

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

(in thousands of togrog/)

	INDICATORS	Outstanding loan at the beginning of the period	Fourth 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
	<b>Total loan</b>	<b>2,714,568,539.8</b>	<b>604,581,521.3</b>	<b>745,926,622.3</b>	<b>443,970,688.1</b>	<b>382,066,373.6</b>	<b>2,635,127,753.2</b>	<b>48</b>	<b>3.6</b>
0	1 <b>Standard</b>	<b>2,583,490,751.6</b>	<b>604,581,521.3</b>	<b>729,050,605.4</b>	<b>223,672,078.4</b>	<b>328,688,563.8</b>	<b>2,354,005,182.0</b>	<b>48</b>	<b>3.6</b>
	a up to 1 year	985,739,060.6	351,566,629.4	374,405,634.9	98,944,696.1	86,957,614.7	974,887,136.4	48	3.6
	6 1-5 years	1,344,890,766.8	202,365,910.4	329,631,774.0	110,234,959.8	207,052,775.7	1,120,807,087.4	48	3.6
	B 5 and more than	252,860,924.2	50,648,981.4	25,013,196.5	14,492,422.5	34,678,173.3	258,310,958.2	48	7.71
2	2 <b>Past due in arrears</b>	<b>56,148,183.1</b>	<b>7,472,354.8</b>	<b>78,689,211.9</b>	<b>33,763,354.9</b>	<b>93,601,685.3</b>	<b>93,601,685.3</b>		
3	3 <b>Substandard</b>	<b>19,625,183.8</b>	<b>2,454,019.6</b>	<b>62,055,647.8</b>	<b>11,456,656.4</b>	<b>67,770,155.6</b>	<b>67,770,155.6</b>		
4	4 <b>Doubtful</b>	<b>7,784,436.5</b>	<b>1,286,058.3</b>	<b>47,997,374.4</b>	<b>4,156,335.4</b>	<b>50,339,417.3</b>	<b>50,339,417.3</b>		
5	5 <b>Loss</b>	<b>47,519,984.7</b>	<b>5,663,584.3</b>	<b>31,556,375.6</b>	<b>4,001,463.0</b>	<b>69,411,313.0</b>	<b>69,411,313.0</b>		
1	<b>Agriculture, forestry, fishing and hunting</b>	<b>91,000,335.4</b>	<b>5,619,107.9</b>	<b>27,454,029.9</b>	<b>15,358,949.5</b>	<b>16,841,436.1</b>	<b>67,682,926.8</b>	<b>48</b>	<b>9.9</b>
	1 <b>Standard</b>	<b>85,525,496.8</b>	<b>5,619,107.9</b>	<b>26,946,173.5</b>	<b>8,749,951.5</b>	<b>15,645,324.6</b>	<b>57,303,058.0</b>	<b>48</b>	<b>9.9</b>
	a up to 1 year	43,031,701.1	2,956,154.2	22,876,949.5	104,652.1	4,996,852.2	18,218,705.8	48	0
	6 1-5 years	31,983,206.9	1,935,748.4	3,498,798.6	6,986,962.0	2,458,058.4	34,949,060.2	43.2	9.9
	B 5 and more than	10,510,588.8	727,205.2	570,425.4	1,658,337.4	8,190,414.1	4,135,292.0	15	9.9
2	2 <b>Past due in arrears</b>	<b>1,079,305.3</b>	<b>293,494.1</b>	<b>2,554,964.2</b>	<b>480,654.5</b>	<b>2,860,120.9</b>	<b>2,860,120.9</b>		
3	3 <b>Substandard</b>	<b>743,392.5</b>	<b>103,709.1</b>	<b>3,604,346.4</b>	<b>103,463.0</b>	<b>4,140,566.8</b>	<b>4,140,566.8</b>		
4	4 <b>Doubtful</b>	<b>736,834.4</b>	<b>11,385.2</b>	<b>350,605.6</b>	<b>611,993.9</b>	<b>464,060.8</b>	<b>464,060.8</b>		
5	5 <b>Loss</b>	<b>2,915,306.3</b>	<b>99,268.0</b>	<b>99,081.8</b>	<b>99,081.8</b>	<b>2,915,120.2</b>	<b>2,915,120.2</b>		
2	<b>Mining and quarrying</b>	<b>160,524,756.5</b>	<b>38,638,444.5</b>	<b>32,299,852.1</b>	<b>60,296,914.7</b>	<b>57,388,592.6</b>	<b>169,771,670.9</b>	<b>42</b>	<b>12</b>
	1 <b>Standard</b>	<b>148,501,727.2</b>	<b>38,638,444.5</b>	<b>30,381,452.9</b>	<b>18,631,169.8</b>	<b>49,435,214.6</b>	<b>125,954,674.0</b>	<b>42</b>	<b>12</b>
	a up to 1 year	55,476,452.2	20,465,894.2	10,035,948.4	13,052,528.1	9,410,981.6	69,547,944.5	42	12
	6 1-5 years	91,779,369.1	15,302,586.5	20,155,561.7	5,578,556.5	39,617,683.0	52,887,267.4	31.2	0
	B 5 and more than	1,245,905.9	2,869,963.8	189,942.9	85.2	406,550.0	3,519,462.1	15	0
2	2 <b>Past due in arrears</b>	<b>7,575,836.0</b>	<b>468,526.9</b>	<b>14,503,466.2</b>	<b>5,394,985.6</b>	<b>16,215,789.7</b>	<b>16,215,789.7</b>		
3	3 <b>Substandard</b>	<b>138,893.6</b>	<b>84,243.8</b>	<b>22,319,878.4</b>	<b>828,948.0</b>	<b>21,545,580.1</b>	<b>21,545,580.1</b>		
4	4 <b>Doubtful</b>	<b>1,245,063.5</b>	<b>681.1</b>	<b>1,012,681.0</b>	<b>1,112,980.2</b>	<b>1,144,083.2</b>	<b>1,144,083.2</b>		
5	5 <b>Loss</b>	<b>3,063,236.2</b>	<b>1,364,947.4</b>	<b>3,829,719.3</b>	<b>616,464.3</b>	<b>4,911,543.9</b>	<b>4,911,543.9</b>		
3	<b>Manufacturing</b>	<b>366,069,433.5</b>	<b>81,560,312.6</b>	<b>85,444,970.9</b>	<b>66,681,250.7</b>	<b>47,075,641.6</b>	<b>381,790,384.3</b>	<b>48</b>	<b>7.71</b>
	1 <b>Standard</b>	<b>330,399,863.3</b>	<b>81,560,312.6</b>	<b>84,613,346.0</b>	<b>45,714,942.4</b>	<b>26,102,267.0</b>	<b>346,959,505.3</b>	<b>48</b>	<b>7.71</b>
	a up to 1 year	92,405,792.5	25,568,548.7	23,272,170.7	10,939,941.0	10,940,476.2	94,701,635.3	48	10
	6 1-5 years	216,649,567.5	52,613,247.6	60,840,287.5	34,147,650.4	13,868,825.9	228,701,352.0	33.6	7.71
	B 5 and more than	21,344,503.3	3,378,516.2	500,887.8	627,351.1	1,292,964.9	23,556,517.9	15.55	9.84
2	2 <b>Past due in arrears</b>	<b>16,257,826.8</b>	<b>75,796.2</b>	<b>11,790,893.3</b>	<b>14,709,052.5</b>	<b>13,263,871.4</b>	<b>13,263,871.4</b>		
3	3 <b>Substandard</b>	<b>4,827,284.2</b>	<b>248,986.1</b>	<b>2,497,183.1</b>	<b>3,026,621.8</b>	<b>4,048,859.5</b>	<b>4,048,859.5</b>		
4	4 <b>Doubtful</b>	<b>1,808,877.5</b>	<b>224,468.2</b>	<b>1,990,683.8</b>	<b>823,974.1</b>	<b>2,751,118.9</b>	<b>2,751,118.9</b>		
5	5 <b>Loss</b>	<b>12,775,581.8</b>	<b>282,374.4</b>	<b>4,687,548.0</b>	<b>2,413,726.2</b>	<b>14,767,029.2</b>	<b>14,767,029.2</b>		
