

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

operative data

in mil. ALL

CODE	Description	Jun-16
A	Outstanding loan balance**	597,455
A1	7 day	35,358
A2	7 day - 1 month	17,211
A3	1-3 months	24,234
A4	3-6 months	65,361
A5	6-12 months	86,955
A6	1-5 years	234,305
A7	5 years +	134,031

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

in mil. ALL

ASSETS**	Jun-16
Indicator	

Loans (Principal)	593,459
Standard loans	439,973
Special Mention Loans	35,765
Substandard Loans	36,400
Doubtful Loans	23,156
Lost Loans	58,165
Loans (Interest)	3,996
Calculated interest (for standard loans)	2,159
Calculated interest (for special mention loans)	478
Calculated interest (for substandard loans)	281
Calculated interest (for doubtful loans)	277
Lost Loans	800
TOTAL	596,014

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

\*\*Note: Operative Data