



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity*
February-11
operative data

in mil. ALL

| CODE | Description | Feb-11 |
|----------|-----------------------------------|-------------------|
| A | Outstanding loan balance** | 496,005.80 |
| A1 | 7 day | 43,693.53 |
| A2 | 7 day - 1 month | 21,499.27 |
| A3 | 1-3 months | 34,830.16 |
| A4 | 3-6 months | 36,794.13 |
| A5 | 6-12 months | 73,077.18 |
| A6 | 1-5 years | 158,266.85 |
| A7 | 5 years + | 127,844.68 |

Loans' Classification (Principal + Interest)
February-11

in mil. ALL

| ASSETS** Indicator | Feb-11 |
|---|-------------------|
| Loans (Principal) | 490,979.33 |
| Standard loans | 344,493.86 |
| Special Mention Loans | 46,301.30 |
| Substandard Loans | 28,987.91 |
| Doubtful Loans | 20,489.10 |
| Lost Loans | 21,235.56 |
| Others | 29,471.60 |
| Loans (Interest) | 5,026.47 |
| Calculated interest (for standard loans) | 2,740.44 |
| Calculated interest (for special mention loans) | 701.11 |
| Calculated interest (for substandard loans) | 336.29 |
| Calculated interest (for doubtful loans) | 537.00 |
| Lost loans | 605.23 |
| Others | 106.41 |
| TOTAL | 496,005.80 |

Source: Bank of Albania

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

****Note:** Operative Data