4	<b>Electricity, gas, steam and air conditioning supply</b>	<b>33,507,012.0</b>	<b>9,347,992.3</b>	<b>13,506,935.8</b>	<b>2,281,591.3</b>	<b>4,683,841.6</b>	<b>26,945,818.2</b>	<b>36</b>	<b>7.71</b>
	1 <b>Standard</b>	<b>31,397,963.9</b>	<b>9,347,992.3</b>	<b>12,578,194.9</b>	<b>181,960.4</b>	<b>4,539,185.8</b>	<b>23,810,535.8</b>	<b>36</b>	<b>7.71</b>
	a up to 1 year	18,571,708.0	5,392,336.1	6,493,302.6	27,611.5	1,169,263.0	16,329,090.0	36	12
	6 1-5 years	12,758,352.1	1,974,361.3	6,082,499.2	35,379.7	3,369,922.8	5,315,671.1	12	0
	B 5 and more than	67,903.8	1,981,294.9	2,393.1	118,969.2	-	2,165,774.8	7.71	7.71
2	2 <b>Past due in arrears</b>	<b>1,873,983.0</b>	<b>724,085.1</b>	<b>1,841,599.7</b>	<b>2,330.9</b>	<b>2,989,166.7</b>	<b>2,989,166.7</b>		
3	3 <b>Substandard</b>	<b>153,594.9</b>	<b>62,330.9</b>	<b>115,706.4</b>	<b>142,324.9</b>	<b>64,645.5</b>	<b>64,645.5</b>		
4	4 <b>Doubtful</b>	<b>7,000.0</b>	<b>142,324.9</b>	<b>142,324.9</b>	<b>-</b>	<b>7,000.0</b>	<b>7,000.0</b>		
5	5 <b>Loss</b>	<b>74,470.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,470.2</b>	<b>74,470.2</b>		
5	<b>Water supply; sewerage, waste management and remediation activities</b>	<b>1,365,780.4</b>	<b>270,487.4</b>	<b>531,095.1</b>	<b>330,146.4</b>	<b>75,047.9</b>	<b>1,360,271.3</b>	<b>42</b>	<b>16.2</b>
	1 <b>Standard</b>	<b>1,362,865.4</b>	<b>270,487.4</b>	<b>473,284.4</b>	<b>219,327.6</b>	<b>61,333.3</b>	<b>1,318,062.8</b>	<b>42</b>	<b>16.2</b>
	a up to 1 year	681,831.8	132,780.5	282,646.7	6,416.4	60,000.0	478,381.9	42	16.2
	6 1-5 years	661,646.9	131,696.2	189,824.7	210,304.8	1,333.3	812,490.0	32.4	0
	B 5 and more than	19,386.8	6,010.7	812.9	2,606.4	-	27,190.9	14.85	0
2	2 <b>Past due in arrears</b>	<b>2,512.6</b>	<b>57,810.7</b>	<b>64,344.7</b>	<b>4,701.9</b>	<b>4,344.7</b>	<b>4,344.7</b>		
3	3 <b>Substandard</b>	<b>-</b>	<b>-</b>	<b>28,025.3</b>	<b>9,012.7</b>	<b>19,012.7</b>	<b>19,012.7</b>		
4	4 <b>Doubtful</b>	<b>-</b>	<b>-</b>	<b>18,448.8</b>	<b>-</b>	<b>18,448.8</b>	<b>18,448.8</b>		
5	5 <b>Loss</b>	<b>402.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402.3</b>	<b>402.3</b>		
6	<b>Construction</b>	<b>396,775,305.1</b>	<b>41,831,498.0</b>	<b>59,451,317.1</b>	<b>74,990,036.9</b>	<b>70,910,664.4</b>	<b>383,234,858.4</b>	<b>36</b>	<b>6</b>
	1 <b>Standard</b>	<b>389,068,856.0</b>	<b>41,831,498.0</b>	<b>58,478,489.4</b>	<b>16,770,188.5</b>	<b>69,428,534.1</b>	<b>319,763,518.9</b>	<b>36</b>	<b>6</b>
	a up to 1 year	151,895,613.9	27,166,495.9	21,209,775.0	6,724,945.8	13,446,474.0	151,130,806.5	36	6
	6 1-5 years	234,951,975.5	13,598,910.4	36,843,883.9	7,925,200.4	55,371,864.5	164,260,337.8	30	11.04
	B 5 and more than	2,221,266.6	1,066,091.7	424,830.5	2,120,042.3	610,195.6	4,372,374.5	20.3	0
2	2 <b>Past due in arrears</b>	<b>5,900,091.6</b>	<b>832,704.8</b>	<b>19,139,490.0</b>	<b>1,023,678.8</b>	<b>23,183,198.0</b>	<b>23,183,198.0</b>		
3	3 <b>Substandard</b>	<b>308,522.9</b>	<b>44,631.9</b>	<b>3,426,013.7</b>	<b>390,099.3</b>	<b>3,299,805.4</b>	<b>3,299,805.4</b>		
4	4 <b>Doubtful</b>	<b>101,674.6</b>	<b>44,382.9</b>	<b>33,968,251.2</b>	<b>68,352.1</b>	<b>33,957,190.8</b>	<b>33,957,190.8</b>		
5	5 <b>Loss</b>	<b>1,396,160.0</b>	<b>51,108.1</b>	<b>1,686,093.5</b>	<b>-</b>	<b>3,031,145.4</b>	<b>3,031,145.4</b>		
7	<b>Wholesale and retail trade, repair of motor vehicles and motorcycles</b>	<b>622,892,991.0</b>	<b>205,060,273.3</b>	<b>228,675,082.5</b>	<b>70,804,015.8</b>	<b>71,483,982.5</b>	<b>598,598,215.1</b>	<b>48</b>	<b>3.6</b>
	1 <b>Standard</b>	<b>593,347,099.8</b>	<b>205,060,273.3</b>	<b>223,434,251.5</b>	<b>37,422,536.1</b>	<b>61,372,420.5</b>	<b>551,023,237.1</b>	<b>48</b>	<b>3.6</b>
	a up to 1 year	237,458,910.9	129,074,726.5	118,539,892.0	26,570,785.8	17,297,284.7	257,267,246.6	48	3.6
	6 1-5 years	335,007,509.7	69,056,325.8	101,970,466.1	10,700,058.2	32,399,033.3	280,394,394.2	40.8	10.7
	B 5 and more than	20,880,679.1	6,929,221.0	2,923,893.4	151,692.1	11,676,102.5	13,361,596.3	18.1	0
2	2 <b>Past due in arrears</b>	<b>8,919,708.6</b>	<b>2,567,905.3</b>	<b>10,818,902.0</b>	<b>4,063,553.6</b>	<b>13,107,151.7</b>	<b>13,107,151.7</b>		
3	3 <b>Substandard</b>	<b>5,466,626.7</b>	<b>1,018,349.8</b>	<b>13,493,503.8</b>	<b>4,758,048.0</b>	<b>13,183,732.8</b>	<b>13,183,732.8</b>		
4	4 <b>Doubtful</b>	<b>2,171,727.4</b>	<b>236,337.1</b>	<b>1,763,731.5</b>	<b>910,060.8</b>	<b>2,789,061.0</b>	<b>2,789,061.0</b>		
5	5 <b>Loss</b>	<b>12,987,828.4</b>	<b>1,418,238.9</b>	<b>7,305,342.4</b>	<b>379,899.6</b>	<b>18,495,032.4</b>	<b>18,495,032.4</b>		
8	<b>Transportation and storage</b>	<b>52,140,735.6</b>	<b>36,843,065.6</b>	<b>30,531,135.0</b>	<b>15,038,686.7</b>	<b>12,958,728.6</b>	<b>60,532,624.2</b>	<b>36</b>	<b>7.71</b>
	1 <b>Standard</b>	<b>51,089,874.4</b>	<b>36,843,065.6</b>	<b>30,132,026.2</b>	<b>4,465,771.1</b>	<b>12,817,737.0</b>	<b>49,448,947.8</b>	<b>36</b>	<b>7.71</b>
	a up to 1 year	16,673,778.3	34,943,221.6	25,432,784.9	3,051,930.1	799,997.9	28,436,147.2	36	9.48
