

a	b	INDICATORS	Outstanding loan at the beginning of the period	Second 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	2,335,622,413.6	1,040,653,247.1	820,803,705.8	2,558,879,123.7			168,768,520.6	165,361,351.9
0	1	Standard	2,227,433,998.0	1,040,653,247.1	803,926,252.3	2,439,084,638.4			99,419,969.5	124,496,324.0
	a	up to 1 year	952,725,457.9	525,948,618.5	508,528,977.1	949,482,554.7			24,311,726.1	44,974,270.7
	6	1-5 years	1,058,157,525.6	448,298,183.1	252,417,769.1	1,249,924,159.3			74,053,715.5	78,167,495.8
	B	5 and more than	216,551,014.5	66,406,445.6	42,979,506.1	239,677,924.4			1,054,528.0	1,354,557.5
	2	Past due in arrears	42,236,026.5	0.0	5,871,889.7	49,851,900.2			33,657,143.1	20,169,379.7
	3	Substandard	12,675,077.2	0.0	1,642,285.2	17,256,764.2			13,049,336.7	6,825,364.5
	4	Doubtful	13,362,289.7	0.0	1,636,351.5	8,225,352.2			6,026,398.2	9,526,804.1
	5	Loss	19,760,922.2	0.0	7,726,927.1	44,440,888.7			16,615,670.4	4,349,473.0
		Industrial:								
		<i>Agriculture, hunting, forestry and fishing</i>	1,011,516,452.1	314,615,855.3	261,595,506.9	1,069,812,564.2			84,151,569.3	78,875,805.5
1	1	Standard	177,389,495.0	60,540,528.6	69,680,585.6	155,993,985.1			4,001,867.2	16,757,320.0
	a	up to 1 year	172,611,990.3	60,540,528.6	69,134,108.2	149,940,018.3			546,805.2	14,625,197.6
	6	1-5 years	131,118,618.0	34,148,747.9	61,735,877.9	101,066,347.7			58,187.5	2,523,327.8
	B	5 and more than	39,385,832.9	24,092,929.0	6,043,091.3	45,849,883.5			148,082.7	11,733,869.8
	2	Past due in arrears	2,107,539.4	2,298,851.7	1,355,139.0	3,023,787.1			304,535.1	368,000.0
	3	Substandard	366,201.4	0.0	128,581.6	836,135.0			729,383.5	130,868.3
	4	Doubtful	555,952.9	0.0	58,778.2	1,109,841.1			796,188.4	183,521.9
	5	Loss	1,786,500.0	0.0	19,735.6	175,006.9			132,257.0	1,724,014.6
		<i>Electricity, steam and water supply</i>	2,068,850.4	0.0	339,382.0	3,932,983.7			2,297,233.0	93,717.7
	1	Standard	38,661,168.0	13,906,374.8	21,248,169.7	36,448,122.9			9,012,807.5	3,884,057.7
	a	up to 1 year	37,244,978.5	13,906,374.8	20,569,768.4	35,050,531.7			8,268,506.4	3,799,539.6
	6	1-5 years	18,760,942.2	7,219,950.1	5,711,395.8	16,620,232.7			16,620,232.7	200.4
	B	5 and more than	18,268,041.7	6,686,415.7	14,686,343.2	18,386,333.7			8,268,306.0	150,086.6
	2	Past due in arrears	21,994.6	0.0	172,029.4	43,965.2			0.0	0.0
	3	Substandard	1,188,901.2	0.0	664,300.4	1,184,348.0			689,975.9	30,228.7
	4	Doubtful	156,394.9	0.0	0.0	156,450.8			54,325.2	54,269.3
	5	Loss	20,259.2	0.0	13,259.2	7,000.0			0.0	0.0
		<i>Construction</i>	50,634.1	0.0	841.6	49,792.5			0.0	0.0
3	1	Standard	294,144,288.4	105,353,405.0	54,432,741.0	349,029,065.7			14,075,609.0	10,111,495.7
	a	up to 1 year	289,478,387.2	105,353,405.0	53,834,636.8	341,643,327.7			9,478,839.5	8,832,667.1
	6	1-5 years	128,988,597.7	32,023,465.6	34,353,471.4	122,807,136.1			743,513.9	4,594,931.8
	B	5 and more than	157,451,383.2	73,203,254.5	18,147,020.3	217,122,449.1			8,734,417.2	4,119,585.5
	2	Past due in arrears	3,038,444.3	126,684.9	1,334,145.1	1,713,742.5			18,150.0	18,150.0
	3	Substandard	1,746,024.8	0.0	336,626.3	5,246,071.5			4,154,629.3	317,956.3
	4	Doubtful	827,647.6	0.0	108,006.5	1,244,692.2			130,026.8	725,198.7
	5	Loss	92,596.2	0.0	23,941.3	35,619.1			10,163.3	43,199.0
		<i>Mining and quarrying</i>	1,999,632.7	0.0	129,530.1	1,979,578.2			301,950.1	192,474.5
4	1	Standard	163,145,101.7	53,541,730.3	50,724,143.9	157,076,619.8			4,124,033.4	13,010,101.4
	a	up to 1 year	152,811,643.4	53,541,730.3	50,051,403.4	145,649,919.2			497,569.4	11,149,620.6
	6	1-5 years	49,353,639.7	35,561,061.0	30,317,382.4	53,100,431.5			435,718.4	1,932,605.2
	B	5 and more than	102,790,494.3	17,393,021.9	19,066,966.4	91,950,655.4			51,120.9	9,217,015.3
	2	Past due in arrears	667,509.4	587,647.4	667,054.6	598,832.3			10,730.1	0.0
	3	Substandard	6,057,314.3	0.0	292,840.4	17,056,985.2			1,435,315.3	142,802.2
	4	Doubtful	1,996,645.5	0.0	76,211.4	15,179,111.1			23,779.1	892,434.1
	5	Loss	366,695.0	0.0	15,323.0	940,398.5			889,562.6	300,536.1
		<i>Manufacturing</i>	2,812,803.5	0.0	288,365.7	3,277,537.8			1,277,808.7	524,708.6
5	1	Standard	338,176,390.0	81,273,816.7	65,509,866.8	371,264,770.7			52,437,252.3	35,112,830.4
	a	up to 1 year	308,259,709.0	81,273,816.7	62,236,331.1	337,450,750.9			34,814,671.0	24,661,114.7
	6	1-5 years	110,788,637.3	39,456,934.1	35,370,581.1	124,581,772.2			12,059,522.4	2,352,740.5
	B	5 and more than	175,226,581.0	38,940,106.2	16,245,528.6	198,445,770.3			22,755,148.6	22,230,536.9
