

## **Loans' Distribution by purpose of usage**

### **January-09**

Operative data\*

(in '000 ALL)	<i>Outstanding Loan Balance at begin of month</i>	<i>New Loans during the month</i>	<i>Weighted Interest rate for new loans</i>	<i>Outstanding Loan Balance end of month</i>
	1	2	3	4
<b>Businesses</b>				
<b>ALL</b>	<b>52,562,964</b>	<b>6,952,738</b>		<b>52,843,393</b>
Overdraft	15,587,494	5,015,863	10.20	16,542,232
Working capital	12,799,071	1,690,534	11.07	12,251,904
Machineries and appliances	12,700,526	108,949	13.03	12,525,701
Real estate	11,475,873	137,392	9.51	11,523,555
<b>US\$</b>	<b>25,346,194</b>	<b>1,303,021</b>		<b>27,735,573</b>
Overdraft	10,707,283	433,014	6.31	11,545,757
Working capital	5,943,628	722,857	7.00	6,494,300
Machineries and appliances	4,213,178	-	#DIV/0!	4,601,365
Real estate	4,482,105	147,150	6.34	5,094,152
<b>EURO</b>	<b>174,896,080</b>	<b>4,681,571</b>		<b>176,632,861</b>
Overdraft	48,900,962	2,350,019	8.47	49,736,885
Working capital	29,940,174	1,304,022	7.41	29,390,964
Machineries and appliances	51,011,324	632,542	5.10	51,423,501
Real estate	45,043,620	394,988	6.93	46,081,511
<b>Other currencies</b>	<b>1,203,847</b>	<b>-</b>		<b>1,219,383</b>
Overdraft	475,667	-	#DIV/0!	486,702
Working capital	69,946	-	#DIV/0!	66,220
Machineries and appliances	420,729	-	#DIV/0!	427,701
Real estate	237,505	-	#DIV/0!	238,760
<b>Business Subtotal</b>	<b>254,009,085</b>	<b>12,937,331</b>		<b>258,431,210</b>
<b>Retail (individuals)</b>				
<b>ALL</b>	<b>55,171,064</b>	<b>1,720,541</b>		<b>54,784,167</b>
Overdraft	4,048,860	261,342	13.12	3,807,394
Non-durable goods	2,390,627	130,501	13.08	2,357,861
Durable goods	18,515,616	494,812	14.41	18,047,276
Real estate	22,238,334	539,751	10.88	22,453,607
Business activity	7,977,628	294,136	18.00	8,118,029
<b>US\$</b>	<b>3,046,252</b>	<b>48,226</b>		<b>3,284,885</b>
Overdraft	829,235	6,661	6.80	826,115
Non-durable goods	69,906	-	#DIV/0!	90,874
Durable goods	236,004	2,286	2.89	80,819
Real estate	1,795,983	39,279	2.72	2,154,016
Business activity	115,125	-	#DIV/0!	133,061
<b>EURO</b>	<b>75,707,968</b>	<b>1,109,201</b>		<b>76,972,763</b>
Overdraft	2,637,448	211,370	7.57	2,534,991
Non-durable goods	1,422,071	102,402	6.73	1,455,033
Durable goods	3,526,008	64,162	6.16	3,546,503
Real estate	64,177,599	689,800	5.76	65,452,650
Business activity	3,944,842	41,466	10.55	3,983,586
<b>Other currencies</b>	<b>391,837</b>	<b>56,011</b>		<b>444,046</b>
Overdraft	31,895	3,265	7.76	23,458
Non-durable goods	-	-	#DIV/0!	-
Durable goods	130,206	7,527	5.41	140,458
Real estate	227,093	45,219	4.73	277,230
Business activity	2,643	-	#DIV/0!	2,900
<b>Retail Subtotal</b>	<b>134,317,121</b>	<b>2,933,979</b>		<b>135,485,861</b>
<b>TOTAL</b>	<b>388,326,206</b>	<b>15,871,310</b>		<b>393,917,071</b>

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