

Loans' Distribution by purpose of usage

November-13

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	137,759,756	7,480,089	9	138,131,684
Overdraft	46,721,494	3,274,508	8.29	46,749,187
Working capital	36,880,677	3,176,842	9.29	37,095,713
Machineries and appliances	21,512,509	550,524	9.57	22,039,999
Real estate	32,645,076	478,214	9.60	32,246,785
US\$	28,750,105	2,842,067	6.26	30,423,989
Overdraft	12,816,581	1,856,743	6.31	14,122,931
Working capital	4,418,827	298,015	6.49	4,714,847
Machineries and appliances	7,352,716	670,118	6.02	7,430,432
Real estate	4,161,980	17,190	7.01	4,155,779
EURO	220,452,238	4,537,136	7.39	218,699,237
Overdraft	61,210,064	2,127,569	7.06	60,135,257
Working capital	29,534,028	1,074,477	8.16	28,702,118
Machineries and appliances	60,386,925	474,703	7.35	59,804,046
Real estate	69,321,221	860,387	7.25	70,057,815
Other currencies	59,557	-		58,856
Overdraft	769	-		781
Working capital	-	-		-
Machineries and appliances	-	-		-
Real estate	58,788	-		58,075
Business Subtotal	387,021,656	14,859,291		387,313,766
Retail (individuals)				
ALL	65,170,176	1,952,218	10.71	65,274,376
Overdraft	5,572,161	272,547	13.76	5,485,825
Non-durable goods	14,737,010	586,029	13.48	14,426,627
Durable goods	5,587,418	314,344	11.43	5,938,165
Real estate	35,694,735	716,762	6.64	35,930,614
Business activity	3,578,852	62,536	14.48	3,493,145
US\$	1,463,489	18,160	4.41	1,414,479
Overdraft	91,538	2,685	11.95	43,479
Non-durable goods	57,812	-		54,806
Durable goods	41,183	5,571	3.66	45,443
Real estate	1,067,144	9,904	2.78	1,065,973
Business activity	205,811	-		204,778
EURO	74,820,122	1,394,605	6.20	74,979,051
Overdraft	2,677,320	138,555	8.83	2,586,654
Non-durable goods	1,782,603	71,905	8.07	1,806,527
Durable goods	3,109,303	84,728	5.50	3,093,953
Real estate	65,039,520	732,586	5.72	65,138,569
Business activity	2,211,376	366,831	5.97	2,353,349
Other currencies	377,112	-		371,123
Overdraft	376	-		401
Non-durable goods	-	-		-
Durable goods	-	-		-
Real estate	376,736	-		370,722
Business activity	-	-		-
Retail Subtotal	141,830,899	3,364,984		142,039,029
TOTAL	528,852,554	18,224,275	-	529,352,796

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