

a	b	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2008		Outstanding loan at the end of the period	Interest rate		Transaction outside of the balance sheet	
				Loan issuance	Loan repayment		MAX	MIN	Debit	Credit
		Total loan	2,055,278,178.9	1,045,335,853.4	762,973,020.1	2,335,622,061.3			113,867,170.4	115,886,121.2
0	1	Standard	1,944,886,215.2	1,045,335,853.4	737,529,308.4	2,227,433,645.8			78,552,393.0	103,811,507.4
	a	up to 1 year	925,418,358.6	519,389,320.8	435,185,142.8	952,725,457.8			33,759,159.2	90,656,238.1
	6	1-5 years	862,891,445.6	430,496,571.3	267,791,684.6	1,058,157,173.4			44,112,960.1	11,552,118.9
	B	5 and more than	156,576,410.9	95,449,961.4	34,552,481.0	216,551,014.6			680,273.7	1,603,150.4
2	2	Past due in arrears	42,369,955.2	0.0	14,119,922.2	42,236,026.6			18,165,180.8	4,179,117.1
3	3	Substandard	14,432,270.8	0.0	2,592,634.1	12,675,077.1			3,798,613.9	2,963,173.5
4	4	Doubtful	14,432,995.9	0.0	1,488,341.1	13,362,289.7			3,131,659.9	2,715,532.9
5	5	Loss	39,156,743.9	0.0	7,242,743.2	39,912,522.2			10,219,150.4	2,715,497.2
		Industrial:								
		<i>Agriculture, hunting, forestry and fishing</i>	906,680,458.6	421,270,176.0	322,534,659.1	1,011,516,452.0			34,606,292.3	28,505,815.8
1	1	Standard	156,128,413.9	84,838,701.3	27,742,844.0	177,389,495.0			1,303,413.3	1,138,189.5
	a	up to 1 year	151,546,874.1	84,838,701.3	27,198,703.5	172,611,990.4			440,693.3	1,015,579.8
	6	1-5 years	115,707,396.7	38,955,592.2	22,905,851.6	131,118,618.0			39,148.2	677,677.4
	B	5 and more than	35,483,224.0	6,639,426.4	3,069,548.3	39,385,833.0			401,550.1	68,819.4
2	2	Past due in arrears	356,253.4	3,243,682.7	1,223,303.7	2,107,539.4			0.0	269,093.1
3	3	Substandard	268,882.3	0.0	110,781.1	366,201.4			257,841.6	49,741.3
4	4	Doubtful	310,663.8	0.0	148,450.1	555,952.9			399,689.5	5,950.4
5	5	Loss	1,785,570.4	0.0	35,397.6	1,786,500.0			52,558.9	16,231.8
		<i>Electricity, steam and water supply</i>	2,216,423.3	0.0	249,511.7	2,068,850.4			152,624.9	50,686.2
1	1	Standard	31,724,019.5	25,490,619.9	18,160,485.5	38,661,168.0			875,066.2	1,267,992.2
	a	up to 1 year	31,090,345.4	25,490,619.9	18,110,916.1	37,249,978.5			42,021.4	1,267,092.2
	6	1-5 years	22,887,859.3	13,355,760.6	17,407,378.4	18,760,942.2			150,470.8	75,449.7
	B	5 and more than	8,202,486.1	21,918,864.8	703,537.7	18,268,041.7			41,871.0	1,191,642.5
2	2	Past due in arrears	605,895.0	0.0	178.7	1,188,901.3			0.0	0.0
3	3	Substandard	20,376.8	0.0	35,187.8	156,394.9			171,205.9	0.0
4	4	Doubtful	7,000.0	0.0	14,202.9	20,259.2			27,462.1	0.0
5	5	Loss	402.3	0.0	0.0	50,634.1			50,231.8	0.0
		<i>Construction</i>	321,597,639.6	120,090,383.6	147,376,187.9	294,144,288.4			5,333,023.0	5,500,570.0
1	1	Standard	313,562,536.0	120,090,383.6	143,442,925.9	289,478,387.2			4,577,165.3	5,308,771.9
	a	up to 1 year	120,429,864.7	60,467,012.7	49,020,562.6	128,988,559.7			1,145,689.0	4,033,444.1
	6	1-5 years	176,405,922.9	57,270,874.9	78,263,218.8	157,451,383.2			3,313,131.9	1,275,327.8
	B	5 and more than	16,726,748.4	2,352,496.0	16,159,144.5	3,038,444.3			118,244.4	0.0
2	2	Past due in arrears	2,724,317.4	0.0	1,187,212.6	1,746,024.8			326,659.3	117,739.3
3	3	Substandard	1,582,250.5	0.0	838,053.7	827,647.5			144,309.5	60,858.7
4	4	Doubtful	221,069.8	0.0	219,330.3	92,596.2			104,056.7	13,200.0
5	5	Loss	3,507,465.9	0.0	1,688,665.4	1,999,632.7			180,832.2	0.0
		<i>Mining and quarrying</i>	129,973,079.1	108,591,261.6	79,057,688.6	163,145,101.6			19,774,697.4	16,136,247.9
1	1	Standard	123,241,282.9	108,591,261.6	72,234,637.9	152,811,643.3			5,053,255.2	11,839,518.4
	a	up to 1 year	54,292,741.7	64,039,984.8	59,743,442.3	49,353,639.6			2,307,710.3	11,543,354.9
	6	1-5 years	68,948,541.1	43,883,767.3	12,491,195.6	102,790,494.3			2,745,544.9	296,163.4
	B	5 and more than	0.0	667,509.4	0.0	667,509.4			0.0	0.0
2	2	Past due in arrears	2,093,322.0	0.0	6,012,478.3	6,057,314.3			10,919,678.1	943,207.5
3	3	Substandard	1,531,125.8	0.0	1,098,445.5	1,098,445.5			192,411.4	561,744.8
