

Loans' Distribution by purpose of usage
October-15
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	155,203,821	6,487,788		153,286,923
Overdraft	54,025,992	2,806,594	8.51	52,746,663
Working capital	35,478,777	2,991,078	7.00	35,007,080
Machineries and appliances	27,381,577	245,493	8.57	27,361,093
Real estate	38,317,476	444,623	7.45	38,172,086
US\$	40,212,011	3,661,894		39,678,289
Overdraft	20,761,327	3,237,090	4.92	20,482,180
Working capital	8,218,195	424,805	6.74	8,451,337
Machineries and appliances	7,557,060	-		7,317,384
Real estate	3,675,429	-		3,427,388
EURO	192,636,776	11,449,267		197,870,997
Overdraft	46,561,157	4,049,588	5.65	47,285,210
Working capital	28,982,949	914,456	6.23	29,040,278
Machineries and appliances	54,127,084	4,243,626	4.51	57,121,599
Real estate	62,965,586	2,241,597	3.38	64,423,909
Other currencies	33,351	-		32,835
Overdraft	1,326	-		1,382
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	32,024	-		31,453
Business Subtotal	388,085,959	21,598,949	-	390,869,043
Retail (individuals)				
ALL	75,213,967	2,394,043		75,161,915
Overdraft	6,369,217	372,139	11.35	6,310,518
Non-durable goods	16,139,804	762,178	9.72	16,219,158
Durable goods	8,112,755	455,760	9.01	8,248,288
Real estate	40,696,880	777,893	5.40	41,003,282
Business activity	3,895,311	26,071	14.22	3,380,669
US\$	1,328,258	44,646		1,342,621
Overdraft	119,396	18,601	6.36	126,730
Non-durable goods	134,257	-		131,592
Durable goods	26,412	885	4.00	24,736
Real estate	825,212	5,436	6.26	816,797
Business activity	222,981	19,723	5.50	242,766
EURO	70,157,982	1,269,469		68,924,890
Overdraft	2,127,940	99,355	9.77	2,135,054
Non-durable goods	1,744,624	209,053	3.75	1,827,587
Durable goods	2,989,672	108,130	4.93	2,552,051
Real estate	60,478,955	847,921	3.06	60,434,293
Business activity	2,816,791	5,010	5.99	1,975,906
Other currencies	339,106	-		338,108
Overdraft	482	-		497
Non-durable goods	643	-		662
Durable goods	4,716	-		4,851
Real estate	333,265	-		332,098
Business activity	-	-		-
Retail Subtotal	147,039,313	3,708,157		145,767,534
TOTAL	535,125,272.06	25,307,106.36	-	536,636,577.20

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