

Capital Adequacy Ratio

010	REGULATORY CAPITAL	4,172,704,596
020	RMK (%)	15.09
030	TOTAL AMOUNT of risk-weighted exposure	26,788,105,475
<b>CREDIT RISK</b>		
040	The amount of risk-weighted exposures to credit risk, contemporary and settlement risk of non-DVP transactions - Standard	24,766,173,315
050	Exposure levels according to SA excluding securitizations	24,766,173,315
060	Potential exposures or exposures to central governments or central banks;	-
070	Potential exposures or exposures to regional governments or local authorities;	-
080	Potential exposures or exposures to administrative bodies and non-commercial enterprises (NCO) - non-profit;	-
090	Potential exposures or exposures to multilateral development banks;	-
100	Potential exposures or exposures to international organizations;	-
110	Potential exposures or exposures to supervised institutions;	661,484,761
120	Exposures or potential exposures to companies (corporates);	17,356,102,523
130	Exposures or potential exposures to the retail portfolios (retail);	5,633,932,932
140	Potential exposures or exposures secured by real estate collateral;	158,945,922
150	Exposures (credit) with problems;	885,859,235
160	Exposures to Categories of classified as high risk;	-
170	Exposures in the form of bonds guaranteed;	-
180	Exposures in the form of securities of collective investment undertakings SIC;	-
190	Other items;	1,169,848,441
200	Securitization position SA;	-
200*	From which: reverse/tranform;	-
<b>MARKET RISKS</b>		
210	The amount of risk-weighted exposures to market risks	92,997,317
220	The amount of risk exposure to settlement risk	-
230	Settlement risk in the banking book	-
240	Settlement risk in the trading book	-
250	The amount of risk exposure to the risk of the position, exchange rates and commodities (SA)	92,997,317
260	The risk of debt securities position	-
270	The risk of equity instruments position	-
280	The risk of exchange rate	92,997,317
290	The risk of investment in commodities	-
300	The amount of risk-weighted exposure to concentration risk in the trading book	-
<b>OPERATIONAL RISK</b>		
310	The amount of risk-weighted exposure to operational risk	1,899,334,843
320	Basic Indicator Method (BIM);	1,899,334,843
330	Standard Method / Standard Alternative	-
340	Addition from balance growth of "treasury and interbank transactions" and "transaction from securities", non-resident, for	-

Form 20

Code	ASSETS	Amortization fund and provisions (-A)	LEK		CURRENCY		TOTAL
			Resident	Non-resident	Resident	Non-resident	
1	<b>TREASURY OPERATIONS AND INTERBANK TRANSACTIONS</b>	-	3,094,209,676.41	-	3,094,209,676.40	-	3,094,209,676.40
11	Cash and Central Bank	-	3,257,279,314.41	-	1,011,892,655.51	-	4,269,171,029.92
12	Treasury bill and other bill (eligible for refinancing with the Central Bank	-	1,24,173,824.84	-	-	-	1,24,173,824.84
13	Current accounts with banks, credit and other financial institutions	-	-	-	3,709,481,213.57	-	3,709,481,213.57
14	Deposits with banks, credit and other financial institutions	-	-	-	157,382,047.88	-	157,382,047.88
15	Loans from banks, credit and other financial institutions	-	-	-	-	-	-
16	Other accounts with banks, credit and other financial institutions	-	-	-	-	-	-
17	Identified receivable from banks, credit and other financial institutions	-	-	-	-	-	-
2	<b>OPERATIONS WITH CUSTOMERS</b>	(836,930,583.50)	12,546,149,200.15	-	14,863,701,751.38	-	14,026,771,167.88
20	Standard loans and advances to customers	-	3,671,000,415.25	-	10,116,800,296.14	-	13,787,800,711.39
21	Special purpose loans	-	1,862,625,465.51	-	22,624,544.00	-	1,885,250,010.51
22	Subordinated loans	(61,524,400.14)	-	-	-	-	(61,524,400.14)
23	Discontinued loans	(16,812,617.26)	39,218,808.57	-	63,443,406.14	-	46,630,788.88
24	Loan loss	(76,370,915.20)	(69,213,851.44)	-	(13,366,206.73)	-	(158,945,973.37)
25	Abandon Government and Public Administration	-	3,945,130,093.44	-	3,483,800,028.71	-	7,428,930,122.15
26	Other customer accounts	-	19,094.25	-	449,504.79	-	468,599.04
27	Identified customer receivables other than loans	-	-	-	-	-	-
3	<b>SECURITIES TRANSACTIONS</b>	-	-	-	-	-	-
31	Fixed Income securities	-	-	-	-	-	-
32	Variable Income securities	-	-	-	-	-	-
33	Securities sold and purchased under repurchase agreement	-	-	-	-	-	-
34	Collateral on securities transactions	-	-	-	-	-	-
35	Provisions on financial institutions	-	-	-	-	-	-
4	<b>OTHER ASSETS AND LIABILITIES</b>	-	31,003,349.06	-	628,468,734.04	-	659,472,083.10
41	Other assets	-	31,003,349.06	-	628,468,734.04	-	659,472,083.10
42	Agent transactions	-	-	-	284,627,292.51	-	284,627,292.51
43	Interoffice accounts	-	-	-	-	-	-
44	Business and mailin accounts	-	20,011,301.11	-	30,541,443.44	-	50,552,744.55
45	Value added tax	-	-	-	-	-	-
5	<b>FINANCIAL ASSETS AND PERMANENT RESOURCES</b>	(801,032,407.00)	1,402,061,700.11	-	105,405.80	-	601,034,298.91
51	Identifiable intangibles	-	-	-	-	-	-
52	Affiliates	-	-	-	-	-	-
53	Long term investments	(801,032,407.00)	1,402,061,700.11	-	105,405.80	-	601,034,298.91
54	Shareholdings	-	140,412,258.15	-	-	-	140,412,258.15
55	Shareholdings - equity	-	140,412,258.15	-	-	-	140,412,258.15
57	Amortization of intangible assets	(118,800,625.26)	-	-	-	-	(118,800,625.26)
TOTAL		(9,970,929,706.81)	17,124,000,106.56	-	14,686,149,496.78	-	31,810,149,603.34