4	4	Doubtful	1,399,481.4	0.0	19,833.4	366,695.0			366,731.2	1,379,684.3
5	5	Loss	1,707,867.1	0.0	725,593.2	2,812,803.5			3,242,621.5	1,412,092.0
		<i>Manufacturing</i>	267,257,306.4	118,259,209.5	50,197,453.2	338,176,399.0			7,320,152.4	4,462,816.2
1	1	Standard	237,741,608.5	118,259,209.5	48,584,547.5	308,259,709.0			4,718,287.4	3,874,848.9
	a	up to 1 year	94,690,579.2	45,445,659.6	29,272,138.6	110,788,637.3			1,757,941.1	1,833,404.0
	6	1-5 years	141,294,655.3	52,417,807.9	19,113,745.0	175,226,581.0			2,667,772.3	2,039,909.4
	B	5 and more than	1,756,374.0	20,395,742.1	198,664.0	22,244,490.6			292,574.0	1,535.5
2	2	Past due in arrears	13,723,581.1	0.0	479,652.1	13,331,737.2			547,809.5	460,001.4
3	3	Substandard	1,162,765.0	0.0	73,065.4	1,499,915.2			461,976.3	51,760.6
4	4	Doubtful	3,414,357.2	0.0	369,156.4	3,235,515.1			203,078.3	12,764.1
5	5	Loss	1,148,597,720.4	624,065,677.4	440,438,361.0	1,324,105,609.5			1,389,001.0	63,441.3
		Non-industrial								
		<i>Wholesale and retail trade, repair of household goods</i>	600,497,491.6	309,160,188.3	267,270,590.0	631,762,620.9			59,260,878.1	87,380,305.4
1	1	Standard	569,308,898.8	309,160,188.3	258,973,304.1	605,509,598.8			55,046,901.4	65,671,370.4
	a	up to 1 year	296,968,063.6	168,856,934.0	158,330,936.1	273,221,868.1			47,804,649.8	61,919,649.9
	6	1-5 years	258,376,274.7	130,184,792.5	97,002,596.1	312,061,080.0			25,074,894.1	59,347,087.5
	B	5 and more than	13,964,561.5	10,118,461.8	3,639,771.9	20,097,651.8			115,872.4	461,472.1
2	2	Past due in arrears	7,650,064.2	0.0	3,915,113.1	4,858,987.7			2,890,033.2	1,765,996.7
3	3	Substandard	7,009,748.4	0.0	851,038.0	5,983,276.6			1,356,553.0	1,531,988.8
4	4	Doubtful	6,311,385.7	0.0	608,825.1	6,663,133.3			1,358,444.1	397,874.1
5	5	Loss	10,217,393.4	0.0	2,922,309.7	8,876,623.4			1,637,408.4	55,868.6
		<i>Traveling and hotels, restaurants</i>	26,902,008.9	28,141,297.7	13,001,941.2	41,943,486.5			1,403,494.3	1,501,373.3
1	1	Standard	24,185,623.8	28,141,297.7	12,822,082.4	38,444,688.0			193,363.6	1,253,514.8
	a	up to 1 year	11,627,871.2	13,350,203.5	8,956,908.9	14,886,460.2			1,200.0	1,134,825.6
	6	1-5 years	10,458,277.1	13,088,569.4	3,270,592.5	20,350,828.5			193,243.6	118,689.2
	B	5 and more than	2,099,475.5	1,702,524.7	594,581.0	3,207,419.3			0.0	0.0
2	2	Past due in arrears	690,153.5	0.0	29,280.9	762,851.5			193,720.1	91,741.1
3	3	Substandard	45,488.4	0.0	44,809.2	116,619.4			130,477.0	14,536.9
4	4	Doubtful	31,469.8	0.0	1,097.4	50,636.5			36,073.3	15,809.2
5	5	Loss	1,949,273.4	0.0	10,471.3	2,568,691.1			849,860.3	125,771.3
		<i>Transport, storage and communication</i>	34,846,479.9	15,810,402.4	6,004,750.8	44,787,199.5			1,046,863.6	911,795.6
1	1	Standard	34,340,633.7	15,810,402.4	5,985,357.4	43,881,554.3			596,493.2	880,617.7
	a	up to 1 year	9,725,743.5	7,095,746.8	3,550,243.1	12,681,295.9			1.1	589,952.5
	6	1-5 years	23,446,181.1	8,491,072.2	2,409,031.6	29,834,048.6			596,492.2	290,665.2
	B	5 and more than	1,168,709.2	225,583.3	26,082.6	1,366,209.8			0.0	0.0
2	2	Past due in arrears	22,459.4	0.0	12,418.5	274,947.7			272,301.6	8,294.7
3	3	Substandard	76,433.6	0.0	365.3	137,609.7			70,258.8	8,717.4
4	4	Doubtful	14,498.8	0.0	5,698.3	3,707.4			8,998.0	14,091.1
5	5	Loss	392,454.3	0.0	911.2	490,280.3			98,811.9	74.7
		<i>Activities of immovable asset renting business</i>	50,648,497.8	40,377,857.3	9,459,048.3	80,606,045.1			4,647,332.1	5,608,593.7
1	1	Standard	39,403,805.4	40,377,857.3	8,635,732.1	70,175,838.2			3,655,968.6	4,626,060.9
	a	up to 1 year	16,672,806.5	7,129,460.5	2,277,367.8	18,170,342.6			1,744.6	3,356,301.1
	6	1-5 years	17,775,716.6	32,596,911.2	4,727,713.0	48,001,803.7			3,626,473.4	1,269,584.5
	B	5 and more than	4,955,282.2	651,485.6	1,630,651.3	4,003,691.9			27,750.6	175.3
2	2	Past due in arrears	8,970,915.7	0.0	466,860.1	8,523,046.1			98,567.6	79,577.1
3	3	Substandard	505,923.0	0.0	141,140.7	111,348.7			98,834.3	349,268.

