

ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity* May-10

operative data

in mil. ALL

| CODE | Description | May-10 |
|------------|----------------------------|------------|
| Α | Outstanding loan balance** | 469,491.93 |
| A1 | 7 day | 38,069.53 |
| A2 | 7 day - 1 month | 19,169.65 |
| A3 | 1-3 months | 29,226.08 |
| A4 | 3-6 months | 55,096.53 |
| A 5 | 6-12 months | 67,744.78 |
| A6 | 1-5 years | 136,182.82 |
| A7 | 5 years + | 123,962.54 |

Loans' Classification (Principal + Interest) May-10

in mil. ALL

| | IN MII. ALL |
|-----------|-------------|
| ASSETS** | |
| Indicator | May-10 |

| Loans (Principal) | 464,570.12 |
|--|------------|
| Standard loans | 342,572.82 |
| Special Mention Loans | 32,472.00 |
| Substandard Loans | 25,769.45 |
| Doubtful Loans | 13,590.44 |
| Lost Loans | 15,801.38 |
| Others | 34,364.03 |
| Loans (Interest) | 4,881.81 |
| Calculated interest (for standard loans) | 2,906.52 |
| Calculated interest (for special nmention loans) | 633.18 |
| Calculated interest (for substandard loans) | 249.82 |
| Calculated interest (for doubtful loans) | 239.52 |
| Lost loans | 647.30 |
| Others | 205.48 |
| TOTAL | 469,451.93 |

Source: Bank of Albania

*Note: Loan figures are reported together with calculated interests

and include loans to residents and no-residents

**Note: Operative Data