

**Loans' Distribution by purpose of usage**  
**September-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
<b>Businesses</b>				
<b>ALL</b>	<b>99,327,633</b>	<b>8,996,921</b>		<b>103,753,945</b>
Overdraft	34,500,943	2,243,142	11.22	36,066,325
Working capital	25,892,964	2,191,759	11.77	26,076,286
Machineries and appliances	21,617,861	3,788,296	9.13	24,158,770
Real estate	17,315,865	773,723	10.97	17,452,564
<b>US\$</b>	<b>30,828,799</b>	<b>2,963,964</b>		<b>35,879,425</b>
Overdraft	13,909,913	2,200,517	6.91	17,912,599
Working capital	4,939,442	758,758	7.27	5,454,831
Machineries and appliances	5,979,045	4,689	6.60	6,242,425
Real estate	6,000,399	-	-	6,269,570
<b>EURO</b>	<b>227,693,650</b>	<b>10,351,551</b>		<b>229,211,431</b>
Overdraft	67,297,376	4,105,004	7.37	66,929,741
Working capital	30,379,696	2,392,171	6.89	31,540,322
Machineries and appliances	62,219,027	2,207,795	8.61	62,429,400
Real estate	67,797,552	1,646,581	7.77	68,311,967
<b>Other currencies</b>	<b>257,670</b>	<b>-</b>		<b>242,376</b>
Overdraft	496	-	-	537
Working capital	-	-	-	-
Machineries and appliances	257,175	-	-	241,838
Real estate	-	-	-	-
<b>Business Subtotal</b>	<b>358,107,753</b>	<b>22,312,436</b>	<b>-</b>	<b>369,087,175</b>
<b>Retail (individuals)</b>				
<b>ALL</b>	<b>64,315,466</b>	<b>2,289,756</b>		<b>64,348,557</b>
Overdraft	4,980,989	417,290	13.67	5,279,179
Non-durable goods	15,952,795	616,373	16.03	15,688,129
Durable goods	5,469,020	239,217	13.69	5,455,418
Real estate	30,438,625	723,291	9.87	30,501,146
Business activity	7,474,037	293,585	17.57	7,424,685
<b>US\$</b>	<b>1,888,763</b>	<b>152,274</b>		<b>2,121,527</b>
Overdraft	155,723	35,617	5.28	183,447
Non-durable goods	31,298	4,089	6.12	35,836
Durable goods	84,612	36,873	3.43	125,879
Real estate	1,508,879	75,694	3.17	1,621,292
Business activity	108,251	-	-	155,073
<b>EURO</b>	<b>81,289,125</b>	<b>983,642</b>		<b>80,719,397</b>
Overdraft	1,908,333	208,369	7.48	1,844,842
Non-durable goods	1,661,772	48,338	6.47	1,616,559
Durable goods	2,803,117	126,380	5.95	2,764,264
Real estate	70,511,756	555,056	6.59	70,291,662
Business activity	4,404,147	45,499	10.43	4,202,071
<b>Other currencies</b>	<b>547,772</b>	<b>1,757</b>		<b>531,627</b>
Overdraft	31,993	1,757	8.72	37,066
Non-durable goods	-	-	-	-
Durable goods	-	-	-	-
Real estate	515,779	-	-	494,561
Business activity	-	-	-	-
<b>Retail Subtotal</b>	<b>148,041,125</b>	<b>3,427,429</b>	<b>-</b>	<b>147,721,109</b>
<b>TOTAL</b>	<b>506,148,878</b>	<b>25,739,865</b>	<b>-</b>	<b>516,808,285</b>

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