	2	Past due in arrears	22,444,906.6	2,876,776.4	10,620,221.4	14,423,208.4			0.0	77,837.2
	3	Substandard	13,331,737.2	0.0	163,007.8	15,159,089.5			7,922,348.6	5,931,988.5
	4	Doubtful	1,499,915.3	0.0	461,611.9	5,357,573.4			5,624,932.9	1,305,662.8
	5	Loss	3,235,515.1	0.0	263,358.3	1,731,056.8			1,315,978.7	2,557,078.7
		<i>Non-industrial</i>	11,849,522.4	0.0	2,385,557.8	11,566,300.1			2,759,321.2	656,985.8
6	1	Standard	1,324,105,961.5	726,037,391.8	559,208,198.8	1,489,066,359.4			84,616,915.3	86,485,546.4
	a	up to 1 year	631,762,620.8	326,942,983.4	275,902,079.1	689,704,711.1			56,228,568.6	49,327,382.7
	6	1-5 years	605,380,598.8	326,942,983.4	270,447,475.8	657,043,481.7			31,292,021.8	30,297,021.8
	B	5 and more than	273,221,868.1	170,773,852.6	158,885,287.7	273,802,022.9			9,279,231.7	20,587,641.9
	2	Past due in arrears	312,061,080.0	153,614,280.9	108,162,809.1	360,814,824.9			22,002,709.1	18,700,436.0
	3	Substandard	20,097,651.7	2,554,849.8	3,399,379.0	19,259,534.0			10,360.3	3,948.9
	4	Doubtful	4,858,987.7	0.0	2,332,501.7	12,631,599.4			13,763,954.0	3,658,840.6
	5	Loss	5,983,276.6	0.0	607,572.7	6,972,990.9			3,813,975.5	2,216,688.6
		<i>Traveling and hotels, restaurants</i>	6,663,133.3	0.0	917,060.2	3,781,468.3			1,684,397.0	3,649,001.9
	1	Standard	8,786,623.4	0.0	1,597,468.7	12,442,270.8			5,673,940.9	510,824.9
	a	up to 1 year	41,943,486.4	18,055,269.9	11,954,822.7	49,601,604.9			2,695,340.3	1,137,669.0
	6	1-5 years	38,444,688.0	18,055,269.9	11,117,815.8	46,630,666.2			1,768,273.7	519,749.6
	B	5 and more than	14,886,460.2	7,622,670.5	6,748,281.3	15,626,418.3			13,547.4	147,978.4
	2	Past due in arrears	20,350,808.5	8,735,485.1	3,850,677.3	26,665,541.9			1,659,884.7	208,958.7
	3	Substandard	3,207,419.3	1,697,114.4	518,857.3	4,317,706.0			94,841.6	162,812.1
	4	Doubtful	762,851.5	0.0	235,115.2	421,926.7			388,427.2	494,236.9
	5	Loss	116,619.4	0.0	10,435.9	171,884.9			187,407.9	121,706.6
		<i>Transport, storage and communication</i>	50,636.5	0.0	21,521.0	229,411.0			202,271.5	1,976.0
	1	Standard	2,568,691.1	0.0	569,934.9	2,147,716.2			148,960.0	0.0
	a	up to 1 year	44,787,199.4	28,958,681.2	8,105,899.0	64,357,020.8			524,523.4	1,807,484.1
	6	1-5 years	43,881,554.2	28,958,681.2	7,802,627.8	63,665,407.2			268,484.7	1,640,685.2
	B	5 and more than	12,681,295.9	13,050,437.1	3,325,506.2	21,718,063.2			31,546.4	719,709.9
	2	Past due in arrears	29,834,048.5	13,171,899.3	4,356,713.8	37,965,197.2			236,938.4	920,975.2
	3	Substandard	1,366,209.8	2,736,344.7	120,407.7	3,982,146.8			0.0	0.0
	4	Doubtful	274,047.7	0.0	38,646.0	171,413.0			88,083.9	102,077.7
	5	Loss	137,609.7	0.0	41,031.4	138,096.9			100,845.4	59,326.9
		<i>Activities of immovable asset renting business</i>	3,707.4	0.0	1,079.2	326.9			2,754.9	0,562.6
	1	Standard	490,280.3	0.0	172,514.7	381,776.9			64,354.4	343.2
	a	up to 1 year	806,004.8	52,992,477.0	22,003,699.9	106,810,764.8			8,565,846.4	13,349,903.5
	6	1-5 years	70,175,838.0	52,992,477.0	21,378,116.2	103,655,579.4			7,337,595.7	5,472,215.1
	B	5 and more than	18,170,342.5	18,656,737.9	9,784,560.6	25,642,774.2			17,947.5	1,417,693.0
	2	Past due in arrears	48,001,803.7	24,865,163.1	10,848,836.5	65,270,984.6			7,306,383.3	4,053,529.0
	3	Substandard	4,003,691.8	9,470,576.0	744,719.0	12,741,820.6			13,264.9	993.1
	4	Doubtful	8,523,046.0	0.0						

	INDICATORS	Outstanding loan at the beginning of the period	Second 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	34,832,719.1	13,170,912.1	5,808,824.9	16,475,922.0			473,812.8	26,192,697.2
0	1 Standard	34,718,484.3	13,170,912.1	5,808,824.9	15,887,907.0			32.6	26,192,697.2
	a up to 1 year	9,669,689.7	5,691,961.5	3,093,790.9	12,242,781.8			32.6	25,111.2
	b 1-5 years	24,684,126.0	7,478,347.1	2,696,312.5	3,298,574.6			-	26,167,586.0
	B 5 and more than	364,668.6	603.5	18,721.4	346,550.7			-	-
2	2 Past due in arrears	2,149.8	-	-	466,499.8			464,350.0	-
3	3 Substandard	1,787.0	-	-	-			-	-
4	4 Doubtful	110,298.0	-	-	11,217.2			9,430.2	-
5	5 Loss	23,392,693.1	11,947,003.5	4,897,298.1	13,363,586.2			473,812.8	17,552,625.1
	Industrial:								
	<i>Agriculture, hunting, forestry and fishing</i>	142,369.5	-	4,493.8	137,875.7			-	-
	a up to 1 year	142,369.5	-	4,493.8	137,875.7			-	-
	b 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	<i>Electricity, steam and water supply</i>	3,892,680.7	1,890,261.4	1,667,383.5	4,115,558.7			-	-
