





	DAYS				MONTHS				TOTAL
	1 (0-3)	2-7	8-15	16-30	1-3	3-6	6-12	12-24	
<b>Receivables and Interbank Deposits</b>									
Current account of Central Bank	12,399,160.00	201,120,000.00	103,995,000.00	990,521,940.00	188,084,190.84	523,116,000.00	1,309,119,000.00	3,419,820,990.00	6,002,156,433.84
Deposits with Central Bank	-	-	-	-	-	-	-	-	-
Loans from Central Bank	-	-	-	-	-	-	-	-	-
Other accounts with Central Bank	-	-	-	-	-	-	-	-	-
T-bills sold under REPO Agreement	-	-	-	-	-	-	-	-	-
Other T-bills sold under REPO agreements	14,900,160.00	-	-	-	-	-	-	-	14,900,160.00
Current account of non-resident financial institutions	-	-	-	-	-	-	-	-	-
Deposit from resident financial institutions	-	-	-	-	-	-	-	-	-
Deposit from non-resident financial institutions	-	261,520,000.00	195,995,000.00	990,521,940.00	588,084,190.84	523,116,000.00	1,309,119,000.00	3,419,820,990.00	457,314,900.88
Loans from resident financial institutions	-	-	-	-	-	-	-	-	-
Loans from non-resident financial institutions	-	-	-	-	-	-	-	-	-
Other accounts with financial institutions	-	-	-	-	-	-	-	-	-
<b>OPERATIONS WITH CUSTOMERS</b>	10,020,700,337.04	36,303,000.00	114,834,000.00	718,263,100.00	1,110,300,004.14	2,468,285,300.00	1,191,427,100.00	1,420,120,000.00	22,000,000,000.00
Current account	7,095,251,642.00	-	-	-	-	-	-	-	-
Demand deposits	3,615,879,010.00	-	-	-	-	-	-	-	-
Time deposits	3,338,670.42	136,767,000.00	115,534,000.00	275,863,240.00	1,131,306,464.17	2,084,285,300.00	3,901,547,100.00	1,623,198,300.00	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Other customer accounts	-	-	-	-	-	-	-	-	-
<b>OPERATIONS WITH PUBLIC ADMINISTRATION</b>	-	-	-	-	-	-	-	-	-
Current account	-	-	-	-	-	-	-	-	-
Demand deposits	-	-	-	-	-	-	-	-	-
Time deposits	-	-	-	-	-	-	-	-	-
Loans to public administration	-	-	-	-	-	-	-	-	-
Other accounts with public administration	-	-	-	-	-	-	-	-	-
<b>OPERATIONS WITH SECURITIES</b>	-	-	-	-	-	-	-	-	-
Debt represented by securities	-	-	-	-	-	-	-	-	-
Securities sold by open transaction	-	-	-	-	-	-	-	-	-
Other accounts	-	-	-	-	-	-	-	-	-
<b>Other resources</b>	50,855.78	183,023,700.00	23,890.42	446,464,538.84	1,037,976.81	1,068,606.80	132,148,024.90	35,156,138.38	55,864,336.70
<b>Financial Resources</b>	2,091,912.00	622,446.52	2,084,406.52	5,726,112.57	24,452,147.74	54,452,402.22	72,915,070.00	37,187,474.00	4,062,518,686.91
<b>Liabilities</b>	3,000,000.00	1,300,000.00	170,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
<b>Off-Balance sheets</b>	-	-	-	-	-	-	-	-	-
<b>Financial Commitments from Customers and Financial Institutions (Unsettled part of Credit)</b>	-	-	-	-	-	-	-	-	-
<b>Other (All other currencies) and</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	10,020,700,337.04	1,300,000,000.00	1,154,834,000.00	1,450,117,000.00	2,300,000,000.00	4,200,000,000.00	1,800,000,000.00	1,300,000,000.00	14,900,160,000.00

Form 26

	LOANS CLASSIFIED AS PAST DUE LOANS				TOTAL
	1-90 days	91-180 days	181-360 days	Over 180 days	
Short term loans	67,861,281.02	117,171,613.17	32,665,600.00	72,122,454.66	269,819,948.85
Mid term loans	520,480,000.00	100,000,000.00	200,000,000.00	144,000,000.00	1,020,480,000.00
Long term loans	617,079,391.96	479,587,664.83	179,874,834.10	980,660,347.90	1,656,597,238.80
Bank contract	140,010,034.78	14,333,197.90	10,793,082.13	2,839,968.15	187,976,282.96
Bank mortgages	-	-	-	-	-
<b>TOTAL</b>	1,345,430,707.76	701,172,475.90	413,333,516.23	589,622,810.61	2,049,563,510.50

Form 26

Loan classification	PROVISIONS FOR LOAN LOSSES BY TYPE			
	Principal	Provisions for the principal	Accrued interests	F.R. for interests
Standard and past due loans	21,054,474,216	280,544,142	46,302,019	463,029
Special mentioned loans (Restructured)	814,072,492	81,407,248	1,864,725	386,472
Special mentioned loans (Restructured)	408,000,000	20,400,000	2,400,000	122,400
Substandard loans	375,079,647	37,507,965	1,915,664	191,566
Doubtful loans	678,901,641	135,780,328	7,432,284	7,432,284
Lost loans	130,079,643	40,079,832	1,800,077	1,800,077
<b>TOTAL</b>	23,479,617,649	316,749,514	59,815,149	10,075,828

Formularb 201

Code	LIQUID ASSETS - SHORT TERM LIQUIDITY					TOTAL
	12K	12M	12R	OTHERS		
1 Cash	178,961,470.00	45,092,000.00	430,090,100.00	-	-	1,174,153,570.00
2 Current Accounts at the Central Bank - includes the interbank deposits to the half amount	678,460,224.00	-	4,463,170.00	10,070,000.00	-	693,000,494.00
3 Treasury bills issued by the Ministry of Finance - included in the balance sheet as "Available-for-sale" and not used in	2,370,800,121.00	-	-	-	-	2,370,800,121.00
4 Other cash resources - includes the balance of deposits included in the balance sheet as "Available-for-sale" and not used in	-	-	-	-	-	-
5 "Investment" - deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
6 10 day term deposits - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
7 Financial institutions - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
8 Current accounts at banks and other financial institutions	200,015,760.82	-	296,374,900.00	1,074,044,900.00	21,202,147.85	1,570,637,608.67
9 Deposits with banks and other financial institutions with a remaining period to maturity of up to 3 months	-	-	-	-	-	-
10 Loans to banks and other financial institutions with a remaining period to maturity of up to 3 months	-	-	-	-	-	-
11 "Other" - "Investment" - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
12 "Other" - "Investment" - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
13 "Investment" - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
14 "Investment" - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
15 "Investment" - includes the deposits of the Albanian Government (treasury bills and bonds) with a remaining period to maturity of up	-	-	-	-	-	-
<b>TOTAL OF LIQUID ASSETS</b>	3,764,908,615.82	45,092,000.00	1,166,515,000.00	11,146,144.85	-	5,026,655,760.67
<b>TOTAL OF SHORT TERM LIQUIDITIES WITH A REMAINING PERIOD TO MATURITY OF UP TO 1</b>	3,764,908,615.82	45,092,000.00	1,166,515,000.00	11,146,144.85	-	5,026,655,760.67

