



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity*
September-11
operative data

in mil. ALL

CODE	Description	Sep-11
A	Outstanding loan balance**	542,606.75
A1	7 day	43,275.88
A2	7 day - 1 month	21,242.03
A3	1-3 months	40,135.06
A4	3-6 months	39,987.71
A5	6-12 months	89,022.36
A6	1-5 years	175,918.17
A7	5 years +	133,025.54

Loans' Classification (Principal + Interest)
September-11

in mil. ALL

ASSETS** Indicator	Sep-11
Loans (Principal)	537,999.74
Standard loans	360,551.34
Special Mention Loans	45,349.91
Substandard Loans	47,819.42
Doubtful Loans	22,442.43
Lost Loans	27,767.72
Others	34,068.92
Loans (Interest)	4,607.01
Calculated interest (for standard loans)	2,406.55
Calculated interest (for special mention loans)	663.11
Calculated interest (for substandard loans)	355.62
Calculated interest (for doubtful loans)	443.49
Lost loans	686.10
Others	52.13
TOTAL	542,606.75

Source: Bank of Albania

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

****Note:** Operative Data