

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity* August-16

operative data

	I I	in mil. ALL
CODE	Description	Aug-16
Α	Outstanding loan balance**	596,895
A1	7 day	35,686
A2	7 day - 1 month	39,852
A3	1-3 months	22,498
A4	3-6 months	41,460
A5	6-12 months	86,478
A6	1-5 years	237,292
A7	5 years +	133,629

Loans' Classification (Principal + Interest) August-16

	in mil. ALL
ASSETS** Indicator	Aug-16

Loans (Principal)	592,151
Standard loans	430,994
Special Mention Loans	34,994
Substandard Loans	41,989
Doubtful Loans	22,807
Lost Loans	61,368
Loans (Interest)	4,744
Calculated interest (for standard loans)	2,635
Calculated interest (for special mention loans)	486
Calculated interest (for substandard loans)	467
Calculated interest (for doubtful loans)	275
Lost Loans	880
TOTAL	596,895

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

****Note:** Operative Data