

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

	INDICATORS	Outstanding loan at the beginning of the period	Third quarter of 2008		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
			Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
	Total loan								
0	1 Standard	2,558,879,340.1	920,591,756.4	764,718,182.8	942,447,641.7	942,632,015.4	2,714,568,540.1	40.8	7.7
a	up to 1 year	2,439,094,597.6	920,591,756.4	738,033,404.2	86,796,295.4	125,250,493.4	2,583,198,751.8	40.8	7.7
6	1-5 years	933,771,840.1	474,690,552.4	390,670,164.2	25,721,479.0	72,056,726.9	971,456,980.4	39.6	12.0
B	5 and more than	1,259,860,299.3	398,740,373.0	311,823,517.9	37,178,023.1	28,141,929.7	1,355,813,247.8	40.8	14.4
2	2 Past due in arrears	245,462,458.2	47,160,831.0	35,539,722.1	23,896,793.3	25,051,836.8	255,928,523.6	15.0	7.7
3	3 Substandard	49,851,900.1	15,048,390.3	15,048,390.3	820,668,562.0	799,031,888.7	56,440,183.0		
4	4 Doubtful	17,256,764.0		2,866,827.3	12,530,898.3	7,299,750.9	19,621,084.0		
5	5 Loss	8,273,410.0		1,175,156.4	7,777,699.9	7,029,796.9	7,846,156.6		
		44,402,668.6		7,594,404.5	14,674,186.2	4,020,085.5	47,462,364.8		
1	Agriculture, forestry, fishing and hunting	155,600,080.9	45,573,276.7	110,008,240.7	3,161,944.0	2,821,894.4	91,505,166.5	18.0	14.0
a	up to 1 year	149,521,951.1	45,573,276.7	108,047,873.9	1,400,209.0	2,397,542.5	86,050,020.4	18.0	14.0
6	1-5 years	101,013,712.4	25,253,660.5	81,625,572.2	301,711.8	1,796,145.9	43,147,366.7	9.9	14.0
B	5 and more than	45,308,794.2	12,513,652.3	26,368,398.1	1,043,497.1	297,038.7	32,200,506.8	18.0	18.0
2	2 Past due in arrears	3,199,444.5	7,805,963.9	53,903.6	55,000.0	304,357.9	10,702,146.9	15.0	15.0
3	3 Substandard	841,709.6		157,161.1	715,099.8	316,828.7	1,082,819.6		
4	4 Doubtful	1,109,841.1		595,904.4	294,547.1	91,298.1	717,185.7		
5	5 Loss	177,006.9		95,330.7	671,383.3	16,225.1	736,834.4		
		3,949,572.2		1,111,970.7	80,704.8	0.0	2,918,306.3		
2	Mining and quarrying	159,439,881.4	31,635,918.9	30,540,530.1	3,477,910.6	3,358,693.6	160,654,487.1	24.0	18.0
a	up to 1 year	148,011,680.8	31,635,918.9	30,076,098.3	1,001,976.6	2,317,285.9	148,256,192.1	24.0	18.0
6	1-5 years	52,821,062.7	18,929,926.3	17,946,991.6	29,262.9	1,110,905.8	52,722,354.5	0.0	0.0
B	5 and more than	94,591,785.8	12,038,624.3	12,108,812.1	972,713.7	1,206,380.1	94,287,931.6	24.0	18.0
2	2 Past due in arrears	598,832.3	667,368.2	20,294.6	0.0	0.0	1,245,905.9	0.0	0.0
3	3 Substandard	7,056,985.2		280,870.5	1,219,376.4	104,389.4	7,891,101.7		
4	4 Doubtful	151,779.1		13,579.7	836,493.4	805,799.2	168,893.6		
5	5 Loss	940,398.5		76,708.1	390,064.2	8,691.0	1,245,063.5		
		3,279,037.8		93,273.6	30,000.0	122,528.1	3,093,236.2		
3	Manufacturing	388,147,356.8	60,003,490.1	79,823,708.5	32,479,136.8	33,653,489.7	367,152,785.6	28.2	16.8
a	up to 1 year	345,551,120.2	60,003,490.1	69,563,201.0	20,151,508.8	24,709,463.2	331,433,454.9	28.2	16.8
6	1-5 years	118,222,406.1	22,537,457.1	34,710,291.3	8,196,862.5	22,974,276.7	91,272,157.6	28.2	19.2
B	5 and more than	205,967,994.7	33,371,223.3	32,085,578.7	11,954,646.3	1,110,905.8	217,706,597.9	15.6	16.8
2	2 Past due in arrears	21,360,719.4	4,094,809.7	2,767,331.0	0.0	233,498.8	22,454,699.3	0.0	0.0
3	3 Substandard	21,090,225.5		6,334,349.5	6,335,884.9	4,876,058.6	16,215,702.4		
4	4 Doubtful	6,357,573.4		58,829.3	1,382,089.0	2,848,549.0	4,832,284.1		
5	5 Loss	3,145,019.3		498,277.0	431,990.5	1,212,235.4	1,866,497.4		
		12,003,418.4		3,369,051.7	4,177,663.6	7,183.5	12,804,846.8		
4	Electricity, gas, steam and air conditioning supply	34,783,205.7	16,275,745.6	17,622,854.2	1,370,066.0	1,983,428.0	32,822,735.1	16.8	24.0
a	up to 1 year	33,386,072.6	16,275,745.6	17,010,202.5	4,275.6	1,942,204.3	30,713,687.0	16.8	24.0
6	1-5 years	13,326,313.0	10,359,772.5	5,509,074.1	4,197.9	96,995.5	18,084,213.9	12.0	24.0
B	5 and more than	20,015,794.4	5,870,370.5	11,500,467.0	77.7	1,845,179.7	12,540,595.9	16.8	25.2
2	2 Past due in arrears	43,965.2	45,602.6	661.4	0.0	29.1	88,877.3	0.0	0.0
3	3 Substandard	1,184,348.0		609,851.7	1,340,710.4	41,223.7	1,873,983.0		
4	4 Doubtful	156,394.9		2,800.0	0.0	0.0	153,594.9		
5	5 Loss	7,000.0		0.0	0.0	0.0	7,000.0		
		49,390.2		0.0	25,080.0	0.0	74,470.2		
5	Water supply; sewerage, waste management and remediation activities	2,635,814.0	748,927.0	2,709,438.3	449,627.9	29,390.6	1,095,539.9	39.6	18.0
a	up to 1 year	2,625,005.7	748,927.0	2,693,032.4	422,666.5	10,941.8	1,092,624.9	39.6	18.0
