



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity*

June-15

operative data

in mil. ALL

| CODE | Description | Jun-15 |
|-------------|-----------------------------------|----------------|
| A | Outstanding loan balance** | 597,864 |
| A1 | 7 day | 54,114 |
| A2 | 7 day - 1 month | 22,809 |
| A3 | 1-3 months | 45,069 |
| A4 | 3-6 months | 51,190 |
| A5 | 6-12 months | 88,827 |
| A6 | 1-5 years | 207,212 |
| A7 | 5 years + | 128,644 |

Loans' Classification (Principal + Interest)

June-15

in mil. ALL

| ASSETS** Indicator | Jun-15 |
|---|----------------|
| Loans (Principal) | 593,668 |
| Standard loans | 432,039 |
| Special Mention Loans | 38,416 |
| Substandard Loans | 31,621 |
| Doubtful Loans | 28,315 |
| Lost Loans | 63,276 |
| Others | 30,355 |
| Loans (Interest) | 4,196 |
| Calculated interest (for standard loans) | 2,096 |
| Calculated interest (for special mention loans) | 501 |
| Calculated interest (for substandard loans) | 252 |
| Calculated interest (for doubtful loans) | 356 |
| Lost loans | 990 |
| Others | 53 |
| TOTAL | 597,864 |

***Note:** Loan figures are reported together with calculated interests and include loans to residents and no-residents

****Note:** Operative Data