

### Loans' Distribution by purpose of usage

December-13

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
<b>Businesses</b>				
<b>ALL</b>	<b>138,131,684</b>	<b>13,936,552</b>	<b>8</b>	<b>145,978,441</b>
Overdraft	46,749,187	5,623,064	8.11	49,815,811
Working capital	37,095,713	4,234,136	8.06	39,508,699
Machineries and appliances	22,039,999	3,078,620	9.88	23,935,206
Real estate	32,246,785	1,000,733	7.99	32,718,726
<b>US\$</b>	<b>30,423,989</b>	<b>3,835,844</b>	<b>6.70</b>	<b>31,784,351</b>
Overdraft	14,122,931	2,234,238	6.15	15,448,954
Working capital	4,714,847	565,301	7.00	4,107,468
Machineries and appliances	7,430,432	958,172	7.85	8,337,859
Real estate	4,155,779	78,133	6.04	3,890,070
<b>EURO</b>	<b>218,699,237</b>	<b>8,532,725</b>	<b>7.09</b>	<b>216,839,515</b>
Overdraft	60,135,257	4,157,424	6.98	60,019,907
Working capital	28,702,118	1,728,694	7.17	29,554,813
Machineries and appliances	59,804,046	1,135,138	7.20	59,328,011
Real estate	70,057,815	1,511,469	7.22	67,936,784
<b>Other currencies</b>	<b>58,856</b>	-		<b>58,034</b>
Overdraft	781	-		824
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	58,075	-		57,210
<b>Business Subtotal</b>	<b>387,313,766</b>	<b>26,305,121</b>		<b>394,660,341</b>
<b>Retail (individuals)</b>				
<b>ALL</b>	<b>65,274,376</b>	<b>2,308,523</b>	<b>11.25</b>	<b>65,588,120</b>
Overdraft	5,485,825	390,859	13.91	5,571,864
Non-durable goods	14,426,627	713,346	13.22	14,345,647
Durable goods	5,938,165	384,879	12.34	6,052,694
Real estate	35,930,614	730,333	6.62	36,148,785
Business activity	3,493,145	89,107	16.92	3,469,130
<b>US\$</b>	<b>1,414,479</b>	<b>10,663</b>	<b>7.56</b>	<b>1,325,461</b>
Overdraft	43,479	1,900	7.94	60,165
Non-durable goods	54,806	4,584	8.00	59,797
Durable goods	45,443	2,143	3.47	41,085
Real estate	1,065,973	-		965,418
Business activity	204,778	2,037	10.50	198,997
<b>EURO</b>	<b>74,979,051</b>	<b>1,659,172</b>	<b>6.47</b>	<b>75,433,537</b>
Overdraft	2,586,654	154,703	10.23	2,595,624
Non-durable goods	1,806,527	189,961	7.24	1,991,649
Durable goods	3,093,953	114,939	5.23	2,956,079
Real estate	65,138,569	1,012,673	5.94	65,435,994
Business activity	2,353,349	186,896	6.20	2,454,191
<b>Other currencies</b>	<b>371,123</b>	-		<b>369,563</b>
Overdraft	401	-		452
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	370,722	-		369,112
Business activity	-	-		-
<b>Retail Subtotal</b>	<b>142,039,029</b>	<b>3,978,358</b>		<b>142,716,681</b>
<b>TOTAL</b>	<b>529,352,796</b>	<b>30,283,480</b>	-	<b>537,377,022</b>

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