	a up to 1 year	3,892,680.7	1,890,261.4	1,667,383.5	4,115,558.7			-	-
	b 1-5 years	3,270,743.3	640,261.4	1,634,482.8	2,276,521.9			-	-
	B 5 and more than	621,937.5	1,250,000.0	32,900.7	1,839,036.8			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	Construction	322,441.7	240,603.5	13,936.4	549,108.8			-	-
	a up to 1 year	322,441.7	240,603.5	13,936.4	549,108.8			-	-
	b 1-5 years	2,520.0	-	-	2,520.0			-	-
	B 5 and more than	-	240,000.0	-	240,000.0			-	-
2	2 Past due in arrears	319,921.7	603.5	13,936.4	306,588.8			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	Mining and quarrying	6,391,430.6	2,591,965.7	2,052,321.8	601,614.0			-	6,329,460.5
	a up to 1 year	6,391,430.6	2,591,965.7	2,052,321.8	601,614.0			-	6,329,460.5
	b 1-5 years	950,194.2	-	348,580.2	601,614.0			-	-
	B 5 and more than	5,441,236.4	2,591,965.7	1,703,741.6	-			-	6,329,460.5
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	Manufacturing	12,643,770.6	7,224,172.9	1,159,162.7	7,959,429.1			473,812.8	11,223,164.6
	a up to 1 year	12,554,270.6	7,224,172.9	1,159,162.7	7,396,148.9			32.6	11,223,164.6
	b 1-5 years	3,112,317.5	4,335,664.4	1,024,204.9	6,398,698.5			32.6	25,111.1
	B 5 and more than	9,441,953.1	2,888,508.5	134,957.8	997,450.4			-	11,198,053.5
2	2 Past due in arrears	650.0	-	-	465,000.0			464,350.0	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			9,430.2	-
5	5 Loss	88,850.0	-	-	88,850.0			-	-
	Non-industrial	11,440,026.0	1,223,908.6	911,526.7	3,112,335.8			-	8,640,072.1
	<i>Wholesale and retail trade, repair of household goods</i>	9,008,349.8	450,000.0	800,198.3	18,151.5			-	8,640,000.0
	a up to 1 year	9,003,983.0	450,000.0	800,198.3	12,884.7			-	8,640,000.0
	b 1-5 years	4,385.3	-	300.0	4,085.3			-	-
	B 5 and more than	8,998,697.7	450,000.0	799,898.3	8,799.4			-	8,640,000.0
2	2 Past due in arrears	1,499.8	-	-	1,499.8			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	1,787.0	-	-	1,787.0			-	-
5	5 Loss	1,980.0	-	-	1,980.0			-	-
	<i>Traveling and hotels, restaurants</i>	1,200.0	-	1,200.0	-			-	-
	a up to 1 year	1,200.0	-	1,200.0	-			-	-
	b 1-5 years	1,200.0	-	1,200.0	-			-	-
	B 5 and more than	-	-	-	-			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	<i>Transport, storage and communication</i>	1,557,719.0	287,378.5	2,000.0	1,843,097.5			-	-
	a up to 1 year	1,557,719.0	287,378.5	2,000.0	1,843,097.5			-	-
	b 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	<i>Activities of immovable asset renting business</i>	12,235.6	-	533.1	11,702.5			-	-
	a up to 1 year	12,235.6	-	533.1	11,702.5			-	-
	b 1-5 years	10,399.2	-	399.2	10,000.0			-	-
	B 5 and more than	1,836.4	-	133.9	1,702.5			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	Health and education	364,163.2	400,500.0	10,486.6	754,176.6			-	-
	a up to 1 year	363,465.2	400,500.0	10,486.6	753,478.6			-	-
	b 1-5 years	361,752.5	400,500.0	10,000.0	752,252.5			-	-
	B 5 and more than	1,712.7	-	486.6	1,226.1			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	698.0	-	-	698.0			-	-
	Financial intermediaries	18,493.8	-	-	18,493.8			-	-
	a up to 1 year	18,493.8	-	-	18,493.8			-	-
	b 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-
	Others	477,864.5	86,030.1	97,108.7	466,713.9			-	72.1
	a up to 1 year	459,094.5	86,030.1	97,108.7	447,943.9			-	72.1
	b 1-5 years	237,595.5	28,157.2	68,130.1	197,622.5			-	0.1
	B 5 and more than	176,752.1	57,872.9	24,978.6	216,359.4			-	72.0
2	2 Past due in arrears	44,746.9	-	4,785.0	39,961.9			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	18,770.0	-	-	18,770.0			-	-
	<i>Of which: Mortgage</i>	45,253.9	-	507.0	44,746.9			-	-
	a up to 1 year	45,253.9	-	507.0	44,746.9			-	-
	b 1-5 years	-	-	-	-			-	-
	B 5 and more than	45,253.9	-	507.0	44,746.9			-	-
2	2 Past due in arrears	-	-	-	-			-	-
3	3 Substandard	-	-	-	-			-	-
4	4 Doubtful	-	-	-	-			-	-
5	5 Loss	-	-	-	-			-	-

a	b	INDICATORS	Outstanding loan at the beginning of the period	Second 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								
		Total loan	1,300,995.710.2	563,076.187.3	409,885.938.4	1,477,042.459.8			132,278.592.6	109,422.092.0
0	1	Standard	1,221,924.808.9	563,076.187.3	401,196.828.4	1,389,750.468.4			83,406.167.7	77,459.867.1
a	up to 1 year		492,082.155.0	217,216.397.5	224,826.249.3	524,598.095.1			16,499.371.2	30,373.579.2
6	1-5 years		691,245.497.7	279,276.952.1	170,306.072.0	820,161.433.6			66,684.261.5	46,739.205.7
b	5 and more than		38,597.156.1	12,582.837.8	6,064.507.1	44,990.939.7			222.535.1	347.082.2