1	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2008		Outstanding loan at the end of the period	Interest rate		Transaction outside of the balance sheet	
			Loan issuance	Loan repayment		MAX	MIN	Debit	Credit
	Public								
	Total loan	30,812,576.6	17,044,942.0	14,781,852.0	34,832,719.1			12,045,703.8	10,288,651.4
0	1 Standard	29,826,280.0	17,044,942.0	13,909,790.1	34,718,484.3			12,045,703.8	10,288,651.4
	a up to 1 year	20,549,958.5	10,940,841.1	12,274,713.1	9,669,689.7			742,254.5	10,288,651.4
	6 1-5 years	8,896,535.9	6,104,100.9	1,619,960.1	24,684,126.0			11,303,449.3	0.0
	B 5 and more than	379,785.6	0.0	15,117.0	364,668.6			0.0	0.0
	2 Past due in arrears	874,211.7	0.0	872,061.9	2,149.8			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	1,787.0	0.0	0.0	1,787.0			0.0	0.0
	5 Loss	110,298.0	0.0	0.0	110,298.0			0.0	0.0
	Industrial:								
	<i>Agriculture, hunting, forestry and fishing</i>	17,911,584.9	11,349,643.4	7,625,587.6	23,392,693.1			3,056,006.1	1,298,953.7
1	1 Standard	137,875.7	4,493.8	0.0	142,369.5			0.0	0.0
	a up to 1 year	137,875.7	4,493.8	0.0	142,369.5			0.0	0.0
	6 1-5 years	0.0	0.0	0.0	0.0			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	<i>Electricity, steam and water supply</i>	2,993,571.5	1,910,014.4	1,010,905.2	3,892,680.7			0.0	0.0
1	1 Standard	2,993,571.5	1,910,014.4	1,010,905.2	3,892,680.7			0.0	0.0
	a up to 1 year	2,993,571.5	1,288,075.9	1,010,905.2	3,270,743.3			0.0	0.0
	6 1-5 years	0.0	621,937.5	0.0	621,937.5			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	Construction	1,209,113.6	0.0	886,671.9	322,441.7			0.0	0.0
1	1 Standard	337,051.7	0.0	14,610.0	322,441.7			0.0	0.0
	a up to 1 year	2,520.0	0.0	0.0	2,520.0			0.0	0.0
	6 1-5 years	0.0	0.0	0.0	0.0			0.0	0.0
	B 5 and more than	334,531.7	0.0	14,610.0	319,921.7			0.0	0.0
	2 Past due in arrears	872,061.9	0.0	872,061.9	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	Mining and quarrying	750,000.0	9,104,189.2	3,456,662.8	6,391,430.6			1,292,857.9	1,298,953.7
1	1 Standard	750,000.0	9,104,189.2	3,456,662.8	6,391,430.6			1,292,857.9	1,298,953.7
	a up to 1 year	750,000.0	3,638,211.8	2,139,063.9	950,194.2			0.0	1,298,953.7
	6 1-5 years	0.0	5,465,977.4	1,317,598.9	5,441,236.4			1,292,857.9	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	Manufacturing	12,821,024.1	330,946.0	2,271,347.7	12,643,770.6			1,763,148.2	0.0
1	1 Standard	12,731,524.1	330,946.0	2,271,347.7	12,554,270.6			1,763,148.2	0.0
	a up to 1 year	4,024,351.6	318,272.7	1,972,561.3	3,112,317.5			742,254.5	0.0
	6 1-5 years	8,707,172.5	12,673.3	298,786.4	9,441,953.1			1,020,893.7	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	650.0	0.0	0.0	650.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	88,850.0	0.0	0.0	88,850.0			0.0	0.0
	Non-industrial								
	<i>Wholesale and retail trade, repair of household goods</i>	12,900,991.8	5,695,298.6	7,156,264.5	11,440,025.9			8,989,697.7	8,989,697.7
6	1 Standard	9,258,777.3	5,109,461.0	5,359,888.5	9,008,349.8			8,989,697.7	8,989,697.7
	a up to 1 year	9,253,510.5	5,109,461.0	5,359,888.5	9,003,083.0			8,989,697.7	8,989,697.7
	6 1-5 years	9,244,510.5	5,107,961.0	5,358,388.5	4,385.3			0.0	8,989,697.7
	B 5 and more than	9,000.0	1,500.0	1,500.0	8,998,697.7			8,989,697.7	0.0
	2 Past due in arrears	1,499.8	0.0	0.0	1,499.8			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	1,787.0	0.0	0.0	1,787.0			0.0	0.0
	5 Loss	1,980.0	0.0	0.0	1,980.0			0.0	0.0
	<i>Traveling and hotels, restaurants</i>	1,200.0	0.0	0.0	1,200.0			0.0	0.0
1	1 Standard	1,200.0	0.0	0.0	1,200.0			0.0	0.0
	a up to 1 year	1,200.0	0.0	0.0	1,200.0			0.0	0.0
	6 1-5 years	0.0	0.0	0.0	0.0			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	Transport, storage and communication	3,057,719.0	0.0	1,500,000.0	1,557,719.0			0.0	0.0
1	1 Standard	3,057,719.0	0.0	1,500,000.0	1,557,719.0			0.0	0.0
	a up to 1 year	3,057,719.0	0.0	1,500,000.0	1,557,719.0			0.0	0.0
	6 1-5 years	0.0	0.0	0.0	0.0			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	<i>Activities of immovable asset renting business</i>	12,235.6	0.0	0.0	12,235.6			0.0	0.0
1	1 Standard	12,235.6	0.0	0.0	12,235.6			0.0	0.0
	a up to 1 year	10,399.2	0.0	0.0	10,399.2			0.0	0.0
	6 1-5 years	1,836.4	0.0	0.0	1,836.4			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	Health and education	122,150.5	517,012.7	275,000.0	364,163.2			0.0	0.0
1	1 Standard	121,452.5	517,012.7	275,000.0	363,465.2			0.0	0.0
	a up to 1 year	121,452.5	515,300.0	275,000.0	361,752.5			0.0	0.0
	6 1-5 years	0.0	1,712.7	0.0	1,712.7			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	698.0	0.0	0.0	698.0			0.0	0.0
	Financial intermediaries	18,493.8	0.0	0.0	18,493.8			0.0	0.0
11	1 Standard	18,493.8	0.0	0.0	18,493.8			0.0	0.0
