



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity*
December-11
 operative data

in mil. ALL

CODE	Description	Dec-11
A	Outstanding loan balance**	566,217.13
A1	7 day	43,715.78
A2	7 day - 1 month	17,400.62
A3	1-3 months	43,187.11
A4	3-6 months	42,215.06
A5	6-12 months	102,304.87
A6	1-5 years	182,674.49
A7	5 years +	134,719.21

Loans' Classification (Principal + Interest)
December-11

in mil. ALL

ASSETS** Indicator	Dec-11
Loans (Principal)	561,682.08
Standard loans	383,869.10
Special Mention Loans	41,340.66
Substandard Loans	52,225.99
Doubtful Loans	21,710.13
Lost Loans	30,683.95
Others	31,852.25
Loans (Interest)	4,535.05
Calculated interest (for standard loans)	2,354.39
Calculated interest (for special mention loans)	536.59
Calculated interest (for substandard loans)	438.16
Calculated interest (for doubtful loans)	383.32
Lost loans	768.72
Others	53.88
TOTAL	566,217.13

Source: Bank of Albania

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

****Note:** Operative Data