

Outstanding Loan Balance By Maturity* July-16

operative data

in mil. ALL

CODE	Description	Jul-16
Α	Outstanding loan balance**	594,673
A1	7 day	35,778
A2	7 day - 1 month	11,655
A3	1-3 months	46,234
A4	3-6 months	43,454
A 5	6-12 months	88,652
A6	1-5 years	235,670
A7	5 years +	133,229

Loans' Classification (Principal + Interest) July-16

in mil. ALL

ASSETS** Indicator	Jul-16
Loans (Principal)	590,303
Standard loans	431,716
Special Mention Loans	34,517
Substandard Loans	41,539
Doubtful Loans	22,844
Lost Loans	59,687
Loans (Interest)	4,369
Calculated interest (for standard loans)	2,414
Calculated interest (for special mention loans)	461
Calculated interest (for substandard loans)	370
Calculated interest (for doubtful loans)	280
Lost Loans	845
TOTAL	594,673

*Note: Loan figures are reported together with calculated interests

and include loans to residents and no-residents

**Note: Operative Data