	a up to 1 year	18,493.8	0.0	0.0	18,493.8			0.0	0.0
	6 1-5 years	0.0	0.0	0.0	0.0			0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	0.0	0.0	0.0	0.0			0.0	0.0
	Others	430,415.6	68,824.9	21,376.0	477,864.5			0.0	0.0
12	1 Standard	411,645.6	68,824.9	21,376.0	459,094.5			0.0	0.0
	a up to 1 year	187,864.8	68,524.9	18,794.2	237,595.5			0.0	0.0
	6 1-5 years	178,526.9	300.0	2,074.8	176,522.1			0.0	0.0
	B 5 and more than	45,253.9	0.0	507.0	44,746.9			0.0	0.0
	2 Past due in arrears	0.0	0.0	0.0	0.0			0.0	0.0
	3 Substandard	0.0	0.0	0.0	0.0			0.0	0.0
	4 Doubtful	0.0	0.0	0.0	0.0			0.0	0.0
	5 Loss	18,770.0	0.0	0.0	18,770.0			0.0	0.0
	<i>Of which: Mortgage</i>	45,253.9	0.0	507.0	44,746.9			0.0	0.0
	a up to 1 year	45,253.9	0.0	507.0	44,746.9			0.0	0.0
	6 1-5 years	0.0	0.0	0.0	0.0			0.0	

a	b	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2008		Outstanding loan at the end of the period	Interest rate		Transaction outside of the balance sheet	
				Loan issuance	Loan repayment		MAX	MIN	Debit	Credit
		Private								
		<i>Total loan</i>	1,183,572,809.3	566,862,551.0	442,242,821.5	1,300,995,710.4			47,824,304.0	55,021,132.4
0	1	Standard	1,103,155,519.6	566,862,551.0	427,321,033.7	1,221,924,809.1			27,779,305.0	48,551,532.8
a	up to 1 year		490,864,472.4	273,653,036.1	235,226,720.6	492,082,155.1			4,161,962.7	41,370,559.5
b	1-5 years		577,512,783.6	273,175,964.6	176,343,933.1	691,245,497.8			23,255,892.4	6,355,209.7
	5 and more than		34,778,263.6	20,033,550.2	15,750,379.9	38,597,156.2			361,485.9	825,763.9
2	Past due in arrears		33,855,250.8	0.0	10,028,984.2	34,214,208.1			12,511,399.9	2,123,458.5
3	Substandard		10,060,550.5	0.0	1,242,985.4	9,132,929.2			1,127,863.7	812,499.6
4	Doubtful		12,427,003.0	0.0	587,936.5	10,549,469.5			439,739.9	1,729,336.9
5	Loss		24,074,485.4	0.0	3,061,881.6	23,174,294.6			5,965,995.5	1,804,304.7
		Industrial:								
		<i>Agriculture, hunting, forestry and fishing</i>	687,463,432.6	296,680,807.3	231,913,269.7	755,777,306.8			26,746,777.4	23,200,440.8
1	Standard		37,466,077.3	11,402,831.6	3,231,902.9	45,489,197.1			430,024.9	577,833.7
a	up to 1 year		34,537,875.8	11,402,831.6	3,201,659.4	42,484,056.6			279,324.6	534,324.6
b	1-5 years		18,628,368.0	6,210,379.8	2,374,246.0	22,199,331.7			0.0	265,170.1
	5 and more than		269,093.1	776,938.6	0.0	776,938.6			0.0	269,093.1
2	Past due in arrears		12,000.0	0.0	0.0	40,458.9			36,458.9	8,000.0
3	Substandard		241,220.0	0.0	0.0	339,220.0			98,000.0	0.0
4	Doubtful		1,708,475.2	0.0	2,980.5	1,708,794.7			3,300.0	0.0
5	Loss		966,506.3	0.0	27,263.0	916,666.9			12,941.4	35,517.8
		<i>Electricity, steam and water supply</i>	26,821,384.1	9,056,078.7	16,834,804.1	18,922,897.5			804,831.5	924,592.7
1	Standard		26,197,292.3	9,056,078.7	16,799,616.3	17,530,212.4			150.4	925,692.7
a	up to 1 year		19,213,540.1	7,650,081.7	16,199,422.7	10,621,484.4			150.4	40,201.1
b	1-5 years		6,983,752.2	1,361,514.4	600,193.6	6,861,581.4			0.0	883,491.6
	5 and more than		0.0	44,482.6	0.0	44,482.6			0.0	0.0
2	Past due in arrears		604,985.0	0.0	0.0	1,188,170.0			584,085.0	900.0
3	Substandard		19,106.8	0.0	35,187.8	155,124.9			171,205.9	0.0
4	Doubtful		0.0	0.0	0.0	0.0			0.0	0.0
5	Loss		0.0	0.0	0.0	49,390.2			49,390.2	0.0
		<i>Construction</i>	260,545,524.4	110,989,577.4	104,775,250.3	266,257,752.0			3,722,992.6	4,225,092.0
1	Standard		255,332,877.8	110,989,577.4	103,327,431.6	262,065,122.3			3,200,471.2	4,130,372.5
a	up to 1 year		86,955,430.1	57,328,473.1	26,697,798.2	113,745,743.2			30,562.9	3,870,924.8
b	1-5 years		158,012,318.1	51,668,110.5	66,159,503.8	146,431,385.4			3,169,908.3	259,447.7
	5 and more than		10,365,129.6	1,992,993.8	10,470,129.6	1,887,993.8			0.0	0.0
2	Past due in arrears		1,655,771.1	0.0	150,767.5	1,619,617.1			208,264.0	0.0
3	Substandard		1,187,711.4	0.0	512,000.3	798,625.2			123,983.0	1,068.9
4	Doubtful		29,000.0	0.0	20,000.0	24,363.4			23,363.4	0.0
5	Loss		2,340,164.1	0.0	757,051.0	1,750,024.0			166,911.0	0.0
		<i>Mining and quarrying</i>	123,001,085.6	82,401,376.8	64,506,520.1	144,535,620.0			17,976,807.6	14,337,129.9
1	Standard		116,861,321.2	82,401,376.8	57,750,955.2	134,817,317.3			3,677,258.8	10,371,684.3
a	up to 1 year		51,563,687.5	51,084,782.6	49,190,342.1	45,643,445.9			2,264,571.4	10,079,253.5
b	1-5 years		65,297,633.8	30,786,735.7	8,560,613.1	88,644,013.0			1,412,687.4	292,430.8
	5 and more than		0.0	529,858.5	0.0	529,858.5			0.0	0.0
2	Past due in arrears		1,879,322.0	0.0	6,012,478.3	6,049,685.1			10,916,048.8	735,207.5
3	Substandard		1,327,356.0	0.0	59,175.1	945,194.0			118,000.0	140,461.9
4	Doubtful		1,383,151.1	0.0	3,403.1	37,951.2			37,887.4	1,379,684.6
5	Loss		1,549,935.4	0.0	680,508.5	2,684,947.4			3,227,612.5	1,412,092.0