6	1-5 years	2,106,177.8	506,269.0	2,082,676.2	92,666.5	1,089.3	621,347.8	39.6	18.0
B	5 and more than	488,237.1	222,720.4	581,333.6	330,000.0	9,733.5	449,890.4	0.0	0.0
2	2 Past due in arrears	30,590.8	19,937.5	29,022.6	0.0	119.0	21,386.8	0.0	0.0
3	3 Substandard	0.0		6,000.0	8,512.6	0.0	2,512.6		
4	4 Doubtful	55.9		55.9	0.0	0.0	0.0		
5	5 Loss	0.0		0.0	18,448.8	18,448.8	0.0		
		10,752.4		10,350.1	0.0	0.0	402.3		
6	Construction	337,669,181.5	104,384,398.5	37,485,714.0	15,673,105.1	19,383,030.3	400,857,940.7	27.6	15.6
a	up to 1 year	332,164,323.5	104,384,398.5	35,559,817.8	10,683,523.5	18,959,757.4	392,712,670.3	27.6	15.6
6	1-5 years	122,473,534.8	54,131,489.6	16,186,180.6	2,791,981.3	15,015,788.4	148,195,036.6	27.6	15.6
B	5 and more than	207,542,817.7	49,677,252.5	19,217,496.6	7,740,397.4	3,853,446.9	241,889,524.0	26.4	26.4
2	2 Past due in arrears	2,147,971.0	575,656.5	156,140.6	151,144.8	90,522.1	2,628,109.7	0.0	0.0
3	3 Substandard	4,057,971.9		1,729,067.4	4,376,996.3	368,640.2	6,337,260.6		
4	4 Doubtful	157,334.0		42,518.9	240,319.4	54,632.8	300,501.6		
5	5 Loss	35,619.1		15,662.8	81,718.3	0.0	101,674.6		
		1,253,933.0		138,647.1	290,547.6	0.0	1,405,833.5		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	666,066,395.2	218,270,138.6	257,356,605.7	36,517,963.7	36,282,252.1	627,215,639.7	18.6	34.8
a	up to 1 year	637,349,555.9	218,270,138.6	250,958,378.6	16,977,604.2	23,556,807.5	598,082,112.8	18.6	34.8
6	1-5 years	262,672,307.2	94,378,231.6	116,245,726.0	12,928,065.0	17,763,711.6	235,969,166.2	18.6	34.8
B	5 and more than	350,265,492.7	119,667,893.7	133,481,090.2	4,046,741.8	5,672,768.0	334,826,270.1	15.6	34.8
2	2 Past due in arrears	24,411,756.0	4,224,013.3	1,231,562.4	2,797.4	120,327.9	27,286,676.5	0.0	0.0
3	3 Substandard	7,998,784.0		4,081,643.5	7,549,649.8	2,951,006.4	8,515,783.8		
4	4 Doubtful	5,878,745.4		1,562,078.8	2,891,460.8	1,729,347.7	5,478,779.7		
5	5 Loss	2,435,260.3		257,588.9	4,519,531.5	4,520,217.8	2,176,985.0		
		12,404,049.6		496,916.0	4,579,717.4	3,524,872.7	12,961,978.3		
8	Transportation and storage	56,534,804.2	17,834,851.3	21,690,603.1	949,136.9	1,553,091.2	52,075,098.1	21.6	7.7
a	up to 1 year	56,065,036.0	17,834,851.3	21,396,335.2	35,037.6	1,494,582.2	51,044,007.5	21.6	7.7
6	1-5 years	19,600,564.7	8,483,418.6	11,108,049.4	5,385.2	465,604.2	16,515,714.9	21.6	21.6
B	5 and more than	32,330,277.1	8,712,948.3	6,404,257.3	29,652.4	1,026,796.4	33,641,824.1	0.0	0.0
2	2 Past due in arrears	4,134,194.1	638,484.4	3,884,028.5	0.0	2,181.6	886,468.4	7.7	7.7
3	3 Substandard	75,261.3		205,253.3	580,278.8	41,879.9	408,406.9		
4	4 Doubtful	105,433.8		76,950.2	136,398.5	15,489.4	149,392.7		
5	5 Loss	326.9		500.0	4,872.1	326.9	4,372.0		
		288,746.3		11,564.4	192,549.9	812.8	468,919.0		

	INDICATORS	Outstanding loan at the beginning of the period	Third quarter of 2008		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
			Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
	Total loan								
0	1 Standard	14,960,414.2	17,318,300.6	8,047,759.7	1,984,081.5	7,978,373.8	18,236,662.8	27.6	15.6
	a up to 1 year	14,366,166.2	17,318,300.6	8,038,329.5	682,239.1	7,514,023.8	16,814,352.6	27.6	15.6
	6 1-5 years	4,408,274.6	3,841,381.3	1,777,436.8	318,312.8	1,299,470.1	5,491,061.9	24.0	24.0
	B 5 and more than	306,588.8	0.0	10,036.6	0.0	0.0	296,552.2	0.0	0.0
	2 Past due in arrears	466,499.8	0.0	0.0	1,276,762.4	464,350.0	1,278,912.2		
	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0		
	4 Doubtful	9,430.2	0.0	9,430.2	0.0	0.0	0.0		
	5 Loss	118,318.0	0.0	0.0	25,080.0	0.0	143,398.0		
1	Agriculture, forestry, fishing and hunting								
	1 Standard	137,875.7	0.0	0.0	0.0	0.0	137,875.7	0.0	0.0
	a up to 1 year	137,875.7	0.0	0.0	0.0	0.0	137,875.7	0.0	0.0
	6 1-5 years	0.0	0.0	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	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		
2	Mining and quarrying								
	1 Standard	0.0	3,000,000.0	100,000.0	0.0	0.0	2,900,000.0	24.0	24.0
	a up to 1 year	0.0	3,000,000.0	100,000.0	0.0	0.0	2,900,000.0	24.0	24.0
	6 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	B 5 and more than	0.0	3,000,000.0	100,000.0	0.0	0.0	2,900,000.0	24.0	24.0
	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		
3	Manufacturing								
	1 Standard	6,966,429.1	2,563,697.7	782,350.2	72.9	6,430,089.9	2,317,759.6	14.4	19.2
