INDIVIDUAL AND SME LOAN REPORT

Second quarter of 2012

INDICATORS		Outstanding loan	First quarter of 2012		Transaction outside of the balance		Outstanding loan	og/		
		at the beginning	Loan issuance	Loan repayment	sheet		at the end of the	Interest rate		Number of borrowers
		of the period			Debit	Credit	period	MAX	MIN	Donowers
1	Individual loans	3,345,887,802.6	1,372,049,262.2	942,999,356.8	208,578,225.6	200,339,928.5	3,783,176,005.1	46.1	2.4	664,853.0
	Of which:									
1.1	Mortgage loan	978,754,514.6	193,696,436.3	66,749,588.2	106,431,353.2	103,259,738.4	1,108,872,977.6	30.0	2.4	33,622.0
1.2	Small business	647,310,108.4	331,683,363.5	228,717,614.1	15,897,424.8	5,998,920.9	760,174,361.7	46.1	3.8	50,069.0
1.3	Consumer loan	176,861,563.1	116,404,806.7	98,653,228.7	5,544,912.6	5,740,476.6	194,417,577.0	36.0	6.2	96,081.0
1.4	Salary loan	837,470,845.7	341,254,944.0	226,523,421.1	71,170,580.3	3,998,102.7	1,019,374,846.2	43.2	12.0	218,194.0
1.5	Pension loan	234,570,258.0	110,040,708.5	103,762,051.0	2,464,643.0	20,021.8	243,293,536.8	24.0	10.8	160,715.0
1.6	Other	470,920,512.8	278,969,003.1	218,593,453.7	7,069,311.7	81,322,668.1	457,042,705.7	42.0	4.1	106,172.0
2	SME loan	620,719,906.5	279,697,176.6	115,507,269.5	20,325,819.0	27,638,059.9	777,597,572.7	36.0	3.8	3,676.0