Form 21

Code	ASSETS	LEK		CURRENCY		TOTAL
		Resident	Non-resident	Resident	Non-resident	
1	<b>TREASURY OPERATIONS AND INTERBANK TRANSACTIONS</b>	71,726,640	-	104,754,653	7,099,327,338	7,276,528,631
11	Cash and Central Bank	71,726,640	-	-	-	71,726,640
12	Treasury bill and other bill (eligible for refinancing with the central bank	-	-	-	-	-
13	Current accounts with banks, credit and other financial institutions	-	-	-	-	-
14	Deposits from banks, credit and other financial institutions	-	-	-	-	-
15	Loans from banks, credit and other financial institutions	-	-	104,754,653	7,099,327,338	7,204,081,991
16	Other accounts with banks, credit and other financial institutions	-	-	-	-	-
17	Identified receivable from banks, credit and other financial institutions	-	-	-	-	-
2	<b>OPERATIONS WITH CUSTOMERS</b>	11,843,003,408	100,000,000	10,800,227,678	963,800,000	12,007,030,776
20	Standard loans and advances to customers	11,843,003,408	100,000,000	10,800,227,678	963,800,000	12,007,030,776
21	Special purpose loans	-	-	-	-	-
22	Subordinated loans	-	-	-	-	-
23	Discontinued loans	-	-	-	-	-
24	Loan loss	-	-	-	-	-
25	Abandon Government and Public Administration	-	-	-	-	-
26	Other customer accounts	63,284,144	1,054,447	61,488,107	1,111,411	64,395,065
27	Identified customer receivables other than loans	-	-	-	-	-
3	<b>SECURITIES TRANSACTIONS</b>	-	-	-	-	-
31	Fixed Income securities	-	-	-	-	-
32	Variable Income securities	-	-	-	-	-
33	Securities sold and purchased under repurchase agreement	-	-	-	-	-
34	Collateral on securities transactions	-	-	-	-	-
35	Provisions on financial institutions	-	-	-	-	-
4	<b>OTHER ASSETS AND LIABILITIES</b>	318,451,226	-	417,909,143	636,561,372	1,372,921,741
41	Other assets	318,451,226	-	417,909,143	636,561,372	1,372,921,741
42	Agent transactions	-	-	-	-	-
43	Interoffice accounts	-	-	-	-	-
44	Business and mailin accounts	-	-	-	-	-
45	Value added tax	-	-	-	-	-
5	<b>FINANCIAL ASSETS AND PERMANENT RESOURCES</b>	2,534,907,051	-	203,239,806	865,833,683	3,603,980,539
51	Identifiable intangibles	-	-	-	-	-
52	Affiliates	-	-	-	-	-
53	Long term investments	2,534,907,051	-	203,239,806	865,833,683	3,603,980,539
54	Shareholdings	-	-	-	-	-
55	Shareholdings - equity	-	-	-	-	-
57	Amortization of intangible assets	-	-	-	-	-
TOTAL		11,860,130,074	100,000,000	11,708,131,682	8,869,562,760	20,577,694,442