2	Past due in arrears		34,214.208.0	0.0	2,531.132.3	40,348.573.8			25,072.743.3	16,407.245.2
3	Substandard		9,132.929.3	0.0	495.741.1	12,333.601.0			8,263.504.9	4,567.092.0
4	Doubtful		10,549.469.5	0.0	845.710.1	5,793.776.1			3,978.831.5	7,888.814.8
5	Loss		25,174.294.6	0.0	4,816.420.4	28,810.440.4			11,557.243.7	3,999.072.9
		Industrial:								
		<i>Agriculture, hunting, forestry and fishing</i>								
1	Standard		755,777.307.0	231,990.951.1	149,603.439.2	859,783.351.4			77,447.386.6	55,828.854.1
a	up to 1 year		45,489.197.1	14,637.441.1	5,177.625.6	42,816.160.6			2,426.231.1	14,559.085.1
6	1-5 years		42,484.056.6	14,637.441.1	5,059.958.4	39,577.182.2			272.535.1	1,276.892.2
b	5 and more than		22,199.331.6	5,537.196.2	3,376.328.4	23,499.129.1			50,000.0	911.070.3
2	Past due in arrears		19,507.786.4	7,051.710.0	1,680.954.7	13,282.719.8			0.0	11,595.821.9
3	Substandard		776.938.6	2,048.534.9	2,675.3	2,795.333.3			222.535.1	250,000.0
4	Doubtful		40,458.9	0.0	36,944.6	406,502.6			402.988.3	0.0
5	Loss		339,220.0	0.0	23,000.0	331,220.0			15,000.0	0.0
		<i>Electricity, steam and water supply</i>								
1	Standard		1,887.993.8	6,469.894.5	4,159.687.9	2,923,176.8			8,268.314.2	3,599.702.2
a	up to 1 year		6,861.581.4	4,812.734.9	4,517.590.7	15,424.593.9			8,268.306.0	437.7
6	1-5 years		44,482.6	0.0	517.4	43,965.2			0.0	0.0
b	5 and more than		1,188,170.0	0.0	584,085.0	1,183,888.0			584,977.3	5,174.3
2	Past due in arrears		155,124.9	0.0	0.0	155,125.0			54,269.4	54,269.3
3	Substandard		0.0	0.0	0.0	0.0			0.0	0.0
4	Doubtful		49,300.2	0.0	0.0	49,300.2			0.0	0.0
5	Loss		266,257.752.0	94,718.424.3	50,258.712.2	314,942.953.6			12,876.610.2	8,651.120.8
		Construction								
1	Standard		262,065.122.3	94,718.424.3	49,711.584.8	308,938.008.8			9,471.605.9	7,605.558.9
a	up to 1 year		113,745.743.1	24,342.961.0	32,965.387.4	101,491.523.6			7,435.513.9	4,375.307.0
6	1-5 years		146,431.385.4	70,265.463.3	15,446.203.6	206,748.485.1			8,728.092.0	3,230.251.9
b	5 and more than		1,887.993.8	110,000.0	1,299.993.8	698,000.0			0.0	0.0
2	Past due in arrears		1,619.617.1	0.0	223,857.5	4,423.581.0			3,287.190.1	159.368.6
3	Substandard		798.625.2	0.0	104,906.5	0.0			0.0	693.718.7
4	Doubtful		24,363.4	0.0	23,634.4	1,000.0			0.0	0.0
5	Loss		1,750.024.1	0.0	95,000.0	1,580.363.8			117,814.2	192,474.5
		Mining and quarrying								
1	Standard		144,535.620.1	49,747.854.1	44,648.234.5	147,231.065.5			3,459.809.9	5,863.984.1
a	up to 1 year		134,817.317.4	49,747.854.1	44,164.818.7	136,237.837.2			440,673.6	4,603.189.2
6	1-5 years		45,643.446.0	35,158.357.8	29,632.364.0	49,877.820.2			435,718.4	1,727.338.0
b	5 and more than		88,644.013.0	14,001.848.9	13,993.441.8	85,781.524.0			4,955.2	2,875.851.2
2	Past due in arrears		529.858.5	587.647.4	539.012.9	578.493.0			0.0	0.0
3	Substandard		6,049.685.1	0.0	281.554.7	7,046.847.3			1,406,760.9	128,044.0
4	Doubtful		945.719.0	0.0	13,760.8	9,860.8			0.0	9,860.8
5	Loss		37,951.2	0.0	10,436.9	837,925.6			810,734.6	323.3
		Manufacturing								
1	Standard		280,571.840.3	61,604.602.2	44,775.093.9	324,083.002.9			791,780.1	314,708.6
a	up to 1 year		252,666.663.9	61,604.602.2	41,955.062.1	293,084.869.6			49,777.172.5	23,095.518.2
6	1-5 years		99,431.440.8	29,982.114.2	31,198.218.4	108,009.818.3			33,713.335.9	12,944.670.2
b	5 and more than		140,584.615.9	29,034.617.2	9,413.587.9	171,257.632.1			11,876.041.5	2,081.559.8
2	Past due in arrears		12,650.607.2	2,587.870.8	1,343.255.8	13,817.419.2			21,837.294.4	10,785.307.5
3	Substandard		13,029.828.4	0.0	102,052.6	14,194.947.2			7,089.087.5	5,821.916.0
4	Doubtful		1,170.668.3	0.0	199,576.6	5,214.951.2			5,396.724.9	1,152.865.4
5	Loss		3,121.474.5	0.0	238,954.0	1,623,533.1			1,261,112.0	2,520,099.4
		Non-industrial								
		<i>Wholesale and retail trade, repair of household goods</i>								
1	Standard		545,218.403.2	331,085.236.3	260,282.499.2	617,259.108.4			54,831,206.0	53,593,237.9
a	up to 1 year		377,372.963.8	230,315.775.0	200,545.376.3	417,334.239.6			38,244.272.3	28,055.395.2
6	1-5 years		361,691.550.7	230,315.775.0	198,807.646.2	398,803.012.7			20,114,264.5	20,861,264.5
b	5 and more than		152,134.328.5	126,874.248.5	107,739.689.6	162,183.021.0			2,425.126.3	11,580.989.8
2	Past due in arrears		194,578.176.2	102,384.722.0	89,669.427.9	215,636.042.8			17,619.474.0	9,276.901.5
3	Substandard		14,979.046.1	1,056.804.6	1,398.528.6	14,633.948.9			0.0	3,373.2
4	Doubtful		1,897.368.9	0.0	848.447.5	9,769.373.2			11,018.705.3	2,298.253.5