	a up to 1 year	6,393,148.9	2,563,697.7	772,920.0	72.9	5,965,739.9	2,218,259.6	14.4	19.2
	6 1-5 years	5,395,698.5	2,563,697.7	693,338.2	72.9	5,955,859.1	1,310,271.8	14.4	19.2
	B 5 and more than	997,450.4	0.0	79,581.8	0.0	9,880.8	907,987.8	0.0	0.0
	2 Past due in arrears	465,000.0	0.0	0.0	0.0	464,350.0	650.0		
	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0		
	4 Doubtful	9,430.2	0.0	9,430.2	0.0	0.0	0.0		
	5 Loss	98,850.0	0.0	0.0	0.0	0.0	98,850.0		
4	Electricity, gas, steam and air conditioning supply								
	1 Standard	4,372,030.2	6,700,665.0	2,188,296.4	1,301,842.4	1,280,960.3	8,905,280.9	16.8	24.0
	a up to 1 year	4,372,030.2	6,700,665.0	2,188,296.4	0.0	1,280,960.3	7,603,438.5	16.8	24.0
	6 1-5 years	1,402,993.4	5,859,986.0	685,343.4	0.0	4,197.9	6,573,438.1	12.0	24.0
	B 5 and more than	2,969,036.8	840,679.0	1,502,953.0	0.0	1,276,762.4	1,030,000.4	16.8	25.2
	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	1,276,762.4	0.0	1,276,762.4		
	4 Doubtful	0.0	0.0	0.0	0.0	0.0	0.0		
	5 Loss	0.0	0.0	0.0	25,080.0	0.0	25,080.0		
5	Water supply; sewerage, waste management and remediation activities								
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	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		
6	Construction								
	1 Standard	732,408.8	10,000.0	91,886.6	0.0	0.0	650,522.2	15.6	15.6
	a up to 1 year	732,408.8	10,000.0	91,886.6	0.0	0.0	650,522.2	15.6	15.6
	6 1-5 years	25,820.0	10,000.0	4,600.0	0.0	0.0	31,220.0	15.6	15.6
	B 5 and more than	400,000.0	0.0	77,250.0	0.0	0.0	322,750.0	0.0	0.0
	2 Past due in arrears	306,588.8	0.0	10,036.6	0.0	0.0	296,552.2	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		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles								
	1 Standard	13,167.8	0.0	38,653.1	359,853.4	254,496.7	79,871.4	0.0	0.0
	a up to 1 year	11,668.0	0.0	38,653.1	359,853.4	254,496.7	78,371.6	0.0	0.0
	6 1-5 years	1,166.1	0.0	36,503.9	359,853.4	254,496.7	70,019.0	0.0	0.0
	B 5 and more than	10,501.9	0.0	2,149.2	0.0	0.0	8,352.7	0.0	0.0
	2 Past due in arrears	1,499.8	0.0	0.0	0.0	0.0	1,499.8		
	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		
8	Transportation and storage								
	1 Standard	1,843,097.5	4,591,748.6	4,065,260.2	4,000.0	0.0	2,373,585.9	21.6	21.6
	a up to 1 year	1,843,097.5	4,591,748.6	4,065,260.2	4,000.0	0.0	2,373,585.9	21.6	21.6
	6 1-5 years	0.0	0.0	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	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		

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		PRIVATE				Loan issuance		Loan repayment		Debit		Credit	
		Total loan										MAX	
												MIN	
0	1	Standard		1,468,199,984.6	518,602,046.6	423,916,787.9	863,422,427.3	866,059,330.5	1,560,248,340.2			28.2	7.7
	a	up to 1 year		1,381,652,820.1	518,602,046.6	407,083,860.6	41,148,123.7	59,374,661.7	1,474,944,468.1			28.2	7.7
	b	1-5 years		505,409,130.6	242,246,579.6	184,348,407.2	12,549,911.3	42,420,036.8	533,437,177.5			28.2	12.0
	B	5 and more than		825,174,028.4	250,927,404.4	213,242,259.0	27,441,371.8	16,360,704.4	873,939,841.2			19.2	14.4
	2	Past due in arrears		51,069,661.1	25,428,062.6	9,493,194.3	1,156,840.6	593,920.5	67,567,449.4			15.0	7.7
	3	Substandard		40,348,573.9		10,884,634.6	803,079,767.7	792,273,053.4	40,270,653.7				
	4	Doubtful		12,333,600.9		1,417,902.7	4,236,991.5	5,010,321.5	10,142,368.2				
	5	Loss		5,927,539.9		569,474.1	5,875,476.5	5,728,064.4	5,505,477.8				
	1		Agriculture, forestry, fishing and hunting	27,937,449.8		3,960,915.9	9,082,068.0	3,673,229.5	29,385,372.4				
	1	Standard		42,077,160.5	37,582,796.4	16,533,752.7	1,043,042.4	599,905.7	63,569,341.0			18.0	14.0
	a	up to 1 year		38,838,182.2	37,582,796.4	16,519,606.8	55,000.0	480,596.3	59,475,775.5			18.0	14.0
	b	1-5 years		23,423,529.1	21,437,950.8	15,158,205.5	0.0	26,473.1	29,433,801.3			9.9	14.0
	B	5 and more than		12,604,319.8	8,460,977.9	1,359,778.1	0.0	56,123.2	19,649,396.4			18.0	18.0
	2	Past due in arrears		2,810,333.3	7,683,867.7	1,623.2	55,000.0	155,000.0	10,392,577.8			15.0	15.0
	3	Substandard		406,502.6		4,395.7	307,820.9	104,309.4	605,618.4				
	4	Doubtful		331,220.0		4,000.0	100,000.0	15,000.0	412,220.0				
	5	Loss		15,000.0		0.0	580,221.6	0.0	595,221.6				
	2		Mining and quarrying	2,486,255.7		5,750.1	0.0	0.0	2,480,505.6				
	1	Standard		150,293,304.3	28,088,865.2	28,237,360.6	3,320,311.5	2,829,460.4	150,635,660.0			18.0	18.0
	a	up to 1 year		139,300,076.1	28,088,865.2	27,911,304.7	996,976.6	1,815,451.8	138,659,161.3			18.0	18.0