Form 22

Code	PROFIT/LOSS ACCOUNTS	LEK		CURRENCY		TOTAL
		Resident	Non-resident	Resident	Non-resident	
69	<b>BANK OPERATIONS EXPENSES</b>	2,677,899,479.52	-	30,282,787.59	-	2,708,182,267.11
691	Interest expense	661,171,839	-	84,136,174.00	-	745,308,013.00
692	Taxes other than income tax	1,539,118.11	-	1,539,118.11	-	3,278,236.22
693	Commission and provisions on the depreciation of fixed assets	42,281,736.87	-	129,380,932.39	-	171,662,669.26
694	Commission and provisions on the depreciation of fixed assets	15,978,485.30	-	15,978,485.30	-	31,956,970.60
695	Loans on non-receivable receivables and charges for provisions	45,817,977.89	-	95,845,784.75	-	141,663,762.64
696	Extraordinary expenses	95,448.97	-	15,020,200	-	15,115,648.97
697	Income tax	88,053,569.51	-	-	-	88,053,569.51
698	Current year profit	-	-	-	-	88,053,569.51
TOTAL EXPENSES		2,807,797,400.20	-	149,248,424.11	-	3,057,045,824.31
70	Income from banking activities	2,833,229,043.82	-	108,967,367.52	-	2,942,196,411.34
71	Reversal of provisions for the depreciation of fixed assets	-	-	-	-	-
72	Reversal of provisions for the depreciation of receivables	-	-	-	-	-
73	Extraordinary expenses	71,238,876.52	-	24,242,427.82	-	95,481,304.34
74	Current year loss	7,732,601.81	-	79,614,367.38	-	87,346,969.19
TOTAL INCOME		2,913,765,322.33	-	188,581,734.91	-	3,102,347,057.24

Form 23

Code	OFF BALANCE ITEMS	LEK		CURRENCY		TOTAL
		Resident	Non-resident	Resident	Non-resident	
99	<b>FINANCING COMMITMENT</b>	1,126,480,975.19	-	1,099,077,677.20	-	2,225,558,652.39
991	Commitment given	1,126,480,975.19	-	1,099,077,677.20	-	2,225,558,652.39
992	Commitment received	-	-	-	-	-
90	<b>CURANVEEN</b>	49,620,970,077.71	-	400,800,000.00	-	50,021,770,077.71
901	Guarantee given	49,620,970,077.71	-	400,800,000.00	-	50,021,770,077.71
902	Guarantee received	-	-	-	-	-
91	<b>SECURITIES COMMITMENT</b>	49,190,793,426.72	-	48,496,763.22	-	49,239,260,190.94
911	Foreign currency transactions	-	-	-	-	-
912	Other commitments	49,190,793,426.72	-	48,496,763.22	-	49,239,260,190.94
92	<b>FOREIGN CURRENCY TRANSACTIONS</b>	1,448,547,994.28	-	1,055,939,699.55	-	2,504,487,693.83
93	<b>OTHER COMMITMENTS</b>	-	-	-	-	-
94	<b>FINANCIAL INSTRUMENTS COMMITMENT</b>	25,284,630,087.78	-	3,008,486,378.79	-	28,293,116,466.57
TOTAL		28,293,116,466.57	-	3,008,486,378.79	-	31,301,602,845.36



