

Loans' Distribution by purpose of usage
August-11
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	100,229,701	5,156,419		99,327,633
Overdraft	35,382,999	3,017,213	9.69	34,500,943
Working capital	25,875,231	1,413,885	10.48	25,892,964
Machineries and appliances	21,410,906	586,429	12.35	21,617,861
Real estate	17,560,564	138,892	12.31	17,315,865
US\$	30,070,260	2,783,267		30,828,799
Overdraft	13,553,407	1,454,012	7.15	13,909,913
Working capital	5,207,980	427,275	7.61	4,939,442
Machineries and appliances	5,860,453	252,150	7.00	5,979,045
Real estate	5,448,420	649,830	5.73	6,000,399
EURO	225,981,278	11,914,379		227,693,650
Overdraft	66,850,935	6,147,660	7.04	67,297,376
Working capital	30,451,910	2,260,383	7.65	30,379,696
Machineries and appliances	61,288,766	1,980,439	7.57	62,219,027
Real estate	67,389,666	1,525,897	8.57	67,797,552
Other currencies	269,568	-		257,670
Overdraft	487	-		496
Working capital	-	-		-
Machineries and appliances	269,081	-		257,175
Real estate	-	-		-
Business Subtotal	356,550,806	19,854,065	-	358,107,753
Retail (individuals)				
ALL	64,030,568	2,163,478		64,315,466
Overdraft	5,241,170	397,154	13.18	4,980,989
Non-durable goods	15,607,432	546,958	15.90	15,952,795
Durable goods	5,518,141	239,118	13.20	5,469,020
Real estate	30,103,136	748,172	9.64	30,438,625
Business activity	7,560,689	232,076	16.17	7,474,037
US\$	1,969,628	30,227		1,888,763
Overdraft	149,798	3,377	11.43	155,723
Non-durable goods	61,162	7,296	9.50	31,298
Durable goods	133,644	7,296	2.24	84,612
Real estate	1,516,385	9,339	3.99	1,508,879
Business activity	108,638	2,918	11.76	108,251
EURO	81,541,849	1,510,578		81,289,125
Overdraft	1,902,188	202,591	9.50	1,908,333
Non-durable goods	1,630,083	349,166	6.31	1,661,772
Durable goods	2,828,845	230,053	6.70	2,803,117
Real estate	70,962,900	665,562	7.23	70,511,756
Business activity	4,217,833	63,206	9.93	4,404,147
Other currencies	562,428	2,391		547,772
Overdraft	30,843	2,391	8.64	31,993
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	531,585	-		515,779
Business activity	-	-		-
Retail Subtotal	148,104,473	3,706,674	-	148,041,125
TOTAL	504,655,279	23,560,739	-	506,148,878

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