

Loans' Distribution by purpose of usage

July-13

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	141,253,147	6,850,790		141,199,180
Overdraft	49,075,481	2,388,184	10.71	50,802,052
Working capital	39,386,779	1,892,393	10.45	37,054,999
Machineries and appliances	20,922,954	781,291	11.51	20,969,640
Real estate	31,867,934	1,788,923	11.01	32,372,489
US\$	32,622,445	1,482,744		30,662,695
Overdraft	13,820,302	1,309,386	7.61	13,686,202
Working capital	5,414,166	170,907	7.80	4,432,374
Machineries and appliances	8,427,592	2,061	6.00	8,069,028
Real estate	4,960,386	390	7.50	4,475,090
EURO	227,450,593	8,622,728		220,675,355
Overdraft	62,015,445	4,996,328	6.86	62,357,704
Working capital	30,333,108	1,376,941	7.67	28,745,047
Machineries and appliances	60,199,437	1,093,880	7.69	58,953,529
Real estate	74,902,602	1,155,579	7.42	70,619,076
Other currencies	64,125	-		62,702
Overdraft	630	-		637
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	63,495	-		62,065
Business Subtotal	401,390,309	16,956,262		392,599,932
Retail (individuals)				
ALL	65,309,528	2,177,012		65,957,828
Overdraft	5,511,841	278,149	13.86	5,807,256
Non-durable goods	15,831,307	726,376	14.47	15,947,932
Durable goods	5,460,102	356,691	11.25	5,577,875
Real estate	34,675,799	702,980	8.37	34,926,355
Business activity	3,830,479	112,816	14.84	3,698,409
US\$	1,747,892	29,106		1,642,371
Overdraft	178,092	3,305	7.77	172,038
Non-durable goods	58,825	211	5.11	51,850
Durable goods	59,986	1,597	4.43	44,201
Real estate	1,222,164	11,350	6.73	956,336
Business activity	228,825	12,643	9.00	417,945
EURO	77,150,392	1,301,243		75,814,718
Overdraft	3,738,994	142,531	8.18	2,829,376
Non-durable goods	1,868,013	132,393	6.68	1,837,848
Durable goods	3,242,770	140,943	5.33	3,250,402
Real estate	65,924,115	855,914	6.00	65,597,424
Business activity	2,376,500	29,462	8.32	2,299,668
Other currencies	406,896	-		400,973
Overdraft	2,779	-		1,280
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	404,117	-		399,693
Business activity	-	-		-
Retail Subtotal	144,614,708	3,507,361		143,815,889
TOTAL	546,005,017	20,463,623	-	536,415,821

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