

## ALBANIAN ASSOCIATION OF BANKS SHOQATA SHQIPTARE E BANKAVE

## Outstanding Loan Balance By Maturity\* May-15

operative data

|      | ·                          | in mil. ALL |  |
|------|----------------------------|-------------|--|
| CODE | Description                | May-15      |  |
| Α    | Outstanding loan balance** | 605,556     |  |
| A1   | 7 day                      | 55,624      |  |
| A2   | 7 day - 1 month            | 23,978      |  |
| A3   | 1-3 months                 | 48,237      |  |
| A4   | 3-6 months                 | 47,784      |  |
| A5   | 6-12 months                | 94,242      |  |
| A6   | 1-5 years                  | 204,245     |  |
| A7   | 5 years +                  | 131,445     |  |

## Loans' Classification (Principal + Interest) May-15

in mil. Al I

| ASSETS**  | May-15 |
|-----------|--------|
| Indicator |        |

| Loans (Principal)                               | 600,619 |
|---|---------|
| Standard loans                                  | 429,348 |
| Special Mention Loans                           | 40,777  |
| Substandard Loans                               | 33,794  |
| Doubtful Loans                                  | 27,447  |
| Lost Loans                                      | 69,253  |
| Others  |         |
| Loans (Interest)                                | 4,937   |
| Calculated interest (for standard loans)        | 2,668   |
| Calculated interest (for special mention loans) | 581     |
| Calculated interest (for substandard loans)     | 250     |
| Calculated interest (for doubtful loans)        | 416     |
| Lost loans                                      | 1,022   |
| TOTAL   | 605,556 |

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

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