

## ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

## Outstanding Loan Balance By Maturity\*

April-09

operative data

| 2005 |                            | In mii. ALL |
|------|----------------------------|-------------|
| CODE | Description                |             |
| A    | Outstanding loan balance** | 419,370.9   |
| A1   | < 1 month                  | 56,501.1    |
| A2   | 1-3 months                 | 29,800.1    |
| A3   | 3-6 months                 | 39,571.6    |
| A4   | 6-12 months                | 56,199.9    |
| A5   | 1-5 years                  | 115,184.1   |
| A6   | 5 years +                  | 122,114.0   |

## Loans' Classification (Principal + Interest)

April-09

|  | in mil. ALL |
|--|-------------|
| ASSETS**   |             |
| Indicator  |             |
|  |             |
| Loans (Principal)                                | 415,985.8   |
| Standard loans                                   | 312,638.8   |
| Special Mention Loans                            | 39,935.6    |
| Substandard Loans                                | 15,761.9    |
| Doubtful Loans                                   | 9,164.3     |
| Lost Loans                                       | 8,174.6     |
| Others   | 30,310.6    |
| Loans (Interest)                                 | 3,385.1     |
| Calculated interest (for standard loans)         | 2,209.4     |
| Calculated interest (for special nmention loans) | 491.7       |
| Calculated interest (for substandard loans)      | 163.8       |
| Calculated interest (for doubtful loans)         | 223.0       |
| Lost loans                                       | 238.6       |
| Others   | 58.7        |
| TOTAL  | 419,370.9   |

Source: Bank of Albania

\*Note: Loan figures are reported together with calculated interests and include loans to residents and no-residents

\*\*Note: Operative Data