5	Loss		4,983.504.2	0.0	106,544.1	5,265,361.0			2,083.382.7	1,694,981.9
		<i>Traveling and hotels, restaurants</i>								
1	Standard		25,574.874.8	9,970.871.3	7,258.546.5	28,896.022.3			3,757.342.3	93,912.7
a	up to 1 year		23,244.863.2	9,970.871.3	6,649.017.3	27,165.854.8			1,120.664.7	511,841.9
6	1-5 years		10,733.515.5	5,796.025.5	4,227.579.8	12,178.254.3			736.371.7	137,234.0
b	5 and more than		11,057.776.3	2,841.957.7	2,106.844.4	12,522.240.4			1,698.4	125,405.3
2	Past due in arrears		1,453.571.3	1,332.888.0	314.593.1	2,464.860.0			734.673.3	4,822.3
3	Substandard		583.750.2	0.0	161.451.0	209,038.1			0.0	7,006.2
4	Doubtful		50,000.0	0.0	0.0	134,425.5			134,425.5	50,000.0
5	Loss		8,887.5	0.0	8,887.5	50,000.0			50,000.0	0.0
		<i>Transport, storage and communication</i>								
1	Standard		1,687.374.0	0.0	439,190.7	1,336,703.9			88,520.6	0.0
a	up to 1 year		29,564.054.3	14,567.517.3	5,283.329.6	37,343,427.4			62,023.7	1,566,838.3
6	1-5 years		29,199.817.2	14,567.517.3	5,214.683.1	37,045,180.4			24.1	1,507,495.1
b	5 and more than		7,053.347.0	6,756.868.4	2,577.545.7	10,528,434.9			0.0	704,234.8
2	Past due in arrears		20,982.840.2	5,146.972.9	2,882.207.0	22,744,369.9			24.1	803,260.3
3	Substandard		1,163.630.0	2,663.676.0	54,930.4	3,772,375.6			0.0	0.0
4	Doubtful		5,726.4	0.0	2,510.6	6,215.4			2,999.6	0.0
5	Loss		59,000.0	0.0	0.0	0.0			0.0	59,000.0
		<i>Activities of immovable asset renting business</i>								
1	Standard		299.510.7	0.0	66,135.9	292,031.6			59,000.0	343.2
a	up to 1 year		58,694.032.0	34,968.072.7	17,724.765.2	71,692,137.8			7,905.478.1	12,150,678.0
6	1-5 years		49,944.425.0	34,968.072.7	17,194.498.0	70,258,954.7			7,303,673.6	4,762,718.6
b	5 and more than		15,007.505.7	15,758,648.8	7,557,472.0	21,955,572.8			0.0	1,253,109.7
2	Past due in arrears		31,837.364.1	17,949,423.9	9,014,783.2	44,566,069.4			7,303,673.6	3,509,609.0
3	Substandard		3,099,555.3	1,260,000.0	622,242.8	3,737,312.5			0.0	0.0
4	Doubtful		8,296,340.5	0.0	137,316.9	1,370,708.7			569,479.3	7,357,794.2
5	Loss		56,680.0	0.0	56,680.0	0.0			30,165.2	30,165.2
		Health and education								
1	Standard		396.584.7	0.0	336.270.4	62,474.3			2,160.0	0.0
a	up to 1 year		9,745.819.1	3,032,524.1	2,156,065.1	10,964,583.3			840,666.9	498,361.7
6	1-5 years		7,035.540.4	3,032,524.1	1,545,335.3	8,685,664.2			459,865.5	296,928.5
b	5 and more than		1,465,764.5							

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

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	INDICATORS	Outstanding loan at the beginning of the period	Second 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								
0	1 Standard	4,899,577.1	3,210,875.6	1,675,675.4	6,429,513.3			80,627.4	85,891.4
	a up to 1 year	4,596,402.6	3,210,875.6	1,675,675.4	6,045,711.4			-	85,891.4
	6 1-5 years	3,382,990.0	1,789,421.0	682,624.6	4,408,248.9			-	81,537.6
	B 5 and more than	1,128,422.6	1,421,454.6	993,050.8	1,552,472.5			-	4,353.8
	2 Past due in arrears	84,990.0	-	-	84,990.0			-	-
	3 Substandard	-	-	-	80,627.4			80,627.4	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	303,174.5	-	-	303,174.5			-	-
	Industrial:								
	<i>Agriculture, hunting, forestry and fishing</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Electricity, steam and water supply</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Construction</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Mining and quarrying</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Manufacturing</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	Non-industrial								
	<i>Wholesale and retail trade, repair of household goods</i>								
6	1 Standard	4,899,577.1	3,210,875.6	1,675,675.4	6,429,513.3			80,627.4	85,891.4
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Traveling and hotels, restaurants</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Transport, storage and communication</i>								
1	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Activities of immovable asset renting business</i>								
9	1 Standard	492,900.0	60,000.0	60,982.0	491,918.0			-	-
	a up to 1 year	190,000.0	60,000.0	60,982.0	189,018.0			-	-
	6 1-5 years	190,000.0	60,000.0	60,982.0	189,018.0			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Health and education</i>								
10	1 Standard	302,900.0	-	-	302,900.0			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Financial intermediaries</i>								
