

Loans' Distribution by purpose of usage

July-10

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	83,782,033	5,672,623		84,861,014
Overdraft	31,871,877	1,939,846	11.77	32,020,317
Working capital	20,405,587	1,523,423	11.62	20,134,611
Machineries and appliances	18,861,292	1,793,986	11.82	18,926,969
Real estate	12,643,278	415,367	11.64	13,779,117
US\$	34,679,333	746,271		32,015,852
Overdraft	15,303,352	471,802	6.87	14,151,666
Working capital	6,417,154	274,444	8.08	5,854,856
Machineries and appliances	7,890,443	-	-	6,939,157
Real estate	5,068,384	26	7.12	5,070,173
EURO	189,186,661	11,118,605		191,205,915
Overdraft	54,041,376	5,039,084	7.77	55,612,879
Working capital	26,325,109	2,916,670	6.86	26,131,464
Machineries and appliances	52,220,518	1,788,635	8.18	51,659,249
Real estate	56,599,658	1,374,216	8.35	57,802,323
Other currencies	696,000	-		671,953
Overdraft	167,258	-	-	163,378
Working capital	-	-	-	-
Machineries and appliances	528,741	-	-	508,575
Real estate	-	-	-	-
Business Subtotal	308,344,026	17,537,500		308,754,734
Retail (individuals)				
ALL	57,490,472	2,275,105		58,002,879
Overdraft	4,575,580	320,692	13.75	4,643,694
Non-durable goods	14,380,416	498,466	16.88	14,401,208
Durable goods	5,495,738	231,617	14.76	5,496,168
Real estate	26,088,021	1,007,817	10.80	26,642,512
Business activity	6,950,718	216,513	19.16	6,819,297
US\$	2,639,901	14,854		2,363,946
Overdraft	327,206	3,140	7.46	229,083
Non-durable goods	30,206	-	-	27,543
Durable goods	134,154	6,462	6.26	127,265
Real estate	2,024,797	5,252	5.00	1,864,615
Business activity	123,537	-	-	115,439
EURO	78,511,773	1,407,027		78,524,287
Overdraft	1,807,367	512,726	9.09	1,707,488
Non-durable goods	1,555,507	32,539	6.93	1,543,585
Durable goods	2,743,639	61,751	8.78	2,732,089
Real estate	68,094,843	668,751	6.93	68,228,512
Business activity	4,310,417	131,259	10.38	4,312,612
Other currencies	491,056	7,844		485,054
Overdraft	7,125	6,467	3.97	14,368
Non-durable goods	-	-	-	-
Durable goods	-	-	-	-
Real estate	483,931	1,377	6.14	470,686
Business activity	-	-	-	-
Retail Subtotal	139,133,203	3,704,830		139,376,166
TOTAL	447,477,229	21,242,330		448,130,900

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