



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

***Loans' Distribution by purpose of usage
August 2007***

(in '000 ALL)	<i>Outstanding Loan Balance at begin of month</i>	<i>New Loans during the month</i>	<i>Weighted Interest rate for new loans</i>	<i>Outstanding Loan Balance end of month</i>
	1	2	3	4
Businesses				
ALL	30,818,741	4,171,791		31,879,643
Overdraft	6,466,388	2,512,399	10.35	7,279,098
Working capital	7,510,593	1,053,560	10.35	7,596,144
Machineries and appliances	9,898,248	414,845	10.97	9,982,559
Real estate	6,943,512	190,987	10.77	7,021,842
US\$	20,226,738	1,723,460		20,918,876
Overdraft	7,396,174	1,100,805	9.07	8,083,884
Working capital	4,332,350	514,426	9.20	4,160,888
Machineries and appliances	4,177,053	107,348	8.80	4,293,200
Real estate	4,321,161	882	9.43	4,380,904
EURO	102,446,821	8,794,365		103,718,017
Overdraft	23,582,730	2,757,328	9.40	35,146,239
Working capital	20,523,295	1,518,555	8.88	30,247,504
Machineries and appliances	38,553,560	2,082,897	8.60	30,744,180
Real estate	19,787,237	2,435,586	8.75	28,215,233
Other currencies	696,417	3,753		3,330,973
Overdraft	11,517	-		11,006
Working capital	263,282	-		255,615
Machineries and appliances	168,647	1,501	7.23	171,993
Real estate	252,971	2,252	7.23	257,989
Business Subtotal	154,188,717	14,693,369		157,213,112
Retail (individuals)				
ALL	39,353,974	2,646,937		40,534,643
Overdraft	2,634,143	432,172	4.52	2,739,451
Non-durable goods	1,687,023	159,836	14.64	1,782,641
Durable goods	12,670,464	1,036,172	16.38	13,558,335
Real estate	15,484,814	619,990	12.14	15,566,882
Business activity	6,877,530	398,767	20.37	6,887,334
US\$	3,111,907	91,655		3,071,106
Overdraft	96,362	65,147	6.93	132,470
Non-durable goods	25,589	2,804	9.70	37,308
Durable goods	112,082	5,255	9.16	106,436
Real estate	2,693,539	18,450	9.01	2,616,633
Business activity	184,335	-		178,259
EURO	42,732,113	4,041,633		45,900,300
Overdraft	1,373,488	488,145	8.20	1,706,066
Non-durable goods	275,124	648,901	4.91	647,513
Durable goods	3,682,895	146,807	7.58	3,547,030
Real estate	34,204,991	2,672,861	7.33	36,786,254
Business activity	3,195,615	84,918	11.65	3,213,437
Other currencies	16,667	19,785		18,387
Overdraft	14,856	19,785	5.00	16,571
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	1,812	-		1,817
Business activity	-	-		-
Retail Subtotal	85,214,358	6,800,010		89,524,436
TOTAL	239,403,076	21,493,379		246,737,548