



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity*
October-15
 operative data

in mil. ALL

| CODE | Description | Oct-15 |
|-------------|-----------------------------------|----------------|
| A | Outstanding loan balance** | 594,448 |
| A1 | 7 day | 70,974 |
| A2 | 7 day - 1 month | 20,002 |
| A3 | 1-3 months | 28,358 |
| A4 | 3-6 months | 51,502 |
| A5 | 6-12 months | 81,134 |
| A6 | 1-5 years | 212,248 |
| A7 | 5 years + | 130,230 |

Loans' Classification (Principal + Interest)
October-15

in mil. ALL

| ASSETS** Indicator | Oct-15 |
|---|----------------|
| Loans (Principal) | 589,905 |
| Standard loans | 432,095 |
| Special Mention Loans | 38,554 |
| Substandard Loans | 30,947 |
| Doubtful Loans | 27,428 |
| Lost Loans | 60,881 |
| Others | |
| Loans (Interest) | 4,543 |
| Calculated interest (for standard loans) | 2,365 |
| Calculated interest (for special mention loans) | 554 |
| Calculated interest (for substandard loans) | 268 |
| Calculated interest (for doubtful loans) | 396 |
| Lost loans | 960 |
| Others | |
| TOTAL | 594,448 |

***Note:** Loan figures are reported together with calculated interests and include loans to residents and no-residents

****Note:** Operative Data