

Loans' Distribution by purpose of usage

May-14

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	145,423,038	6,453,572	9	145,353,453
Overdraft	48,379,002	3,854,731	8.83	47,965,664
Working capital	38,574,550	1,272,564	9.16	38,714,821
Machineries and appliances	24,626,376	637,649	9.90	24,794,676
Real estate	33,843,110	688,629	7.96	33,878,292
US\$	31,665,471	3,253,044	6.16	33,383,097
Overdraft	15,818,801	2,775,552	6.31	17,113,607
Working capital	4,307,804	411,295	5.10	4,678,889
Machineries and appliances	7,830,430	66,197	6.61	7,835,154
Real estate	3,708,436	-		3,755,447
EURO	212,394,022	7,615,349	6.55	212,415,820
Overdraft	56,769,081	3,826,609	6.04	56,487,000
Working capital	30,054,152	1,589,378	7.24	30,552,547
Machineries and appliances	59,865,882	1,303,911	7.00	60,235,774
Real estate	65,704,907	895,450	6.87	65,140,499
Other currencies	53,925	-		52,627
Overdraft	951	-		989
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	52,974	-		51,639
Business Subtotal	389,536,457	17,321,965	22	391,204,997
Retail (individuals)				
ALL	66,399,069	2,263,970	10.77	67,001,367
Overdraft	5,540,030	327,778	13.75	5,643,480
Non-durable goods	14,354,018	711,000	12.60	14,421,505
Durable goods	6,413,969	494,855	11.49	6,610,173
Real estate	36,685,936	626,983	6.53	36,908,094
Business activity	3,405,117	103,354	10.98	3,418,114
US\$	1,256,107	25,413	7.68	1,258,866
Overdraft	45,074	3,936	9.70	44,939
Non-durable goods	70,349	16,290	8.61	78,875
Durable goods	38,592	5,187	3.20	32,949
Real estate	917,419	-		918,376
Business activity	184,673	-		183,726
EURO	74,027,565	1,391,123	6.02	73,917,303
Overdraft	2,501,724	142,933	8.40	2,507,219
Non-durable goods	1,962,354	65,575	5.60	1,956,091
Durable goods	2,966,191	172,481	6.27	2,841,118
Real estate	64,383,004	918,246	5.39	64,352,330
Business activity	2,214,292	91,888	8.50	2,260,544
Other currencies	354,609	-		351,521
Overdraft	659	-		725
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	353,949	-		350,797
Business activity	-	-		-
Retail Subtotal	142,037,350	3,680,506	24.47	142,529,057
TOTAL	531,573,807	21,002,471	46.09	533,734,054

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