	b	1-5 years		50,235,725.4	18,622,691.7	16,474,783.9	24,262.9	706,663.8	51,701,232.4			0.0	0.0
	B	5 and more than		88,485,857.6	8,798,805.3	11,417,166.1	972,713.7	1,108,788.1	85,731,422.4			18.0	18.0
	2	Past due in arrears		578,493.0	667,368.2	19,354.7	0.0	0.0	1,226,506.5			0.0	0.0
	3	Substandard		7,046,847.3		277,032.5	1,115,490.0	94,389.4	7,790,915.3				
	4	Doubtful		137,860.8		9,860.8	817,780.7	788,400.0	157,380.7				
	5	Loss		837,925.6		8,346.1	390,064.2	8,691.0	1,210,952.7				
	3		Manufacturing	2,970,594.6		30,816.6	0.0	122,528.1	2,817,250.0				
	1	Standard		341,036,203.6	48,853,434.5	69,863,873.5	28,788,132.4	25,807,782.6	323,006,114.5			28.2	16.8
	a	up to 1 year		301,297,355.4	48,853,434.5	59,836,530.8	17,767,052.1	18,067,787.2	290,013,524.0			28.2	16.8
	b	1-5 years		102,673,336.7	17,636,902.6	30,787,904.3	5,897,298.8	16,624,964.5	78,794,669.3			28.2	28.2
	B	5 and more than		178,745,799.5	28,144,211.9	26,812,400.5	11,869,753.3	1,217,112.4	190,730,251.8			7.7	16.8
	2	Past due in arrears		19,878,219.2	3,072,320.0	2,236,226.1	0.0	225,710.2	20,488,602.9			0.0	0.0
	3	Substandard		20,115,393.8		6,223,023.5	5,937,510.0	4,024,232.8	15,805,647.5				
	4	Doubtful		6,214,951.2		11,753.4	749,585.4	2,562,556.9	4,390,226.2				
	5	Loss		3,037,495.7		478,216.3	264,761.0	1,147,296.4	1,676,744.1				
	4		Electricity, gas, steam and air conditioning supply	10,371,007.7		3,314,349.4	4,069,223.8	5,909.4	11,119,972.7				
	1	Standard		29,109,922.5	9,419,471.9	15,114,217.3	4,197.9	637,161.6	22,782,213.4			0.0	0.0
	a	up to 1 year		27,721,519.4	9,419,471.9	14,532,357.3	4,197.9	625,378.6	21,987,453.3			0.0	0.0
	b	1-5 years		11,486,992.5	4,431,080.4	4,741,143.3	4,197.9	92,730.9	11,088,396.6			0.0	0.0
	B	5 and more than		16,190,561.7	4,988,391.5	9,790,552.6	0.0	532,647.7	10,855,752.9			0.0	0.0
	2	Past due in arrears		43,965.2	0.0	661.4	0.0	0.0	43,303.8			0.0	0.0
	3	Substandard		1,183,888.0		579,060.0	0.0	11,783.0	593,045.0				
	4	Doubtful		155,124.9		2,800.0	0.0	0.0	152,324.9				
	5	Loss		0.0		0.0	0.0	0.0	0.0				
	5		Water supply; sewerage, waste management and remediation activities	49,390.2		0.0	0.0	0.0	49,390.2				
	1	Standard		2,159,935.0	509,457.5	2,408,598.8	411,115.3	19,881.1	652,027.8			0.0	0.0
	a	up to 1 year		2,159,935.0	509,457.5	2,408,598.8	392,666.5	1,432.4	652,027.8			0.0	0.0
	b	1-5 years		2,055,242.0	474,575.2	2,054,408.1	92,666.5	1,085.8	566,989.8			0.0	0.0
	B	5 and more than		104,693.0	34,882.3	354,190.7	300,000.0	346.6	85,038.0			0.0	0.0
	2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0
	3	Substandard		0.0		0.0	0.0	0.0	0.0				
	4	Doubtful		0.0		0.0	18,448.8	18,448.8	0.0				
	5	Loss		0.0		0.0	0.0	0.0	0.0				
	6		Construction	300,294,166.7	100,666,842.6	31,282,151.2	12,171,694.2	18,473,835.9	363,376,716.4			27.6	26.4
	1	Standard		296,286,247.2	100,666,842.6	30,278,552.9	7,806,050.6	18,222,069.5	356,258,518.1			27.6	26.4
	a	up to 1 year		102,024,822.9	51,964,641.6	12,990,781.9	127,393.2	14,575,586.4	126,550,489.5			27.6	28.8
	b	1-5 years		193,563,424.3	48,162,201.0	17,192,281.2	7,678,657.4	3,646,483.1	228,565,518.5			11.0	26.4
	B	5 and more than		698,000.0	540,000.0	95,489.8	0.0	0.0	1,142,510.2			0.0	0.0
	2	Past due in arrears		3,198,735.9		896,209.1	4,043,432.4	247,840.7	6,098,118.5				
	3	Substandard		0.0		0.0	52,664.0	3,925.7	48,738.3				
	4	Doubtful		1,000.0		0.0	0.0	0.0	1,000.0				
	5	Loss		808,183.6		107,389.2	269,547.2	0.0	970,341.5				
	7		Wholesale and retail trade, repair of motor vehicles and motorcycles	381,486,567.5	153,539,451.6	185,609,303.4	20,039,740.6	23,374,859.0	346,081,597.3			0.0	0.0
	1	Standard		364,277,912.7	153,539,451.6	181,535,514.2	9,851,313.6	13,254,935.4	332,878,228.3			0.0	0.0
	a	up to 1 year		146,331,625.9	52,309,574.7	66,345,207.7	6,299,323.6	8,513,719.4	130,081,597.2			0.0	0.0
	b	1-5 years		203,933,709.5	98,922,664.8	114,768,996.7	3,551,990.0	4,698,260.9	186,941,106.7			0.0	0.0
	B	5 and more than		14,012,577.3	2,307,212.0	421,309.7	0.0	42,955.1	15,855,524.5			0.0	0.0
	2	Past due in arrears		5,073,771.8		2,604,643.6	778,395.1	1,345,069.9	1,902,453.3				
	3	Substandard		4,236,089.3		1,250,468.3	1,501,993.8	1,004,263.6	3,483,351.2				
	4	Doubtful		1,775,742.9		58,413.9	4,001,078.0	4,273,028.8	1,445,378.2				
	5	Loss		6,123,050.9		160,263.3	3,906,960.1	3,497,561.3	6,372,186.3				
	8		Transportation and storage	37,222,430.2	6,639,636.7	11,875,874.5	594,013.6	1,152,230.2	31,427,975.8			7.7	7.7
