

Loans' Distribution by purpose of usage

August-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
Businesses				
ALL	141,199,180	5,497,725		140,416,401
Overdraft	50,802,052	1,477,778	9.14	50,168,960
Working capital	37,054,999	2,304,774	8.46	37,073,781
Machineries and appliances	20,969,640	1,394,993	8.64	20,925,953
Real estate	32,372,489	320,180	11.23	32,247,708
US\$	30,662,695	2,171,063		30,786,099
Overdraft	13,686,202	1,614,882	6.38	13,917,382
Working capital	4,432,374	326,882	7.41	4,487,625
Machineries and appliances	8,069,028	65,529	5.84	7,826,158
Real estate	4,475,090	163,771	7.07	4,554,934
EURO	220,675,355	8,661,619		220,210,259
Overdraft	62,357,704	4,144,493	6.68	61,530,763
Working capital	28,745,047	663,670	8.11	27,963,744
Machineries and appliances	58,953,529	2,833,485	7.48	60,902,229
Real estate	70,619,076	1,019,971	6.73	69,813,523
Other currencies	62,702	-		61,465
Overdraft	637	-		675
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	62,065	-		60,790
Business Subtotal	392,599,932	16,330,407	-	391,474,224
Retail (individuals)				
ALL	65,957,828	1,925,109		64,626,280
Overdraft	5,807,256	237,599	13.09	5,614,151
Non-durable goods	15,947,932	568,120	14.44	14,655,975
Durable goods	5,577,875	280,581	10.87	5,464,973
Real estate	34,926,355	783,911	7.88	35,230,058
Business activity	3,698,409	54,898	16.60	3,661,123
US\$	1,642,371	20,401		1,577,072
Overdraft	172,038	5,023	15.67	115,421
Non-durable goods	51,850	13,640	7.76	64,134
Durable goods	44,201	1,738	3.80	40,212
Real estate	956,336	-		945,738
Business activity	417,945	-		411,567
EURO	75,814,718	985,542		75,312,792
Overdraft	2,829,376	164,243	7.68	2,700,756
Non-durable goods	1,837,848	75,414	7.24	1,812,351
Durable goods	3,250,402	84,147	5.60	3,179,635
Real estate	65,597,424	638,332	6.06	65,305,814
Business activity	2,299,668	23,406	7.99	2,314,235
Other currencies	400,973	1,916		393,720
Overdraft	1,280	1,916	7.87	2,223
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	399,693	-		391,497
Business activity	-	-		-
Retail Subtotal	143,815,889	2,932,967	-	141,909,864
TOTAL	536,415,821	19,263,374	-	533,384,088

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