.9 | 29.2 | 273.0 | 137.5 | 24.9 | 203.1 | 27.2 | 55.8 | 28.0 | 66.7 | 21.8 |
| 2015 | 1,112.9 | 105.5 | 47.7 | 70.1 | 18.8 | 22.6 | 290.9 | 110.3 | 24.4 | 226.5 | 20.3 | 71.2 | 30.9 | 58.6 | 24.5 |
| 2016 | 1,202.2 | 46.4 | 56.9 | 59.1 | 25.0 | 32.3 | 342.9 | 118.5 | 26.6 | 202.8 | 23.2 | 75.4 | 31.8 | 61.1 | 37.9 |
| 2017 | 1,311.9 | 50.6 | 60.6 | 58.3 | 26.6 | 37.6 | 378.4 | 135.4 | 28.9 | 194.7 | 23.4 | 80.1 | 47.6 | 63.9 | 50.7 |
| 2018 | 1,457.3 | 52.5 | 67.1 | 56.9 | 33.6 | 48.0 | 394.1 | 124.2 | 34.8 | 205.5 | 27.0 | 87.2 | 64.6 | 95.3 | 77.3 |
| 2019 | 1,749.3 | 64.1 | 121.2 | 99.2 | 39.9 | 47.6 | 447.6 | 196.5 | 60.1 | 222.4 | 29.7 | 104.9 | 45.5 | 131.3 | 41.1 |
| 2020 | 1,539.1 | 69.0 | 87.9 | 87.0 | 34.6 | 46.2 | 427.2 | 138.9 | 52.3 | 185.8 | 31.2 | 103.3 | 40.5 | 104.1 | 36.6 |
| 2021 December | 210.6 | 7.5 | 7.4 | 9.8 | 4.9 | 6.7 | 55.2 | 20.0 | 7.3 | 33.2 | 6.1 | 12.9 | 5.6 | 21.7 | 3.5 |
| 2022 April | 202.8 | 7.8 | 8.6 | 9.9 | 3.2 | 6.9 | 49.4 | 25.9 | 7.9 | 24.6 | 5.7 | 11.6 | 5.8 | 22.8 | 3.7 |
| May | 188.6 | 7.6 | 9.1 | 7.5 | 4.0 | 5.9 | 51.2 | 28.6 | 7.0 | 22.5 | 3.5 | 11.0 | 6.3 | 12.8 | 3.8 |
| June | 192.5 | 7.5 | 8.7 | 8.9 | 3.9 | 6.8 | 52.8 | 28.0 | 7.3 | 21.4 | 4.0 | 14.4 | 5.4 | 9.5 | 4.7 |
| July | 211.0 | 7.1 | 8.8 | 9.3 | 5.0 | 5.0 | 53.1 | 42.1 | 7.1 | 24.5 | 3.9 | 13.0 | 5.0 | 10.4 | 7.2 |
| August | 213.2 | 6.7 | 7.7 | 10.2 | 5.5 | 6.0 | 50.2 | 45.8 | 7.9 | 19.8 | 4.1 | 10.7 | 6.7 | 18.0 | 5.8 |
| September | 193.6 | 7.6 | 7.5 | 8.9 | 5.6 | 5.8 | 48.5 | 31.6 | 7.1 | 21.8 | 3.1 | 10.9 | 6.1 | 14.7 | 6.7 |
| October | 203.4 | 6.9 | 6.7 | 8.7 | 5.6 | 5.9 | 52.0 | 23.6 | 7.9 | 22.8 | 3.5 | 9.5 | 4.9 | 9.2 | 8.0 |
| November | 204.9 | 5.1 | 8.3 | 8.0 | 6.7 | 6.8 | 54.5 | 20.6 | 8.1 | 35.5 | 3.7 | 12.2 | 5.7 | 16.6 | 3.4 |
| December | 217.3 | 8.9 | 7.4 | 7.6 | 6.2 | 8.5 | 65.6 | 20.2 | 8.5 | 28.0 | 4.7 | 12.8 | 4.0 | 19.7 | 4.6 |
| 2023 January | 149.3 | 3.7 | 4.2 | 6.7 | 3.2 | 5.9 | 39.5 | 16.2 | 5.1 | 16.1 | 3.3 | 9.2 | 3.5 | 22.3 | 3.1 |
| February | 173.2 | 8.2 | 5.4 | 6.3 | 5.6 | 5.6 | 50.8 | 18.9 | 5.2 | 25.8 | 4.0 | 11.1 | 5.8 | 7.5 | 3.2 |
| March | 228.1 | 7.9 | 7.6 | 9.2 | 7.0 | 6.9 | 62.4 | 32.3 | 7.0 | 31.1 | 5.4 | 13.1 | 8.4 | 10.2 | 5.9 |
| April | 199.5 | 6.0 | 6.5 | 8.4 | 4.8 | 5.2 | 62.8 | 27.0 | 6.8 | 24.5 | 4.5 | 12.1 | 8.6 | 8.2 | 5.8 |
| May | 215.3 | 8.1 | 7.2 | 8.2 | 5.7 | 6.3 | 67.4 | 28.8 | 6.3 | 29.2 | 3.4 | 14.0 | 6.8 | 8.1 | 5.3 |
| June | 199.6 | 7.1 | 7.7 | 8.4 | 6.6 | 6.0 | 62.1 | 20.7 | 6.6 | 26.7 | 3.9 | 13.0 | 5.9 | 9.6 | 5.3 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.7. Imports by trading partners - CEFTA

(EUR million)

| Description | CEFTA | | | | | Serbia |
|---------------|---------|------------------------|-----------------|------------|------|--------|
| | Albania | Bosnia and Herzegovina | North Macedonia | Montenegro | | |
| 2003 | 443.6 | 6.1 | 11.5 | 290.9 | ... | 112.0 |
| 2004 | 368.7 | 20.2 | 12.8 | 149.2 | ... | 161.3 |
| 2005 | 440.4 | 18.1 | 18.4 | 220.1 | 6.4 | 152.3 |
| 2006 | 536.3 | 23.1 | 18.5 | 257.8 | 17.8 | 191.1 |
| 2007 | 579.6 | 35.3 | 29.8 | 237.9 | 15.1 | 222.5 |
| 2008 | 717.8 | 59.6 | 38.7 | 346.5 | 13.8 | 209.0 |
| 2009 | 692.5 | 58.4 | 59.7 | 291.9 | 13.1 | 210.9 |
| 2010 | 799.0 | 69.1 | 83.0 | 316.1 | 11.4 | 260.1 |
| 2011 | 899.5 | 96.2 | 79.8 | 364.0 | 12.2 | 270.9 |
| 2012 | 844.7 | 110.5 | 85.3 | 287.6 | 10.5 | 280.3 |
| 2013 | 749.7 | 110.6 | 83.5 | 185.0 | 11.4 | 285.4 |
| 2014 | 783.3 | 133.7 | 64.8 | 139.7 | 13.8 | 368.2 |
| 2015 | 769.4 | 151.9 | 75.7 | 143.8 | 15.7 | 382.1 |
| 2016 | 753.2 | 115.8 | 79.1 | 156.7 | 13.7 | 387.6 |
| 2017 | 856.1 | 151.8 | 81.7 | 156.5 | 16.0 | 449.9 |
| 2018 | 853.6 | 206.5 | 69.1 | 172.2 | 16.3 | 388.9 |
| 2019 | 502.6 | 223.9 | 2.1 | 240.6 | 28.6 | 5.7 |
| 2020 | 615.3 | 191.0 | 36.5 | 188.6 | 24.3 | 174.0 |
| 2021 December | 79.4 | 20.0 | 4.1 | 23.9 | 1.9 | 29.5 |
| 2022 February | 68.1 | 18.3 | 3.9 | 20.5 | 0.6 | 24.6 |
| March | 93.2 | 28.5 | 4.9 | 26.4 | 1.2 | 32.2 |
| April | 76.7 | 19.0 | 3.8 | 25.3 | 1.3 | 27.2 |
| May | 82.8 | 21.0 | 5.3 | 22.7 | 2.0 | 31.8 |
| June | 92.9 | 24.6 | 5.0 | 25.9 | 2.5 | 33.8 |
| July | 88.5 | 19.2 | 6.8 | 22.6 | 2.6 | 37.2 |
| August | 100.0 | 21.7 | 7.7 | 28.9 | 2.6 | 39.1 |
| September | 85.2 | 19.1 | 7.6 | 22.1 | 2.6 | 33.7 |
| October | 83.2 | 21.7 | 6.2 | 19.5 | 1.7 | 34.1 |
| November | 86.4 | 22.4 | 5.6 | 23.6 | 3.2 | 31.6 |
| December | 92.7 | 28.6 | 4.7 | 25.7 | 3.2 | 30.4 |
| 2023 January | 54.5 | 16.2 | 4.0 | 15.6 | 0.7 | 17.9 |
| February | 61.7 | 17.8 | 3.9 | 17.7 | 0.6 | 21.5 |
| March | 92.6 | 28.2 | 4.9 | 25.2 | 4.8 | 29.3 |
| April | 78.3 | 25.2 | 3.8 | 20.7 | 1.1 | 27.5 |
| May | 96.8 | 35.0 | 5.7 | 26.8 | 1.8 | 27.4 |
| June | 72.5 | 25.0 | 5.5 | 24.7 | 4.0 | 13.3 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.8. Imports by trading partners - other European and Non-European countries

