

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity* January-11

operative data

	I I	in mil. ALL
CODE	Description	Jan-11
Α	Outstanding loan balance**	490,331.47
A1	7 day	42,042.26
A2	7 day - 1 month	19,265.78
A3	1-3 months	35,108.04
A4	3-6 months	39,056.68
A5	6-12 months	72,875.89
A6	1-5 years	155,602.94
A7	5 years +	126,379.88

Loans' Classification (Principal + Interest) January-11

	in mil. ALL
ASSETS**	Jan-11
Indicator	

Loans (Principal)	485,443.38
Standard loans	345,439.02
Special Mention Loans	41,022.56
Substandard Loans	28,249.58
Doubtful Loans	20,592.65
Lost Loans	20,550.54
Others	29,589.03
Loans (Interest)	4,888.09
Calculated interest (for standard loans)	2,683.39
Calculated interest (for special nmention loans)	669.06
Calculated interest (for substandard loans)	328.59
Calculated interest (for doubtful loans)	511.35
Lost loans	620.53
Others	75.17
TOTAL	490,331.47

Source: Bank of Albania

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

**Note: Operative Data