	1	Standard		37,070,407.1	6,639,636.7	11,681,529.7	0.0	1,146,699.9	30,881,814.2			7.7	7.7
	a	up to 1 year		10,876,856.9	2,621,322.9	6,292,487.4	0.0	221,783.6	6,983,908.7			0.0	0.0
	b	1-5 years		22,421,174.6	3,673,837.8	1,616,666.7	0.0	924,916.3	23,553,429.5			0.0	0.0
	B	5 and more than		3,772,375.6	344,476.0	3,772,375.6	0.0	0.0	344,476.0			7.7	7.7
	2	Past due in arrears		6,215.4		184,344.8	423,521.8	5,530.3	239,862.1				
	3	Substandard		29,271.6		0.0	5,530.3	0.0	34,801.9				
	4	Doubtful		0.0		0.0	0.0	0.0	0.0				
	5	Loss		116,536.1		10,000.0	164,961.5	0.0	271,497.6				

INDICATORS		Outstanding loan at the beginning of the period	Third quarter of 2008		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
			Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
	Total loan	9,320,222.0	4,714,111.1	9,627,052.2	212,695.4	177,783.6	4,442,192.8	22.8	14.4
0	1 Standard	8,936,420.1	4,714,111.1	9,253,464.5	200,000.0	177,783.6	4,419,283.1	22.8	14.4
	a up to 1 year	8,027,455.9	2,606,827.8	8,210,967.3	200,000.0	149,070.2	2,474,246.1	0.0	0.0
	6 1-5 years	908,964.2	2,107,283.3	1,042,497.2	0.0	28,713.4	1,945,036.9	22.8	14.4
	B 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	2 Past due in arrears	80,627.4		70,413.1	12,695.4	0.0	22,909.7		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	303,174.5		303,174.5	0.0	0.0	0.0		
1	Agriculture, forestry, fishing and hunting	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
2	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
3	Manufacturing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
4	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
5	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
6	Construction	0.0	0.0	20,164.9	200,000.0	144,835.1	35,000.0	0.0	0.0
	1 Standard	0.0	0.0	20,164.9	200,000.0	144,835.1	35,000.0	0.0	0.0
	a up to 1 year	0.0	0.0	20,164.9	200,000.0	144,835.1	35,000.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
8	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		

	INDICATORS	INDIVIDUAL	Outstanding loan at the beginning of the period	Third quarter of 2008		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
				Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
		Total loan								
0	1	Standard	1,047,349,992.0	378,341,929.0	318,424,848.7	64,442,811.1	65,730,626.7	1,105,979,256.7	40.8	18.0
	a	up to 1 year	1,015,118,849.5	378,341,929.0	309,088,315.2	32,930,940.0	55,502,897.9	1,061,800,505.4	40.8	18.0
	6	1-5 years	397,978,538.0	215,048,085.6	190,341,798.9	1,053,712.4	21,010,771.9	402,727,765.3	39.6	18.0
	B	5 and more than	423,398,663.4	141,561,074.9	92,712,130.1	9,289,706.2	10,370,247.5	471,167,066.9	40.8	31.2
	2	Past due in arrears	193,741,648.2	21,732,768.4	26,034,386.3	22,587,521.4	24,121,878.5	187,905,673.2	11.0	36.0
	3	Substandard	8,956,182.6		3,963,099.7	15,983,364.8	6,294,485.2	14,681,962.6		
	4	Doubtful	4,923,163.0		1,448,824.6	8,076,147.5	2,284,929.5	9,265,556.4		
	5	Loss	2,336,439.9		596,252.1	1,902,223.4	1,301,732.4	2,340,678.8		
1		Agriculture, forestry, fishing and hunting	16,015,356.9		3,328,357.1	5,550,135.4	346,581.7	17,890,553.5		
	1	Standard	112,760,986.4	7,953,230.3	93,285,173.5	1,861,552.2	2,103,988.7	27,186,606.7	15.6	18.0
	a	up to 1 year	109,921,835.0	7,953,230.3	91,338,952.5	1,087,859.6	1,798,964.5	25,825,026.1	15.6	18.0
	6	1-5 years	77,450,307.6	3,778,459.7	66,282,110.4	44,362.4	1,526,672.8	13,464,346.6	8.4	18.0
	B	5 and more than	32,200,416.2	4,052,674.4	25,004,561.8	1,043,497.1	240,915.5	12,051,110.4	15.6	33.6
	2	Past due in arrears	271,111.2	122,096.2	52,280.4	0.0	31,357.9	309,569.1	0.0	0.0
	3	Substandard	435,207.0		152,765.3	407,278.9	212,519.3	477,201.3		
	4	Doubtful	778,621.1		591,904.4	194,547.1	76,298.1	304,965.7		
	5	Loss	162,006.9		95,330.7	91,161.7	16,225.1	141,612.9		
2		Mining and quarrying	1,463,316.5		1,106,220.6	80,704.8	0.0	437,800.8		
	1	Standard	8,439,271.6	496,403.6	1,947,936.0	157,599.1	170,675.7	6,974,662.6	0.0	0.0
	a	up to 1 year	8,006,256.2	496,403.6	1,811,517.1	5,000.0	143,276.5	6,552,866.3	0.0	0.0
	6	1-5 years	1,879,988.8	256,584.6	1,218,931.2	5,000.0	45,684.5	876,957.7	0.0	0.0
	B	5 and more than	6,105,928.2	239,819.0	591,645.9	0.0	97,592.0	5,656,509.2	0.0	0.0
	2	Past due in arrears	20,339.3	0.0	939.9	0.0	0.0	19,399.4	0.0	0.0
	3	Substandard	10,137.9		3,838.0	103,886.4	10,000.0	100,186.4		
	4	Doubtful	13,918.3		3,718.9	18,712.7	17,399.2	11,512.9		