	QUARTER				MONTHS			TOTAL
	1 (Q1)	2-7	8-15	16-30	1-3	4-7	8-15	
<b>Assets and Interbank Exposure Items</b>								
Current account of Central Bank	441,821,108.11	-	-	184,754,625.52	-	-	-	726,575,733.63
Deposits with Central Bank	17,170,642.97	-	-	-	-	-	-	17,170,642.97
Loans from Central Bank	-	-	-	-	-	-	-	-
Other accounts with Central Bank	-	-	-	-	-	-	-	-
T-bills sold under RPPV Agreement	-	-	-	-	-	-	-	-
Other T-bills sold under RPPV agreements	-	-	-	-	-	-	-	-
Current account of resident financial institutions	-	-	-	-	-	-	-	-
Deposit from resident financial institutions	-	-	-	-	-	-	-	-
Deposit from non resident financial institutions	-	-	-	184,754,625.52	-	-	-	184,754,625.52
Loans from resident financial institutions	-	-	-	-	-	-	-	-
Loans from non resident financial institutions	369,584,555.54	-	-	-	1,054,308,832.36	617,060,747.91	5,028,348,232.04	7,069,322,387.95
Other accounts with financial institutions	-	-	-	-	-	-	-	-
<b>OPERATIONS WITH CUSTOMERS</b>	13,125,929,936.14	39,214,470.93	39,407,640.00	39,159,708.14	8,100,544.05	2,820,900,115.05	1,924,111,425.01	23,925,584,999.79
Current account	4,111,692,750.45	-	-	-	-	-	-	4,111,692,750.45
Demand deposits	5,809,284,036.34	-	-	-	-	-	-	5,809,284,036.34
Time deposits	60,108,149.36	89,874,493.93	95,407,644.00	260,445,708.44	870,100,544.05	2,820,900,115.00	3,763,171,452.01	7,887,999,027.88
Certificate of Deposits	-	-	-	-	-	-	-	-
Other customer account	-	-	-	-	-	-	-	-
<b>OPERATIONS WITH PUBLIC ADMINISTRATION</b>								
Current account	-	-	-	-	-	-	-	-
Demand deposits	-	-	-	-	-	-	-	-
Time deposits	-	-	-	-	-	-	-	-
Loans to public administration	-	-	-	-	-	-	-	-
Other account with public administration	-	-	-	-	-	-	-	-
<b>OPERATIONS WITH SECURITIES</b>								
Debt represented by securities	-	-	-	-	-	-	-	-
Securities sold by non transaction	-	-	-	-	-	-	-	-
Other accounts	-	-	-	-	-	-	-	-
<b>Financial Resources</b>	1,428,692.49	814,882.97	2,626,288.29	4,848,415.43	1,409,212.63	5,738,400.52	109,511,425.01	124,480,430.81
<b>Financial Commitments from Customers and Financial Institutions (Unsettled part of Credit)</b>	13,628,729,429.79	124,286,132.91	38,025,272.00	1,096,237,114.30	894,779,000.00	3,127,904,480.21	4,271,200,519.55	23,165,605,843.81
<b>OPERATIONS WITH OTHER COUNTERPARTIES</b>								
<b>TOTAL (1-11)</b>	13,629,528,200.12	124,286,132.91	38,025,272.00	1,096,237,114.30	894,779,000.00	3,127,904,480.21	4,271,200,519.55	23,165,605,843.81

Form 26

	LOANS CLASSIFIED AS PAST DUE LOANS				TOTAL
	1-30 days	31-90 days	91-180 days	Over 180 days	
Short term loans	194,722,658.51	185,800.00	509,243.98	70,074,103.15	264,982,765.64
Mid term loans	475,212,016.89	2,471,975.84	70,908,780.91	758,183,607.62	1,247,775,421.26
Long term loans	796,611,086.97	36,969,674.67	22,660,601.24	483,387,661.30	1,309,629,024.18
Real estate loans	34,322,564.34	3,878,723.33	6,679,268.15	1,419,330.69	46,299,886.51
Leasing contract	-	-	-	-	-
Bank employees	-	-	-	-	-
<b>TOTAL</b>	1,470,877,090.71	41,468,279.84	79,167,814.27	1,212,888,702.76	2,804,172,887.58

Form 16

Loan classification	PROVISIONS FOR LOAN LOSSES (in thousands)			
	Principal	Provisions for the principal	Accrued interests	P.R. for interests
Standard and past due loans	25,190,090,204	251,000,963	36,975,350	369,735
Special monitored loans (Restructured)	548,153,800	54,815,384	1,493,025	114,950
Special monitored loans (Restructured)	87,000,000	8,700,000	472,929	23,606
Substandard loans	312,544,614	31,254,461	941,574	94,157
Doubtful loans	474,736,691	47,473,669	1,571,528	3,571,528
Loss loans	70,147,431	3,007,317	957,300	957,300
Loans	493,115,869	49,311,587	1,103,147	1,011,147
<b>Total</b>	27,885,547,809	2,828,228,799	44,183,954	14,066,587

