

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity* July-14

operative data

| | | in mil. ALL |
|------|----------------------------|-------------|
| CODE | Description | Jul-14 |
| Α | Outstanding loan balance** | 568,417 |
| A1 | 7 day | 77,759 |
| A2 | 7 day - 1 month | 18,467 |
| A3 | 1-3 months | 31,221 |
| A4 | 3-6 months | 53,377 |
| A5 | 6-12 months | 80,146 |
| A6 | 1-5 years | 181,818 |
| A7 | 5 years + | 125,628 |

Loans' Classification (Principal + Interest) July-14

| | in mil. ALL |
|-----------------------|-------------|
| ASSETS** Indicator | Jul-14 |
| Indicator | |

| Loans (Principal) | 563,576 |
|---|-------------------------|
| Standard loans | 372,856 |
| Special Mention Loans | 51,264 |
| Substandard Loans | 45,681 |
| Doubtful Loans | 25,709 |
| Lost Loans | 68,066 |
| Others | |
| Loans (Interest) | 4,841 |
| Calculated interest (for standard loans) | 2,207 |
| Calculated interest (for special mention loans) | 924 |
| Calculated interest (for substandard loans) | 475 |
| Calculated interest (for doubtful loans) | 394 |
| Lost loans | 841 |
| Others | |
| TOTAL | 568,417 |
| | Source: Bank of Albania |

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

****Note:** Operative Data