



ALBANIAN ASSOCIATION OF BANKS
SHOQATA SHQIPTARE E BANKAVE

Outstanding Loan Balance By Maturity*
October-11
 operative data

in mil. ALL

CODE	Description	Oct-11
A	Outstanding loan balance**	545,501.36
A1	7 day	42,955.76
A2	7 day - 1 month	30,992.79
A3	1-3 months	32,009.01
A4	3-6 months	44,342.37
A5	6-12 months	85,232.17
A6	1-5 years	175,863.03
A7	5 years +	134,106.23

Loans' Classification (Principal + Interest)
October-11

in mil. ALL

ASSETS** Indicator	Oct-11
Loans (Principal)	540,579.32
Standard loans	363,228.13
Special Mention Loans	43,223.01
Substandard Loans	50,617.36
Doubtful Loans	20,650.15
Lost Loans	28,576.76
Others	34,283.91
Loans (Interest)	4,922.04
Calculated interest (for standard loans)	2,662.92
Calculated interest (for special mention loans)	639.82
Calculated interest (for substandard loans)	368.21
Calculated interest (for doubtful loans)	406.21
Lost loans	713.04
Others	131.83
TOTAL	545,501.36

Source: Bank of Albania

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

****Note:** Operative Data