Formulario 201

Code	LIQUID ASSETS - SHORT TERM LIQUIDITY					TOTAL
	LEK	USD	EUR	OTHERS		
1 Cash	624,067,817.00	141,642,372.83	933,137,627.76	-	-	1,698,847,817.59
2 Current Accounts at the Central Bank (including the settlement accounts on its half account)	603,432,521.74	-	9,008,749.71	-	-	612,441,271.45
3 Treasury bills issued by the Ministry of Finance (included in the balance sheet as "marketable" and not used)	1,713,579,895.81	-	-	-	-	1,713,579,895.81
4 Loans from banks (included in the balance sheet as "marketable" and not used)	-	-	-	-	-	-
5 "Investment" securities of the Albanian Government (includes bills and bonds with a remaining period in maturity of 120 days or less)	-	-	-	-	-	-
6 "Investment" securities of the Albanian Government (includes bills and bonds with a remaining period in maturity of 120 days or less)	-	-	-	-	-	-
7 Finance bills (included according to the respective provisions, when the remaining maturity of the securities)	-	-	-	-	-	-
8 Current accounts of banks and other financial institutions	-	154,848,000.00	2,114,171,546.51	-	-	2,269,019,546.51
9 Current accounts of banks and other financial institutions with a remaining period in maturity of up to 7 (seven) days	-	154,848,000.00	-	-	-	154,848,000.00
10 Loans to banks and other financial institutions with a remaining period in maturity of up to 7 (seven) days (the account is 15)	-	-	-	-	-	-
11 "Investment" securities issued by central government and central bank through evaluation of international rating	-	-	-	-	-	-
12 "Investment" securities issued by central government and central bank through evaluation of international rating	-	-	-	-	-	-
13 "Investment" securities with a remaining maturity in maturity of up to 1 (one) month (including the Albanian)	-	-	-	-	-	-
14 "Investment" securities with a remaining maturity in maturity of up to 1 (one) month (including the Albanian)	-	-	-	-	-	-
15 Securities purchased according to the respective provisions, when the remaining period of the respective securities expires	-	-	-	-	-	-
<b>A TOTAL OF LIQUID ASSETS</b>	2,977,678,834.56	296,488,372.83	3,950,247,914.35	2,961,979.93	-	6,928,366,999.70
<b>B TOTAL OF SHORT TERM LIABILITIES WITH A REMAINING PERIOD TO MATURITY OF UP TO 1</b>	10,645,728,444.48	1,445,497,378.97	12,761,246,359.06	2,462,808.54	-	24,854,935,090.72

Credit evidence as per economy sectors	District Trieste		District Pavia		District Piacenza		District Skanderbeg		District Kosovo	
	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter
<b>Private nonfinancial corporate</b>	3,578,452,436	21,889,387,093	-	283,653,454	-	-	3,600,000	156,128,479	96,156,206	1,477,060,275
Agriculture, Silviculture and Fisheries	65,000,000	393,861,417	-	34,537,142	-	-	-	-	4,800,000	9,560,142
Extractive industry	-	3,673,511	-	-	-	-	-	-	-	-
Manufacture industry	965,709,000	6,967,586,262	-	132,606,721	-	-	-	-	65,730,100	573,143,907
Sum of Electricity, Gas, Steam and Air Conditioning	11,774,198	74,482,334	-	-	-	-	-	25,032,128	-	182,275,668
Activities of hot water, sanitation, waste management and remediation	-	-	-	-	-	-	-	-	-	119,414,743
Construction	383,765,000	1,423,556,919	-	-	-	-	-	-	-	115,670,799
Wholesale and retail trade, repair of motor vehicles and motorcycles	1,867,449,734	9,706,732,419	-	78,237,978	-	-	3,600,000	78,875,872	1,462,100	409,916,266
Transport and Storage	18,544,000	495,246,290	-	-	-	-	-	-	-	17,636,094
Hotels and restaurants	45,500,000	258,295,945	-	-	-	-	-	-	-	145,242,696
Information and Communication	36,481,600	166,956,778	-	-	-	-	-	52,060,967	6,000,000	-
Financial and Insurance Activities	95,453,500	363,952,128	-	-	-	-	-	-	-	-
Real estate	-	336,144,281	-	-	-	-	-	-	-	-
Professional, Scientific and Technical Activities	-	242,371,267	-	-	-	-	-	-	-	-
Administrative Activities and Support Services	8,402,400	412,513,734	-	-	-	-	-	-	-	-
Public administration and defense, Compulsory social security	-	-	-	-	-	-	-	-	-	-
Education	-	4,533,666	-	23,826,121	-	-	-	-	-	-
Health and other social activities	24,730,000	176,097,132	-	-	-	-	-	169,712	-	17,660,932
Art and Entertainment	-	49,522,585	-	-	-	-	-	-	-	-
Other service activities	-	35,307,265	-	-	-	-	-	-	-	-
Home Services	-	-	-	-	-	-	-	-	-	-
International organizations activities	-	-	-	-	-	-	-	-	-	-
Public Nonfinancial Corporation	-	-	-	-	-	-	-	-	-	-
Individuals - Non-profit institutions serving individuals	267,000,434	1,072,084,246	296,760	276,559,574	-	-	640,000	47,181,207	33,450,000	4,560,756
<b>Total</b>	<b>3,840,453,284</b>	<b>24,912,073,040</b>	<b>296,760</b>	<b>510,704,479</b>	<b>-</b>	<b>-</b>	<b>4,440,000</b>	<b>238,316,886</b>	<b>179,606,200</b>	<b>1,721,329,703</b>