(EUR million)

| Description | Other European countries | | | | | Non-European countries | | | | | |
|---------------|--------------------------|--------|--------|---------|--------|------------------------|-------|--------|-------|---------------|-------|
| | | Russia | Turkey | Ukraine | Norway | Switzerland | | Brasil | China | United States | Other |
| 2003 | 122.4 | 2.0 | 66.4 | 6.9 | 0.3 | 10.5 | 130.9 | 5.2 | 12.5 | 10.2 | 95.8 |
| 2004 | 153.6 | 6.8 | 86.8 | 10.9 | 0.6 | 16.2 | 116.2 | 21.5 | 34.3 | 17.0 | 29.1 |
| 2005 | 137.5 | 10.8 | 85.4 | 12.0 | 0.6 | 18.4 | 139.9 | 16.8 | 54.9 | 17.7 | 29.5 |
| 2006 | 163.0 | 9.9 | 97.1 | 12.0 | 1.2 | 22.8 | 152.3 | 18.6 | 74.7 | 11.6 | 29.8 |
| 2007 | 197.9 | 4.7 | 101.8 | 16.3 | 4.8 | 23.9 | 225.8 | 30.3 | 105.0 | 14.7 | 43.1 |
| 2008 | 235.0 | 6.9 | 128.2 | 11.7 | 2.8 | 32.4 | 273.4 | 43.5 | 121.1 | 23.6 | 52.8 |
| 2009 | 211.7 | 3.5 | 141.5 | 6.4 | 1.8 | 21.9 | 276.3 | 37.9 | 128.3 | 26.7 | 48.1 |
| 2010 | 219.5 | 2.3 | 149.4 | 4.8 | 2.1 | 20.5 | 305.1 | 26.9 | 134.8 | 33.8 | 60.2 |
| 2011 | 251.4 | 7.2 | 183.6 | 6.4 | 2.3 | 35.5 | 386.6 | 40.8 | 169.6 | 38.2 | 99.0 |
| 2012 | 244.9 | 6.7 | 199.9 | 9.4 | 3.7 | 27.0 | 439.9 | 41.7 | 159.7 | 47.0 | 135.8 |
| 2013 | 251.7 | 13.7 | 204.9 | 8.0 | 0.8 | 21.0 | 437.8 | 45.8 | 179.6 | 52.2 | 110.0 |
| 2014 | 288.8 | 5.1 | 238.3 | 10.2 | 1.9 | 30.2 | 448.1 | 39.6 | 204.8 | 62.7 | 98.7 |
| 2015 | 296.9 | 10.6 | 252.3 | 7.4 | 2.1 | 23.7 | 455.5 | 37.9 | 232.9 | 37.5 | 100.2 |
| 2016 | 331.6 | 13.3 | 288.5 | 6.4 | 1.2 | 21.8 | 502.5 | 37.2 | 258.5 | 55.6 | 96.7 |
| 2017 | 352.0 | 24.1 | 292.7 | 7.5 | 1.4 | 24.3 | 527.3 | 45.8 | 275.4 | 35.8 | 113.8 |
| 2018 | 422.2 | 31.1 | 336.5 | 18.4 | 1.3 | 34.2 | 613.9 | 47.4 | 311.9 | 35.7 | 118.5 |
| 2019 | 527.8 | 36.6 | 431.5 | 21.9 | 1.8 | 32.4 | 717.3 | 53.5 | 340.9 | 46.2 | 146.3 |
| 2020 | 501.8 | 46.5 | 409.4 | 19.0 | 1.7 | 24.0 | 640.7 | 36.3 | 324.1 | 59.1 | 221.2 |
| 2021 December | 75.5 | 3.7 | 61.5 | 3.5 | 0.2 | 3.3 | 94.5 | 4.4 | 50.5 | 4.2 | 35.4 |
| 2022 March | 83.5 | 7.3 | 68.4 | 2.1 | 0.2 | 3.0 | 111.7 | 5.9 | 51.7 | 5.6 | 48.5 |
| April | 88.7 | 0.9 | 79.5 | 0.8 | 0.1 | 3.6 | 96.1 | 7.3 | 41.4 | 5.5 | 41.9 |
| May | 61.9 | 3.1 | 51.9 | 0.8 | 0.1 | 3.1 | 110.6 | 8.9 | 43.6 | 6.5 | 51.6 |
| June | 88.8 | 7.0 | 74.4 | 0.6 | 0.1 | 3.8 | 118.6 | 8.5 | 47.7 | 4.4 | 58.1 |
| July | 73.5 | 0.2 | 65.3 | 0.4 | 0.3 | 4.1 | 130.5 | 8.7 | 53.6 | 6.6 | 61.6 |
| August | 80.3 | 0.2 | 71.7 | 0.8 | 0.2 | 3.8 | 133.3 | 11.0 | 53.1 | 8.8 | 60.4 |
| September | 84.5 | 0.2 | 76.1 | 1.6 | 0.2 | 3.3 | 114.9 | 10.6 | 48.3 | 5.5 | 26.8 |
| October | 83.8 | 0.3 | 75.3 | 0.8 | 0.5 | 4.9 | 118.4 | 8.7 | 48.9 | 5.6 | 42.0 |
| November | 98.3 | 0.2 | 91.8 | 1.0 | 0.1 | 2.7 | 85.8 | 4.9 | 41.5 | 6.5 | 23.6 |
| December | 103.9 | 0.3 | 95.0 | 1.8 | 0.1 | 3.5 | 107.6 | 8.2 | 48.5 | 7.4 | 20.6 |
| 2023 January | 56.0 | 0.1 | 50.2 | 1.5 | 0.2 | 2.1 | 94.0 | 4.1 | 37.2 | 5.7 | 25.1 |
| February | 64.5 | 0.1 | 57.4 | 0.9 | 0.1 | 3.5 | 91.2 | 4.4 | 40.5 | 5.6 | 17.5 |
| March | 83.0 | 0.1 | 72.7 | 3.2 | 0.3 | 3.7 | 104.9 | 4.8 | 42.9 | 10.4 | 19.3 |
| April | 74.4 | 0.1 | 67.1 | 1.3 | 0.2 | 3.2 | 95.9 | 5.8 | 42.0 | 4.2 | 21.0 |
| May | 86.5 | 0.4 | 75.4 | 3.8 | 0.1 | 3.9 | 119.5 | 7.5 | 53.3 | 5.0 | 16.9 |
| June | 77.1 | 0.2 | 67.8 | 3.2 | 0.2 | 2.8 | 118.2 | 6.6 | 48.3 | 6.0 | 20.7 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.9. Exports by commodity group

(EUR million)

| Description | Total, of which | | | | | | | | | | | | | | | |
|---------------|------------------------|------------------------------------------------|---------------------|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|---------------|--------------------------------------------------|--------------------------------------|----------------------------------------------|-----------------------|-----------------------------------------|------|
| | II. Vegetable products | IV. Prepared foodstuffs, beverages and tobacco | V. Mineral products | VI. Products of the chemical or allied industry | VII. Plastics, rubber and articles thereof | VIII. Hides, skins, leather, articles thereof | IX. Wood and articles of wood | X. Cellulosic material, paper and articles thereof | XI. Textile and textile articles | XII. Footwear | XIII. Articles of stone, plastic, ceramic, glass | XV. Base metals and articles thereof | XVI. Machinery, appliances, electrical, etc. | XVII. Transport means | XX. Miscellaneous manufactured articles | |
| 2001 | 10.6 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2002 | 27.6 | 2.4 | 1.3 | 0.3 | 0.3 | 2.7 | 6.0 | 0.3 | ... | 0.6 | 0.1 | 0.6 | 6.6 | 3.4 | 1.9 | 0.7 |
| 2003 | 35.6 | 2.4 | 4.1 | 0.5 | 0.5 | 2.7 | 4.5 | 0.6 | 0.4 | 1.1 | 0.1 | 0.8 | 12.0 | 3.0 | 1.2 | 1.4 |
| 2004 | 56.5 | 2.6 | 3.8 | 2.4 | 1.0 | 3.7 | 5.9 | 0.4 | 0.4 | 1.4 | 0.1 | 1.8 | 19.7 | 9.2 | 2.0 | 0.7 |
| 2005 | 56.3 | 2.9 | 4.6 | 3.2 | 1.2 | 1.0 | 6.1 | 0.4 | 0.4 | 0.6 | 0.1 | 0.4 | 24.8 | 6.5 | 2.3 | 0.4 |
| 2006 | 110.8 | 5.1 | 6.2 | 18.8 | 1.2 | 3.2 | 7.2 | 0.8 | 0.7 | 0.7 | 0.1 | 0.7 | 53.1 | 7.7 | 1.4 | 0.6 |
| 2007 | 165.1 | 9.1 | 8.4 | 27.3 | 0.9 | 6.5 | 6.5 | 1.7 | 1.0 | 1.2 | 0.1 | 1.2 | 74.1 | 21.3 | 1.5 | 2.8 |
| 2008 | 198.5 | 9.0 | 10.6 | 18.7 | 1.8 | 6.5 | 4.9 | 1.7 | 1.1 | 2.5 | 0.1 | 1.5 | 124.8 | 8.8 | 2.3 | 2.3 |
| 2009 | 165.3 | 9.5 | 9.4 | 25.0 | 1.5 | 6.4 | 4.5 | 0.9 | 1.0 | 5.2 | 0.1 | 1.2 | 88.4 | 7.2 | 1.6 | 1.9 |
| 2010 | 296.0 | 12.2 | 11.5 | 38.9 | 1.4 | 8.2 | 9.7 | 1.3 | 1.0 | 8.3 | 0.1 | 1.4 | 186.1 | 10.9 | 1.4 | 1.9 |
| 2011 | 319.2 | 12.8 | 12.9 | 40.6 | 2.3 | 12.4 | 9.4 | 1.6 | 1.4 | 11.7 | 0.1 | 1.2 | 193.1 | 15.3 | 1.1 | 2.1 |
| 2012 | 276.1 | 14.4 | 16.1 | 36.5 | 2.5 | 14.0 | 10.4 | 1.8 | 1.6 | 11.4 | 0.2 | 0.8 | 145.8 | 16.7 | 0.7 | 2.5 |
| 2013 | 293.8 | 15.4 | 19.3 | 48.4 | 1.7 | 18.2 | 11.7 | 2.1 | 1.8 | 12.8 | 0.7 | 1.2 | 143.9 | 12.6 | 0.5 | 2.6 |
| 2014 | 324.5 | 18.5 | 20.5 | 44.7 | 2.6 | 16.3 | 11.4 | 2.7 | 2.5 | 14.7 | 1.8 | 2.9 | 167.4 | 13.4 | 0.9 | 3.6 |
| 2015 | 325.3 | 15.5 | 25.4 | 41.6 | 2.9 | 23.5 | 10.8 | 2.5 | 2.8 | 12.0 | 3.0 | 2.5 | 157.7 | 12.3 | 1.8 | 4.6 |
| 2016 | 309.6 | 16.8 | 27.6 | 63.9 | 4.7 | 28.9 | 11.2 | 3.6 | 4.0 | 8.8 | 3.4 | 3.6 | 111.2 | 9.2 | 1.5 | 9.8 |
| 2017 | 378.0 | 21.6 | 33.5 | 70.5 | 11.1 | 32.2 | 15.1 | 4.6 | 5.2 | 9.6 | 3.5 | 5.9 | 126.3 | 17.8 | 2.5 | 10.3 |
| 2018 | 367.5 | 23.8 | 39.1 | 51.3 | 7.4 | 44.8 | 10.9 | 5.7 | 5.4 | 10.6 | 2.1 | 7.8 | 125.2 | 11.5 | 3.2 | 13.1 |
| 2019 | 383.5 | 23.0 | 39.8 | 40.0 | 8.2 | 50.8 | 6.5 | 5.8 | 4.4 | 11.5 | 2.5 | 8.5 | 134.4 | 16.9 | 4.0 | 20.0 |
| 2020 | 475.0 | 31.8 | 43.6 | 26.1 | 18.8 | 57.2 | 4.1 | 5.4 | 4.5 | 15.3 | 2.6 | 10.5 | 174.0 | 20.4 | 5.2 | 49.8 |
| 2021 December | 65.1 | 1.7 | 5.8 | 3.3 | 1.0 | 7.6 | 0.7 | 1.2 | 0.6 | 2.5 | 0.4 | 1.4 | 14.4 | 2.5 | 1.0 | 19.9 |
| 2022 May | 76.0 | 1.4 | 5.5 | 6.5 | 1.7 | 12.2 | 1.2 | 1.4 | 0.8 | 2.9 | 0.4 | 3.1 | 20.6 | 1.9 | 1.1 | 14.2 |
| June | 74.6 | 2.2 | 6.4 | 5.6 | 1.8 | 11.0 | 1.0 | 1.5 | 1.2 | 2.9 | 0.5 | 3.1 | 18.2 | 3.0 | 1.0 | 13.9 |
| July | 76.3 | 4.7 | 6.1 | 5.8 | 2.1 | 10.6 | 0.6 | 1.7 | 1.3 | 2.1 | 0.3 | 2.9 | 19.9 | 3.0 | 1.0 | 12.4 |
| August | 84.9 | 4.2 | 6.7 | 19.7 | 1.8 | 9.5 | 0.6 | 1.6 | 1.0 | 2.1 | 0.2 | 2.4 | 15.3 | 2.6 | 0.7 | 13.8 |
| September | 77.1 | 4.3 | 6.4 | 6.3 | 2.0 | 12.2 | 0.4 | 1.4 | 1.0 | 2.6 | 0.7 | 3.1 | 18.2 | 2.0 | 1.0 | 12.6 |
| October | 86.4 | 4.6 | 6.2 | 17.9 | 2.0 | 11.6 | 0.8 | 1.1 | 0.9 | 2.8 | 0.3 | 3.0 | 15.8 | 2.4 | 0.8 | 12.8 |
| November | 74.0 | 3.4 | 7.3 | 3.8 | 2.0 | 11.7 | 0.9 | 1.2 | 0.9 | 2.5 | 0.2 | 3.2 | 16.2 | 3.7 | 1.1 | 13.4 |
| December | 72.1 | 2.7 | 7.1 | 8.2 | 1.2 | 9.3 | 0.9 | 1.1 | 0.8 | 3.9 | 0.3 | 2.0 | 11.9 | 3.9 | 1.0 | 14.6 |
| 2023 January | 62.2 | 2.6 | 5.6 | 6.3 | 1.7 | 8.7 | 0.4 | 1.3 | 0.8 | 2.9 | 0.3 | 2.0 | 15.4 | 2.1 | 1.7 | 8.4 |
| February | 73.2 | 2.1 | 6.1 | 10.5 | 2.2 | 8.7 | 0.7 | 0.9 | 0.9 | 2.9 | 0.4 | 1.9 | 14.4 | 3.1 | 1.3 | 11.3 |
| March | 81.8 | 2.8 | 8.3 | 3.8 | 4.1 | 9.5 | 0.7 | 2.1 | 1.2 | 6.5 | 1.4 | 3.5 | 12.4 | 7.8 | 5.2 | 5.5 |
| April | 67.3 | 1.9 | 6.6 | 3.8 | 3.3 | 9.9 | 0.6 | 2.2 | 1.4 | 4.4 | 1.1 | 2.6 | 13.2 | 4.8 | 4.3 | 4.7 |
| May | 74.8 | 1.8 | 7.9 | 5.3 | 2.2 | 9.9 | 0.8 | 1.4 | 1.0 | 3.8 | 0.4 | 3.1 | 18.1 | 3.2 | 0.7 | 12.4 |
| June | 68.6 | 3.5 | 6.9 | 4.5 | 2.1 | 9.8 | 0.4 | 1.0 | 0.9 | 3.6 | 0.3 | 3.1 | 14.5 | 2.9 | 1.1 | 11.2 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.10. Imports by commodity group

