

Loans' Distribution by purpose of usage
November-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	152,114,364	8,237,880	7.84	153,515,933
Overdraft	50,252,060	3,793,243	7.94	50,785,940
Working capital	38,587,538	2,760,387	7.96	38,707,949
Machineries and appliances	25,470,696	275,187	9.67	25,819,921
Real estate	37,804,069	1,409,063	6.98	38,202,123
US\$	40,233,539	2,134,862	6.91	39,814,178
Overdraft	18,242,972	1,084,326	7.08	17,511,142
Working capital	9,851,804	811,290	6.78	10,268,678
Machineries and appliances	8,410,764	239,246	6.59	8,596,140
Real estate	3,727,998	-	-	3,438,218
EURO	210,309,206	6,380,268	6.36	212,195,999
Overdraft	55,398,807	2,292,822	6.89	54,801,153
Working capital	30,331,053	947,634	6.75	30,722,946
Machineries and appliances	59,908,455	1,156,670	5.68	60,767,972
Real estate	64,670,890	1,983,142	5.95	65,903,928
Other currencies	38,810	-	-	38,581
Overdraft	1,157	-	-	1,187
Working capital	-	-	-	-
Machineries and appliances	-	-	-	-
Real estate	37,653	-	-	37,394
Business Subtotal	402,695,918	16,753,010		405,564,690
Retail (individuals)				
ALL	69,855,397	1,936,793	9.67	69,753,739
Overdraft	5,922,300	303,568	12.87	5,853,228
Non-durable goods	15,194,356	627,455	10.24	14,911,078
Durable goods	7,241,628	428,189	10.54	7,577,803
Real estate	38,073,839	508,489	5.56	38,136,134
Business activity	3,423,274	69,093	15.20	3,275,497
US\$	1,301,758	57,597	3.85	1,630,146
Overdraft	81,288	26,600	5.70	406,469
Non-durable goods	87,377	566	3.80	87,746
Durable goods	36,411	16,660	4.08	48,606
Real estate	913,811	13,770	7.10	904,780
Business activity	182,872	-	-	182,545
EURO	71,995,052	1,070,558	5.45	71,864,407
Overdraft	2,625,879	103,125	8.34	2,238,432
Non-durable goods	1,830,305	98,484	6.40	1,726,831
Durable goods	2,523,503	77,725	4.15	2,691,489
Real estate	62,949,321	790,941	5.09	63,147,059
Business activity	2,066,044	283	5.41	2,060,595
Other currencies	338,065	4,426	-	342,734
Overdraft	817	-	-	805
Non-durable goods	-	-	-	-
Durable goods	-	4,426	3.00	4,426
Real estate	337,248	-	-	337,504
Business activity	-	-	-	-
Retail Subtotal	143,490,271	3,069,373		143,591,026
TOTAL	546,186,190	19,822,383	-	549,155,716

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