Credit evidence as per economy sectors	District Viterbo		District Latina		District Grosseto		District Livorno		District Lodi	
	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter
<b>Private nonfinancial corporate</b>	-	-	-	-	-	-	-	-	-	-
Agriculture, Silviculture and Fisheries	-	-	-	-	-	-	-	-	-	-
Extractive industry	-	-	-	-	-	-	-	-	-	-
Manufacture industry	-	-	-	-	-	-	-	-	-	-
Sum of Electricity, Gas, Steam and Air Conditioning	-	-	-	-	-	-	-	-	-	-
Activities of hot water, sanitation, waste management and remediation	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Wholesale and retail trade, repair of motor vehicles and motorcycles	-	-	-	-	-	-	-	-	-	-
Transport and Storage	-	-	-	-	-	-	-	-	-	-
Hotels and restaurants	-	-	-	-	-	-	-	-	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-
Financial and Insurance Activities	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Professional, Scientific and Technical Activities	-	-	-	-	-	-	-	-	-	-
Administrative Activities and Support Services	-	-	-	-	-	-	-	-	-	-
Public administration and defense, Compulsory social security	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Health and other social activities	-	-	-	-	-	-	-	-	-	-
Art and Entertainment	-	-	-	-	-	-	-	-	-	-
Other service activities	-	-	-	-	-	-	-	-	-	-
Home Services	-	-	-	-	-	-	-	-	-	-
International organizations activities	-	-	-	-	-	-	-	-	-	-
Public Nonfinancial Corporation	-	-	-	-	-	-	-	-	-	-
Individuals - Non-profit institutions serving individuals	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Credit evidence as per economy sectors	District Padova		District Bergamo		District Pistoia		District Rieti		District Lucca	
	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter
<b>Private nonfinancial corporate</b>	-	-	-	-	-	-	-	-	-	-
Agriculture, Silviculture and Fisheries	-	-	-	-	-	-	-	-	-	-
Extractive industry	-	-	-	-	-	-	-	-	-	-
Manufacture industry	-	-	-	-	-	-	-	-	-	-
Sum of Electricity, Gas, Steam and Air Conditioning	-	-	-	-	-	-	-	-	-	-
Activities of hot water, sanitation, waste management and remediation	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Wholesale and retail trade, repair of motor vehicles and motorcycles	-	-	-	-	-	-	-	-	-	-
Transport and Storage	-	-	-	-	-	-	-	-	-	-
Hotels and restaurants	-	-	-	-	-	-	-	-	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-
Financial and Insurance Activities	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Professional, Scientific and Technical Activities	-	-	-	-	-	-	-	-	-	-
Administrative Activities and Support Services	-	-	-	-	-	-	-	-	-	-
Public administration and defense, Compulsory social security	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Health and other social activities	-	-	-	-	-	-	-	-	-	-
Art and Entertainment	-	-	-	-	-	-	-	-	-	-
Other service activities	-	-	-	-	-	-	-	-	-	-
Home Services	-	-	-	-	-	-	-	-	-	-
International organizations activities	-	-	-	-	-	-	-	-	-	-
Public Nonfinancial Corporation	-	-	-	-	-	-	-	-	-	-
Individuals - Non-profit institutions serving individuals	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Credit evidence as per economy sectors	District Brescia		District Reggio Emilia		District Parma		District Genova		District Urbino	
	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter	New disbursements (per quarter)	Total credit as of end of quarter
<b>Private nonfinancial corporate</b>	-	-	-	-	-	-	-	-	-	-
