

Loans' Distribution by purpose of usage

February-14
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	143,898,378	4,483,164	8	144,092,378
Overdraft	46,884,826	1,857,526	8.21	47,134,610
Working capital	38,913,074	1,314,440	8.41	38,198,918
Machineries and appliances	24,519,553	556,398	6.86	24,862,098
Real estate	33,580,925	754,800	9.48	33,896,752
US\$	33,038,394	252,986	6.39	30,413,516
Overdraft	16,206,652	142,337	6.49	14,428,311
Working capital	4,372,955	105,132	6.22	3,972,183
Machineries and appliances	8,434,744	5,517	7.22	8,081,662
Real estate	4,024,044	-		3,931,359
EURO	214,548,967	5,538,146	7.36	213,210,046
Overdraft	57,066,932	2,664,646	7.22	57,027,694
Working capital	29,578,218	1,734,475	7.51	29,881,244
Machineries and appliances	62,021,487	540,415	7.34	60,581,225
Real estate	65,882,330	598,610	7.51	65,719,884
Other currencies	57,159	-		56,328
Overdraft	827	-		862
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	56,332	-		55,466
Business Subtotal	391,542,898	10,274,295		387,772,268
Retail (individuals)				
ALL	65,336,829	1,733,030	10.93	65,399,445
Overdraft	5,456,347	271,351	13.79	5,417,999
Non-durable goods	14,197,879	509,989	13.28	14,139,430
Durable goods	6,037,776	329,294	11.85	6,084,513
Real estate	36,213,240	536,929	6.76	36,347,264
Business activity	3,431,587	85,467	10.57	3,410,239
US\$	1,343,358	7,377	8.03	1,298,172
Overdraft	65,375	1,523	9.77	60,716
Non-durable goods	71,112	5,803	7.62	73,008
Durable goods	40,642	51	3.00	36,489
Real estate	965,997	-		935,628
Business activity	200,232	-		192,331
EURO	74,687,735	1,035,415	5.72	74,331,687
Overdraft	2,890,774	142,228	7.48	2,859,320
Non-durable goods	1,932,907	72,215	7.32	1,933,783
Durable goods	2,619,996	94,489	5.11	2,619,931
Real estate	65,002,513	718,990	5.29	64,707,977
Business activity	2,241,545	7,493	5.55	2,210,677
Other currencies	368,109	-		367,244
Overdraft	480	-		576
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	367,629	-		366,669
Business activity	-	-		-
Retail Subtotal	141,736,030	2,775,822		141,396,548
TOTAL	533,278,928	13,050,117	-	529,168,816

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