(EUR million)

| Description | Total, of which | | | | | | | | | | | | | | | |
|---------------|-------------------------------------|------------------------|-----------------------------------------|---------------------|----------------------------------------------|--------------------------------------------|-------------------------------|---------------------------------------------------|----------------------------------|----------------|--------------------------------------------------|--------------------------------------|----------------------------------------------|-----------------------|-----------------------------------------|-------|
| | I. Live animals and animal products | II. Vegetable products | IV. Prepared foodstuff, bever. 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 thereof | XI. Textile and textile articles | XII. Foot wear | XIII. Articles of stone, plastic, ceramic, glass | XV. Base metals and articles thereof | XVI. Machinery, appliances, electrical, etc. | XVII. Transport means | XX. Miscellaneous manufactured articles | |
| 2001 | 684.5 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2002 | 854.7 | 51.0 | 47.1 | 174.8 | 123.5 | 52.7 | 25.3 | 29.9 | 9.9 | 16.4 | 6.2 | 72.5 | 53.6 | 97.5 | 10.3 | 66.5 |
| 2003 | 973.1 | 50.4 | 66.7 | 203.5 | 138.6 | 70.9 | 32.7 | 33.2 | 16.6 | 28.8 | 7.5 | 60.5 | 58.0 | 105.5 | 27.8 | 54.6 |
| 2004 | 1,063.2 | 52.4 | 68.0 | 165.4 | 173.1 | 98.0 | 42.5 | 29.9 | 33.4 | 31.2 | 10.4 | 54.9 | 77.5 | 116.8 | 50.2 | 35.4 |
| 2005 | 1,157.5 | 54.0 | 57.2 | 163.3 | 207.3 | 91.1 | 51.0 | 30.5 | 23.5 | 35.9 | 11.3 | 51.5 | 90.3 | 129.2 | 104.2 | 28.9 |
| 2006 | 1,305.9 | 50.5 | 73.0 | 180.6 | 241.7 | 107.7 | 60.7 | 30.3 | 27.6 | 45.1 | 14.3 | 57.0 | 122.6 | 153.3 | 79.3 | 29.5 |
| 2007 | 1,576.2 | 61.2 | 83.4 | 222.2 | 295.3 | 119.9 | 72.8 | 35.4 | 31.9 | 53.0 | 16.3 | 63.0 | 144.3 | 203.4 | 95.9 | 37.9 |
| 2008 | 1,928.2 | 85.4 | 103.6 | 261.9 | 378.6 | 138.8 | 86.1 | 41.7 | 39.0 | 64.0 | 18.3 | 67.2 | 179.6 | 239.9 | 131.1 | 44.5 |
| 2009 | 1,935.5 | 84.6 | 90.0 | 241.6 | 331.3 | 142.9 | 95.7 | 44.9 | 45.4 | 69.1 | 18.8 | 73.5 | 159.4 | 278.7 | 162.2 | 50.9 |
| 2010 | 2,144.9 | 87.0 | 108.5 | 261.7 | 419.2 | 146.6 | 108.1 | 49.0 | 49.2 | 71.7 | 24.3 | 84.7 | 190.0 | 288.2 | 142.1 | 58.3 |
| 2011 | 2,479.3 | 97.4 | 136.8 | 303.9 | 538.1 | 177.8 | 137.5 | 53.8 | 58.5 | 88.4 | 27.5 | 91.2 | 228.0 | 267.6 | 155.3 | 61.9 |
| 2012 | 2,506.9 | 101.3 | 136.4 | 311.0 | 550.0 | 185.8 | 140.3 | 51.5 | 38.9 | 83.2 | 23.0 | 95.3 | 248.5 | 268.0 | 150.6 | 61.4 |
| 2013 | 2,449.1 | 105.8 | 124.3 | 327.9 | 481.3 | 190.3 | 148.1 | 52.8 | 38.8 | 87.6 | 24.0 | 96.8 | 247.2 | 256.8 | 135.5 | 70.3 |
| 2014 | 2,538.3 | 115.3 | 133.0 | 342.8 | 467.8 | 195.6 | 147.8 | 55.1 | 38.8 | 120.4 | 29.0 | 100.3 | 227.9 | 286.2 | 141.0 | 70.5 |
| 2015 | 2,634.7 | 112.0 | 143.4 | 352.7 | 404.2 | 213.8 | 163.2 | 62.4 | 38.7 | 122.6 | 30.6 | 106.7 | 260.5 | 310.4 | 164.1 | 78.9 |
| 2016 | 2789.5 | 109.9 | 147.9 | 373.1 | 327.5 | 221.5 | 188.3 | 72.6 | 41.7 | 136.7 | 35.0 | 111.2 | 275.4 | 357.7 | 220.0 | 91.0 |
| 2017 | 3,047.2 | 121.5 | 148.8 | 395.9 | 442.9 | 230.4 | 194.3 | 77.2 | 46.1 | 140.0 | 36.2 | 111.1 | 307.2 | 361.2 | 267.6 | 88.2 |
| 2018 | 3,347.0 | 132.0 | 151.8 | 400.6 | 510.6 | 235.2 | 214.0 | 73.5 | 47.7 | 162.5 | 39.1 | 118.1 | 372.2 | 435.1 | 268.8 | 105.6 |
| 2019 | 3,497.1 | 148.8 | 160.6 | 420.5 | 517.7 | 247.0 | 220.9 | 83.4 | 52.5 | 173.3 | 43.6 | 115.7 | 371.7 | 431.4 | 314.8 | 100.0 |
| 2020 | 3,296.9 | 147.2 | 163.9 | 422.3 | 353.8 | 283.9 | 224.6 | 80.6 | 47.2 | 163.2 | 35.1 | 112.5 | 351.2 | 435.0 | 289.0 | 87.6 |
| 2021 December | 460.1 | 20.3 | 16.9 | 57.3 | 68.9 | 31.1 | 31.6 | 9.9 | 6.9 | 21.5 | 2.8 | 15.4 | 42.7 | 64.3 | 39.5 | 16.4 |
| 2022 April | 462.7 | 22.8 | 19.0 | 51.9 | 81.9 | 33.6 | 36.4 | 11.4 | 6.5 | 21.2 | 4.3 | 15.9 | 48.8 | 50.9 | 31.8 | 13.3 |
| May | 443.9 | 22.5 | 17.5 | 47.2 | 75.4 | 30.1 | 36.6 | 11.2 | 6.5 | 19.6 | 4.1 | 17.2 | 43.8 | 50.9 | 35.3 | 12.2 |
| June | 492.8 | 25.1 | 16.2 | 61.3 | 80.6 | 33.5 | 36.4 | 11.2 | 7.0 | 20.2 | 4.0 | 19.4 | 63.3 | 51.0 | 36.9 | 14.6 |
| July | 502.4 | 28.5 | 16.9 | 66.1 | 87.8 | 33.4 | 31.2 | 12.2 | 8.8 | 20.2 | 3.9 | 21.1 | 55.4 | 52.7 | 35.2 | 14.3 |
| August | 526.8 | 30.8 | 14.5 | 64.5 | 120.8 | 33.0 | 33.7 | 9.7 | 9.0 | 22.7 | 4.5 | 20.2 | 49.1 | 55.4 | 31.8 | 13.1 |
| September | 478.2 | 23.8 | 15.5 | 57.5 | 83.7 | 30.3 | 31.0 | 11.0 | 7.7 | 25.6 | 5.9 | 19.0 | 58.5 | 53.5 | 31.6 | 10.7 |
| October | 488.5 | 22.9 | 16.4 | 50.0 | 81.5 | 49.9 | 29.4 | 10.1 | 6.8 | 28.5 | 6.4 | 14.0 | 50.1 | 57.8 | 37.1 | 12.6 |
| November | 475.4 | 21.2 | 16.4 | 57.5 | 87.6 | 28.8 | 29.2 | 10.6 | 7.6 | 26.1 | 4.8 | 15.4 | 48.2 | 58.7 | 58.7 | 11.7 |
| December | 521.4 | 28.1 | 17.6 | 67.2 | 93.0 | 32.5 | 25.9 | 10.7 | 7.7 | 25.4 | 4.3 | 13.2 | 43.6 | 62.0 | 52.4 | 13.9 |
| 2023 January | 353.7 | 17.3 | 13.6 | 41.0 | 60.6 | 24.0 | 20.1 | 6.7 | 4.7 | 21.3 | 3.6 | 11.3 | 36.2 | 39.3 | 31.0 | 9.3 |
| February | 390.7 | 19.2 | 18.4 | 44.0 | 46.6 | 28.8 | 24.0 | 7.4 | 6.7 | 24.6 | 5.7 | 11.2 | 38.3 | 48.5 | 38.6 | 13.9 |
| March | 508.6 | 18.2 | 21.7 | 48.5 | 65.3 | 41.8 | 32.4 | 8.8 | 7.6 | 42.1 | 8.3 | 16.6 | 58.1 | 59.4 | 44.6 | 20.0 |
| April | 448.3 | 20.5 | 19.1 | 47.3 | 60.4 | 32.7 | 29.1 | 8.3 | 7.1 | 25.9 | 6.2 | 17.5 | 43.9 | 50.8 | 44.6 | 16.4 |
| May | 518.1 | 23.5 | 21.6 | 62.5 | 70.6 | 35.6 | 32.6 | 10.8 | 7.6 | 27.3 | 5.2 | 18.4 | 52.7 | 60.8 | 56.1 | 13.5 |
| June | 467.4 | 23.2 | 20.2 | 62.9 | 61.8 | 33.2 | 27.7 | 10.1 | 5.9 | 23.7 | 4.0 | 18.2 | 48.5 | 54.0 | 47.8 | 14.3 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.11. Imports by trading partners and broad economic categories

