

Loans' Distribution by purpose of usage

May-10

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	81,531,291	6,584,382		83,212,783
Overdraft	31,703,346	3,593,376	14.71	31,713,966
Working capital	19,986,832	1,610,737	11.52	20,760,938
Machineries and appliances	18,071,033	976,294	12.38	18,843,979
Real estate	11,770,079	403,975	11.97	11,893,900
US\$	30,364,416	2,522,602		35,303,031
Overdraft	12,398,771	1,776,312	6.59	15,519,605
Working capital	5,648,807	706,662	6.94	6,537,771
Machineries and appliances	7,396,620	30,698	6.41	7,871,855
Real estate	4,920,218	8,930	8.15	5,373,800
EURO	187,784,840	12,524,857		188,469,223
Overdraft	53,837,766	6,152,053	6.67	53,787,103
Working capital	26,096,951	912,370	7.42	26,005,805
Machineries and appliances	52,698,768	2,141,115	7.89	53,319,153
Real estate	55,151,355	3,319,319	8.62	55,357,162
Other currencies	685,395	-		654,899
Overdraft	153,978	-		154,711
Working capital	-	-		-
Machineries and appliances	531,417	-		500,189
Real estate	-	-		-
Business Subtotal	300,365,941	21,631,842		307,639,937
Retail (individuals)				
ALL	56,278,658	1,988,533		56,807,664
Overdraft	4,125,349	367,177	16.04	4,416,933
Non-durable goods	14,207,806	505,794	16.87	14,231,546
Durable goods	5,411,002	269,510	13.75	5,469,589
Real estate	25,488,062	616,661	11.34	25,709,212
Business activity	7,046,440	229,393	18.22	6,980,385
US\$	2,477,661	202,410		2,685,562
Overdraft	269,624	105,596	8.47	296,394
Non-durable goods	24,729	781	5.03	26,457
Durable goods	109,813	59,260	7.15	119,769
Real estate	1,909,218	36,773	5.25	2,068,919
Business activity	164,278	-		174,024
EURO	80,134,848	1,082,072		79,708,960
Overdraft	1,758,727	181,811	8.98	1,788,498
Non-durable goods	1,702,383	44,495	6.19	1,650,212
Durable goods	2,819,870	78,119	6.44	2,827,342
Real estate	69,578,641	606,871	6.08	69,143,573
Business activity	4,275,228	170,776	9.47	4,299,335
Other currencies	458,637	323		458,638
Overdraft	3,838	323	8.42	3,949
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	454,799	-		454,689
Business activity	-	-		-
Retail Subtotal	139,349,804	3,273,339		139,660,824
TOTAL	439,715,746	24,905,180		447,300,761

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