11	1 Standard	4,406,677.1	3,042,875.6	1,614,693.4	5,829,595.3			80,627.4	85,891.4
	a up to 1 year	4,406,402.6	3,042,875.6	1,614,693.4	5,748,693.4			-	85,891.4
	6 1-5 years	3,382,990.0	1,681,421.0	682,624.6	4,300,248.9			-	81,537.6
	B 5 and more than	938,422.6	1,361,454.6	932,068.8	1,363,454.5			-	4,353.8
	2 Past due in arrears	84,990.0	-	-	84,990.0			-	-
	3 Substandard	-	-	-	80,627.4			80,627.4	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	274.5	-	-	274.5			-	-
	<i>Others</i>								
12	1 Standard	-	108,000.0	-	108,000.0			-	-
	a up to 1 year	-	108,000.0	-	108,000.0			-	-
	6 1-5 years	-	108,000.0	-	108,000.0			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-
	<i>Of which: Mortgage</i>								
	1 Standard	-	-	-	-			-	-
	a up to 1 year	-	-	-	-			-	-
	6 1-5 years	-	-	-	-			-	-
	B 5 and more than	-	-	-	-			-	-
	2 Past due in arrears	-	-	-	-			-	-
	3 Substandard	-	-	-	-			-	-
	4 Doubtful	-	-	-	-			-	-
	5 Loss	-	-	-	-			-	-

a	b	c	INDICATORS	Outstanding loan at the beginning of the period	Second 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
				987,769,307.7	445,319,181.7	402,325,543.9	1,037,045,114.9			35,291,002.7	29,008,833.2
0	1		Standard	959,145,801.3	445,319,181.7	394,185,200.4	1,005,542,823.5			15,369,300.4	10,160,259.5
	a		<i>up to 1 year</i>	442,886,197.8	237,933,758.7	279,635,813.2	393,980,419.3			7,287,215.6	14,490,939.4
	B		<i>1-5 years</i>	339,612,150.9	153,680,418.7	78,346,000.9	417,587,485.4			7,368,091.9	4,727,175.2
	B		<i>5 and more than</i>	176,647,452.7	53,705,004.3	36,203,386.2	193,974,918.8			713,992.9	888,144.8
	2		Past due in arrears	8,019,668.7	-	3,340,757.4	8,956,182.9			8,039,406.1	3,762,134.5
	3		Substandard	3,542,147.9	-	1,146,544.0	4,923,163.2			4,785,831.9	2,258,272.5
	4		Doubtful	2,811,033.2	-	790,644.4	2,420,538.9			2,038,136.5	1,637,989.4
	5		Loss	14,590,656.5	-	4,434,400.7	15,202,406.4			5,058,322.9	1,244,177.4
			Industrial:								
			<i>Agriculture, hunting, forestry and fishing</i>	230,998,134.2	69,901,580.9	107,017,477.3	194,618,637.0			6,111,620.0	5,375,220.9
	1		Standard	131,755,928.3	45,281,029.3	64,498,466.2	112,415,890.6			1,957,634.1	2,080,235.0
	a		<i>up to 1 year</i>	129,983,564.2	45,281,029.3	64,069,656.0	109,600,902.2			1,560,270.2	1,750,305.4
	B		<i>1-5 years</i>	108,774,916.9	28,611,551.8	58,355,055.7	77,427,342.9			8,187.5	1,612,257.5
	B		<i>5 and more than</i>	19,878,046.6	16,537,160.8	4,362,136.6	32,063,105.5			148,082.7	138,047.9
	2		Past due in arrears	1,330,600.7	132,316.7	1,352,463.6	1,104,538.8			-	-
	3		Substandard	325,742.5	-	91,637.0	429,632.4			326,395.2	130,868.3
	4		Doubtful	216,732.9	-	35,778.2	778,621.1			781,188.4	183,521.9
	5		Loss	77,705.3	-	16,116.1	160,006.9			113,957.0	15,539.4
			<i>Electricity, steam and water supply</i>	1,152,183.5	-	285,278.9	1,446,728.0			579,823.4	-
	1		Standard	15,841,753.4	733,484.1	14,835,960.2	16,191,612.1			105,246.6	224,911.8
	a		<i>up to 1 year</i>	15,818,249.0	733,484.1	14,741,643.9	16,104,424.0			192.2	199,857.4
	B		<i>1-5 years</i>	4,862,214.2	109,803.2	4,834,280.2	4,877,209.9			192.2	50,208.5
	B		<i>5 and more than</i>	10,784,522.9	623,680.8	10,135,851.8	11,222,703.0			-	149,648.9
	2		Past due in arrears	171,512.0	-	171,512.0	-			-	-
	3		Substandard	731.2	-	80,215.4	460.0			104,998.6	25,054.4
	4		Doubtful	1,270.0	-	-	1,325.9			55.9	-
	5		Loss	20,259.2	-	13,259.2	7,000.0			-	-
			<i>Construction</i>	1,243.9	-	841.6	402.3			-	-
	1		Standard	27,025,673.6	10,394,377.1	4,157,730.6	33,002,049.5			1,198,998.8	1,459,269.4
	a		<i>up to 1 year</i>	26,552,402.1	10,394,377.1	4,106,753.9	31,621,256.3			7,233.6	1,226,002.7
	B		<i>1-5 years</i>	14,704,237.2	7,680,504.6	1,388,083.9	20,778,138.5			-	218,519.3
	B		<i>5 and more than</i>	11,017,636.1	2,697,791.2	2,698,455.0	10,133,964.0			6,325.2	889,533.4
	2		Past due in arrears	830,528.9	16,081.5	20,215.0	709,153.7			908.4	118,150.0
	3		Substandard	126,407.7	-	12,768.8	822,490.5			867,439.2	158,587.7
	4		Doubtful	29,022.4	-	3,100.0	124,469.2			130,026.8	31,480.0
	5		Loss	68,232.8	-	577.9	34,619.1			10,163.3	43,199.0
			<i>Mining and quarrying</i>	249,608.6	-	34,530.1	399,214.4			184,135.9	-
	1		Standard	11,438,094.0	1,201,910.4	3,950,936.0	8,536,634.8			664,223.5	816,657.1
	a		<i>up to 1 year</i>	10,862,895.4	1,201,910.4	3,799,611.4	8,105,119.5			56,895.8	216,970.8
	B		<i>1-5 years</i>	2,019,995.5	402,703.1	301,786.7	1,915,648.8			-	205,267.2
	B		<i>5 and more than</i>	8,705,245.0	799,207.3	3,369,782.9	6,169,131.4			46,165.7	11,703.6