	6 1-5 years	33,797,029.4	1,121,967.6	4,626,079.7	981,153.6	11,636,825.1	19,637,245.7	36	0
	B 5 and more than	619,066.7	777,876.4						



INDICATORS		Outstanding loan at the beginning of the period	Fourth 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
<b>Total loan</b>		<b>18,242,460.7</b>	<b>26,058,488.3</b>	<b>10,612,155.9</b>	<b>1,731,398.1</b>	<b>1,430,932.3</b>	<b>33,989,258.8</b>	<b>36</b>	<b>9.48</b>
0	1 <b>Standard</b>	<b>16,820,150.5</b>	<b>26,058,488.3</b>	<b>10,380,450.1</b>	<b>1,722,848.1</b>	<b>1,401,464.5</b>	<b>32,819,572.3</b>	<b>36</b>	<b>9.48</b>
	a up to 1 year	11,032,536.5	24,611,987.1	9,013,244.7	433,363.2	1,400,406.2	25,664,235.9	36	9.48
	6 1-5 years	5,491,061.9	1,446,501.2	1,344,313.6	1,289,484.9	1,058.3	6,881,676.0	19.2	19.2
	B 5 and more than	296,552.2	-	22,891.8	-	-	273,660.4	0	0
2	2 <b>Past due in arrears</b>	1,278,912.2	-	231,705.8	1,200.0	2,149.8	1,046,256.6	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	143,398.0	-	-	7,350.0	27,318.0	123,430.0	-	-
<b>Agriculture, forestry, fishing and hunting</b>		<b>137,875.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,875.7</b>	<b>-</b>	<b>0</b>	<b>0</b>
1	1 <b>Standard</b>	137,875.7	-	-	-	137,875.7	-	0	0
	a up to 1 year	137,875.7	-	-	-	137,875.7	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	-	-	-	-	-	-	-	-
<b>Mining and quarrying</b>		<b>2,900,000.0</b>	<b>4,908,700.0</b>	<b>570,000.0</b>	<b>161,340.0</b>	<b>-</b>	<b>7,400,040.0</b>	<b>18</b>	<b>18</b>
1	1 <b>Standard</b>	2,900,000.0	4,908,700.0	570,000.0	161,340.0	-	7,400,040.0	18	18
	a up to 1 year	-	4,908,700.0	-	161,340.0	-	5,070,040.0	18.0	18.0
	6 1-5 years	2,900,000.0	-	570,000.0	-	-	2,330,000.0	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	-	-	-	-	-	-	-	-
<b>Manufacturing</b>		<b>2,317,759.6</b>	<b>2,043,039.3</b>	<b>1,409,316.6</b>	<b>1,289,484.9</b>	<b>1,199,886.5</b>	<b>3,041,080.7</b>	<b>36</b>	<b>12</b>
1	1 <b>Standard</b>	2,218,259.6	2,043,039.3	1,409,316.6	1,289,484.9	1,191,386.5	2,950,080.7	36	12
	a up to 1 year	1,310,271.8	1,543,039.3	1,265,222.9	-	1,191,386.5	396,701.7	36.0	12.0
	6 1-5 years	907,987.8	500,000.0	144,093.7	1,289,484.9	-	2,553,379.0	19.2	19.2
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	650.0	-	-	-	650.0	-	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	98,850.0	-	-	-	7,850.0	91,000.0	-	-
<b>Electricity, gas, steam and air conditioning supply</b>		<b>8,905,280.9</b>	<b>4,054,446.0</b>	<b>2,466,300.6</b>	<b>-</b>	<b>48,244.0</b>	<b>10,445,182.3</b>	<b>36</b>	<b>12</b>
1	1 <b>Standard</b>	7,603,438.5	4,054,446.0	2,234,594.7	-	48,244.0	9,375,045.8	36	12
	a up to 1 year	6,573,438.1	4,054,446.0	2,234,594.3	-	48,244.0	8,345,045.8	36.0	12.0
	6 1-5 years	1,030,000.4	-	0.4	-	-	1,030,000.0	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	1,276,762.4	-	231,705.8	-	-	1,045,056.6	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	25,080.0	-	-	-	-	25,080.0	-	-
<b>Water supply; sewerage, waste management and remediation activities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
1	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	-	-	-	-	-	-	-	-
<b>Construction</b>		<b>650,522.2</b>	<b>2,574,618.3</b>	<b>187,341.8</b>	<b>-</b>	<b>-</b>	<b>3,037,798.6</b>	<b>19.2</b>	<b>11.04</b>
1	1 <b>Standard</b>	650,522.2	2,574,618.3	187,341.8	-	-	3,037,798.6	19.2	11.04
	a up to 1 year	31,220.0	2,374,618.3	28,700.0	-	-	2,377,138.3	11.0	11.0
	6 1-5 years	322,750.0	200,000.0	135,750.0	-	-	387,000.0	19.2	19.2
	B 5 and more than	296,552.2	-	22,891.8	-	-	273,660.4	0.0	0.0
2	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	-	-	-	-	-	-	-	-
<b>Wholesale and retail trade, repair of motor vehicles and motorcycles</b>		<b>94,669.3</b>	<b>738,777.9</b>	<b>471,374.0</b>	<b>237,287.5</b>	<b>8,849.8</b>	<b>590,510.9</b>	<b>0</b>	<b>0</b>
1	1 <b>Standard</b>	93,169.5	738,777.9	471,374.0	229,937.5	7,350.0	583,160.9	0	0
	a up to 1 year	84,816.8	100.0	239,689.2	229,937.5	7,350.0	67,815.2	0.0	0.0
	6 1-5 years	8,352.7	738,677.9	231,684.8	-	-	515,345.7	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	1,499.8	-	-	-	1,499.8	-	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	-	-	-	7,350.0	-	7,350.0	-	-
<b>Transportation and storage</b>		<b>2,364,585.9</b>	<b>11,548,235.0</b>	<b>4,673,651.1</b>	<b>43,285.7</b>	<b>1,200.0</b>	<b>9,281,255.5</b>	<b>24</b>	<b>9.48</b>
1	1 <b>Standard</b>	2,364,585.9	11,548,235.0	4,673,651.1	42,085.7	1,200.0	9,280,055.5	24	9.48
	a up to 1 year	2,364,585.9	11,548,235.0	4,673,651.1	42,085.7	1,200.0	9,280,055.5	24.0	9.5
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
2	2 <b>Past due in arrears</b>	-	-	-	1,200.0	-	1,200.0	-	-
3	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
4	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
5	5 <b>Loss</b>	-	-	-	-	-	-	-	-

9		<i>Accommodation and food services activities</i>								0	0
	1	Standard	-	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
10		<i>Information and communication</i>								0	0
	1	Standard	-	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