		<i>Manufacturing</i>	239,629,361.2	82,830,942.8	42,564,792.2	280,571,840.3			3,812,120.9	3,135,792.4
1	Standard		211,347,927.6	82,830,942.8	41,377,092.2	252,666,663.9			2,554,217.0	2,689,331.2
a	up to 1 year		85,524,040.0	37,898,916.4	24,241,993.5	99,431,440.8			1,005,372.7	754,894.8
b	1-5 years		124,100,002.1	34,219,984.4	17,058,740.0	140,584,615.9			1,256,270.3	1,932,901.0
	5 and more than		1,723,885.5	10,712,041.9	76,358.7	12,650,607.2			292,574.0	1,535.5
2	Past due in arrears		13,414,384.1	0.0	396,610.8	13,029,828.4			393,000.0	380,944.9
3	Substandard		914,837.9	0.0	7,717.9	1,170,668.3			264,239.2	690.9
4	Doubtful		3,328,989.3	0.0	235,100.1	3,121,474.5			29,115.3	1,530.0
5	Loss		10,222,222.4	0.0	548,271.3	10,583,205.2			571,549.4	63,295.3
		Non-industrial								
		<i>Wholesale and retail trade, repair of household goods</i>	496,109,376.8	270,181,743.7	210,329,551.8	545,218,403.6			21,077,526.6	31,820,691.7
1	Standard		363,270,020.9	184,025,285.1	157,518,392.2	377,372,963.9			12,011,272.1	24,415,222.1
a	up to 1 year		342,473,868.2	184,025,285.1	152,827,738.3	361,671,530.9			11,115,215.9	23,095,213.3
b	1-5 years		168,054,180.0	92,985,144.6	86,869,562.7	152,134,328.4			147,201.1	22,182,572.6
	5 and more than		161,166,673.8	86,952,592.9	63,899,053.1	194,578,176.2			10,899,236.1	451,273.5
2	Past due in arrears		13,253,076.5	4,087,547.5	1,969,122.5	14,979,046.2			68,911.9	461,367.2
3	Substandard		5,638,884.8	0.0	2,984,063.1	1,897,368.9			32,725.6	790,178.4
4	Doubtful		5,574,420.5	0.0	447,843.3	4,983,504.2			147,008.7	290,081.6
5	Loss		5,705,901.1	0.0	312,754.5	5,456,574.5			253,286.3	189,858.4
		<i>Traveling and hotels, restaurants</i>	3,876,963.3	0.0	945,993.0	3,343,965.4			462,902.4	49,890.3
1	Standard		18,762,617.8	11,015,647.0	4,154,075.9	25,574,874.8			291,804.0	341,118.1
a	up to 1 year		16,471,000.5	11,015,647.0	4,094,943.6	23,244,863.2			18,506.0	165,346.8
b	1-5 years		9,329,662.7	3,257,610.4	1,689,267.6	10,733,515.5			0.0	164,489.9
	5 and more than		5,762,111.3	7,357,695.5	2,079,679.6	11,057,776.3			18,506.0	856.8
2	Past due in arrears		1,379,226.5	400,341.2	325,996.4	1,453,571.3			0.0	0.0
3	Substandard		553,074.5	0.0	758.0	583,750.2			81,433.7	50,000.0
4	Doubtful		0.0	0.0	0.0	50,000.0			50,000.0	0.0
5	Loss		0.0	0.0	0.0	8,887.5			8,887.5	0.0
		<i>Transport, storage and communication</i>	1,738,542.8	0.0	58,374.4	1,687,374.0			132,976.8	125,771.3
1	Standard		24,245,801.8	7,437,594.6	2,143,619.5	29,564,054.3			537,122.1	512,844.7
a	up to 1 year		23,881,518.1	7,437,594.6	2,137,921.1	29,199,817.2			531,395.6	512,770.0
b	1-5 years		5,499,837.2	3,097,370.4	1,043,113.5	7,053,347.0			0.0	500,747.0
	5 and more than		17,218,051.0	4,340,224.2	1,094,807.6	20,982,840.2			531,395.6	12,023.0
2	Past due in arrears		1,163,630.0	0.0	0.0	1,163,630.0			0.0	0.0
3	Substandard		0.0	0.0	0.0	5,726.4			5,726.4	0.0
4	Doubtful		59,000.0	0.0	0.0	59,000.0			0.0	0.0
5	Loss		5,698.3	0.0	5,698.3	0.0			0.0	0.0
		<i>Activities of immovable asset renting business</i>	299,585.4	0.0	0.0	299,510.7			0.0	74.7
1	Standard		38,954,808.9	26,984,333.8	6,342,439.7	58,694,030.4			3,709,190.4	4,611,863.1
a	up to 1 year		29,722,865.8	26,984,333.8	5,812,243.1	49,944,425.1			3,533,374.4	4,483,906.0
b	1-5 years		14,254,191.7	5,370,773.4	1,334,352.1	15,007,505.8			201.0	3,283,308.2
	5 and more than		10,908,281.7	21,613,560.4	3,017,053.8	31,837,364.1			3,533,173.6	1,200,597.8
2	Past due in arrears		4,560,392.4	0.0	1,460,837.1	3,099,553.3			0.0	0.0
3	Substandard		8,683,090.6	0.0	375,768.7	8,296,340.6			55,595.8	66,577.1
4	Doubtful		136,061.1	0.0	136,061.1	56,680.0			56,680.0	0.0
5	Loss		61,380.0	0.0	0.0	0.0			0.0	61,380.0
		<i>Health and education</i>								

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

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	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2008		Outstanding loan at the end of the period	Interest rate		Transaction outside of the balance sheet	
			Loan issuance	Loan repayment		MAX	MIN	Debit	Credit
	Total loan	2948765.689	2629989.552	583835.8033	4899577.127			30326.28284	125668.5942
0	1 Standard	2645591.175	2629989.552	583835.8033	4596402.613			30051.76884	125394.0802
a	up to 1 year	1757113.106	1954844.004	274267.0691	3382990.041			30000	84700
6	1-5 years	888478.0692	590145.548	309558.7322	1128422.574			51.76884	40694.08022
B	5 and more than	0	85000	10.002	84989.998			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	274.514	0	0	0			0	274.514
5	5 Loss	302900	0	0	303174.514			274.514	0
	Industrial:								
