

Loans' Distribution by purpose of usage

August-14
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	147,973,490	6,184,097	8	150,342,988
Overdraft	48,544,986	2,304,127	7.72	48,990,957
Working capital	39,701,155	765,455	8.72	39,464,059
Machineries and appliances	25,277,930	869,092	7.54	25,574,660
Real estate	34,449,419	2,245,424	8.42	36,313,312
US\$	35,594,421	3,332,254	5.31	37,878,912
Overdraft	17,706,909	1,925,721	5.55	18,828,818
Working capital	6,159,664	1,104,499	6.05	7,569,427
Machineries and appliances	7,910,550	50,051	6.00	8,031,532
Real estate	3,817,298	251,983	7.47	3,449,135
EURO	212,093,110	7,815,594	6.55	213,276,957
Overdraft	56,420,521	2,315,953	6.73	55,644,018
Working capital	31,264,393	609,718	6.05	30,158,274
Machineries and appliances	59,600,374	3,335,442	6.51	61,397,645
Real estate	64,807,822	1,554,482	6.56	66,077,021
Other currencies	40,501	-		40,158
Overdraft	1,079	-		1,110
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	39,422	-		39,047
Business Subtotal	395,701,522	17,331,946		401,539,015
Retail (individuals)				
ALL	68,743,780	2,001,975	9.53	69,047,370
Overdraft	5,782,773	295,220	12.35	5,813,273
Non-durable goods	14,867,551	675,560	10.72	14,894,711
Durable goods	7,060,237	375,986	10.21	7,114,894
Real estate	37,580,263	575,570	5.94	37,763,019
Business activity	3,452,956	79,639	11.70	3,461,473
US\$	1,243,096	8,446	4.20	1,236,984
Overdraft	64,526	1,261	10.14	57,136
Non-durable goods	83,040	622	9.59	82,836
Durable goods	27,883	4,446	3.75	30,700
Real estate	890,689	-		886,269
Business activity	176,959	2,117	10.50	180,043
EURO	73,027,954	854,112	5.65	72,714,490
Overdraft	2,416,709	96,929	7.79	2,312,006
Non-durable goods	1,899,189	79,421	5.66	1,803,797
Durable goods	2,591,848	71,966	6.30	2,563,514
Real estate	63,977,457	601,614	5.23	63,893,557
Business activity	2,142,750	4,182	6.08	2,141,616
Other currencies	345,059	-		343,557
Overdraft	813	-		835
Non-durable goods	-	-		-
Durable goods	350	-		-
Real estate	343,896	-		342,722
Business activity	-	-		-
Retail Subtotal	143,359,890	2,864,533		143,342,400
TOTAL	539,061,411	20,196,479		544,881,416

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