11		<i>Financial and insurance activities</i>	4,350.0	-	-	-	4,350.0	-	-	0	0
	1	Standard	4,350.0	-	-	-	4,350.0	-	-	0	0
	a	up to 1 year	4,350.0	-	-	-	4,350.0	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
12		<i>Real estate activities</i>	10,000.0	467.3	-	-	10,000.0	467.3	-	0	0
	1	Standard	10,000.0	467.3	-	-	10,000.0	467.3	-	0	0
	a	up to 1 year	10,000.0	467.3	-	-	10,000.0	467.3	-	0.0	0.0
	6	1-5 years	-	467.3	-	-	-	467.3	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
13		<i>Professional, scientific and technical activities</i>	-	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
14		<i>Administrative and support service activities</i>	-	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
15		<i>Public administration and defence; compulsory social security</i>	702.2	-	702.2	-	-	-	-	0	0
	1	Standard	702.2	-	702.2	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	702.2	-	702.2	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
16		<i>Education</i>	462,950.5	110,000.0	545,500.0	-	698.0	26,752.5	-	18	18
	1	Standard	462,252.5	110,000.0	545,500.0	-	-	26,752.5	-	18	18
	a	up to 1 year	462,252.5	110,000.0	545,500.0	-	-	26,752.5	-	18.0	18.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	698.0	-	-	-	698.0	-	-		
17		<i>Human health and social work activities</i>	-	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	-	-	-	-	-	-	-		
18		<i>Other</i>	393,764.4	80,204.5	287,969.6	-	19,828.3	166,171.0	-	30	21.6
	1	Standard	374,994.4	80,204.5	287,969.6	-	1,058.3	166,171.0	-	30	21.6
	a	up to 1 year	53,725.7	72,848.5	25,887.2	-	-	100,687.0	-	30.0	21.6
	6	1-5 years	321,268.7	7,356.0	262,082.4	-	1,058.3	65,484.0	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-		
	3	Substandard	-	-	-	-	-	-	-		
	4	Doubtful	-	-	-	-	-	-	-		
	5	Loss	18,770.0	-	-	-	18,770.0	-	-		

		INDICATORS		Outstanding loan at the beginning of the period		Fourth quarter of 2008		Transaction outside of the balance sheet		Outstanding loan at the end of the period		Interest rate			
		PRIVATE		Loan issuance		Loan repayment		Debit		Credit		MAX			
		Total loan		1,558,873,097.0		364,201,732.6		415,084,730.7		362,355,720.0		314,363,293.7		1,555,982,525.3	
0	1	Standard		1,473,859,549.6	364,201,732.6	406,508,915.1	174,663,187.1	270,090,289.3	1,336,125,264.9	36	7.71				
	a	up to 1 year		541,161,633.8	205,841,006.0	173,712,164.2	80,119,053.2	68,835,785.8	584,573,742.9	36	10				
	6	1-5 years		865,130,466.3	148,281,207.9	225,065,387.8	90,315,945.9	175,011,397.1	703,650,835.2	33.6	7.71				
	B	5 and more than		67,567,449.4	10,079,518.7	7,731,363.1	4,228,188.1	26,243,106.4	47,900,686.8	15	7.71				
	2	Past due in arrears		39,978,653.6		3,161,517.0	67,203,195.5	29,233,922.7	74,786,409.5						
	3	Substandard		10,142,368.2		1,046,270.2	49,679,136.2	8,933,437.1	49,841,797.1						
	4	Doubtful		5,447,857.8		744,319.5	45,256,969.8	3,079,144.2	46,881,363.9						
	5	Loss		29,444,667.8		3,623,708.8	25,553,231.3	3,026,500.3	48,347,690.0						
1			<i>Agriculture, forestry, fishing and hunting</i>	<b>62,354,963.9</b>	<b>2,539,439.0</b>	<b>20,091,239.9</b>	<b>14,263,453.5</b>	<b>15,650,095.9</b>	<b>43,416,520.6</b>	<b>32.4</b>	<b>9.9</b>				
	1	Standard		58,239,912.7	2,539,439.0	19,787,711.9	8,562,655.4	14,689,945.9	34,864,349.2	32.4	9.9				
	a	up to 1 year		28,197,938.5	611,561.2	17,997,940.9	56,132.2	4,409,109.7	6,458,581.3	32.4	0.0				
	6	1-5 years		19,649,396.4	1,200,672.5	1,223,555.8	6,969,503.2	2,115,422.2	24,480,594.1	30.0	9.9				
	B	5 and more than		10,392,577.8	727,205.2	566,215.2	1,537,020.0	8,165,414.1	3,925,173.8	15.0	9.9				
	2	Past due in arrears		602,104.1		193,570.7	2,059,306.3	387,028.4	2,080,811.3						
	3	Substandard		437,220.0		25,000.0	3,358,146.6	22,900.0	3,747,466.6						
	4	Doubtful		595,221.6		-	258,394.1	550,221.6	303,394.1						
	5	Loss		2,480,505.6		84,957.3	24,951.1	-	2,420,499.4						
2			<i>Mining and quarrying</i>	<b>150,360,122.1</b>	<b>33,436,649.6</b>	<b>30,688,246.8</b>	<b>58,844,417.2</b>	<b>55,902,429.0</b>	<b>156,050,513.2</b>	<b>30</b>	<b>0</b>				
	1	Standard		138,749,747.9	33,436,649.6	28,874,356.9	18,363,667.6	47,995,950.9	113,679,757.3	30	0				
	a	up to 1 year		54,300,381.4	15,435,763.2	9,866,889.0	12,813,726.8	9,260,834.3	63,422,148.1	30.0	0.0				
	6	1-5 years		83,222,859.9	15,200,886.5	18,820,645.8	5,549,940.8	38,328,566.6	46,824,474.8	16.8	0.0				
	B	5 and more than		1,226,506.5	2,800,000.0	186,822.1	-	406,550.0	3,433,134.5	15.0	0.0				
	2	Past due in arrears		7,454,790.9		429,244.6	14,378,071.4	5,350,885.6	16,052,732.2						
	3	Substandard		127,380.7		19,243.8	21,567,453.2	826,148.0	20,849,442.1						
	4	Doubtful		1,210,952.7		454.1	919,183.4	1,112,980.2	1,016,701.7						
	5	Loss		2,817,250.0		1,364,947.4	3,616,041.5	616,464.3	4,451,879.9						
3			<i>Manufacturing</i>	<b>322,428,841.0</b>	<b>75,445,173.9</b>	<b>74,633,794.7</b>	<b>63,523,903.7</b>	<b>43,067,404.7</b>	<b>343,696,719.2</b>	<b>36</b>	<b>7.71</b>				