(EUR million)

| Description | of which, June 2023 | | | | | | | | | | | | | | | |
|-----------------------------------------|---------------------|-------------------------------------|------------------------|-----------------------------------------|---------------------|--------------------------------------------|--------------------------------------------|-------------------------------|---------------------------------------------------|-------------------------------------|----------------|--------------------------------------------------|--------------------------------------|----------------------------------------------|-----------------------|-----------------------------------------|
| | Total | I. Live animals and animal products | II. Vegetable products | IV. Prepared foodstuff, bever. and tob. | V. Mineral products | VI. Industrial chemis. products of similar | VII. Plastics, rubber and articles thereof | IX. Wood and articles of wood | X. Cellulosic material, pap. and articles thereof | XI. Textile and articles of textile | XII. Foot-wear | XIII. Articles of stone, plastic, ceramic, glass | XV. Base metals and articles thereof | XVI. Machinery, appliances, electrical, etc. | XVII. Transport means | XX. Miscellaneous manufactured articles |
| Total | 467.4 | 23.2 | 20.2 | 62.9 | 61.8 | 33.2 | 27.7 | 10.1 | 5.9 | 23.7 | 4.0 | 18.2 | 48.5 | 54.0 | 47.8 | 14.3 |
| Europe | 349.2 | 16.1 | 14.0 | 57.7 | 33.4 | 30.3 | 21.7 | 9.2 | 5.3 | 15.9 | 1.6 | 10.8 | 39.9 | 32.6 | 43.6 | 8.9 |
| European Union, of which | 199.6 | 13.6 | 5.7 | 33.8 | 15.8 | 20.6 | 12.9 | 3.7 | 2.1 | 1.5 | 0.3 | 7.4 | 12.0 | 21.7 | 40.9 | 3.3 |
| Austria | 7.1 | 0.3 | 0.2 | 2.3 | 0.1 | 0.4 | 0.5 | 0.5 | 0.1 | 0.1 | 0.0 | 0.2 | 0.7 | 1.0 | 0.3 | 0.0 |
| France | 6.0 | 0.0 | 0.0 | 0.6 | 0.0 | 1.3 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.9 | 1.8 | 0.1 |
| Germany | 62.1 | 2.9 | 0.1 | 5.9 | 0.5 | 5.7 | 5.1 | 1.3 | 0.4 | 0.2 | 0.0 | 0.3 | 1.4 | 5.3 | 32.1 | 0.3 |
| Greece | 20.7 | 0.1 | 1.2 | 1.1 | 12.7 | 1.2 | 0.6 | 0.0 | 0.2 | 0.0 | 0.0 | 0.1 | 2.5 | 0.5 | 0.0 | 0.1 |
| Italy | 26.7 | 0.4 | 1.8 | 4.5 | 1.0 | 2.9 | 1.1 | 0.1 | 0.5 | 0.4 | 0.1 | 1.3 | 3.7 | 6.1 | 1.3 | 0.5 |
| Holand | 3.9 | 0.3 | 0.3 | 0.9 | 0.1 | 0.5 | 0.5 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.3 | 0.1 | 0.2 | 0.1 |
| Czech Republic | 6.6 | 0.0 | 0.0 | 2.1 | 0.0 | 0.5 | 0.1 | 0.3 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.5 | 2.3 | 0.5 |
| Poland | 13.0 | 1.0 | 0.3 | 4.8 | 0.0 | 1.2 | 1.0 | 0.2 | 0.0 | 0.1 | 0.0 | 0.8 | 0.7 | 1.7 | 0.3 | 0.7 |
| Hungary | 6.6 | 2.5 | 0.3 | 1.2 | 0.0 | 0.5 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.3 | 0.2 | 0.6 | 0.4 | 0.1 |
| Other European countries, of which: | 77.14 | 0.85 | 1.29 | 8.85 | 4.77 | 5.15 | 5.30 | 3.00 | 1.50 | 9.18 | 0.90 | 1.64 | 12.47 | 9.26 | 1.98 | 3.92 |
| United Kingdom | 3.0 | 0.5 | 0.0 | 0.6 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 1.0 | 0.0 |
| Turrkey | 67.8 | 0.1 | 1.2 | 7.9 | 4.7 | 4.2 | 4.8 | 2.8 | 1.3 | 14.0 | 0.9 | 1.6 | 9.6 | 8.4 | 0.9 | 3.7 |
| Switzerland | 2.8 | 0.0 | 0.0 | 0.1 | 0.0 | 0.5 | 0.2 | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 | 0.3 | 0.7 | 0.1 | 0.2 |
| CEFTA | 72.5 | 1.7 | 7.0 | 15.0 | 12.8 | 4.5 | 3.5 | 2.6 | 1.9 | 0.3 | 0.4 | 1.8 | 15.5 | 1.7 | 0.0 | 1.6 |
| Albania | 25.0 | 0.4 | 4.3 | 1.5 | 4.4 | 1.4 | 0.2 | 0.2 | 0.4 | 0.1 | 0.0 | 0.3 | 10.4 | 0.2 | 0.0 | 1.0 |
| Bosnia and Herz. | 5.5 | 0.4 | 0.1 | 1.8 | 0.1 | 0.3 | 0.4 | 0.3 | 0.2 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.1 |
| Montenegro | 4.0 | 0.1 | 0.0 | 0.4 | 1.9 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| North Macedonia | 24.7 | 0.4 | 1.2 | 6.5 | 6.1 | 1.9 | 2.2 | 0.1 | 0.6 | 0.2 | 0.4 | 0.7 | 2.2 | 0.9 | 0.7 | 0.3 |
| Serbia | 13.3 | 0.4 | 1.4 | 4.9 | 0.2 | 0.9 | 0.7 | 0.5 | 0.7 | 0.1 | 0.0 | 0.7 | 1.2 | 0.5 | 0.0 | 0.2 |
| Other Non-European countries, of which: | 118.2 | 7.1 | 6.2 | 5.2 | 28.5 | 2.9 | 6.0 | 0.8 | 0.6 | 7.8 | 2.5 | 7.4 | 8.6 | 21.4 | 4.1 | 5.4 |
| United States | 6.0 | 0.9 | 0.1 | 0.3 | 0.2 | 0.4 | 0.5 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 2.3 | 0.5 | 0.0 |
| China | 48.3 | 0.0 | 0.3 | 1.3 | 0.0 | 1.5 | 3.6 | 0.7 | 0.4 | 0.7 | 1.9 | 2.3 | 7.3 | 16.1 | 1.9 | 4.9 |
| Brasil | 6.6 | 5.3 | 0.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Japan | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.8 | 0.0 |
| Other countries | 55.3 | 0.0 | 5.3 | 3.0 | 28.3 | 0.0 | 1.8 | 0.1 | 0.1 | 7.0 | 0.6 | 5.1 | 1.3 | 0.0 | 0.0 | 0.0 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 35.12. Imports by broad economic categories (BEC)

