

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Loans' Distribution by purpose of usage October-14

Operative data*

month ute in the line month I 2 3 4 Businesses 3 4 ALL 150,221,197 11,086,601 7.35 152,114,364 Overdraft 48,530,249 7,880,560 7.13 50,252,060 Working capital 39,117,159 2,109,357 7.60 38,587,538 Real estate 36,679,991 844,921 7.74 37,804,069 US\$ 39,802,113 3,861,409 7.27 40,233,539 Overdraft 17,841,490 3,272,066 7.38 18,242,972 Working capital 9,962,738 561,668 6.33 9,851,804 Machineries and appliances 8,542,099 - 8,410,764 Real estate 23,857,66 27,675 5.28 3727,986 Overdraft 121,721 1,332,1584 7.11 30,331,053 Machineries and appliances 61,217,617 1,332,1584 7.13 59,998,455 Overdraft 1,177 - -	(in '000 ALL)	Outstanding Loan Balance at begin of	New Loans during	Weighted Interest	Outstanding Loan Balance end of
Businesses 150,221,197 11,086,601 7.35 152,114,364 ALL 0verdraft 48,530,249 7,880,560 7.13 50,252,060 Working capital 39,117,159 2,109,357 7.60 33,587,538 Real estate 36,679,991 844,921 7.74 37,804,069 US\$ 39,802,113 3,861,409 7.27 40,233,539 Overdraft 17,841,490 3,727,066 7.38 18,242,972 Working capital 9,692,738 561,668 6.33 9,851,804 Machineries and appliances 8,542,099 - 6.28 3,727,996 Vordraft 17,511,222 5193,044 7.41 210,309,206 Overdraft 23,952,679 1,484,598 7.01 30,31,033 Machineries and appliances 61,217,617 1,321,524 7.53 88,810 Overdraft 1,172 - 1,157 1,157 Working capital 1,172 - - - Machineries and appliances 5,376,1		-	the month	rate for new loans	month
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TOTAL 545 107 007 04 202 546 106 100	Retail Subtotal	143,552,995	3,753,248		143,490,271
	TOTAL	545,127,097	24,894,303	-	546,186,190

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