	<i>Agriculture, hunting, forestry and fishing</i>								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	<i>Electricity, steam and water supply</i>								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Construction								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Mining and quarrying								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Manufacturing								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Non-industrial								
6	6 Wholesale and retail trade, repair of household goods	2948765.689	2629989.552	583835.8033	4899577.127			30326.28284	125668.5942
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Traveling and hotels, restaurants								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Transport, storage and communication								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Activities of immovable asset renting business								
9	9	342900	295400	145451.7688	492900			51.76884	0
1	1 Standard	40000	295400	145451.7688	190000			51.76884	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	40000	295400	145451.7688	190000			51.76884	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	302900	0	0	302900			0	0
	Health and education								
1	1 Standard	0	0	0	0			0	0
a	up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Financial intermediaries								
11	11	2565865.689	2334589.552	438384.0345	4406677.127			30274.514	85668.59422
1	1 Standard	2565591.175	2334589.552	438384.0345	4406402.613			30000	85394.08022
a	up to 1 year	1717113.106	1954844.004	274267.0691	3382990.041			30000	44700
6	1-5 years	848478.0692	294745.548	164106.9634	938422.5736			0	40694.08022
B	5 and more than	0	85000	10.002	84989.998			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	274.514	0	0	0			0	274.514
5	5 Loss	0	0	0	274.514			274.514	0
	Others								
12	12	40000	0	0	0			0	40000
1	1 Standard	40000	0	0	0			0	40000
a	up to 1 year	40000	0	0	0			0	40000
6	1-5 years	0	0	0	0			0	0
B	5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Of which: Mortgage								
	Standard	0	0	0	0			0	0
	up to 1 year	0	0	0	0			0	0
	1-5 years	0	0	0	0			0	0
	5 and more than	0	0	0	0			0	0
	Past due in arrears	0	0	0	0			0	0
	Substandard	0	0	0	0			0	0
	Doubtful	0	0	0	0			0	0
	Loss	0	0	0	0			0	0

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

(in thousands of logros)

a	b	c	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2008		Outstanding loan at the end of the period	Interest rate		Transaction outside of the balance sheet	
					Loan issuance	Loan repayment		MAX	MIN	Debit	Credit
			Total loan	833983859.2	454925610.9	304760225.9	987768955.5			53965586.38	50345875.1
0	1		Standard	805375295.9	454925610.9	295110363.8	959145448.9			3869682.47	44741176.54
	a		<i>up to 1 year</i>	410928866.2	229390336.4	18735600.7	442886197.6			28824978.06	38904382.34
	b		<i>1-5 years</i>	274028991.9	150361377.7	89271206.04	339611798.7			9552316.616	5059681.513
	B		<i>5 and more than</i>	120417437.8	75173896.83	1848557.12	176647452.6			318787.801	777112.683
2			Past due in arrears	7640492.649	0	3218946.117	8019668.746			5653780.874	2055668.66
3			Substandard	4371720.255	0	1349648.661	3542147.923			2670750.225	2150673.897
4			Doubtful	2003929.395	0	900046.613	2811033.256			2691430.015	983921.5433
5			Loss	14592420.97	0	41280862.63	14258062.63			425342.79	414444.4639
			Industrial:	200250198.5	112928888.9	82978238.6	230998134.3			4803508.798	406223.235
			<i>Agriculture, hunting, forestry and fishing</i>	118522460.9	37431375.93	2451094.07	131755928.4			873388.3697	56035.7299
1	1		Standard	116869122.6	37431375.93	2397044.07	129983564.2			161373.7173	481263.8939
	a		<i>up to 1 year</i>	96939152.98	32740718.55	20531605.61	108774916.9			39148.19701	412497.2412
	B		<i>5 and more than</i>	19842809.3	2223913.254	242134.806	19878046.62			122225.5203	68766.65265
2			Past due in arrears	87160.28	2466744.121	1223303.652	1330600.749			0	0
3			Substandard	256882.2725	0	110781.1365	325742.5036			221382.7051	41741.33746
4			Doubtful	69443.79145	0	148450.07	216732.8685			301689.519	5950.372
5			Loss	77095.20707	0	32417.097	77705.27007			49258.922	16231.757
			<i>Electricity, steam and water supply</i>	1249917.083	0	222248.699	1152183.52			139683.5063	15168.36963
1	1		Standard	1909063.96	14520690.43	314776.2114	15841753.47			70174.74982	343399.4612
	a		<i>up to 1 year</i>	1899481.67	14520690.43	300394.3964	15818249.04			41871	343399.4612
	B		<i>5 and more than</i>	680747.6994	4413765.887	197050.5087	4862214.162			0	0
2			Past due in arrears	1218733.971	9935412.86	103344.0877	10784522.9			41871	308150.846
3			Substandard	0	171511.9834	0	171511.9834			0	0
4			Doubtful	909.993	0	178.715	731.278			0	0
5			Loss	1270	0	0	1270			0	0
			<i>Construction</i>	7000	14202.9	0	20259.23461			27462.13461	0
1	1		Standard	402.297	0	0	1243.91221			841.61521	0