Agriculture, Silviculture and Fisheries	-	-	-	-	-	-	-	-	-	-
Extractive industry	-	-	-	-	-	-	-	-	-	-
Manufacture industry	-	-	-	-	-	-	-	-	-	-
Sum of Electricity, Gas, Steam and Air Conditioning	-	-	-	-	-	-	-	-	-	-
Activities of hot water, sanitation, waste management and remediation	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Wholesale and retail trade, repair of motor vehicles and motorcycles	-	-	-	-	-	-	-	-	-	-
Transport and Storage	-	-	-	-	-	-	-	-	-	-
Hotels and restaurants	-	-	-	-	-	-	-	-	-	-
Information and Communication	-	-	-	-	-	-	-	-	-	-
Financial and Insurance Activities	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Professional, Scientific and Technical Activities	-	-	-	-	-	-	-	-	-	-
Administrative Activities and Support Services	-	-	-	-	-	-	-	-	-	-
Public administration and defense, Compulsory social security	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Health and other social activities	-	-	-	-	-	-	-	-	-	-
Art and Entertainment	-	-	-	-	-	-	-	-	-	-
Other service activities	-	-	-	-	-	-	-	-	-	-
Home Services	-	-	-	-	-	-	-	-	-	-
International organizations activities	-	-	-	-	-	-	-	-	-	-
Public Nonfinancial Corporation	-	-	-	-	-	-	-	-	-	-
Individuals - Non-profit institutions serving individuals	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Credit evidence as per economy sectors	District Trento		District Modena		District Bologna		District Mantova		District Arezzo	
	Non Performing Loans	Loan Loss Provision	Non Performing Loans	Loan Loss Provision	Non Performing Loans	Loan Loss Provision	Non Performing Loans	Loan Loss Provision	Non Performing Loans	Loan Loss Provision
<b>Private nonfinancial corporate</b>	1,000,194,350	209,102,941	36,585,189	7,852,846	-	-	5,571,930	-	1,183,489	15,537,822
Agriculture, Silviculture and Fisheries	4,964,251	1,071,628	4,506,248	1,234,258	-	-	-	-	-	-
Extractive industry	3,671,511	78,089	-	-	-	-	-	-	-	-
Manufacture industry	411,909,917	86,442,402	20,990,414	4,536,375	-	-	-	-	-	-
Sum of Electricity, Gas, Steam and Air Conditioning	59,431,995	11,232,944	-	-	-	-	-	-	-	-
Activities of hot water, sanitation, waste management and remediation	-	-	-	-	-	-	-	-	-	-
Construction	383,765,000	38,044,082	10,286,027	2,088,184	-	-	-	-	-	-
Wholesale and retail trade, repair of motor vehicles and motorcycles	1,827,452,544	38,044,082	-	-	-	-	5,802,218	1,148,946	15,291,464	7,894,952
Transport and Storage	225,241,366	46,791,026	-	-	-	-	-	-	-	-
Hotels and restaurants	53,509,186	11,072,991	-	-	-	-	-	-	-	-
Information and Communication	1,224,900	325,159	-	-	-	-	-	-	-	-
Financial and Insurance Activities	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Professional, Scientific and Technical Activities	-	-	-	-	-	-	-	-	-	-
Administrative Activities and Support Services	6,963,028	1,392,088	-	-	-	-	-	-	-	-
Public administration and defense, Compulsory social security	-	-	-	-	-	-	-	-	-	-
Education	591,012	127,704	-	-	-	-	169,712	34,543	-	-
Health and other social activities	-	-	-	-	-	-	-	-	-	-
Art and Entertainment	49,452,355	10,532,500	-	-	-	-	-	-	-	-
Other service activities	-	-	-	-	-	-	-	-	-	-
Home Services	-	-	-	-	-	-	-	-	-	-
International organizations activities	-	-	-	-	-	-	-	-	-	-
Public Nonfinancial Corporation	-	-	-	-	-	-	-	-	-	-
Individuals - Non-profit institutions serving individuals	179,242,277	57,487,456	33,273,017	27,066,703	-	-	8,709,476	2,781,400	12,695,111	4,732,227
<b>Total</b>										