	1	Standard		289,479,745.9	75,445,173.9	73,988,767.2	44,173,394.6	22,871,089.5	312,238,457.8	36	7.71				
	a	up to 1 year		79,307,854.2	22,181,850.1	17,653,975.6	10,836,622.0	9,561,172.8	85,111,177.8	36.0	10.0				
	6	1-5 years		189,683,288.8	50,911,661.8	55,905,041.2	32,725,800.9	12,016,951.8	205,398,758.6	30.0	7.7				
	B	5 and more than		20,488,602.9	2,351,661.9	429,750.4	610,971.8	1,292,964.9	21,728,521.4	9.9	9.8				
	2	Past due in arrears		15,849,771.9		16,179.6	11,176,588.3	14,508,365.1	12,501,815.6						
	3	Substandard		4,390,226.3		189,264.6	2,071,189.0	2,784,130.0	3,488,020.7						
	4	Doubtful		1,619,124.1		220,329.9	1,653,256.3	815,534.8	2,236,515.6						
	5	Loss		11,089,972.8		219,253.4	4,449,475.5	2,088,285.3	13,231,909.6						
4			<i>Electricity, gas, steam and air conditioning supply</i>	<b>23,510,101.8</b>	<b>5,244,656.2</b>	<b>10,846,759.9</b>	<b>2,076,303.4</b>	<b>4,383,734.1</b>	<b>15,600,567.3</b>	<b>30</b>	<b>7.71</b>				
	1	Standard		22,715,341.7	5,244,656.2	10,203,440.5	146,580.7	4,241,409.2	13,661,728.8	30	7.71				
	a	up to 1 year		11,583,883.9	1,304,000.0	4,236,791.6	27,611.5	1,036,546.3	7,642,157.5	30.0	0.0				
	6	1-5 years		11,088,153.9	1,959,361.3	5,964,698.6	-	3,204,863.0	3,877,953.6	12.0	0.0				
	B	5 and more than		43,303.8	1,981,294.9	1,950.2	118,969.2	-	2,141,617.6	7.7	7.7				
	2	Past due in arrears		593,045.0		490,994.5	1,787,397.8	-	1,889,448.3						
	3	Substandard		152,324.9		10,000.0	-	142,324.9	-						
	4	Doubtful		-		142,324.9	142,324.9	-	-						
	5	Loss		49,390.2		-	-	-	49,390.2						
5			<i>Water supply; sewerage, waste management and remediation activities</i>	<b>890,504.0</b>	<b>73,882.2</b>	<b>363,544.9</b>	<b>300,763.6</b>	<b>59,012.7</b>	<b>842,592.3</b>	<b>30</b>	<b>16.2</b>				
	1	Standard		890,504.0	73,882.2	313,544.9	204,289.5	50,000.0	805,130.9	30	16.2				
	a	up to 1 year		616,701.3	73,823.4	248,932.7	4,748.3	50,000.0	396,340.2	30.0	16.2				
	6	1-5 years		273,802.8	58.8	64,612.2	199,541.2	-	408,790.7	19.2	0.0				
	B	5 and more than		-	-	-	-	-	-	0.0	0.0				
	2	Past due in arrears		-		50,000.0	50,000.0	-	-						
	3	Substandard		-		-	28,025.3	9,012.7	19,012.7						
	4	Doubtful		-		-	18,448.8	-	18,448.8						
	5	Loss		-		-	-	-	-						
6			<i>Construction</i>	<b>360,422,720.4</b>	<b>33,159,225.3</b>	<b>53,475,871.2</b>	<b>69,116,331.9</b>	<b>67,637,659.3</b>	<b>341,584,747.1</b>	<b>30</b>	<b>11.04</b>				
	1	Standard		353,606,567.1	33,159,225.3	52,645,225.1	12,072,875.5	66,496,496.9	279,696,946.0	30	11.04				
	a	up to 1 year		128,068,705.7	21,805,316.6	17,800,923.8	6,246,196.9	13,208,622.6	125,110,672.9	30.0	12.0				
	6	1-5 years		224,395,351.2	11,353,908.7	34,812,596.9	5,576,678.7	52,812,874.3	153,700,467.3	28.8	11.0				
	B	5 and more than		1,142,510.2	-	31,704.3	249,999.9	475,000.0	885,805.8	0.0	0.0				
	2	Past due in arrears		5,750,463.5		795,953.1	18,495,531.7	893,162.4	22,556,879.8						
	3	Substandard		45,128.3		14,275.6	3,100,987.1	248,000.0	2,883,839.8						
	4	Doubtful		1,000.0		-	33,901,323.8	-	33,902,323.8						
	5	Loss		1,019,561.5		20,417.4	1,545,613.7	-	2,544,757.8						
7			<i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>	<b>348,214,580.9</b>	<b>151,935,916.1</b>	<b>141,837,530.0</b>	<b>56,920,184.3</b>	<b>51,289,792.4</b>	<b>363,943,358.9</b>	<b>36</b>	<b>0</b>				
	1	Standard		334,730,487.0	151,935,916.1	140,323,240.1	33,157,782.3	45,730,256.1	333,770,689.1	36	0				
	a	up to 1 year		132,668,110.1	101,615,958.2	69,294,123.9	24,791,072.2	13,209,631.1	176,571,385.6	36.0	0.0				
	6	1-5 years		186,206,852.4	49,616,049.2	68,646,399.2	8,306,657.6	20,889,304.4	154,593,855.6	27.6	0.0				
	B	5 and more than		15,855,524.5	703,908.7	2,382,717.1	60,052.4	11,631,320.6	2,605,447.9	8.0	0.0				
	2	Past due in arrears		2,250,108.3		502,379.7	6,900,224.5	1,627,269.7	7,020,683.5						
	3	Substandard		3,491,961.2		454,924.5	10,129,568.5	3,490,406.0	9,676,199.1						
	4	Doubtful		1,445,378.2		50,076.9	665,810.0	217,737.7	1,843,373.7						
	5	Loss		6,296,646.2		506,908.8	6,066,799.1	224,122.9	11,632,413.6						
8			<i>Transportation and storage</i>	<b>31,917,813.2</b>	<b>23,203,224.2</b>	<b>17,010,652.4</b>	<b>14,363,968.7</b>	<b>11,728,990.0</b>	<b>40,745,363.7</b>	<b>30</b>	<b>7.71</b>				
	1	Standard		31,341,651.6	23,203,224.2	16,736,976.2	4,304,916.0	11,710,904.9	30,401,910.8	30	7.71				
	a	up to 1 year		7,055,046.8	22,522,610.0	14,300,750.8	3,004,138.0	593,468.0	17,687,576.0	30.0	0.0				
	6	1-5 years		23,942,128.7	306,337.2	2,436,225.3	878,111.0	10,736,522.9	11,953,828.8	25.2	0.0				
	B	5 and more than		344,476.0	374,277.0	-	422,667.0	380,914.0	760,506.0	7.7	7.7				
	2	Past due in arrears		239,862.1		-	18,468.0	-	258,330.1						
	3	Substandard		34,801.9		226,594.6	2,594,750.0	18,085.1	2,384,872.1						
	4	Doubtful		-		-	7,027,8								



INDICATORS		Outstanding loan at the beginning of the period	Fourth 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
	<b>Total loan</b>	<b>4,345,765.3</b>	<b>2,893,229.7</b>	<b>4,055,789.0</b>	<b>254,758.1</b>	<b>206,670.7</b>	<b>3,231,293.4</b>	<b>24</b>	<b>15.6</b>
