

### Loans' Distribution by purpose of usage

September-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
<b>Businesses</b>				
<b>ALL</b>	<b>140,416,401</b>	<b>6,077,491</b>		<b>142,617,460</b>
Overdraft	50,168,960	2,200,480	9.02	51,594,207
Working capital	37,073,781	2,470,948	10.17	37,580,787
Machineries and appliances	20,925,953	642,501	12.13	20,994,767
Real estate	32,247,708	763,562	9.33	32,447,700
<b>US\$</b>	<b>30,786,099</b>	<b>492,333</b>		<b>29,292,058</b>
Overdraft	13,917,382	315,706	5.61	12,653,515
Working capital	4,487,625	118,735	8.04	4,591,999
Machineries and appliances	7,826,158	27,400	6.00	7,717,943
Real estate	4,554,934	30,493	6.51	4,328,601
<b>EURO</b>	<b>220,210,259</b>	<b>5,858,853</b>		<b>221,741,646</b>
Overdraft	61,530,763	2,892,458	7.06	62,454,897
Working capital	27,963,744	1,113,029	7.82	27,802,972
Machineries and appliances	60,902,229	994,831	7.30	61,466,854
Real estate	69,813,523	858,536	7.14	70,016,924
<b>Other currencies</b>	<b>61,465</b>	-		<b>61,596</b>
Overdraft	675	-		751
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	60,790	-		60,846
<b>Business Subtotal</b>	<b>391,474,224</b>	<b>12,428,677</b>	-	<b>393,712,761</b>
<b>Retail (individuals)</b>				
<b>ALL</b>	<b>64,626,280</b>	<b>1,968,164</b>		<b>64,933,562</b>
Overdraft	5,614,151	221,952	14.14	5,636,301
Non-durable goods	14,655,975	699,533	13.56	14,722,076
Durable goods	5,464,973	330,038	10.68	5,562,177
Real estate	35,230,058	662,680	7.44	35,406,391
Business activity	3,661,123	53,961	16.55	3,606,617
<b>US\$</b>	<b>1,577,072</b>	<b>27,163</b>		<b>1,501,472</b>
Overdraft	115,421	9,141	7.00	87,859
Non-durable goods	64,134	5,625	5.22	65,546
Durable goods	40,212	7,614	5.10	40,976
Real estate	945,738	271	7.94	1,099,173
Business activity	411,567	4,511	9.23	207,918
<b>EURO</b>	<b>75,312,792</b>	<b>1,179,126</b>		<b>75,865,509</b>
Overdraft	2,700,756	138,563	11.54	2,743,817
Non-durable goods	1,812,351	65,746	7.52	1,833,408
Durable goods	3,179,635	93,261	5.81	3,192,268
Real estate	65,305,814	878,752	5.72	65,855,048
Business activity	2,314,235	2,804	11.60	2,240,968
<b>Other currencies</b>	<b>393,720</b>	-		<b>392,615</b>
Overdraft	2,223	-		345
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	391,497	-		392,270
Business activity	-	-		-
<b>Retail Subtotal</b>	<b>141,909,864</b>	<b>3,174,453</b>	-	<b>142,693,159</b>
<b>TOTAL</b>	<b>533,384,088</b>	<b>15,603,130</b>	-	<b>536,405,920</b>

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