

Loans' Distribution by purpose of usage
June-15
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	155,704,516	6,324,395	8.19	156,181,982
Overdraft	55,416,302	3,349,553	8.83	55,571,960
Working capital	35,011,298	1,481,616	8.23	35,421,271
Machineries and appliances	26,968,044	517,569	8.25	26,750,875
Real estate	38,308,870	975,657	5.88	38,437,875
US\$	41,543,835	3,199,679	4.62	39,325,284
Overdraft	20,040,869	3,019,709	4.64	18,280,469
Working capital	8,842,992	124,691	6.38	8,781,752
Machineries and appliances	9,036,726	21,983	6.56	8,727,361
Real estate	3,623,247	33,296	7.37	3,535,702
EURO	203,484,538	9,560,574	6.14	198,543,658
Overdraft	50,613,554	3,842,301	5.94	50,133,305
Working capital	30,403,743	2,717,182	6.44	29,430,578
Machineries and appliances	57,055,982	2,510,597	6.13	55,884,280
Real estate	65,411,259	490,494	6.15	63,095,494
Other currencies	39,452	-		38,140
Overdraft	232	-		236
Working capital	1,074	-		1,128
Machineries and appliances	-	-		-
Real estate	38,145	-		36,776
Business Subtotal	400,772,340	19,084,647		394,089,064
Retail (individuals)				
ALL	72,682,006	2,742,538	8.93	73,828,356
Overdraft	5,889,830	366,351	13.38	5,975,955
Non-durable goods	15,632,687	879,383	10.18	15,721,936
Durable goods	7,773,638	542,127	9.58	7,846,819
Real estate	39,504,791	843,433	5.15	40,391,359
Business activity	3,881,060	111,245	9.71	3,892,286
US\$	1,415,461	7,630	5.30	1,334,794
Overdraft	133,150	1,992	8.99	131,455
Non-durable goods	131,169	5,638	4.00	125,420
Durable goods	27,332	-		24,938
Real estate	939,259	-		872,879
Business activity	184,551	-		180,103
EURO	72,664,647	1,277,207	5.31	71,527,929
Overdraft	2,361,716	116,698	7.50	2,415,821
Non-durable goods	1,793,020	59,844	6.70	1,773,612
Durable goods	2,853,158	131,098	5.60	2,866,668
Real estate	62,910,454	789,352	4.89	61,686,944
Business activity	2,746,299	180,216	5.05	2,784,884
Other currencies	382,979	-		370,072
Overdraft	832	-		899
Non-durable goods	884	-		889
Durable goods	4,912	-		4,938
Real estate	376,350	-		363,346
Business activity	-	-		-
Retail Subtotal	147,145,094	4,027,376		147,061,151
TOTAL	547,917,433.41	23,112,023.09	-	541,150,214.85

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