

### Loans' Distribution by purpose of usage

October-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
<b>Businesses</b>				
<b>ALL</b>	<b>142,617,460</b>	<b>4,534,854</b>		<b>137,759,756</b>
Overdraft	51,594,207	1,674,073	8.91	46,721,494
Working capital	37,580,787	1,260,943	8.72	36,880,677
Machineries and appliances	20,994,767	727,958	10.65	21,512,509
Real estate	32,447,700	871,880	8.19	32,645,076
<b>US\$</b>	<b>29,292,058</b>	<b>2,418,719</b>		<b>28,750,105</b>
Overdraft	12,653,515	1,981,858	6.29	12,816,581
Working capital	4,591,999	208,998	7.07	4,418,827
Machineries and appliances	7,717,943	211,983	7.65	7,352,716
Real estate	4,328,601	15,881	5.07	4,161,980
<b>EURO</b>	<b>221,741,646</b>	<b>5,875,783</b>		<b>220,452,238</b>
Overdraft	62,454,897	2,149,300	6.54	61,210,064
Working capital	27,802,972	2,494,898	6.67	29,534,028
Machineries and appliances	61,466,854	600,709	7.20	60,386,925
Real estate	70,016,924	630,875	7.51	69,321,221
<b>Other currencies</b>	<b>61,596</b>	-		<b>59,557</b>
Overdraft	751	-		769
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	60,846	-		58,788
<b>Business Subtotal</b>	<b>393,712,761</b>	<b>12,829,355</b>	-	<b>387,021,656</b>
<b>Retail (individuals)</b>				
<b>ALL</b>	<b>64,933,562</b>	<b>2,035,372</b>		<b>65,170,176</b>
Overdraft	5,636,301	229,433	13.25	5,572,161
Non-durable goods	14,722,076	707,775	13.93	14,737,010
Durable goods	5,562,177	339,941	10.92	5,587,418
Real estate	35,406,391	695,832	7.07	35,694,735
Business activity	3,606,617	62,391	14.94	3,578,852
<b>US\$</b>	<b>1,501,472</b>	<b>30,611</b>		<b>1,463,489</b>
Overdraft	87,859	7,597	5.94	91,538
Non-durable goods	65,546	2,358	8.86	57,812
Durable goods	40,976	3,084	4.19	41,183
Real estate	1,099,173	9,007	4.03	1,067,144
Business activity	207,918	8,565	8.61	205,811
<b>EURO</b>	<b>75,865,509</b>	<b>998,580</b>		<b>74,820,122</b>
Overdraft	2,743,817	119,501	8.15	2,677,320
Non-durable goods	1,833,408	115,119	6.48	1,782,603
Durable goods	3,192,268	73,068	5.73	3,109,303
Real estate	65,855,048	646,180	5.71	65,039,520
Business activity	2,240,968	44,712	6.22	2,211,376
<b>Other currencies</b>	<b>392,615</b>	-		<b>377,112</b>
Overdraft	345	-		376
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	392,270	-		376,736
Business activity	-	-		-
<b>Retail Subtotal</b>	<b>142,693,159</b>	<b>3,064,562</b>	-	<b>141,830,899</b>
<b>TOTAL</b>	<b>536,405,920</b>	<b>15,893,917</b>	-	<b>528,852,554</b>

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