(EUR million)

| Description | Total imports | | | | | | | | | | | | | Goods not elsewhere specified |
|---------------|---------------|--------------------------------------------|----------------------------------|------|----------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------|-------|---------------------------------------------------|------------------------------------------------------------|-----------------------------|-------|-------------------------------|
| | Capital goods | | | | Intermediary goods, of which: | | | | | Consumer goods, of which: | | | | |
| | | Capital goods (except transport equipment) | Transport equipment (Industrial) | | Food and beverages, primary, mainly for households | Industrial supplies not specified elsewhere | Industrial supplies not specified elsewhere, processed | Fuels and lubricants, processed | | Food, beverages, mainly for household consumption | Food and beverage, processed, mainly for household consum. | Consumer goods, semidurable | | |
| 2005 | 1,157.5 | 91.2 | 74.3 | 16.9 | 397.9 | 11.4 | 11.6 | 279.4 | 25.1 | 382.8 | 44.0 | 165.6 | 94.9 | 285.5 |
| 2006 | 1,305.9 | 96.3 | 80.1 | 16.2 | 491.2 | 22.4 | 13.8 | 336.4 | 36.0 | 421.9 | 46.8 | 169.1 | 114.3 | 296.5 |
| 2007 | 1,576.2 | 145.4 | 127.6 | 17.8 | 660.6 | 25.0 | 26.8 | 426.7 | 63.1 | 508.1 | 52.4 | 199.7 | 131.5 | 262.0 |
| 2008 | 1,928.1 | 195.0 | 163.9 | 31.0 | 962.6 | 42.1 | 24.9 | 510.8 | 267.0 | 631.4 | 61.2 | 251.0 | 158.3 | 139.3 |
| 2009 | 1,935.5 | 250.4 | 201.8 | 48.6 | 785.4 | 25.7 | 27.4 | 536.5 | 67.4 | 607.5 | 60.9 | 255.3 | 145.7 | 292.2 |
| 2010 | 2,144.9 | 218.5 | 184.0 | 34.5 | 1,026.4 | 36.8 | 48.9 | 595.2 | 180.3 | 667.5 | 68.2 | 272.9 | 150.4 | 232.5 |
| 2011 | 2,479.3 | 202.6 | 173.1 | 29.5 | 1,334.3 | 54.3 | 63.7 | 704.5 | 349.1 | 766.9 | 75.1 | 296.7 | 186.4 | 175.4 |
| 2012 | 2,506.9 | 195.7 | 169.7 | 26.0 | 1,386.0 | 54.3 | 66.6 | 735.0 | 358.1 | 756.1 | 71.7 | 305.2 | 188.4 | 169.2 |
| 2013 | 2,449.1 | 199.9 | 175.9 | 24.0 | 1,299.4 | 43.0 | 48.1 | 744.4 | 324.4 | 804.3 | 74.4 | 333.4 | 196.2 | 145.5 |
| 2014 | 2,538.3 | 225.8 | 197.8 | 28.0 | 1,268.9 | 39.8 | 53.6 | 718.6 | 324.3 | 901.1 | 85.8 | 357.8 | 214.7 | 142.6 |
| 2015 | 2,634.7 | 246.3 | 213.3 | 32.9 | 1,299.9 | 41.5 | 58.9 | 786.0 | 272.3 | 939.2 | 91.4 | 369.8 | 218.1 | 149.3 |
| 2016 | 2,789.5 | 297.0 | 253.2 | 43.8 | 1,277.4 | 41.9 | 42.5 | 813.6 | 231.3 | 1,027.6 | 93.7 | 391.1 | 238.0 | 187.5 |
| 2017 | 3,047.2 | 298.9 | 250.9 | 48.0 | 1,443.4 | 44.9 | 58.0 | 873.2 | 323.2 | 1,070.9 | 100.6 | 417.4 | 243.2 | 234.1 |
| 2018 | 3,347.0 | 363.4 | 308.7 | 54.7 | 1,633.2 | 52.7 | 45.2 | 985.9 | 387.7 | 1,123.1 | 101.9 | 421.3 | 256.3 | 227.4 |
| 2019 | 3,497.1 | 376.8 | 320.4 | 56.3 | 1,660.1 | 58.6 | 50.6 | 1,003.9 | 385.4 | 1,186.3 | 106.3 | 448.2 | 270.8 | 274.0 |
| 2020 | 3,296.9 | 376.9 | 326.2 | 50.7 | 1,529.4 | 66.0 | 53.6 | 1,004.9 | 243.6 | 1,152.4 | 107.2 | 444.7 | 276.6 | 238.3 |
| 2021 December | 460.1 | 55.9 | 50.0 | 5.9 | 221.8 | 8.9 | 4.7 | 129.8 | 57.4 | 147.6 | 12.4 | 58.9 | 24.3 | 34.7 |
| 2022 March | 493.9 | 46.3 | 39.8 | 6.5 | 271.9 | 11.2 | 6.2 | 165.0 | 68.2 | 147.3 | 13.4 | 56.4 | 25.5 | 28.4 |
| April | 462.7 | 46.9 | 40.2 | 6.7 | 247.1 | 8.9 | 5.4 | 145.4 | 68.5 | 141.8 | 14.6 | 57.9 | 24.3 | 26.9 |
| May | 443.9 | 45.7 | 39.0 | 6.7 | 230.2 | 8.2 | 4.3 | 140.8 | 57.7 | 138.3 | 11.5 | 58.0 | 23.6 | 29.7 |
| June | 492.8 | 44.9 | 38.4 | 6.5 | 255.6 | 6.8 | 4.1 | 161.3 | 63.8 | 159.1 | 112.2 | 69.2 | 24.9 | 33.2 |
| July | 502.4 | 45.9 | 41.3 | 4.5 | 256.0 | 12.6 | 5.1 | 149.5 | 71.0 | 164.0 | 10.2 | 72.4 | 23.7 | 36.6 |
| August | 526.8 | 44.0 | 41.0 | 3.0 | 285.7 | 13.3 | 6.6 | 147.5 | 98.8 | 161.9 | 8.8 | 72.9 | 26.5 | 35.2 |
| September | 478.2 | 43.9 | 40.1 | 3.8 | 256.6 | 11.1 | 5.6 | 154.2 | 66.5 | 147.6 | 8.2 | 61.5 | 30.6 | 30.1 |
| October | 488.8 | 50.4 | 44.3 | 6.0 | 261.5 | 11.8 | 4.3 | 157.3 | 66.1 | 145.1 | 9.3 | 55.8 | 33.5 | 31.8 |
| November | 475.4 | 48.0 | 43.1 | 4.9 | 247.1 | 11.8 | 5.8 | 136.1 | 69.3 | 147.5 | 10.5 | 58.1 | 29.7 | 32.8 |
| December | 521.5 | 53.1 | 47.5 | 5.6 | 244.7 | 11.6 | 5.2 | 125.3 | 79.0 | 168.8 | 14.0 | 70.9 | 29.5 | 54.9 |
| 2023 January | 353.7 | 36.3 | 32.3 | 4.0 | 173.8 | 6.9 | 3.1 | 96.6 | 53.6 | 112.6 | 10.6 | 43.7 | 21.1 | 31.0 |
| February | 390.7 | 42.3 | 37.3 | 5.1 | 178.4 | 8.3 | 4.0 | 106.8 | 39.7 | 134.3 | 13.5 | 48.6 | 26.1 | 35.7 |
| March | 508.6 | 50.7 | 41.9 | 8.8 | 248.6 | 10.1 | 6.4 | 155.7 | 54.4 | 170.2 | 17.3 | 62.6 | 32.5 | 39.0 |
| April | 448.3 | 45.0 | 38.7 | 6.3 | 214.4 | 10.8 | 4.1 | 132.2 | 48.9 | 146.4 | 14.3 | 58.7 | 26.4 | 42.4 |
| May | 518.1 | 53.6 | 46.5 | 7.0 | 240.7 | 8.7 | 5.4 | 150.5 | 53.6 | 168.1 | 16.2 | 64.0 | 31.4 | 55.8 |
| June | 467.4 | 47.8 | 41.4 | 6.4 | 216.4 | 8.9 | 8.9 | 137.1 | 42.3 | 161.9 | 15.5 | 64.9 | 26.8 | 41.4 |

Source: Kosovo Agency of Statistics and CBK calculations.

Table 36.1. Exchange rates against EUR

(Monthly average)

| Description | Albanian Lek (ALL) | Swiss Franc (CH) | Pound sterling (GBP) | Croatian Kuna (HRK) | North Macedonian Denar ((MKD) | Serbian Dinar (RSD) | Turkish Lira (TRY) | U.S. Dollar (USD) |
|---------------|--------------------|------------------|----------------------|---------------------|-------------------------------|---------------------|--------------------|-------------------|
| 2007 December | 121.01 | 1.66 | 0.72 | 7.31 | 60.92 | 79.24 | 1.72 | 1.46 |
| 2008 December | 123.07 | 1.54 | 0.90 | 7.19 | 61.40 | 88.60 | 2.08 | 1.34 |
| 2009 December | 137.17 | 1.50 | 0.90 | 7.29 | 61.18 | 96.02 | 2.20 | 1.46 |
| 2010 December | 138.85 | 1.28 | 0.85 | 7.39 | 61.50 | 106.25 | 2.02 | 1.32 |
| 2011 December | 138.16 | 1.23 | 0.84 | 7.51 | 60.87 | 104.64 | 2.46 | 1.32 |
| 2012 December | 139.72 | 1.21 | 0.81 | 7.53 | 61.51 | 113.54 | 2.34 | 1.31 |
| 2013 December | 140.21 | 1.22 | 0.84 | 7.64 | 61.53 | 114.71 | 2.83 | 1.37 |
| 2014 December | 140.11 | 1.20 | 0.79 | 7.67 | 61.70 | 121.53 | 2.83 | 1.23 |
| 2015 December | 137.65 | 1.08 | 0.73 | 7.64 | 61.62 | 121.75 | 3.18 | 1.09 |
| 2016 December | 135.28 | 1.08 | 0.84 | 7.54 | 61.49 | 123.79 | 3.69 | 1.05 |
| 2017 December | 133.25 | 1.17 | 0.88 | 7.54 | 61.68 | 119.14 | 4.55 | 1.18 |
| 2018 December | 123.45 | 1.13 | 0.90 | 7.40 | 61.49 | 118.28 | 6.06 | 1.14 |
| 2019 December | 122.17 | 1.09 | 0.85 | 7.44 | 61.55 | 117.54 | 6.50 | 1.11 |
| 2017 December | 133.25 | 1.17 | 0.88 | 7.54 | 61.68 | 119.14 | 4.55 | 1.18 |
| 2018 December | 124.39 | 1.13 | 0.89 | 7.43 | 61.50 | 118.41 | 6.14 | 1.14 |
| 2019 December | 122.17 | 1.09 | 0.85 | 7.44 | 61.55 | 117.54 | 6.50 | 1.11 |
| 2020 December | 123.55 | 1.08 | 0.91 | 7.54 | 61.69 | 117.58 | 9.38 | 1.22 |
| 2021 December | 120.81 | 1.04 | 0.85 | 7.52 | 61.67 | 117.58 | 15.40 | 1.13 |
| 2022 March | 122.96 | 1.02 | 0.84 | 7.57 | 61.70 | 117.68 | 16.12 | 1.10 |
| April | 120.99 | 1.02 | 0.83 | 7.55 | 61.62 | 117.72 | 15.93 | 1.08 |
| May | 120.47 | 1.04 | 0.85 | 7.54 | 61.67 | 117.56 | 16.54 | 1.06 |
| June | 119.80 | 1.02 | 0.86 | 7.53 | 61.70 | 117.43 | 17.96 | 1.06 |
| July | 117.47 | 0.99 | 0.85 | 7.52 | 61.55 | 117.39 | 17.79 | 1.02 |
| August | 116.97 | 0.97 | 0.84 | 7.51 | 61.49 | 117.36 | 18.27 | 1.01 |
| September | 116.99 | 0.96 | 0.87 | 7.52 | 61.49 | 117.32 | 18.15 | 0.99 |
| October | 117.25 | 0.98 | 0.87 | 7.53 | 61.53 | 117.31 | 18.27 | 0.98 |
| November | 117.12 | 0.98 | 0.87 | 7.54 | 61.70 | 117.31 | 18.99 | 1.02 |
| December | 114.93 | 0.99 | 0.87 | 7.54 | 61.63 | 117.31 | 19.76 | 1.06 |
| 2023 January | 116.39 | 1.00 | 0.88 | — | 61.62 | 117.36 | 20.23 | 1.08 |
| February | 115.72 | 0.99 | 0.89 | — | 61.69 | 117.33 | 20.20 | 1.07 |
| March | 114.35 | 0.99 | 0.88 | — | 61.69 | 117.31 | 20.35 | 1.07 |
| April | 112.38 | 0.98 | 0.88 | — | 61.63 | 117.28 | 21.23 | 1.10 |
| May | 111.10 | 0.98 | 0.87 | — | 61.50 | 117.28 | 21.49 | 1.09 |
| June | 107.26 | 0.98 | 0.86 | — | 61.54 | 117.27 | 25.77 | 1.08 |

