

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

General Data For Banking System

June-11

| No | INDICATOR | in mil. ALL |
|----|---|-------------|
| 1 | Total assets | 1,043,949.9 |
| 2 | Total loans | 523,431.3 |
| | 2.1 Retail loans | 154,150.9 |
| | 2.2 Corporate loans | 369,280.4 |
| 3 | Total deposits | 856,843.6 |
| | 3.1 Retail deposits | 743,276.4 |
| | 3.2 Corporate deposits | 113,567.3 |
| 4 | Profit (cumulative) | 1,122.7 |
| 5 | Equity Capital | 90,217.2 |
| | | |
| | | in % |
| 6 | Capital adequacy (March 2011) | 14.8 |
| 7 | ROE | 2.4 |
| 8 | ROA | 0.2 |
| 9 | Problem loans/Total loans Ratio | 17.0 |
| | | |
| 10 | No. of outlets (December 2010) | 548 |
| 11 | Card with a cash function* | 712,575 |
| 12 | Card with payment function* | 712,575 |
| 13 | - Debit | 682,109 |
| 14 | - Credit | 30,466 |
| 15 | No. of ATMs | 783 |
| 16 | No. of POSes | 4,729 |
| 17 | No. of Transactions with Cards (monthly) | 969,004 |
| 18 | Transactions' Volume with cards (monthly - mil ALL) | 9,732 |

* Valid & active cards only

Source: Bank of Albania