	a		<i>up to 1 year</i>	59299197.6	9100806.282	41709080.67	27025673.63			1610030.42	1275279.995
	B		<i>5 and more than</i>	57348802.41	9100806.282	4095699.35	26552402.07			1376694.131	1178201.391
2			Past due in arrears	32935657.14	3138539.638	23222764.46	14704237.14			1115126.151	162321.3287
3			Substandard	18386658.17	5602764.398	12098530.02	11017636.07			143223.5837	150880.063
4			Doubtful	6027087.093	359502.2461	5674448.875	830528.8597			118344.296	0
5			Loss	196484.4114	0	164383.2004	126407.717			118395.206	21.48803
			<i>Mining and quarrying</i>	394539.1354	0	326053.482	29022.36037			20326.5112	59789.80412
1	1		Standard	192069.8041	0	191330.2549	68232.82088			80693.27172	13200
	a		<i>up to 1 year</i>	1167301.839	0	931614.3774	249608.6618			13921.2	0
	B		<i>5 and more than</i>	5732036.471	16795695.53	11094505.69	11438094			505031.937	500164.2455
2			Past due in arrears	5179961.644	16795695.53	11027019.91	10862895.41			83138.484	168880.3355
3			Substandard	1529054.274	9026990.336	8414036.279	2019999.494			43138.884	165147.7208
4			Doubtful	3650907.37	7631054.243	2612983.632	8705244.966			39999.6	3732.614718
5			Loss	0	137650.9477	0	137650.9477			0	0
			<i>Manufacturing</i>	213999.9999	0	0	7629.22867			3629.229	210000
1	1		Standard	203769.8	0	5970.75	159926.2808			74411.3808	121283.91
	a		<i>up to 1 year</i>	16330.2986	0	16430.2956	328743.8062			328843.8032	0
	B		<i>5 and more than</i>	117974.7291	0	45084.7326	87899.03652			15009.04	0
2			Past due in arrears	14787439.58	35080320.75	5348934.96	44936684.8			1744883.322	1327023.893
3			Substandard	13642675.27	35080320.75	4923729.363	43014671.22			400922.2459	1185517.685
4			Doubtful	5132278.107	7228470.487	3054777.612	8237775.706			10313.94646	1078509.2222
5			Loss	8477908.585	18168150.12	1746646.52	25183012.02			390608.2994	107008.4634
			<i>Wholesale and retail trade, repair of household goods</i>	32488.57614	9683700.141	122305.2308	9593883.486			0	0
1	1		Standard	308547.0946	0	83041.30884	301258.7837			154809.476	79056.478
	a		<i>up to 1 year</i>	247927.1284	0	65347.50016	329246.9647			197737.0214	51069.685
	B		<i>5 and more than</i>	85367.97012	0	134056.3	114040.6411			173963.036	11234.065
2			Past due in arrears	502922.1195	0	142760.488	1177467.194			817451.543	145.98
3			Substandard	633733660.7	341996722	221781987.3	756770821.2			49162077.58	46339651.78
4			Doubtful	227879618.4	11998292.2	104320125.4	24522268.2			3404931.58	3226450.63
5			Loss	21292446.2	11998292.2	214731491.4	10071302.7			276994.156	29634735.94
			<i>Traveling and hotels, restaurants</i>	11964095.2	70741678.36	6609200.99	121045048.4			24927693.03	28174817.26
1	1		Standard	97140265.92	43210699.57	32952641.05	108463273.1			2724762.427	1659813.8
	a		<i>up to 1 year</i>	711485.039	6030914.261	1670649.352	5118605.575			46960.5	104.87304
	B		<i>5 and more than</i>	2009679.642	0	931050.0347	2960118.929			2857307.628	975818.307
2			Past due in arrears	1435327.951	0	403194.6872	999772.3942			1209544.29	1241905.16
3			Substandard	603697.5958	0	296070.5568	1204771.837			1105157.786	208012.9878
4			Doubtful	6338467.069	0	1976316.718	5530678.033			1174505.921	5978.24
5			Loss	8138191.078	17125414.72	8847865.216	16367175.68			1116090.303	1160255.205
			<i>Transport, storage and communication</i>	7173423.339	17125414.72	8727138.81	15198388.85			174857.65	1088168.053
1	1		Standard	2297008.478	10992357.21	7267641.306	4151508.682			120	970335.6992
	a		<i>up to 1 year</i>	4696165.862	5730873.963	1199912.942	9292302.18			17437.65	117832.3534
	B		<i>5 and more than</i>	720249	1302183.547	265854.5617	175347.985			0	0
2			Past due in arrears	137078.9711	0	28522.94224	179101.3228			112286.3939	41741.1
3			Substandard	45488.43788	0	44809.15545	66619.42042			80477.02085	14536.88286
4			Doubtful	31469.79952	0	1097.4	41749.01053			21785.78101	15809.17
5			Loss	210730.5304	0	46296.908	881317.0794			716883.457	0
			<i>Activities of immovable asset renting business</i>	7542959.084	5716389.176	2361131.344	11009007.57			509741.4968	398950.8388
1	1		Standard	7401396.645	5716389.176	234736.266	10467599.47			65097.60868	367847.6935
	a		<i>up to 1 year</i>	1168187.397	1341957.858	1007129.549	1413811.315			1.08	89205.47186
	B		<i>5 and more than</i>	6228130.088	4150848.027	1314224.074	8851208.348			65096.52868	278642.2217
2			Past due in arrears	5079.16	225583.2911	26082.64345	202579.8076			0	0
3			Substandard	22459.40939	0	12418.52717	268321.3102			266573.1383	8294.71026
4			Doubtful	17433.628	0	365.35	78609.724			70258.801	8717.355
5			Loss	8800.45726	0	3707.406115	0			8998.028855	14091.08
			<i>Health and education</i>	92868.94388	0	911.201	190769.6629			98811.92	0
1	1		Standard	11321479.2	13098123.46	295532.899	21405629.07			936839.9138	995480.61