Table 36.2. Nominal and real effective exchange rate

(January 2007=100)

| Description | Index | | | |
|---------------|-------|-------|--------------|-----------|
| | NEER | REER | REER (CEFTA) | REER (EU) |
| 2007 | 100.2 | 105.4 | 103.8 | 105.8 |
| 2008 | 102.2 | 105.1 | 106.1 | 103.9 |
| 2009 | 101.6 | 102.2 | 101.3 | 102.6 |
| 2010 | 100.8 | 104.8 | 105.8 | 106.4 |
| 2011 | 101.1 | 105.8 | 106.6 | 106.9 |
| 2012 | 101.2 | 106.6 | 106.9 | 108.6 |
| 2013 | 102.1 | 107.2 | 107.7 | 107.8 |
| 2014 | 101.9 | 106.0 | 107.4 | 107.3 |
| 2015 | 101.6 | 104.8 | 106.4 | 107.0 |
| 2016 | 102.2 | 105.1 | 107.1 | 105.8 |
| 2017 | 102.6 | 105.0 | 106.4 | 105.4 |
| 2018 | 102.9 | 104.7 | 106.8 | 104.7 |
| 2019 | 104.1 | 107.0 | 107.8 | 105.5 |
| 2020 | 105.7 | 108.0 | 107.8 | 105.5 |
| 2021 November | 106.2 | 111.8 | 112.2 | 106.9 |
| December | 107.0 | 112.5 | 112.4 | 106.8 |
| 2022 January | 107.0 | 112.4 | 112.4 | 107.2 |
| February | 107.1 | 113.1 | 113.3 | 107.5 |
| March | 107.2 | 114.5 | 115.4 | 107.8 |
| April | 107.3 | 115.2 | 115.9 | 108.4 |
| May | 107.2 | 115.6 | 116.6 | 108.4 |
| June | 107.5 | 116.5 | 117.1 | 108.9 |
| July | 107.2 | 117.0 | 118.1 | 109.6 |
| August | 107.2 | 117.0 | 118.3 | 109.2 |
| September | 107.1 | 115.7 | 117.2 | 107.6 |
| October | 107.3 | 116.2 | 117.9 | 107.2 |
| November | 107.5 | 116.7 | 118.6 | 107.4 |
| December | 107.7 | 117.9 | 119.8 | 108.5 |
| 2023 January | 107.6 | 118.3 | 119.8 | 109.1 |
| February | 107.6 | 117.9 | 119.1 | 108.4 |
| March | 107.6 | 117.0 | 118.7 | 107.1 |
| April | 107.7 | 116.6 | 118.0 | 106.6 |
| May | 107.7 | 116.8 | 117.9 | 106.7 |
| June | 108.3 | 115.7 | 115.7 | 105.2 |

Part III. EXPLANATORY NOTES

Based on the Law No. 03/L-074 on the Central Bank of the Republic of Kosovo, also specified in the *Regulation on Monetary - Financial Statistics and Financial Accounts Statistics* and *Regulation on Balance of Payments and International Investments Position Statistics*, CBK compiles and publishes statistics and disseminates information related to statistical methodology. The CBK is also the producer of the official statistics based on the *Law on Official Statistics of the Republic of Kosovo*. Statistics that fall under the scope of the CBK responsibilities are monetary and financial statistics, and external sector statistics (balance of payments statistics, international investments position, and external debt statistics). In addition, the CBK also publishes statistics from other sources such as real and fiscal sector statistics.

Statistics for which the CBK is the official producer and includes them in the Monthly Statistics Bulletin are compiled and published based on international statistical standards of the IMF, ECB, Eurostat, namely: *Monetary and Financial Statistics Manual* (IMF 2000), *Monetary and Financial Statistics Compilation Guide* (IMF 2008), *Balance of Payments Manual* (IMF 1993), *Balance of Payments Compilation Guide* (IMF 1995), *Balance of Payments and International Investment Position Manual* (IMF 2009), *Manual on Monetary Financial Institutions Interest Rates* (ECB 2003), *System of National Accounts* (SNA 2008), *European System of National and Regional Accounts* (ESA 95), etc.

Detailed methodology related to compilation of monetary - 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 of methodology, contents, periodicity and the source of graphs and tables presented in this publication. Explanatory notes contain also information on methodological breaks and implications for the specific items in this bulletin.

Part I: GRAPHS

Graph 1. Financial corporations survey

Description: 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 the CBK, other depository corporations (commercial banks), and other financial corporations (microfinance institutions, insurance companies, pension funds, and financial auxiliaries). Published data are aggregated.

Periodicity: quarterly.

Source: table 3.1, 4.1, and 5.1.

Graph 2. Financial corporations net foreign assets

Description: Net foreign assets are comprised of claims on nonresidents excluding liabilities to nonresidents, and are calculated by deducting the liabilities to nonresidents from claims on nonresidents. In this context are included the CBK net foreign assets, other depository corporations (commercial banks), and 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 financial corporations assets

Description: Growth of financial corporations net foreign assets is calculated on annual basis on the level of the CBK, other depository corporations (commercial banks), and other financial corporations (microfinance institutions, insurance companies, pension funds, and financial auxiliaries). The growth of foreign assets of other financial corporations is calculated by consolidating the value of assets of financial 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: Sectoral classification of deposits is based on international statistical standards. In Kosovo, other depository corporations are comprised of commercial banks while other financial corporations include insurance companies, pension funds, microfinance institutions, money transfer agencies and exchange bureaus. Deposits of Privatization Agency of Kosovo are presented within the deposits of central government according to the maturity.

Periodicity: monthly.

Source: table 10.2.

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 governments (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 accounts in Kosovo. The share of EUR deposits to total deposits is calculated by dividing deposits in EUR currency with total deposits. For more regarding the sectorial breakdown and residency criteria, see [Monetary and Financial Statistics Methodology](#).

Periodicity: monthly.

Source: table 12.1 and 12.5.

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 performed based on criteria of original maturity (e.g. if in May 2012 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, new breakdown of deposits is applied, namely transferable deposits, other deposits (time deposits), and saving deposits. Nevertheless, up to 2009, saving deposits were included within time deposits.

Periodicity: monthly.

Source: table 12.1 and 12.5.

Graph 7. Sectoral breakdown of loans at other depository corporations

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 sector is based on the purpose of loans granted. If the loan was issued to a company, then the loan is classified as a loan to nonfinancial corporation (public or private).

Periodicity: monthly.

Source: table 13.1.

Graph 8. Sectoral breakdown of new loans 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. New loans include loans extended only within the referring period and as such are classified as flow data (e.g. loans granted in May 2012 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 13.2.

Graph 9. Other depository corporations loans by economic sectors

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 classification of loans by economic sectors was based on NACE classification, which represents the classification of loans by purpose.¹

Periodicity: monthly.

Source: table 13.3.

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 May 2012 were issued loans with one year maturity, these loans are reported under the item “Up to 1 year” until the end of maturity). Starting from 2010 there is a detailed breakdown of loans by maturity. Maturity “over 2 years and up to 5 years” prior to 2010 includes deposits with the original maturity of “over 2 years”.

Description: monthly.

Source: table 13.1.

Graph 11. Other depository corporations loans to deposit ratio and annual growth of loans and deposits

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 trend 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 and loans.

Periodicity: monthly.

Source: table 11.1 and 11.2.

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

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

Description: The 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. Interest rate on deposits and loans are calculated by using the effective interest rate formula based on arithmetic weighted average. The calculation formula of effective interest rate is as follows:

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

where *AAR* stands for annualized agreed rate, *AG* is the nominal agreed rate among the parties, and *n* is the number of capitalization periods per year, i.e. *n* = 1 for yearly interest payment (12/12), *n* = 2 for semi-annual interest payment (12/6), *n* = 4 for quarterly interest payments (12/3), and *n* = 12 for monthly interest payments (12/1). 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 14.1 and 14.2.

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. Revenues category include 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 cumulative within the calendar year (e.g. the data of January 2012 include the data only for January 2012, whereas the data as of May 2012 include the data from January 2012 up to May 2012).

Periodicity: Monthly

Source: table 15.1

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, 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 15.1.

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. 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 15.1.

Graph 16. Interest rates on loans of other financial intermediaries

Description: Other financial intermediaries consist of resident financial corporations engaged in financial intermediation except depository corporations, including insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries (microfinance institutions) along with other depository corporations (commercial banks) are licensed institutions for loan granting. Interest rates are calculated and published based on effective annual rate. Sectors are broken down into nonfinancial corporations and households, consistent with the international standards. Formula used for calculation of effective annual rate is shown below:

$$Eff = \frac{\left(1 + \frac{AG}{n}\right)^n - 1}{fee}; \quad fee = 1 - disagio$$

where *Eff* 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 (12/1). The interest rate reported to the CBK will not include any fee, tax nor any other cost related to the third parties, like taxes to state, which bank pays for the client. However, costs manifested as a disagio in case of a loan must be considered as an interest payment. Disagio, defined as the difference between the nominal amount of the loan and the amount received by customer, shall be considered as an interest payment at the start of the contract (time t_0) and shall be reflected in the annualized agreed rate. The disagio is related directly with the loan processing and it is an interest cost for specific loan agreement or new contract. Interest rates on loans are flow statistics that include only new contracts during the month.

Periodicity: monthly.

Source: table 18.1.

Graph 17. Other financial intermediaries new loans by sectors

Description: Other financial intermediaries consists of all resident financial corporations except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo, other financial intermediaries are microfinance institutions whose main activity is loan granting. New loans include loans extended only within the referring period and as such are classified as flow data (e.g. loans of May 2012 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 17.3.

