

Table with columns: Item, Amount, and Description. Includes sections for REGULATORY CAPITAL, ADDITIONAL CAPITAL, and CAPITAL LEVEL TWO.

Financial Ratios

Table with columns: Ratio, Value, and Description. Includes ratios like ROAA, ROE, and various asset and liability ratios.

Table with columns: NACE, Industry code, Loan portfolio according to economic activity, Standard loans, Special mentioned loans, Substandard loans, Doubtful loans, Lost loans, Total loan portfolio (Principal and accrued interest), Loan loss provisions.

Table with columns: Loan categories, BAYS (1.00N, 3.7, 6.43, 16.38), MONTH (1.2, 3.6, 6.12), YEARS (1.2, 3), TOTAL. Includes rows for Loan categories, Credit lines, Substandard loans, Doubtful loans, Lost loans, and Other credit accounts.

	DAYS				MONTHS			YEARS		TOTAL
	1 (ON)	2-7	8-15	16-30	1-3	3-6	6-12	1-5	> 5	
Financial and Interbank Transactions										
Current account of Central Bank	-	-	-	-	-	-	-	-	-	-
Deposits with Central Bank	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Loans from resident financial institutions	-	-	-	-	-	-	-	-	-	-
Loans from non resident financial institutions	-	-	-	-	-	-	-	-	-	-
Other accounts with financial institutions	-	-	-	-	-	-	-	-	-	-
OPERATIONS WITH CUSTOMERS	14,613,929,586.22	32,603,550.92	137,240,320.20	39,847,110.32	2,110,917,215.33	2,007,079,242.34	2,018,742,910.26	2,744,246,151.14	2,744,246,151.14	33,000,000,000.00
Current account	8,481,991,215.11	-	-	-	-	-	-	-	-	-
Demand deposits	6,098,375,985.81	-	-	-	-	-	-	-	-	-
Time deposits	76,422,309.48	92,043,550.92	117,840,264.49	259,050,685.89	2,110,743,615.33	2,005,079,541.34	2,018,744,270.46	2,744,246,151.14	2,744,246,151.14	6,098,375,985.81
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Other customer account	-	-	-	-	-	-	-	-	-	-
OPERATIONS WITH PUBLIC ADMINISTRATION										
Current account	-	-	-	-	-	-	-	-	-	-
Demand deposits	-	-	-	-	-	-	-	-	-	-
Time deposits	-	-	-	-	-	-	-	-	-	-
Loans to public administration	-	-	-	-	-	-	-	-	-	-
Other accounts with public administration	-	-	-	-	-	-	-	-	-	-
OPERATIONS WITH SECURITIES										
Debt represented by securities	-	-	-	-	-	-	-	-	-	-
Securities sold by open transaction	-	-	-	-	-	-	-	-	-	-
Other accounts	-	-	-	-	-	-	-	-	-	-
Other resources	1,887.26	97,207,824.88	47,430.83	433,584,526.24	1,706,420.29	4,333,433.58	13,869,924.84	16,444,483.88	37,649,417.38	669,001,370.60
Financial Resources	1,520,435.08	1,264,524.52	51,460.72	8,308,976.42	41,029,871.52	44,281,414.58	79,089,879.12	252,252,802.51	2,744,497,410.61	1,629,181,466.74
Liability	1,626,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Financial Commitments from Customers and Financial Institutions (Unsettled part of Credit)										
Operative (with other currencies) 300										
TOTAL (1+11)	14,622,400,000.00	33,868,075.44	137,291,661.02	40,241,286.80	2,122,837,030.66	2,011,310,676.92	2,032,612,830.34	2,760,492,633.55	2,744,497,410.61	33,000,000,000.00

Form 26

	LOANS CLASSIFIED AS PAST DUE LOANS				TOTAL
	1-30 days	31-90 days	91-180 days	Over 180 days	
Short term loans	31,187,134.12	12,964,429.64	2,084,867.42	4,984,530.12	49,220,961.30
Mid term loans	643,647,010.00	7,606,991.45	2,421,790.88	52,288,905.45	709,964,797.78
Long term loans	822,534,072.85	30,933,912.11	22,421,790.88	433,781,963.88	1,309,671,749.72
Real estate loans	38,842,631.46	5,229,134.68	6,297,285.38	-	50,369,051.52
Bank overdrafts	-	-	-	-	-
TOTAL	1,435,318,817.43	36,734,457.68	30,726,449.68	58,273,436.45	1,500,853,161.24

Form 16

Loan classification	PROVISIONS FOR LOAN LOSSES (in the bank)			
	Principal	Provisions for the principal	Accrued interests	P.R. for interests
Standard and past due loans	25,744,356,956	257,443,170	18,229,275	182,293
Special monitored loans (Restructured)	312,084,254	31,286,425	1,029,346	102,895
Special monitored loans	33,848,291	2,674,200	272,217	13,611
Special monitored loans (Restructured)	307,346,017	30,734,602	827,317	82,732
Substandard loans	402,724,680	92,144,896	4,963,061	4,963,061
Doubtful loans	47,833,374	23,766,887	583,164	583,164
Lost loans	699,635,768	499,478,268	4,123,083	4,123,083
Total	27,992,844,727	1,828,688,472	63,646,642	14,939,477

Formulario 201

Code	LIQUID ASSETS - SHORT TERM LIQUIDITY					TOTAL
	LEK	USD	EUR	OTHERS		
1	463,299,130.00	82,567,414.80	868,099,242.66	-	-	1,393,905,787.46
2	1,010,012,011.04	11,288,479.34	891,814,142.60	-	-	1,912,114,632.98
3	1,573,476,650.08	-	-	-	-	1,573,476,650.08
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	500,000,000.00	5,26,802,517.51	3,461,418,954.91	-	-	4,268,221,472.42
10	-	-	-	-	-	-
11	-	-	-	-	-	-
12	-	-	-	-	-	-
13	-	-	-	-	-	-
14	-	-	-	-	-	-
15	-	-	-	-	-	-
16	-	-	-	-	-	-
A	5,531,672,812.00	620,498,832.15	4,811,836,302.19	5,648,207.78	-	10,971,605,264.12
B	11,679,486,411.43	1,428,641,668.41	13,588,436,833.52	5,667,936.94	-	27,302,212,850.34