0	1 <b>Standard</b>	<b>4,322,581.1</b>	<b>2,893,229.7</b>	<b>4,052,231.7</b>	<b>201,387.4</b>	<b>197,799.9</b>	<b>3,167,166.6</b>	<b>24</b>	<b>15.6</b>
	a up to 1 year	2,419,809.5	2,581,432.3	3,398,021.4	52,827.2	49,499.9	1,606,547.7	24	0
	6 1-5 years	1,902,771.6	311,797.3	654,210.3	148,560.2	148,300.0	1,560,618.9	22.8	15.6
	B 5 and more than	-	-	-	-	-	-	0	0
	2 <b>Past due in arrears</b>	22,909.7	-	3,282.8	-	8,870.8	10,756.1	-	-
	3 <b>Substandard</b>	-	-	-	23,370.7	-	23,370.7	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	274.5	-	274.5	30,000.0	-	30,000.0	-	-
1	<i>Agriculture, forestry, fishing and hunting</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
2	<i>Mining and quarrying</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
3	<i>Manufacturing</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
4	<i>Electricity, gas, steam and air conditioning supply</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
5	<i>Water supply; sewerage, waste management and remediation activities</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
6	<i>Construction</i>	<b>35,000.0</b>	-	-	<b>30,000.0</b>	<b>35,000.0</b>	<b>30,000.0</b>	<b>0</b>	<b>0</b>
	1 <b>Standard</b>	35,000.0	-	-	-	35,000.0	-	0	0
	a up to 1 year	35,000.0	-	-	-	35,000.0	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	30,000.0	-	30,000.0	-	-
7	<i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
8	<i>Transportation and storage</i>	-	-	-	-	-	-	0	0
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	B 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-

9		<i>Accommodation and food services activities</i>						0	0	
	1	Standard	-	-	-	-	-	0	0	
	a	up to 1 year	-	-	-	-	-	0.0	0.0	
	6	1-5 years	-	-	-	-	-	0.0	0.0	
	B	5 and more than	-	-	-	-	-	0.0	0.0	
	2	Past due in arrears	-	-	-	-	-	-	-	
	3	Substandard	-	-	-	-	-	-	-	
	4	Doubtful	-	-	-	-	-	-	-	
	5	Loss	-	-	-	-	-	-	-	
10		<i>Information and communication</i>	-	-	-	-	-	0	0	
	1	Standard	-	-	-	-	-	0	0	
	a	up to 1 year	-	-	-	-	-	0.0	0.0	
	6	1-5 years	-	-	-	-	-	0.0	0.0	
	B	5 and more than	-	-	-	-	-	0.0	0.0	
	2	Past due in arrears	-	-	-	-	-	-	-	
	3	Substandard	-	-	-	-	-	-	-	
	4	Doubtful	-	-	-	-	-	-	-	
	5	Loss	-	-	-	-	-	-	-	
11		<i>Financial and insurance activities</i>	<b>4,162,465.3</b>	<b>738,229.7</b>	<b>1,900,789.0</b>	<b>224,758.1</b>	<b>23,370.7</b>	<b>3,201,293.4</b>	<b>21.6</b>	<b>15.6</b>
	1	Standard	4,139,281.1	738,229.7	1,897,231.7	201,387.4	14,499.9	3,167,166.6	21.6	15.6
	a	up to 1 year	2,384,809.5	426,432.3	1,243,021.4	52,827.2	14,499.9	1,606,547.7	21.6	0.0
	6	1-5 years	1,754,471.6	311,797.3	654,210.3	148,560.2	-	1,560,618.9	18.0	15.6
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	22,909.7	-	3,282.8	-	8,870.8	10,756.1	-	-
	3	Substandard	-	-	-	23,370.7	-	23,370.7	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	274.5	-	274.5	-	-	-	-	-
12		<i>Real estate activities</i>	<b>148,300.0</b>	-	-	-	<b>148,300.0</b>	-	<b>22.8</b>	<b>22.8</b>
	1	Standard	148,300.0	-	-	-	148,300.0	-	22.8	22.8
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	148,300.0	-	-	-	148,300.0	-	22.8	22.8
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
13		<i>Professional, scientific and technical activities</i>	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
14		<i>Administrative and support service activities</i>	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
15		<i>Public administration and defence; compulsory social security</i>	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
16		<i>Education</i>	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
17		<i>Human health and social work activities</i>	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	6	1-5 years	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
18		<i>Other</i>	-	<b>2,155,000.0</b>	<b>2,155,000.0</b>	-	-	-	<b>24</b>	<b>0</b>
	1	Standard	-	2,155,000.0	2,155,000.0	-	-	-	24	0
	a	up to 1 year	-	2,155,000.0	2,155,000.0	-	-	-	24.0	0.0
	6	1-5 years	-	-	-	-	-	-	0.0	0.0
	B	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-

	INDICATORS	Outstanding loan at the beginning of the period	Fourth 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
	<b>Total loan</b>	<b>1,107,450,927.1</b>	<b>208,905,662.6</b>	<b>299,427,874.5</b>	<b>77,981,297.2</b>	<b>64,856,028.6</b>	<b>1,030,053,983.7</b>	<b>48</b>	<b>3.6</b>
0	1 <b>Standard</b>	<b>1,063,269,125.8</b>	<b>208,905,662.6</b>	<b>291,498,705.0</b>	<b>45,740,044.7</b>	<b>56,047,870.7</b>	<b>970,368,257.5</b>	<b>48</b>	<b>3.6</b>
	a up to 1 year	409,334,825.9	116,586,442.4	172,730,042.7	17,775,157.1	15,756,573.6	355,209,809.1	48	3.6
	6 1-5 years	469,096,226.2	51,749,757.5	101,522,083.1	17,891,155.6	31,856,230.1	405,358,826.1	48	3.6
	B 5 and more than	184,838,073.8	40,569,462.7	17,246,579.3	10,073,732.0	8,435,066.9	209,799,622.3	48	0
	2 <b>Past due in arrears</b>	<b>14,681,962.7</b>	<b>3,947,018.6</b>	<b>11,484,816.3</b>	<b>4,461,497.2</b>	<b>17,758,263.1</b>	<b>17,758,263.1</b>		
