

Outstanding Loan Balance By Maturity* March-16

operative data

in mil. ALL

CODE	Description	Mar-16
A	Outstanding loan balance**	589,062
A1	7 day	41,118
A2	7 day - 1 month	17,060
A3	1-3 months	30,538
A4	3-6 months	38,497
A5	6-12 months	105,202
A6	1-5 years	226,460
<u>A7</u>	5 years +	130,187

Loans' Classification (Principal + Interest) March-16

in mil. ALL

ASSETS**	Mar-16
Indicator	

Loans (Principal)	584,871
Standard loans	432,083
Special Mention Loans	40,595
Substandard Loans	28,537
Doubtful Loans	26,141
Lost Loans	57,515
Loans (Interest)	4,191
Calculated interest (for standard loans)	2,197
Calculated interest (for special mention loans)	587
Calculated interest (for substandard loans)	206
Calculated interest (for doubtful loans)	301
TOTAL	589,062

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

**Note: Operative Data