

## ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

## Outstanding Loan Balance By Maturity\* January-16

operative data

|      |                            | in mil. ALL |
|------|----------------------------|-------------|
| CODE | Description                | Jan-16      |
| Α    | Outstanding loan balance** | 585,348     |
| A1   | 7 day                      | 47,217      |
| A2   | 7 day - 1 month            | 17,959      |
| A3   | 1-3 months                 | 36,389      |
| A4   | 3-6 months                 | 51,098      |
| A5   | 6-12 months                | 102,784     |
| A6   | 1-5 years                  | 200,242     |
| A7   | 5 years +                  | 129,659     |

## Loans' Classification (Principal + Interest) January-16

|           | in mil. ALL |
|-----------|-------------|
| ASSETS**  | Jan-16      |
| Indicator |             |

| Loans (Principal)                               | 580,866 |
|---|---------|
| Standard loans                                  | 430,373 |
| Special Mention Loans                           | 44,347  |
| Substandard Loans                               | 25,661  |
| Doubtful Loans                                  | 22,683  |
| Lost Loans                                      | 57,803  |
| Others  |         |
| Loans (Interest)                                | 4,482   |
| Calculated interest (for standard loans)        | 2,360   |
| Calculated interest (for special mention loans) | 692     |
| Calculated interest (for substandard loans)     | 256     |
| Calculated interest (for doubtful loans)        | 238     |
| Lost loans                                      | 936     |
| Others  |         |
| TOTAL   | 585,348 |

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

**\*\*Note:** Operative Data