

Loans' Distribution by purpose of usage

March-11

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	91,361,166	8,319,102		93,713,568
Overdraft	34,678,769	2,701,581	10.35	33,923,000
Working capital	21,384,822	4,479,905	11.63	23,976,731
Machineries and appliances	19,359,429	872,226	12.59	19,452,694
Real estate	15,938,147	265,390	11.05	16,361,143
US\$	31,594,570	2,697,730		30,978,401
Overdraft	12,781,766	1,760,772	9.90	12,755,514
Working capital	5,829,327	554,833	7.23	5,389,881
Machineries and appliances	7,463,945	382,126	7.60	7,485,217
Real estate	5,519,532	-		5,347,788
EURO	210,772,884	8,250,347		215,119,400
Overdraft	59,632,478	3,071,600	8.19	61,040,036
Working capital	27,051,361	2,491,509	7.55	28,391,174
Machineries and appliances	58,041,420	1,782,634	8.10	58,841,502
Real estate	66,047,625	904,604	7.60	66,846,688
Other currencies	306,267	-		297,301
Overdraft	476	-		424
Working capital	-	-		-
Machineries and appliances	305,790	-		296,878
Real estate	-	-		-
Business Subtotal	334,034,887	19,267,180		340,108,670
Retail (individuals)				
ALL	59,697,052	2,447,887		60,537,714
Overdraft	4,455,790	308,114	13.63	4,619,169
Non-durable goods	14,537,031	678,269	15.88	14,674,161
Durable goods	5,249,552	246,699	13.43	5,292,453
Real estate	28,161,777	883,065	9.59	28,589,176
Business activity	7,292,903	331,740	17.14	7,362,755
US\$	1,974,012	9,305		1,895,274
Overdraft	62,401	2,684	7.55	58,210
Non-durable goods	31,761	2,278	11.00	28,090
Durable goods	124,370	381	3.10	118,876
Real estate	1,655,286	3,962	10.00	1,593,622
Business activity	100,193	-		96,477
EURO	80,710,369	1,373,514		81,142,776
Overdraft	1,777,779	441,396	8.40	1,858,777
Non-durable goods	1,812,339	101,876	6.47	1,735,854
Durable goods	2,153,248	108,107	7.65	2,322,758
Real estate	70,751,848	659,354	6.50	71,009,195
Business activity	4,215,155	62,781	10.39	4,216,192
Other currencies	494,818	239		488,098
Overdraft	2,308	239	8.60	2,564
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	492,510	-		485,534
Business activity	-	-		-
Retail Subtotal	142,876,252	3,830,945		144,063,863
TOTAL	476,911,139	23,098,124		484,172,533

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