	2		Past due in arrears	137,650.9	-	128,041.7	20,339.3			-	-
	3		Substandard	7,629.2	-	11,285.7	10,137.9			28,552.6	14,758.2
	4		Doubtful	150,926.5	-	76,211.4	15,918.3			73,918.3	14,715.1
	5		Loss	328,743.8	-	4,886.2	102,722.9			78,828.1	300,212.9
			<i>Manufacturing</i>	87,899.0	-	58,941.4	304,986.2			486,028.6	210,000.0
	1		Standard	44,936,684.8	12,290,780.0	19,574,384.2	39,044,450.0			842,426,478.0	29,179,382.8
	a		<i>up to 1 year</i>	43,014,671.2	12,290,780.0	19,120,880.2	36,791,843.6			1,100,525.2	493,279.9
	B		<i>1-5 years</i>	8,237,775.7	5,139,155.6	3,148,157.8	10,166,152.1			183,448.3	246,069.6
	B		<i>5 and more than</i>	25,183,012.0	6,862,718.9	6,695,756.9	26,019,902.3			917,104.2	247,175.9
	2		Past due in arrears	5,993,883.5	288,905.6	9,276,965.5	605,789.2			-	34.3
	3		Substandard	301,258.8	-	60,955.2	499,142.3			368,911.1	110,072.4
	4		Doubtful	329,247.0	-	262,035.3	142,622.2			228,208.0	152,797.4
	5		Loss	114,040.6	-	24,404.3	98,093.5			45,436.5	36,979.3
			<i>Non-industrial</i>	1,177,467.2	-	106,109.2	1,512,748.4			442,409.0	1,018.6
			<i>Wholesale and retail trade, repair of household goods</i>	756,771,173.4	375,417,600.8	295,308,066.7	842,426,478.0			29,179,382.8	23,633,612.3
	1		Standard	245,322,268.2	96,155,616.6	74,518,971.0	272,309,222.9			17,984,280.1	12,633,971.0
	a		<i>up to 1 year</i>	234,026,927.0	96,155,616.6	70,802,977.8	261,367,403.8			11,777,832.9	9,790,745.8
	B		<i>1-5 years</i>	121,045,048.3	43,878,012.4	51,121,521.8	111,579,011.4			6,784,108.1	9,900,636.6
	B		<i>5 and more than</i>	108,463,273.1	50,779,559.0	17,679,725.6	145,162,807.0			4,383,235.1	783,534.6
	2		Past due in arrears	5,118,605.6	1,498,045.2	2,000,850.4	4,625,585.1			10,360.3	575.7
	3		Substandard	2,960,119.0	4,000.0	1,484,054.2	2,860,710.1			2,745,232.4	1,360,587.1
	4		Doubtful	999,772.4	-	501,028.6	1,707,629.9			1,730,592.8	521,706.7
	5		Loss	1,204,771.8	-	358,927.5	715,977.7			544,019.3	544,019.3
			<i>Traveling and hotels, restaurants</i>	5,530,678.0	-	1,372,862.9	5,657,501.6			1,916,598.6	416,912.2
	1		Standard	16,367,175.6	8,074,398.7	4,694,811.2	20,695,611.6			1,574,675.6	625,827.1
	a		<i>up to 1 year</i>	15,198,388.8	8,074,398.7	4,467,333.5	19,454,840.4			1,031,902.0	382,515.6
	B		<i>1-5 years</i>	4,151,508.7	1,826,644.9	2,519,265.5	3,448,164.0			11,849.0	22,573.2
	B		<i>5 and more than</i>	9,293,022.2	5,883,527.3	1,743,803.8	14,153,830.5			925,211.4	204,136.6
	2		Past due in arrears	1,753,848.0	364,226.4	204,264.2	1,852,845.9			94,841.6	155,805.9
	3		Substandard	179,101.3	-	73,664.1	212,888.5			277,080.3	169,628.9
	4		Doubtful	66,619.4	-	10,435.9	37,459.4			52,982.4	71,706.6
	5		Loss	41,749.0	-	12,633.5	179,411.0			152,271.5	1,976.0
			<i>Transport, storage and communication</i>	881,317.1	-	130,744.2	811,012.3			60,439.4	-
	1		Standard	11,009,007.5	3,853,785.4	2,775,834.1	12,308,812.6			462,499.7	240,645.8
	a		<i>up to 1 year</i>	10,467,599.4	3,853,785.4	2,541,209.4	11,915,446.0			268,460.7	133,190.1
	B		<i>1-5 years</i>	1,413,811.3	756,190.2	701,225.2	1,484,847.5			13,546.4	15,475.1
	B		<i>5 and more than</i>	8,851,208.3	3,024,926.4	1,774,506.9	10,220,827.3			236,914.3	117,714.9
	2		Past due in arrears	202,579.8	72,668.7	65,477.3	209,771.2			85,084.3	102,072.7
	3		Substandard	268,321.3	-	86,135.3	165,197.6			100,845.4	326.9
	4		Doubtful	78,609.7	-	41,031.4	138,096.9			100,845.4	2,549.5
	5		Loss	3,707.4	-	1,079.2	326.9			5,354.4	-
			<i>Activities of immovable asset renting business</i>	190,769.7	-	106,378.8	89,745.3			5,354.4	-
	1		Standard	21,405,629.0	17,964,404.3	4,216,919.6	34,615,006.5			660,368.2	1,198,475.4
	a		<i>up to 1 year</i>	20,027,927.4	17,964,404.3	4,121,603.1	33,195,904.2			33,922.1	708,746.5
	B		<i>1-5 years</i>	3,152,437.6	2,898,089.1	2,226,689.4	3,677,201.4			17,947.5	164,583.3
	B		<i>5 and more than</i>	15,971,353.2	6,855,739.2	1,772,437.4	20,514,194.7			2,709.7	543,170.0
	2		Past due in arrears	904,136.5	8,210,576.0	122,476.3	9,004,508.1	</			

	INDICATORS	Outstanding loan at the beginning of the period	Second 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								
	<i>Total loan</i>	7,125,099.5	15,876,090.3	1,107,723.2	21,886,113.7			644,485.1	651,838.1
0	1 Standard	7,048,501.0	15,876,090.3	1,059,723.2	21,857,728.0			644,468.8	651,608.9
a	up to 1 year	4,704,425.4	9,317,079.8	290,499.0	14,253,009.7			525,106.7	3,103.2
6	1-5 years	1,487,328.4	6,441,010.6	76,332.8	7,324,193.1			1,362.1	529,175.1
