

## ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

## Outstanding Loan Balance By Maturity\* May-14

operative data

|      |                            | in mil. ALL |
|------|----------------------------|-------------|
| CODE | Description                | May-14      |
| Α    | Outstanding loan balance** | 563,237     |
| A1   | 7 day                      | 52,649      |
| A2   | 7 day - 1 month            | 26,116      |
| A3   | 1-3 months                 | 50,469      |
| A4   | 3-6 months                 | 40,332      |
| A5   | 6-12 months                | 84,199      |
| A6   | 1-5 years                  | 182,209     |
| A7   | 5 years +                  | 127,264     |

## Loans' Classification (Principal + Interest) May-14

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

| Loans (Principal)                               | 558,043                 |
|---|-------------------------|
| Standard loans                                  | 369,555                 |
| Special Mention Loans                           | 55,587                  |
| Substandard Loans                               | 41,674                  |
| Doubtful Loans                                  | 23,063                  |
| Lost Loans                                      | 68,163                  |
| Others  |                         |
| Loans (Interest)                                | 5,194                   |
| Calculated interest (for standard loans)        | 2,553                   |
| Calculated interest (for special mention loans) | 1,107                   |
| Calculated interest (for substandard loans)     | 373                     |
| Calculated interest (for doubtful loans)        | 324                     |
| Lost loans                                      | 838                     |
| Others  |                         |
| TOTAL   | 563,237                 |
|   | Source: Bank of Albania |

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

**\*\*Note:** Operative Data