	5	Loss	102,472.9		68,362.0	0.0	0.0	34,110.9		
3		Manufacturing	306,486.2		60,500.0	30,000.0	0.0	275,986.2		
	1	Standard	39,962,816.1	8,363,128.9	9,151,953.4	1,386,760.4	1,410,617.1	39,150,134.9	15.6	34.8
	a	up to 1 year	37,678,707.9	8,363,128.9	8,928,218.7	85,212.7	670,936.1	36,527,894.7	15.6	34.8
	6	1-5 years	10,146,267.6	2,303,856.8	3,226,051.9	319.7	388,453.1	8,835,939.1	0.0	0.0
	B	5 and more than	26,049,940.1	5,036,782.4	5,171,061.9	84,893.0	274,694.4	25,725,859.2	15.6	34.8
	2	Past due in arrears	1,482,500.2	1,022,489.7	531,105.0	0.0	7,788.6	1,966,096.4	0.0	0.0
	3	Substandard	509,831.8		111,326.0	398,374.9	387,475.8	409,404.9		
	4	Doubtful	142,622.2		47,075.9	627,503.6	285,992.0	437,057.9		
	5	Loss	98,093.5		10,630.6	167,229.5	64,939.1	189,753.4		
4		Electricity, gas, steam and air conditioning supply	1,533,560.7		54,702.3	108,439.8	1,274.1	1,586,024.0		
	1	Standard	1,298,469.7	155,608.7	317,557.2	64,025.7	65,306.1	1,135,240.9	0.0	0.0
	a	up to 1 year	1,289,739.8	155,608.7	286,765.5	77.7	35,865.4	1,122,795.3	0.0	0.0
	6	1-5 years	433,543.9	68,706.1	79,804.1	0.0	66.6	422,379.3	0.0	0.0
	B	5 and more than	856,195.9	41,300.0	206,961.4	77.7	35,769.6	654,842.6	0.0	0.0
	2	Past due in arrears	0.0	45,602.6	0.0	0.0	29.1	45,573.4	0.0	0.0
	3	Substandard	460.0		30,791.7	63,948.0	29,440.7	4,175.6		
	4	Doubtful	1,270.0		0.0	0.0	0.0	1,270.0		
	5	Loss	7,000.0		0.0	0.0	0.0	7,000.0		
5		Water supply; sewerage, waste management and remediation activities	0.0		0.0	0.0	0.0	0.0		
	1	Standard	475,879.0	239,469.5	300,839.5	38,512.6	9,509.5	443,512.1	39.6	18.0
	a	up to 1 year	465,070.7	239,469.5	284,433.6	30,000.0	9,509.5	440,597.2	39.6	18.0
	6	1-5 years	50,935.8	31,693.8	28,268.0	0.0	3.6	54,358.0	39.6	18.0
	B	5 and more than	383,544.1	187,838.2	227,142.9	30,000.0	9,386.9	364,852.4	0.0	0.0
	2	Past due in arrears	30,590.8	19,937.5	29,022.6	0.0	119.0	21,386.8	0.0	0.0
	3	Substandard	0.0		6,000.0	8,512.6	0.0	2,512.6		
	4	Doubtful	55.9		55.9	0.0	0.0	0.0		
	5	Loss	0.0		0.0	0.0	0.0	0.0		
6		Construction	10,752.4		10,350.1	0.0	0.0	402.3		
	1	Standard	36,515,212.8	3,696,555.9	6,091,511.3	848,778.2	636,966.1	34,332,069.4	26.4	36.0
	a	up to 1 year	35,018,274.4	3,696,555.9	5,169,213.4	224,840.1	465,459.6	33,304,997.4	26.4	36.0
	6	1-5 years	20,295,498.7	2,156,848.0	3,170,633.9	11,955.4	167,973.6	19,125,694.5	26.4	36.0
	B	5 and more than	13,579,393.4	1,504,051.4	1,947,965.4	61,740.0	206,963.9	12,990,255.5	26.4	38.4
	2	Past due in arrears	1,143,382.3	35,656.5	50,614.2	151,144.8	90,522.1	1,189,047.3	0.0	0.0
	3	Substandard	859,236.0		832,858.3	333,563.9	120,799.5	239,142.1		
	4	Doubtful	157,333.9		42,518.9	187,655.4	50,707.1	251,763.3		
	5	Loss	34,619.1		15,662.8	81,718.3	0.0	100,674.7		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	445,749.4		31,257.9	21,000.5	0.0	435,492.0		
	1	Standard	280,018,143.2	64,469,187.0	71,304,320.4	10,146,592.0	11,148,170.5	272,181,431.4	18.6	34.8
	a	up to 1 year	268,511,474.8	64,469,187.0	69,072,088.7	1,006,161.5	8,547,149.5	256,367,585.1	18.6	34.8
	6	1-5 years	111,798,190.5	41,817,156.9	49,553,322.2	508,612.2	7,495,269.7	97,075,367.7	18.6	34.8
	B	5 and more than	146,314,105.6	20,735,228.9	18,708,513.8	494,751.8	974,507.1	147,861,065.4	15.6	34.8
	2	Past due in arrears	10,399,178.7	1,916,801.3	810,252.7	2,797.4	77,372.8	11,431,152.0	0.0	0.0
	3	Substandard	2,923,496.1		1,384,893.6	6,589,415.0	1,605,936.5	6,522,081.0		
	4	Doubtful	1,642,656.1		311,510.4	1,376,707.7	720,584.1	1,987,269.3		
	5	Loss	659,517.4		199,175.0	518,453.4	247,189.0	731,606.8		
8		Transportation and storage	6,280,998.8		336,652.7	655,854.4	27,311.4	6,572,889.1		
	1	Standard	9,113,012.7	6,603,466.0	3,067,992.6	351,123.3	341,914.0	12,657,695.4	0.0	0.0
	a	up to 1 year	8,795,267.6	6,603,466.0	2,968,069.5	31,037.6	288,935.2	12,172,766.4	0.0	0.0
	6	1-5 years	1,205,822.3	1,270,347.1	750,301.8	1,385.2	184,873.5	1,542,379.3	0.0	0.0
	B	5 and more than	7,227,626.7	5,039,110.5	2,106,114.8	29,652.4	101,880.1	10,088,394.7	0.0	0.0
	2	Past due in arrears	361,818.5	294,008.4	111,652.9	0.0	2,181.6	541,992.4	0.0	0.0
	3	Substandard	69,045.9		20,908.5	156,757.0	36,349.7	168,544.8		
	4	Doubtful	76,162.2		76,950.2	130,868.2	15,489.4	114,590.8		
	5	Loss	326.9		500.0	4,872.1	326.9	4,372.0		
			172,210.2		1,564.4	27,588.4	812.8	197,421.4		

	INDICATORS	Outstanding loan at the beginning of the period	Third quarter of 2008		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
			Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
	OTHER								
	Total loan	19,048,727.3	1,615,369.1	4,701,734.4	12,385,626.3	2,685,900.8	25,662,087.6	24.0	24.0
0	1 Standard	19,020,341.7	1,615,369.1	4,569,434.4	11,834,992.5	2,681,126.4	25,220,142.6	24.0	24.0
	a up to 1 year	12,705,412.8	1,312,140.1	1,518,134.7	11,553,929.0	2,262,294.3	21,791,052.9	0.0	0.0
	6 1-5 years	5,970,368.7	303,229.0	3,049,194.8	128,632.2	82,794.3	3,270,240.8	24.0	24.0
	B 5 and more than	344,560.2	0.0	2,104.9	152,431.3	336,037.8	158,848.8	0.0	0.0
	2 Past due in arrears	16.3		130,243.0	315,971.6	0.0	185,744.9		
	3 Substandard	0.0		100.0	217,759.3	4,500.0	213,159.3		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	28,369.3		1,957.0	16,902.9	274.4	43,040.8		
1	Agriculture, forestry, fishing and hunting	624,058.2	37,250.0	189,314.5	257,349.4	118,000.0	611,343.1	0.0	0.0
	1 Standard	624,058.2	37,250.0	189,314.5	257,349.4	118,000.0	611,343.1	0.0	0.0
	a up to 1 year	2,000.0	37,250.0	185,256.3	257,349.4	0.0	111,343.1	0.0	0.0
	6 1-5 years	504,058.2	0.0	4,058.2	0.0	0.0	500,000.0	0.0	0.0
	B 5 and more than	118,000.0	0.0	0.0	0.0	118,000.0	0.0	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
2	Mining and quarrying	707,305.5	50,650.0	255,233.5	0.0	358,557.5	144,164.5	0.0	0.0
	1 Standard	705,348.5	50,650.0	253,276.5	0.0	358,557.5	144,164.5	0.0	0.0
	a up to 1 year	705,348.5	50,650.0	253,276.5	0.0	358,557.5	144,164.5	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	1,957.0		1,957.0	0.0	0.0	0.0		
3	Manufacturing	181,908.0	223,229.0	25,531.5	2,304,171.1	5,000.0	2,678,776.6	0.0	0.0
	1 Standard	181,908.0	223,229.0	25,531.5	2,299,171.1	5,000.0	2,673,776.6	0.0	0.0
	a up to 1 year	7,103.3	33,000.0	2,997.0	2,299,171.1	5,000.0	2,331,277.4	0.0	0.0
	6 1-5 years	174,804.7	190,229.0	22,534.6	0.0	0.0	342,499.2	0.0	0.0
	B 5 and more than	0.0	0.0	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		
	3 Substandard	0.0		0.0	5,000.0	0.0	5,000.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
4	Electricity, gas, steam and air conditioning supply	2,783.3	0.0	2,783.3	0.0	0.0	0.0	0.0	0.0
	1 Standard	2,783.3	0.0	2,783.3	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	2,783.3	0.0	2,783.3	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
5	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6 1-5 years	0.0	0.0	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
6	Construction	127,393.2	11,000.0	0.0	2,452,632.7	127,393.2	2,463,632.7	0.0	0.0
	1 Standard	127,393.2	11,000.0	0.0	2,452,632.7	127,393.2	2,463,632.7	0.0	0.0
	a up to 1 year	127,393.2	0.0	0.0	2,452,632.7	127,393.2	2,452,632.7	0.0	0.0
	6 1-5 years	0.0	11,000.0	0.0	0.0	0.0	11,000.0	0.0	0.0
	B 5 and more than	0.0	0.0	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		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	4,548,516.7	261,500.0	404,328.9	5,971,777.7	1,504,725.9	8,872,739.6	0.0	0.0
	1 Standard	4,548,500.4	261,500.0	312,122.6	5,760,275.8	1,500,225.9	8,757,927.7	0.0	0.0
	a up to 1 year	4,541,324.7	251,500.0	310,692.2	5,760,275.8	1,500,225.9	8,742,182.4	0.0	0.0
	6 1-5 years	7,175.8	10,000.0	1,430.4	0.0	0.0	15,745.4	0.0	0.0
	B 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	2 Past due in arrears	16.3		92,106.3	181,839.7	0.0	89,749.7		
	3 Substandard	0.0		100.0	12,759.3	4,500.0	8,159.3		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	16,902.9	0.0	16,902.9		
8	Transportation and storage	8,356,263.8	0.0	2,681,475.8	0.0	58,947.0	5,615,841.0	0.0	0.0
	1 Standard	8,356,263.8	0.0	2,681,475.8	0.0	58,947.0	5,615,841.0	0.0	0.0
	a up to 1 year	5,674,788.0	0.0	0.0	0.0	58,947.0	5,615,841.0	0.0	0.0
	6 1-5 years	2,681,475.8	0.0	2,681,475.8	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	0.0	0.0
	2 Past due in arrears	0.0		0.0	0.0	0.0	0.0		
	3 Substandard	0.0		0.0	0.0	0.0	0.0		
	4 Doubtful	0.0		0.0	0.0	0.0	0.0		
	5 Loss	0.0		0.0	0.0	0.0	0.0		

9		<i>Accommodation and food services activities</i>	3,000.0	2,500.0	1,650.0	0.0	0.0	3,850.0	0.0	0.0
	1	Standard	3,000.0	2,500.0	1,650.0	0.0	0.0	3,850.0	0.0	0.0
	a	up to 1 year	3,000.0	2,500.0	1,650.0	0.0	0.0	3,850.0	0.0	0.0
	6	1-5 years	0.0	0.0	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	0.0	0.0
	2	Past due in arrears	0.0	0.0	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	0.0	0.0
	4	Doubtful	0.0	0.0	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	0.0	0.0