b	5 and more than	856,747.2	118,000.0	692,891.4	280,525.3			118,000.0	119,330.5
2	Past due in arrears	-	-	-	16.3			16.3	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	76,598.5	-	48,000.0	28,369.3			-	229.2
	Industrial:								
	<i>Agriculture, hunting, forestry and fishing</i>	1,348,317.8	776,319.8	77,292.4	2,046,989.7			118,750.0	119,105.5
1	1 Standard	2,000.0	622,058.2	-	624,058.2			118,000.0	118,000.0
a	up to 1 year	2,000.0	622,058.2	-	624,058.2			118,000.0	118,000.0
6	1-5 years	-	-	-	2,000.0			-	-
b	5 and more than	-	504,058.2	-	504,058.2			-	-
2	Past due in arrears	-	118,000.0	-	118,000.0			118,000.0	118,000.0
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	<i>Electricity, steam and water supply</i>	3,836.4	-	1,053.1	2,783.3			-	-
1	1 Standard	3,836.4	-	1,053.1	2,783.3			-	-
a	up to 1 year	3,836.4	-	1,053.1	2,783.3			-	-
6	1-5 years	-	-	-	-			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Construction	538,421.1	-	2,361.7	534,953.9			-	1,105.5
1	1 Standard	538,421.1	-	2,361.7	534,953.9			-	1,105.5
a	up to 1 year	536,059.4	-	-	534,953.9			-	1,105.5
6	1-5 years	2,361.7	-	2,361.7	(0.0)			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Mining and quarrying	779,957.0	-	72,651.5	707,305.5			-	-
1	1 Standard	740,000.0	-	34,651.5	705,348.5			-	-
a	up to 1 year	740,000.0	-	34,651.5	705,348.5			-	-
6	1-5 years	-	-	-	-			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	39,957.0	-	38,000.0	1,957.0			-	-
	Manufacturing	24,103.3	154,261.6	1,226.0	177,888.8			750.0	-
1	1 Standard	24,103.3	154,261.6	1,226.0	177,888.8			750.0	-
a	up to 1 year	7,103.3	-	-	7,103.3			-	-
6	1-5 years	17,000.0	154,261.6	1,226.0	170,785.5			750.0	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Non-industrial	5,776,781.7	15,099,770.5	1,030,430.8	19,839,124.0			525,735.1	532,732.6
	<i>Wholesale and retail trade, repair of household goods</i>	59,039.0	21,591.8	37,533.5	43,097.2			16.3	16.5
1	1 Standard	59,039.0	21,591.8	37,533.5	43,080.9			-	16.5
a	up to 1 year	38,106.0	21,591.8	23,776.2	35,905.1			-	16.5
6	1-5 years	20,933.0	-	13,757.2	7,175.8			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	16.3			16.3	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	<i>Traveling and hotels, restaurants</i>	236.0	10,000.0	265.0	9,971.0			-	-
1	1 Standard	236.0	10,000.0	265.0	9,971.0			-	-
a	up to 1 year	236.0	-	236.0	-			-	-
6	1-5 years	-	10,000.0	29.0	9,971.0			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Transport, storage and communication	2,656,418.6	10,250,000.0	44,735.2	12,861,683.3			-	-
1	1 Standard	2,656,418.6	10,250,000.0	44,735.2	12,861,683.3			-	-
a	up to 1 year	2,656,418.6	5,250,000.0	44,735.2	7,861,683.3			-	-
6	1-5 years	-	5,000,000.0	-	5,000,000.0			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Activities of immovable asset renting business	1,250.0	-	500.0	-			-	750.0
1	1 Standard	1,250.0	-	500.0	-			-	750.0
a	up to 1 year	-	-	-	-			-	-
6	1-5 years	1,250.0	-	500.0	-			-	750.0
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Health and education	2,466,609.5	933,178.8	727,601.2	2,667,497.2			525,716.5	530,406.4
1	1 Standard	2,456,609.5	933,178.8	717,601.2	2,667,497.2			525,716.5	530,406.4
a	up to 1 year	350,280.4	195,488.0	5,007.4	1,063,886.5			525,106.7	1,981.3
6	1-5 years	1,405,405.1	737,690.8	21,763.8	1,593,516.7			609.8	528,425.1
b	5 and more than	700,924.0	-	690,830.0	10,094.0			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	10,000.0	-	10,000.0	-			-	-
	Financial intermediaries	-	-	-	-			-	-
1	1 Standard	-	-	-	-			-	-
a	up to 1 year	-	-	-	-			-	-
6	1-5 years	-	-	-	-			-	-
b	5 and more than	-	-	-	-			-	-
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-
	Others	593,228.7	3,885,000.0	219,796.0	4,256,875.3			2.3	1,559.7
1	1 Standard	566,587.1	3,885,000.0	219,796.0	4,230,462.9			2.3	1,330.5
a	up to 1 year	370,385.4	3,850,000.0	181,039.6	4,039,345.8			-	-
6	1-5 years	40,378.6	35,000.0	36,695.0	38,685.9			2.3	-
b	5 and more than	155,823.2	-	2,061.4	152,431.3			-	1,330.5
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	26,641.5	-	-	26,412.3			-	229.2
	<i>Of which: Mortgage</i>	155,823.2	-	2,061.4	152,431.3			-	1,330.5
1	1 Standard	155,823.2	-	2,061.4	152,431.3			-	1,330.5
a	up to 1 year	-	-	-	-			-	-
6	1-5 years	-	-	-	-			-	-
b	5 and more than	155,823.2	-	2,061.4	152,431.3			-	1,330.5
2	Past due in arrears	-	-	-	-			-	-
3	Substandard	-	-	-	-			-	-
4	Doubtful	-	-	-	-			-	-
5	Loss	-	-	-	-			-	-