

Loans' Distribution by purpose of usage

April-11

Operative data*

<i>(in '000 ALL)</i>	Outstanding Loan Balance at begin of month	New Loans during the month	Weighted Interest rate for new loans	Outstanding Loan Balance end of month
	1	2	3	4
Businesses				
ALL	93,713,568	7,589,240		96,406,649
Overdraft	33,923,000	2,786,993	11.42	35,421,019
Working capital	23,976,731	3,112,711	11.76	24,694,082
Machineries and appliances	19,452,694	846,495	13.04	19,154,912
Real estate	16,361,143	843,040	9.80	17,136,635
US\$	30,978,401	1,232,713		28,300,264
Overdraft	12,755,514	658,396	8.12	11,308,088
Working capital	5,389,881	157,133	8.91	4,703,540
Machineries and appliances	7,485,217	388,116	8.37	7,211,133
Real estate	5,347,788	29,066	8.24	5,077,503
EURO	215,119,400	8,369,687		218,025,646
Overdraft	61,040,036	3,965,602	7.12	62,504,715
Working capital	28,391,174	1,680,860	7.92	29,668,552
Machineries and appliances	58,841,502	1,369,920	7.71	58,422,291
Real estate	66,846,688	1,353,305	7.71	67,430,087
Other currencies	297,301	-		297,508
Overdraft	424	-		475
Working capital	-	-		-
Machineries and appliances	296,878	-		297,033
Real estate	-	-		-
Business Subtotal	340,108,670	17,191,639		343,030,066
Retail (individuals)				
ALL	60,537,714	2,488,625		61,218,467
Overdraft	4,619,169	456,311	13.23	4,793,110
Non-durable goods	14,674,161	676,801	15.74	14,863,053
Durable goods	5,292,453	292,750	13.38	5,382,703
Real estate	28,589,176	734,336	9.41	28,848,431
Business activity	7,362,755	328,425	16.85	7,331,170
US\$	1,895,274	24,270		1,791,114
Overdraft	58,210	5,186	7.98	57,862
Non-durable goods	28,090	-		26,307
Durable goods	118,876	5,850	5.65	112,703
Real estate	1,593,622	3,644	4.24	1,501,638
Business activity	96,477	9,590	9.50	92,603
EURO	81,142,776	1,195,169		82,229,222
Overdraft	1,858,777	128,027	9.79	1,880,272
Non-durable goods	1,735,854	74,796	6.53	1,792,537
Durable goods	2,322,758	109,875	8.01	2,359,648
Real estate	71,009,195	813,745	8.01	71,921,955
Business activity	4,216,192	68,725	8.57	4,274,809
Other currencies	488,098	1,295		495,754
Overdraft	2,564	1,295	8.59	3,713
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	485,534	-		492,041
Business activity	-	-		-
Retail Subtotal	144,063,863	3,709,357		145,734,557
TOTAL	484,172,533	20,900,997		488,764,623

*Note: Loan figures are reported without calculated interests
and include loans to residents only