	3 <b>Substandard</b>	<b>9,274,656.3</b>	<b>1,400,984.5</b>	<b>12,346,450.9</b>	<b>2,321,824.8</b>	<b>17,898,297.8</b>	<b>17,898,297.8</b>		
	4 <b>Doubtful</b>	<b>2,336,578.7</b>	<b>541,738.8</b>	<b>2,448,354.6</b>	<b>1,077,191.2</b>	<b>3,166,003.3</b>	<b>3,166,003.3</b>		
	5 <b>Loss</b>	<b>17,888,603.6</b>	<b>2,039,427.6</b>	<b>5,961,630.6</b>	<b>947,644.7</b>	<b>20,863,161.9</b>	<b>20,863,161.9</b>		
1	<b>Agriculture, forestry, fishing and hunting</b>	<b>27,896,152.7</b>	<b>3,079,668.9</b>	<b>7,362,790.0</b>	<b>977,496.0</b>	<b>1,053,464.4</b>	<b>23,537,063.1</b>	<b>48</b>	<b>0</b>
	1 <b>Standard</b>	<b>26,536,365.3</b>	<b>3,079,668.9</b>	<b>7,158,461.6</b>	<b>69,296.1</b>	<b>817,503.0</b>	<b>21,709,365.7</b>	<b>48</b>	<b>0</b>
	a up to 1 year	14,584,543.8	2,344,593.0	4,879,008.5	48,519.9	449,866.7	11,648,781.4	48.0	0.0
	6 1-5 years	11,833,810.5	735,075.9	2,275,242.9	17,458.8	342,636.2	9,968,466.1	43.2	0.0
	B 5 and more than	118,011.0	-	4,210.2	3,317.4	25,000.0	92,118.2	0.0	0.0
	2 <b>Past due in arrears</b>	<b>477,201.3</b>	<b>99,923.4</b>	<b>495,657.8</b>	<b>93,626.1</b>	<b>779,309.6</b>	<b>779,309.6</b>		
	3 <b>Substandard</b>	<b>306,172.5</b>	<b>78,709.1</b>	<b>246,199.8</b>	<b>80,563.0</b>	<b>393,100.1</b>	<b>393,100.1</b>		
	4 <b>Doubtful</b>	<b>141,612.9</b>	<b>11,385.2</b>	<b>92,211.5</b>	<b>61,772.4</b>	<b>160,666.8</b>	<b>160,666.8</b>		
	5 <b>Loss</b>	<b>434,800.8</b>	<b>14,310.7</b>	<b>74,130.7</b>	<b>-</b>	<b>494,620.8</b>	<b>494,620.8</b>		
2	<b>Mining and quarrying</b>	<b>7,120,469.9</b>	<b>293,094.8</b>	<b>1,041,605.3</b>	<b>1,199,107.4</b>	<b>1,341,999.2</b>	<b>6,229,067.7</b>	<b>42</b>	<b>12</b>
	1 <b>Standard</b>	<b>6,707,814.9</b>	<b>293,094.8</b>	<b>937,096.0</b>	<b>106,162.2</b>	<b>1,295,099.2</b>	<b>4,874,876.7</b>	<b>42</b>	<b>12</b>
	a up to 1 year	1,031,906.3	121,431.0	169,059.3	77,461.3	5,982.8	1,055,756.4	42.0	12.0
	6 1-5 years	5,656,509.2	101,700.0	764,915.8	28,615.7	1,289,116.4	3,732,792.6	31.2	0.0
	B 5 and more than	19,399.4	69,963.8	3,120.8	85.2	-	86,327.7	0.0	0.0
	2 <b>Past due in arrears</b>	<b>121,045.1</b>	<b>39,282.3</b>	<b>125,394.7</b>	<b>44,100.0</b>	<b>163,057.5</b>	<b>163,057.5</b>		
	3 <b>Substandard</b>	<b>11,512.9</b>	<b>65,000.0</b>	<b>752,425.1</b>	<b>2,800.0</b>	<b>696,138.0</b>	<b>696,138.0</b>		
	4 <b>Doubtful</b>	<b>34,110.9</b>	<b>227.0</b>	<b>1,447.6</b>	<b>-</b>	<b>35,331.5</b>	<b>35,331.5</b>		
	5 <b>Loss</b>	<b>245,986.2</b>	<b>-</b>	<b>213,677.8</b>	<b>-</b>	<b>459,664.0</b>	<b>459,664.0</b>		
3	<b>Manufacturing</b>	<b>38,649,854.3</b>	<b>3,944,737.4</b>	<b>7,000,349.8</b>	<b>1,862,835.7</b>	<b>2,808,350.4</b>	<b>34,648,727.2</b>	<b>48</b>	<b>12</b>
	1 <b>Standard</b>	<b>36,028,879.1</b>	<b>3,944,737.4</b>	<b>6,813,752.4</b>	<b>247,036.6</b>	<b>2,039,791.0</b>	<b>31,367,109.6</b>	<b>48</b>	<b>12</b>
	a up to 1 year	9,457,187.0	1,752,227.6	1,956,119.3	98,292.7	187,916.9	9,163,671.1	48.0	0.0
	6 1-5 years	25,715,791.7	1,165,655.5	4,786,495.6	132,364.6	1,851,874.1	20,375,442.0	33.6	12.0
	B 5 and more than	855,900.4	1,026,854.3	71,137.4	16,379.3	-	1,827,996.6	15.6	0.0
	2 <b>Past due in arrears</b>	<b>407,404.9</b>	<b>59,616.6</b>	<b>614,305.0</b>	<b>200,037.4</b>	<b>762,055.8</b>	<b>762,055.8</b>		
	3 <b>Substandard</b>	<b>437,057.9</b>	<b>59,721.5</b>	<b>425,994.2</b>	<b>242,491.8</b>	<b>560,838.8</b>	<b>560,838.8</b>		
	4 <b>Doubtful</b>	<b>189,753.4</b>	<b>4,138.3</b>	<b>337,427.5</b>	<b>8,439.3</b>	<b>514,603.3</b>	<b>514,603.3</b>		
	5 <b>Loss</b>	<b>1,586,759.0</b>	<b>63,121.0</b>	<b>238,072.5</b>	<b>317,590.9</b>	<b>1,444,119.6</b>	<b>1,444,119.6</b>		
4	<b>Electricity, gas, steam and air conditioning supply</b>	<b>1,091,629.4</b>	<b>48,890.1</b>	<b>193,875.4</b>	<b>205,287.9</b>	<b>251,863.4</b>	<b>900,068.6</b>	<b>33.6</b>	<b>0</b>
	1 <b>Standard</b>	<b>1,079,183.8</b>	<b>48,890.1</b>	<b>140,159.8</b>	<b>35,379.7</b>	<b>249,532.6</b>	<b>773,761.3</b>	<b>33.6</b>	<b>0</b>
	a up to 1 year	414,386.0	33,890.1	21,916.7	-	84,472.7	341,886.7	33.6	0.0
	6 1-5 years	640,197.8	15,000.0	117,800.2	35,379.7	165,059.9	407,717.4	0.0	0.0
	B 5 and more than	24,600.0	-	442.9	-	-	24,157.1	0.0	0.0
	2 <b>Past due in arrears</b>	<b>4,175.6</b>	<b>1,384.8</b>	<b>54,201.9</b>	<b>2,330.9</b>	<b>54,661.8</b>	<b>54,661.8</b>		
	3 <b>Substandard</b>	<b>1,270.0</b>	<b>52,330.9</b>	<b>115,706.4</b>	<b>-</b>	<b>64,645.5</b>	<b>64,645.5</b>		
	4 <b>Doubtful</b>	<b>7,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000.0</b>	<b>7,000.0</b>		
	5 <b>Loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
5	<b>Water supply; sewerage, waste management and remediation activities</b>	<b>475,276.3</b>	<b>196,605.2</b>	<b>167,550.2</b>	<b>29,382.9</b>	<b>16,035.2</b>	<b>517,679.0</b>	<b>42</b>	<b>0</b>
	1 <b>Standard</b>	<b>472,361.4</b>	<b>196,605.2</b>	<b>159,739.5</b>	<b>15,038.1</b>	<b>11,333.3</b>	<b>512,931.9</b>	<b>42</b>	<b>0</b>
	a up to 1 year	65,130.5	58,957.1	33,714.0	1,668.1	10,000.0	82,041.7	42.0	0.0
