

**Loans' Distribution by purpose of usage**  
**March-15**  
Operative data\*

<i>(in '000 ALL)</i>	<b>Outstanding Loan Balance at begin of month</b>	<b>New Loans during the month</b>	<b>Weighted Interest rate for new loans</b>	<b>Outstanding Loan Balance end of month</b>
	1	2	3	4
<b>Businesses</b>				
<b>ALL</b>	<b>151,546,052</b>	<b>6,512,410</b>	<b>8.01</b>	<b>153,949,813</b>
Overdraft	54,698,892	2,848,252	8.54	56,810,863
Working capital	32,765,193	1,530,717	9.05	33,431,306
Machineries and appliances	26,276,168	286,487	8.92	26,251,248
Real estate	37,805,799	1,846,954	6.19	37,456,396
<b>US\$</b>	<b>42,070,384</b>	<b>2,687,250</b>	<b>4.06</b>	<b>39,706,513</b>
Overdraft	17,706,113	2,425,794	3.90	17,433,816
Working capital	11,556,178	207,532	5.98	9,293,703
Machineries and appliances	9,129,553	30,761	6.48	9,367,851
Real estate	3,678,540	23,163	6.00	3,611,143
<b>EURO</b>	<b>205,775,187</b>	<b>5,316,728</b>	<b>6.45</b>	<b>204,696,727</b>
Overdraft	53,584,764	2,327,979	6.20	52,677,173
Working capital	29,813,550	1,462,037	6.33	29,352,329
Machineries and appliances	56,586,075	1,006,102	6.60	58,297,270
Real estate	65,790,798	520,611	7.63	64,369,956
<b>Other currencies</b>	<b>40,947</b>	<b>-</b>		<b>29,683</b>
Overdraft	1,196	-		1,258
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	39,752	-		28,426
<b>Business Subtotal</b>	<b>399,432,569</b>	<b>14,516,388</b>		<b>398,382,736</b>
<b>Retail (individuals)</b>				
<b>ALL</b>	<b>70,927,806</b>	<b>2,577,181</b>	<b>8.71</b>	<b>72,708,626</b>
Overdraft	5,941,411	300,657	13.51	6,135,285
Non-durable goods	15,335,808	796,863	9.44	15,407,775
Durable goods	7,347,572	445,569	9.84	7,438,917
Real estate	38,631,092	816,397	5.44	39,016,816
Business activity	3,671,923	217,696	9.35	4,709,833
<b>US\$</b>	<b>1,400,117</b>	<b>35,105</b>	<b>6.31</b>	<b>1,461,822</b>
Overdraft	130,092	16,229	9.87	134,144
Non-durable goods	119,157	3,396	7.62	126,279
Durable goods	24,810	6,466	5.49	25,036
Real estate	936,900	9,013	7.50	970,743
Business activity	189,158	-		205,620
<b>EURO</b>	<b>73,059,058</b>	<b>1,316,659</b>	<b>5.62</b>	<b>73,252,448</b>
Overdraft	2,126,714	40,973	10.74	2,107,195
Non-durable goods	1,595,850	259,241	5.53	1,736,345
Durable goods	2,716,516	173,566	5.07	2,776,756
Real estate	63,577,542	721,337	5.42	63,255,995
Business activity	3,042,437	121,541	6.07	3,376,158
<b>Other currencies</b>	<b>378,708</b>	<b>-</b>		<b>391,304</b>
Overdraft	760	-		843
Non-durable goods	-	-		-
Durable goods	4,813	-		15,830
Real estate	373,135	-		374,632
Business activity	-	-		-
<b>Retail Subtotal</b>	<b>145,765,690</b>	<b>3,928,944</b>		<b>147,814,201</b>
<b>TOTAL</b>	<b>545,198,260</b>	<b>18,445,332</b>	<b>-</b>	<b>546,196,937</b>

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