

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity* April-12

operative data

in mil. ALL

| CODE | Description | Apr-12 |
|------|----------------------------|---------|
| Α | Outstanding loan balance** | 568,763 |
| A1 | 7 day | 50,890 |
| A2 | 7 day - 1 month | 24,604 |
| A3 | 1-3 months | 31,248 |
| A4 | 3-6 months | 55,066 |
| A5 | 6-12 months | 88,611 |
| A6 | 1-5 years | 184,562 |
| A7 | 5 years + | 133,782 |

Loans' Classification (Principal + Interest) April-12

in mil. ALL

| ASSETS** | Apr-12 |
|-----------|--------|
| Indicator | |

| Loans (Principal) | 563,466 |
|--|---------|
| Standard loans | 369,977 |
| Special Mention Loans | 45,552 |
| Substandard Loans | 55,702 |
| Doubtful Loans | 25,387 |
| Lost Loans | 34,231 |
| Others | 32,618 |
| Loans (Interest) | 5,297 |
| Calculated interest (for standard loans) | 2,860 |
| Calculated interest (for special nmention loans) | 656 |
| Calculated interest (for substandard loans) | 550 |
| Calculated interest (for doubtful loans) | 268 |
| Lost loans | 846 |
| Others | 116 |
| TOTAL | 568,763 |

Source: Bank of Albania

***Note:** Loan figures are reported together with calculated interests

and include loans to residents and no-residents

**Note: Operative Data