Graph 18. Maturity breakdown of other financial intermediaries loans

Description: Other financial intermediaries consist of all resident financial corporations except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo, other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries loans by maturity are presented as outstanding amounts. This means that amounts shown represent active loans i.e. other financial intermediaries claims on respective institutional and economic sectors. Classification in time buckets is based on international statistical standards.

Periodicity: monthly.

Source: table 17.1.

Graph 19. Other financial intermediaries loans by sectors

Description: Other financial intermediaries consist of all resident financial corporations except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo, other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries loans by sectoral breakdown are presented as outstanding amounts. This means that amounts shown represent active loans i.e. other financial intermediaries claims on respective institutional sectors. Classification of loans by sector is based on the purpose of loans granted while sectorization is based on international statistical standards of IMF, etc.

Periodicity: monthly.

Source: table 17.1.

Graph 20. Other financial intermediaries loans by economic sectors

Description: Other financial intermediaries consist of all resident financial corporations except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo, other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries loans by economic sectors are presented as outstanding amounts. This means that amounts shown represent active loans i.e. other financial intermediaries claims on respective institutional sectors. The classification of loans by economic sectors was based on NACE classification, which represents the classification of loans by purpose.²

Periodicity: Monthly

Source: table 17.2

Graph 21. Kosovo budget

Description: General government exercises legislative, judicial, and 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 governments. Budget statistics include budget revenues and expenditures. The data are presented as flow statistics. The CBK is not the official producer of government statistics.

Periodicity: monthly.

Source: table 26.1 and 26.2.

Graph 22. Prices

Description: Statistics on prices are represented based on the annual change. Annual difference is based on the annual growth formula, using consumer price index. CBK is not official producer of price statistics. The formula for calculating the annual change and the annual average is shown below:

² 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

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

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 ($Y-1$).

Periodicity: monthly.

Source: table 28.1.

Graph 23. Prices, main categories

Description: Main categories of prices are based on the price index structure. The calculated percentages were calculated using annual change. The classification in categories as food and beverages, alcoholic drinks, etc., is based on the COICOP (Classification of Individual Consumption by Purpose).³

Periodicity: monthly.

The source of the data: table 28.1.

Graph 24. Import and producer prices

Description: Prices of imports comprise the import prices of goods imported based on specific weights, whereas, producer prices comprise prices of domestically produced goods, using specific weights.

Periodicity: quarterly.

Source: table 28.2.

Graph 25. Exchange rate against EUR currency

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

Periodicity: monthly.

Source: table 35.1.

Graph 26. 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:

³ For details on COICOP visit <http://unstats.un.org/unsd/ct/registry/regcst.asp?Cl=5>

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

where i represents the individual country currencies, E_{it} represents the nominal exchange rate of EUR 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 EUR 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: 35.2.

Graph 27. Trade balance

Description: Trade balance covers regular imports and exports of goods with all countries. Trade balance is calculated by deducting imports from export of goods. Data on imports and exports are cumulative within the calendar year (e.g. the data for January 2012 include the data for January 2012 only, whereas the data as of May 2012 include the data from January 2012 to June 2012).

Periodicity: monthly.

Source: table 34.1 and 34.5.

Graph 28. Export of goods

Description: Exports to EU include all EU countries. CEFTA include countries as Bosnia and Herzegovina, Croatia, Montenegro, North 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 34.1.

Graph 29. Import of goods

Description: Imports from EU include all EU countries. CEFTA includes countries as Bosnia and Herzegovina, Croatia, Montenegro, North 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 34.5.

Graph 30. Balance of payments of Kosovo

Description: Balance of payments represents key economic information that systematically summarizes the economic transactions of residents of Kosovo with the outside world (nonresidents) for a specified period of time. In graph are presented main balance of payments categories, such as: current account, capital account, financial account, and errors and omissions. Until 2008 data are presented on annual basis, and since 2009 on a quarterly basis, and are flow data on net basis.

Periodicity: quarterly.

Source: table 29.1.

Graph 31. Current account

Description: The current account is one of the main categories of the balance of payments of Kosovo. The current account represents the difference between the net exports of goods, services, income inflows and incoming transfers on the one hand, compared with imports of goods, services, income inflows and outgoing transfers, on the other hand. Calculation of the current account does not include financial transactions. In the graph is shown the impact of the categories such as of goods, services, income and transfers account of Kosovo. Until 2008 data are presented on annual basis, and since 2009 on a quarterly basis, and are flow data on net basis.

Periodicity: quarterly.

Source: table 29.2.

Graph 32. Financial account

Description: The financial account shows assets and liabilities of Kosovo's economy to nonresidents for a certain period of time. The graph depicts main categories of financial account such as: direct investments, portfolio investments, other investments (other than portfolio), and reserve assets. Until 2008 data are presented on annual basis, and since 2009 on a quarterly basis, and are flow data on net basis.

Periodicity: quarterly.

Source: table 29.9.

Graph 33. International investments position

Description: International investments position represents the balance sheet of assets and liabilities of Kosovo residents with nonresidents at the end of a certain period. Graph shows the relationship between the assets (Kosovo investments abroad) and liabilities (nonresident investments in Kosovo) and are presented as outstanding amounts. Until 2011 data are presented on annual basis, and since 2012 on a quarterly basis, and on net basis.

Periodicity: quarterly.

Source: table 30.3.

Graph 34. International investments position - by sectors

Description: International investments position represents the balance sheet of assets and liabilities of Kosovo residents with nonresidents at the end of a certain period. The graph shows the relationship between the assets (Kosovo investments abroad) and liabilities (nonresident investments in Kosovo) by sectors such as: central government, central bank, commercial banks, and other sectors (including the private sector). Sectoral classification is based on international statistical standards. Until 2011 data are presented on annual basis, and since 2012 on a quarterly basis, on net basis.

Periodicity: quarterly.

Source: table 31.2.

Graph 35. Direct investments by main countries

Description: Foreign direct investment statistics presented in this graph show the relationship between nonresident investments in Kosovo versus Kosovo residents to investments abroad. Graph shows the geographical distribution of foreign direct investments in Kosovo and vice versa by main investing countries. Moreover, in the graph are not shown all the countries that have invested in Kosovo, but only the larger ones, due to the technical aspects of the presentation. The data are presented as outstanding on net basis.

Periodicity: quarterly.

Source: table 31.1.

Graph 36. Reserve assets

Description: Reserve assets are comprised of international assets classified according to international statistical standards. Data are presented as outstanding amounts.

Periodicity: quarterly.

Source: table 30.4.

Graph 37. Gross external debt

Description: Kosovo's external debt represents liabilities of Kosovo residents to nonresidents in a given period of time. Gross external debt is divided into public and private external debt. Private sector debt includes private debt that in the case of Kosovo has the largest share to total Kosovo's external debt. Until 2011 data are presented on an annual basis, and since 2012 on a quarterly basis. The data are presented as outstanding amounts on gross basis.

Periodicity: quarterly.

Source: table 32.1.

Graph 38. Gross external debt by creditors

Description: Kosovo's external debt represents liability of Kosovo residents to nonresidents in a given period of time. External debt is classified according to Kosovo creditors. The data are presented as outstanding amounts on gross basis.

Periodicity: quarterly.

Source: table 32.2.

PART II: TABLES⁴**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 of 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 by depository corporations survey (CBK and commercial banks) and other financial corporations survey (insurance companies, pension funds, microfinance institutions, and assets managers). In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas surveys are presented based on the sectoral approach.

Periodicity: quarterly.

Source: CBK, other depository corporations, other financial corporations.

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 by the CBK and other depository corporations survey. At this level, the consolidation is performed among the 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: CBK, other depository corporations.

⁴ 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).

Table 3. CBK survey

Description: CBK survey is compiled by the 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: CBK.

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 12.

Periodicity: monthly.

Source: commercial banks.

Table 5. Other financial corporations survey

Description: Other financial corporations survey is compiled based on the balance sheet information from insurance corporations, 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. Other financial corporations survey is calculated based on insurance companies survey, pension funds survey, microfinance institutions, and assets managers. In terms of presentation, the survey differs from the balance sheet because in the balance sheet the priority is given to the instrument, whereas surveys are presented based on the sectoral approach. Up to end-2011, some of the other financial corporations statistics are compiled on quarterly basis, while starting from January 2012 on monthly basis. This consists with the implementation of the statistical projects, namely, Statistical Report on Microfinance Institutions, Interest Rates Report on Microfinance Institutions, and Statistical Report on Money transfer Agencies.

Periodicity: quarterly.

Source: other financial intermediaries, insurance companies, pension funds, financial auxiliaries.

Table 6. Other financial intermediaries survey

Description: Other financial intermediaries survey is compiled based on the balance sheet information submitted by microfinance institutions. Other financial intermediaries survey represents the consolidated financial position of other financial intermediaries with depository corporations (central bank and commercial banks), insurance companies, pension funds, financial auxiliaries, 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. Up to end-2011, other financial intermediaries statistics are compiled on quarterly basis, while starting from January 2012 on monthly basis. This consists with the implementation of the statistical projects, namely, Statistical Report on Microfinance Institutions, and Interest Rates Report on Microfinance Institutions.

Periodicity: quarterly.

Source: microfinance institutions.

Table 7. Insurance companies survey

Description: Insurance companies survey is compiled based on the balance sheet information received from insurance companies. Insurance companies survey represents the consolidated financial position of insurance companies with depository corporations (central bank and commercial banks), other financial intermediaries, pension funds, financial auxiliaries, 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: quarterly.

Source: insurance companies.

Table 8. Pension funds survey

Description: Pension funds survey is compiled based on the balance sheet information submitted by the pension funds. Pension funds survey represents the consolidated financial position of pension funds with depository corporations (central bank and commercial banks), other financial intermediaries, insurance companies, financial auxiliaries, 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: quarterly.

Source: pension funds.

Table 9. Financial auxiliaries survey

Description: Financial auxiliaries survey is compiled based on the balance sheet information submitted by money transfer agencies. Financial auxiliaries survey represents the consolidated financial position of money transfer agencies with depository corporations (central bank and commercial banks), other financial intermediaries, insurance companies, pension funds, 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. Up to end-2011, financial auxiliaries statistics are compiled on quarterly basis, while starting from January 2012 on monthly basis. This consists with the implementation of the statistical project called Statistical Report on Money Transfer Agencies.

Periodicity: quarterly.

Source: money transfer agencies.

Table 11. CBK balance sheet

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

Periodicity: monthly

Source: CBK

Table 12. 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 whose liabilities are included in the 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 more regarding the statistical projects stated above, please follow links:

- [Statistical Bank Report](#);
- [Interest Rate Report](#).