10		<i>Information and communication</i>	0.0	17,000.0	1,017.9	0.0	0.0	15,982.1	0.0	0.0
	1	Standard	0.0	17,000.0	1,017.9	0.0	0.0	15,982.1	0.0	0.0
	a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6	1-5 years	0.0	17,000.0	1,017.9	0.0	0.0	15,982.1	0.0	0.0
	B	5 and more than	0.0	0.0	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	0.0	0.0
	3	Substandard	0.0	0.0	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	0.0	0.0
	5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11		<i>Financial and insurance activities</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6	1-5 years	0.0	0.0	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	0.0	0.0
	2	Past due in arrears	0.0	0.0	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	0.0	0.0
	4	Doubtful	0.0	0.0	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	0.0	0.0
12		<i>Real estate activities</i>	396,076.5	25,000.0	3,134.5	152,431.3	5,685.8	564,687.4	24.0	24.0
	1	Standard	396,076.5	25,000.0	3,134.5	152,431.3	5,685.8	564,687.4	24.0	24.0
	a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6	1-5 years	396,076.5	25,000.0	1,029.6	0.0	4,114.2	415,932.6	24.0	24.0
	B	5 and more than	0.0	0.0	2,104.9	152,431.3	1,571.6	148,754.8	0.0	0.0
	2	Past due in arrears	0.0	0.0	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	0.0	0.0
	4	Doubtful	0.0	0.0	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	0.0	0.0
13		<i>Professional, scientific and technical activities</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6	1-5 years	0.0	0.0	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	0.0	0.0
	2	Past due in arrears	0.0	0.0	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	0.0	0.0
	4	Doubtful	0.0	0.0	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	0.0	0.0
14		<i>Administrative and support service activities</i>	0.0	10,000.0	462.6	0.0	0.0	9,537.4	0.0	0.0
	1	Standard	0.0	10,000.0	462.6	0.0	0.0	9,537.4	0.0	0.0
	a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6	1-5 years	0.0	10,000.0	462.6	0.0	0.0	9,537.4	0.0	0.0
	B	5 and more than	0.0	0.0	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	0.0	0.0
	3	Substandard	0.0	0.0	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	0.0	0.0
	5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15		<i>Public administration and defence; compulsory social security</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6	1-5 years	0.0	0.0	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	0.0	0.0
	2	Past due in arrears	0.0	0.0	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	0.0	0.0
	4	Doubtful	0.0	0.0	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	0.0	0.0
16		<i>Education</i>	2,539,311.3	160,000.0	699,330.5	1,211,171.6	343,293.1	2,867,859.2	0.0	0.0
	1	Standard	2,539,311.3	160,000.0	661,193.8	878,000.0	343,293.1	2,572,824.4	0.0	0.0
	a	up to 1 year	532,431.5	120,000.0	353,742.8	750,000.0	201,210.4	847,478.2	0.0	0.0
	6	1-5 years	1,942,844.9	40,000.0	307,451.0	128,000.0	78,047.8	1,725,346.1	0.0	0.0
	B	5 and more than	64,034.9	0.0	0.0	0.0	64,034.9	0.0	0.0	0.0
	2	Past due in arrears	0.0	0.0	38,136.7	133,171.6	0.0	95,034.9	0.0	0.0
	3	Substandard	0.0	0.0	0.0	200,000.0	0.0	200,000.0	0.0	0.0
	4	Doubtful	0.0	0.0	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	0.0	0.0
17		<i>Human health and social work activities</i>	743,059.7	250,000.0	11,878.2	960.4	10,960.4	971,181.6	0.0	0.0
	1	Standard	743,059.7	250,000.0	11,878.2	0.0	10,960.4	970,221.2	0.0	0.0
	a	up to 1 year	531,455.0	250,000.0	0.0	0.0	10,960.4	770,494.7	0.0	0.0
	6	1-5 years	201,510.7	0.0	11,878.2	0.0	0.0	189,632.5	0.0	0.0
	B	5 and more than	10,094.0	0.0	0.0	0.0	0.0	10,094.0	0.0	0.0
	2	Past due in arrears	0.0	0.0	0.0	960.4	0.0	960.4	0.0	0.0
	3	Substandard	0.0	0.0	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	0.0	0.0
	5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18		<i>Other</i>	819,051.2	567,240.1	425,593.3	35,132.2	153,337.9	842,492.4	0.0	0.0
	1	Standard	792,638.8	567,240.1	425,593.3	35,132.2	153,063.5	816,354.4	0.0	0.0
	a	up to 1 year	577,785.4	567,240.1	407,736.6	34,500.0	0.0	771,788.9	0.0	0.0
	6	1-5 years	62,422.1	0.0	17,856.6	632.2	632.2	44,565.5	0.0	0.0
	B	5 and more than	152,431.3	0.0	0.0	0.0	152,431.3	0.0	0.0	0.0
	2	Past due in arrears	0.0	0.0	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	0.0	0.0
	4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	5	Loss	26,412.3	0.0	0.0	0.0	274.4	26,138.0	0.0	0.0