	a		<i>up to 1 year</i>	9611629.991	13098123.46	2662213.278	20027927.47			121292.1706	140904.872
	B		<i>5 and more than</i>	2406215.675	178687.035	942265.6838	3152437.656			1543.57064	71742.94
2			Past due in arrears	6810524.476	10687950.87	1550133.427	15971353.25			91998	68986.67197
3			Substandard	394889.84	651485.5545	169					

	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2008		Outstanding loan at the end of the period	Interest rate		Transaction outside of the balance sheet	
			Loan issuance	Loan repayment		MAX	MIN	Debit	Credit
	Other								
	Total loan	3960168.073	3872760.011	604284.9707	7125099.472			1250	104793.6412
0	1 Standard	3883528.497	3872760.011	604284.9707	7048500.947			1250	104752.59
	a up to 1 year	1317948.334	3450263.211	55841.38	4704425.375			0	7944.79
6	1-5 years	1564656.163	264982.5	247026.6907	1487328.372			1250	96533.6
	b 5 and more than	1000924	157514.3	301416.9	856747.2			0	274.2
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	76639.57587	0	0	76598.52471			0	41.05116
	Industrial:	1055242.626	310836.38	17563.27	1348317.746			0	197.99
	<i>Agriculture, hunting, forestry and fishing</i>	1999.99587	0	0	1999.99587			0	0
1	1 Standard	2000	0	0	2000			0	0
	a up to 1 year	2000	0	0	2000			0	0
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	-0.00413	0	0	-0.00413			0	0
	<i>Electricity, steam and water supply</i>	0	3836.38	0	3836.38			0	0
1	1 Standard	0	3836.38	0	3836.38			0	0
	a up to 1 year	0	3836.38	0	3836.38			0	0
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Construction	543804.1001	0	5185	538421.1101			0	197.99
1	1 Standard	543804.1001	0	5185	538421.1101			0	197.99
	a up to 1 year	536257.4219	0	0	536059.4319			0	197.99
6	1-5 years	7546.67819	0	5185	2361.67819			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Mining and quarrying	489957	290000	0	779957			0	0
1	1 Standard	450000	290000	0	740000			0	0
	a up to 1 year	450000	290000	0	740000			0	0
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	39957	0	0	39957			0	0
	Manufacturing	19481.53	17000	12378.27	24103.26			0	0
1	1 Standard	19481.53	17000	12378.27	24103.26			0	0
	a up to 1 year	9909.43	0	2806.17	7103.26			0	0
6	1-5 years	9572.1	17000	9572.1	17000			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Non-industrial	2904925.447	3561923.631	586721.7007	5776781.726			1250	104595.6512
	<i>Wholesale and retail trade, repair of household goods</i>	89074.9	42150	72185.9	59039			0	0
6	1-5 years	89074.9	42150	72185.9	59039			0	0
	b 5 and more than	28739.9	22150	12783.9	38106			0	0
2	2 Past due in arrears	60335	20000	59402	20933			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	<i>Traveling and hotels, restaurants</i>	0	235.95067	0	235.95067			0	0
1	1 Standard	0	235.95067	0	235.95067			0	0
	a up to 1 year	0	235.95067	0	235.95067			0	0
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	<i>Transport, storage and communication</i>	0	2656418.58	0	2656418.58			0	0
1	1 Standard	0	2656418.58	0	2656418.58			0	0
	a up to 1 year	0	2656418.58	0	2656418.58			0	0
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	<i>Activities of immovable asset renting business</i>	17074	0	15824	1250			1250	1250
1	1 Standard	17074	0	15824	1250			1250	1250
	a up to 1 year	2000	0	750	0			0	1250
6	1-5 years	15074	0	15074	1250			1250	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Health and education	2614885.455	350759.7	402005.2329	2466609.522			0	97030.4
1	1 Standard	2604885.455	350759.7	402005.2329	2456609.522			0	97030.4
	a up to 1 year	210000	142777.2	2000	350280.4			0	496.8
6	1-5 years	1393961.455	207982.5	100005.2329	1405405.122			0	96533.6
	b 5 and more than	1000924	0	300000	709924			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	10000	0	0	10000			0	0
	Financial intermediaries	0	0	0	0			0	0
1	1 Standard	0	0	0	0			0	0
	a up to 1 year	0	0	0	0			0	0
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	0	0	0			0	0
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0
	Others	183891.0919	512359.4	96706.56784	593228.6729			0	6315.25116
1	1 Standard	157208.5119	512359.4	96706.56784	566587.144			0	6274.2
	a up to 1 year	79841.5822	334845.1	37501.31	370385.3722			0	6000
6	1-5 years	78166.92969	0	20000	40378.57185			0	0
	b 5 and more than	0	157514.3	1416.9	155823.2			0	274.2
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	26682.58	0	0	26641.52884			0	41.05116
	<i>Of which: Mortgage</i>	0	157514.3	1416.9	155823.2			0	274.2
	a up to 1 year	0	157514.3	1416.9	155823.2			0	274.2
6	1-5 years	0	0	0	0			0	0
	b 5 and more than	0	157514.3	1416.9	155823.2			0	274.2
2	2 Past due in arrears	0	0	0	0			0	0
3	3 Substandard	0	0	0	0			0	0
4	4 Doubtful	0	0	0	0			0	0
5	5 Loss	0	0	0	0			0	0