

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity* January-10

operative data

in mil. ALL

CODE	Description	Dec-09	Jan-10
Α	Outstanding loan balance**	449,891.41	454,698.59
A1	7 day	35,019.39	34,477.64
A2	7 day - 1 month	20,340.79	24,870.55
A3	1-3 months	29,763.60	28,617.40
A4	3-6 months	39,943.45	41,419.03
A5	6-12 months	73,112.73	72,885.29
A6	1-5 years	131,071.68	130,381.91
A7	5 years +	120,639.78	122,046.77

Loans' Classification (Principal + Interest) January-10

in mil. ALL

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ASSETS**	
Indicator	January-10

Loans (Principal)	450,369.13
Standard loans	338,341.37
Special Mention Loans	26,031.35
Substandard Loans	24,847.78
Doubtful Loans	12,976.83
Lost Loans	13,696.24
Others	34,475.58
Loans (Interest)	4,329.46
Calculated interest (for standard loans)	2,615.12
Calculated interest (for special nmention loans)	466.60
Calculated interest (for substandard loans)	234.47
Calculated interest (for doubtful loans)	279.60
Lost loans	548.04
Others	185.64
TOTAL	454,698.59

Source: Bank of Albania

*Note: Loan figures are reported together with calculated interests

and include loans to residents and no-residents

**Note: Operative Data