For detailed description on methodological changes, refer to explanatory notes on table 12. Other depository corporations deposits.

Periodicity: monthly

Source: commercial banks.

Table 13. 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 whose liabilities are included in the 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 and households. Moreover, within household 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 of 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 1 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 “over 2 years and up to 5 years” up to 2009 includes all deposits with the maturity of “over 2 years”.

Periodicity: monthly

The source data: commercial banks.

Table 14. Other depository corporations loans

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 loans are represented as (1) outstanding amounts and as (2) 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. Besides sectors and sub-sectors institutional classification, loans are classified also by purpose. This breakdown is based on NACE classification.⁵ Table on loans by maturity includes loans in EUR and non-EUR currency, while table on loans by industry includes loans to resident sector, excluding households and NPISH.

New loans include new loans extended only during a certain period and as such they are flow data (e.g. loans of May 2012 represent only loans issued during that month, not including loans issued prior to that period, as is the case with outstanding loans).

Periodicity: monthly.

Source of the data: commercial banks.

Table 15. Other depository corporations effective 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 whose liabilities are included in the 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 and households, complying with international statistical 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. Furthermore, since January 2008 statistics on overdrafts are presented as outstanding and as such are not included in calculation of weighted average. Since 2010, calculation of weighted interest rate excludes loans with favorable conditions. Also since this period new breakdown of loans by purpose is applied, consistent with the NACE nomenclature.

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

While calculating and publishing interest rates statistics, is used the arithmetic weighted average and criteria such as standard deviation and minimum observations. 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 (12/1).

These are flow data, representing new contracts during the month. For detailed description on interest rate calculation refer to the [Interest Rates Report](#).

Periodicity: monthly.

Source: commercial banks.

Table 16. Other depository corporations income statement

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 whose liabilities are included in the 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 flow data, being presented as cumulative within the calendar year, (e.g. the data of January 2012 include the data only for January 2012, whereas the data as of May 2012 include the data from January 2012 up to May 2012).

Periodicity: Monthly

Source: Commercial banks.

Table 17. Other financial intermediaries balance sheet

Description: Other financial intermediaries consists of all resident financial corporations except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo, other financial intermediaries are microfinance institutions whose main activity is loan granting. Balance sheet of other financial intermediaries is presented as aggregated. Since June 2004 and up to December 2011 statistics on other financial intermediaries are published on quarterly basis, while starting from January 2012 on monthly basis. This consists with the implementation of the statistical project named Statistical Report on Microfinance Institutions.

Periodicity: monthly.

Source: microfinance institutions.

Table 18. Other financial intermediaries loans

Description: Other financial intermediaries consist of all resident financial corporations except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo, other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries loans are represented as (1) outstanding amounts and as (2) new loans extended during the month.

Outstanding loans include other financial intermediaries claims towards the respective sectors, such as public nonfinancial corporations, other nonfinancial corporations, households, classified by maturities.

New loans include new loans extended only during a certain period and as such they are flow data (e.g. loans of May 2012 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.⁶

Periodicity: monthly.

Source: microfinance institutions.

Table 19. Other financial intermediaries effective interest rates

Description: Other financial intermediaries consist of resident financial corporations engaged in financial intermediation except depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries (microfinance institutions) along with other depository corporations (commercial banks) are licensed institutions for loan granting.

Interest rates are calculated and published based on effective annual rate. Sectors are broken down into nonfinancial corporations and households, consistent with the international standards. Formula used for calculation of effective annual rate is shown below:

$$Eff = \frac{\left(1 + \frac{AG}{n}\right)^n - 1}{fee}; \quad fee = 1 - disagio$$

where *Eff* 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 (12/1). the interest rate reporting to CBK will not include any fee, tax nor any other cost related to the third parties, like taxes to state, which bank pays for the client. However, costs manifested as a disagio in case of a loan must be considered as an interest payment. Disagio, defined as the difference between the nominal amount of the loan and the amount received by customer, shall be considered as an interest payment at the start of the contract (time t_0) and shall be reflected in the annualized agreed rate. the disagio is related directly with the loan processing and it is an interest cost for specific loan agreement or new contract. Interest rates on loans are flow statistics that includes only new contracts during the month.

⁶ For details on NACE classification visit http://epp.eurostat.ec.europa.eu/cache/ITY_OFFPUB/KS-RA-07-015/EN/KS-RA-07-015-EN.PDF

Periodicity: monthly.

Source: microfinance institutions.

Table 20. Other financial intermediaries income statement

Description: Other financial intermediaries consist of resident financial corporations engaged in financial intermediation expect depository corporations, insurance companies, pension funds, money transfer agencies and exchange bureaus. In Kosovo other financial intermediaries are microfinance institutions whose main activity is loan granting. Other financial intermediaries income statement represents aggregated position of 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 flow data, being presented as cumulative within the calendar year, (e.g. the data of January 2012 include the data only for January 2012, whereas the data as of May 2012 include the data from January 2012 up to May 2012).

Periodicity: monthly.

Source: microfinance institutions.

Table 21. Financial auxiliaries balance sheet

Description: Based on international statistical standards, money transfer agencies are treated as financial auxiliaries, whose primary role is to support financial intermediation. In Kosovo, financial auxiliaries are money transfer agencies. Balance sheet of financial auxiliaries is presented as aggregated. Up to December 2011 statistics on financial auxiliaries are published on quarterly basis, while starting from January 2012 on monthly basis. this consists with the implementation of the statistical project named Statistical Report on Money Transfer Agencies.

Periodicity: monthly.

Source: money transfer agencies.

Table 22. Financial auxiliaries income statement

Description: Financial auxiliaries consist of resident financial corporations engaged in supporting financial intermediation expect depository corporations, insurance companies, pension funds, and exchange bureaus. In Kosovo, financial auxiliaries are money transfer agencies. Financial auxiliaries income statement represents aggregated position of 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 flow data, being presented as cumulative within the calendar year, (e.g. the data of January 2012 include the data only for January 2012, whereas the data as of May 2012 include the data from January 2012 up to May 2012).

Periodicity: monthly.

Source: money transfer agencies.

Table 23. Insurance companies balance sheet

Insurance companies are financial corporations whose activity is focused on vehicle insurance, insurance of claims, health insurance, life insurance, etc. Balance sheet of insurance companies presents the financial position of insurance companies. From 2004 until March 2016 the data on insurance companies were published on quarterly basis, while since April 2016, these statistics are compiled and published on monthly basis.

Periodicity: monthly.

Source: insurance companies.

Table 24. 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. Payments system statistics are presented as cumulative within the calendar year, (e.g. the data of January 2012 include the data only for January 2012, whereas the data as of May 2012 include the data from January 2012 up to May 2012). However, statistics on number of ATMs, POSs, bank accounts, and e-banking accounts are presented as outstanding amounts.

Periodicity: quarterly.

Source: CBK.

Table 25. Other depository corporations network and number of employees

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: commercial banks.

Table 26. 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 27. Kosovo budget

Description: the table on Kosovo budget presents the actual revenues and expenditures. the income is classified as border and domestic revenues further detailed according to the Ministry of Finance. Budget expenditures are presented based on the purpose broken down by holders (government levels).

Periodicity: monthly.

Source: Ministry of Finance.

Table 28. Gross domestic product

Description: The data on Gross Domestic Product (GDP) are presented according to the Kosovo Agency of Statistics. 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: Kosovo Agency of Statistics.

Table 29. Prices

Description: Prices statistics are compiled based on COICOP (Classification of Individual Consumption by Purpose) using specific weights by components and sub-components.⁷ 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, based on annual growth formula. the annual change formula is as follows:

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

where $CPI^{Y,m}$ 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}).

Periodicity: monthly.

Source: Kosovo Agency of Statistics.

Table 30.1. 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

⁷ For details on COICOP visit <http://unstats.un.org/unsd/cr/registry/regcst.asp?Cl=5>

of balance of payments of Kosovo. For further details on UNMIK, EULEX, KFOR refer to [Balance of Payments Statistics Methodology](#).

One of the main components within the current account is remittances. 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, other depository corporations, nonfinancial corporations, government institutions, etc.

Table 31.2 International investments position

Description: International Investment Position Statistics (IIP) are presented as outstanding amounts, which are compiled and published in international statistical standards. IIP represents the balance sheet of external financial assets and liabilities of a particular country with other countries at the end of a certain period. Balance at the end of the period is a result of all transactions and adjustments arising from exchange rate movements or changes in market prices. IIP consists of (i) net investments in equity (share capital investments abroad minus foreign investment in domestic companies) and (ii) a country's net external debt (lending to nonresidents less borrowing from nonresidents). Over the years, Kosovo's economy has consistently been net creditor to the other countries of the world. A net creditor means that the net international assets are higher than international liabilities.

table of harmonization between the BOP and IIP represents a close link between IIP and BOP. Financial account of the BOP represents transactions related to external financial assets and liabilities of Kosovo, that affects the outstanding amounts on the external financial assets and liabilities presented in the IIP. Financial transactions can occur because of the increase / decrease in assets / liabilities and profit / loss on assets / liabilities (e.g. interest from investments or dividend distribution). IIP statistics since 2007 are published on an annual basis and since 2012 on a quarterly basis.

Periodicity: quarterly.

Source: CBK, other depository corporations, nonfinancial corporations, government institution, etc.

Table 32.3 Direct investments

Description: Foreign direct investments are composed of nonresidents investments in Kosovo and investments of Kosovo residents abroad. these 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. Foreign investments include also intercompany loans between resident and nonresident companies.

Periodicity: quarterly.

Source: other depository corporations, nonfinancial corporations, etc.

Table 33.1 External debt

Description: Kosovo's external debt represents liabilities of Kosovo residents to nonresidents in a given period of time. Gross external debt include public and private external debt, while net external debt shows net external position of Kosovo, representing the difference between nonresidents investments in Kosovo (liability) and investment of Kosovo residents abroad (assets). Private sector debt includes private debt that in the case of Kosovo has the largest share to total external debt of Kosovo.

Periodicity: quarterly.

Source: MoF, CBK.

Table 34.1 Coordinated portfolio investments survey

Description: Coordinated portfolio investments survey represents investments in equity and debt securities further divided into short and long term. Portfolio investments are classified also by country, on gross basis.

Periodicity: quarterly.

Source: CBK, other depository corporations, nonfinancial corporations, etc.

Table 35. 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: Kosovo Agency of Statistics.

Table 36. Exchange rate

Description: Exchange rate is compiled based on monthly average currencies against EUR 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 EUR. 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 EUR 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 EUR 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: Kosovo Agency of Statistics, respective agencies for statistics of neighboring countries.



33 Garibaldi Street, 10000 Prishtina
Republic of Kosovo
Tel: +383 38 222 055; Fax: +383 38 243 763
Web: www.bqk-kos.org