	6 1-5 years	387,844.1	131,637.4	125,212.5	10,763.6	1,333.3	403,699.3	32.4	0.0
	B 5 and more than	19,386.8	6,010.7	812.9	2,606.4	-	27,190.9	14.9	0.0
	2 <b>Past due in arrears</b>	<b>2,512.6</b>	<b>7,810.7</b>	<b>14,344.7</b>	<b>4,701.9</b>	<b>4,344.7</b>	<b>4,344.7</b>		
	3 <b>Substandard</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	4 <b>Doubtful</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	5 <b>Loss</b>	<b>402.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402.3</b>	<b>402.3</b>		
6	<b>Construction</b>	<b>33,203,429.8</b>	<b>5,057,740.7</b>	<b>5,787,738.7</b>	<b>5,411,148.4</b>	<b>3,238,005.1</b>	<b>34,646,575.1</b>	<b>36</b>	<b>6</b>
	1 <b>Standard</b>	<b>32,313,134.0</b>	<b>5,057,740.7</b>	<b>5,645,557.1</b>	<b>4,264,756.4</b>	<b>2,897,037.3</b>	<b>33,093,036.8</b>	<b>36</b>	<b>6</b>
	a up to 1 year	21,308,055.5	1,946,647.3	3,380,151.2	109,192.3	202,851.5	19,780,892.4	36.0	6.0
	6 1-5 years	10,222,874.3	2,045,001.7	1,895,171.5	2,285,521.7	2,558,990.2	10,099,236.0	30.0	15.6
	B 5 and more than	782,204.3	1,066,091.7	370,234.4	1,870,042.4	135,195.6	3,212,908.4	20.3	0.0
	2 <b>Past due in arrears</b>	<b>149,628.1</b>	<b>36,751.7</b>	<b>643,958.2</b>	<b>130,516.4</b>	<b>626,318.2</b>	<b>626,318.2</b>		
	3 <b>Substandard</b>	<b>263,394.6</b>	<b>30,356.3</b>	<b>325,026.6</b>	<b>142,099.3</b>	<b>415,965.6</b>	<b>415,965.6</b>		
	4 <b>Doubtful</b>	<b>100,674.7</b>	<b>44,382.9</b>	<b>66,927.3</b>	<b>68,352.1</b>	<b>54,867.0</b>	<b>54,867.0</b>		
	5 <b>Loss</b>	<b>376,598.4</b>	<b>30,690.7</b>	<b>110,479.8</b>	<b>-</b>	<b>456,387.5</b>	<b>456,387.5</b>		
7	<b>Wholesale and retail trade, repair of motor vehicles and motorcycles</b>	<b>265,711,001.2</b>	<b>52,190,672.9</b>	<b>79,234,381.7</b>	<b>13,480,746.9</b>	<b>20,177,255.8</b>	<b>231,970,783.5</b>	<b>48</b>	<b>3.6</b>
	1 <b>Standard</b>	<b>249,765,515.5</b>	<b>52,190,672.9</b>	<b>75,604,528.5</b>	<b>3,877,103.8</b>	<b>15,628,124.4</b>	<b>214,600,639.4</b>	<b>48</b>	<b>3.6</b>
	a up to 1 year	95,963,801.6	27,263,761.9	41,973,674.5	1,392,063.5	4,073,613.6	78,572,339.0	48.0	3.6
	6 1-5 years	148,776,559.3	18,701,598.7	33,089,677.7	2,393,400.6	11,509,728.9	125,272,152.0	40.8	10.7
	B 5 and more than	5,025,154.6	6,225,312.3	541,176.3	91,639.7	44,781.9	10,756,148.4	18.1	0.0
	2 <b>Past due in arrears</b>	<b>6,578,350.8</b>	<b>1,975,775.9</b>	<b>3,918,677.5</b>	<b>2,434,784.1</b>	<b>6,086,468.3</b>	<b>6,086,468.3</b>		
	3 <b>Substandard</b>	<b>1,966,506.2</b>	<b>556,660.4</b>	<b>3,357,245.3</b>	<b>1,266,247.5</b>	<b>3,500,843.7</b>	<b>3,500,843.7</b>		
	4 <b>Doubtful</b>	<b>726,349.2</b>	<b>186,260.2</b>	<b>1,097,921.4</b>	<b>692,323.1</b>	<b>945,687.3</b>	<b>945,687.3</b>		
	5 <b>Loss</b>	<b>6,674,279.3</b>	<b>911,156.7</b>	<b>1,229,798.8</b>	<b>155,776.6</b>	<b>6,837,144.8</b>	<b>6,837,144.8</b>		
8	<b>Transportation and storage</b>	<b>12,242,495.5</b>	<b>2,091,606.3</b>	<b>3,230,990.4</b>	<b>631,432.3</b>	<b>1,228,538.6</b>	<b>10,506,005.1</b>	<b>36</b>	<b>10.1</b>
	1 <b>Standard</b>	<b>11,767,795.9</b>	<b>2,091,606.3</b>	<b>3,105,557.9</b>	<b>118,769.4</b>	<b>1,105,632.1</b>	<b>9,766,981.5</b>	<b>36</b>	<b>10.1</b>
	a up to 1 year	1,638,304.6	872,376.5	842,541.9	5,706.4	205,329.9	1,468,515.7	36.0	10.1
	6 1-5 years	9,854,900.6	815,630.4	2,189,854.4	103,042.6	900,302.2	7,683,417.0	36.0	0.0
	B 5 and more than	274,590.7	403,599.4	73,161.6	10,020.4	-	615,048.9	16.9	0.0
	2 <b>Past due in arrears</b>	<b>159,030.4</b>	<b>43,002.5</b>	<b>359,107.2</b>	<b>78,525.1</b>	<b>396,610.1</b>	<b>396,610.1</b>		
	3 <b>Substandard</b>	<b>114,590.8</b>	<b>54,780.3</b>	<b>35,268.3</b>	<b>39,933.4</b>	<b>55,145.5</b>	<b>55,145.5</b>		
	4 <b>Doubtful</b>	<b>4,557.0</b>	<b>731.0</b>	<b>3,869.3</b>	<b>4,448.0</b>	<b>3,247.3</b>	<b>3,247.3</b>		
	5 <b>Loss</b>	<b>196,521.4</b>	<b>26,918.7</b>	<b>114,418.1</b>	<b>-</b>	<b>284,020.7</b>	<b>284,020.7</b>		



	INDICATORS	Outstanding loan at the beginning of the period	Fourth 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
	<b>OTHER</b>								
	<i>Total loan</i>	<b>25,656,289.7</b>	<b>2,522,408.1</b>	<b>16,746,072.3</b>	<b>1,647,514.6</b>	<b>1,209,448.3</b>	<b>11,870,691.9</b>	<b>30</b>	<b>0</b>
0	1 <b>Standard</b>	<b>25,219,344.7</b>	<b>2,522,408.1</b>	<b>16,610,303.5</b>	<b>1,344,611.0</b>	<b>951,139.5</b>	<b>11,524,920.8</b>	<b>30</b>	<b>0</b>
	a <i>up to 1 year</i>	21,790,255.0	1,945,761.6	15,552,161.9	564,295.4	915,349.2	7,832,800.9	30	0
	6 <i>1-5 years</i>	3,270,240.9	576,646.5	1,045,779.2	589,813.2	35,790.3	3,355,131.2	24	0
	B <i>5 and more than</i>	158,848.8	-	12,362.4	190,502.4	-	336,988.8	0	0
	2 <b>Past due in arrears</b>	185,744.9	-	128,830.5	-	56,914.4	-	-	-
	3 <b>Substandard</b>	208,159.3	-	6,764.9	6,690.0	201,394.5	6,690.0	-	-
	4 <b>Doubtful</b>	-	-	-	292,050.0	-	292,050.0	-	-
	5 <b>Loss</b>	43,040.8	-	173.4	4,163.6	-	47,031.1	-	-
1	<i>Agriculture, forestry, fishing and hunting</i>	<b>611,343.1</b>	-	-	<b>118,000.0</b>	<b>0.0</b>	<b>729,343.1</b>	<b>0</b>	<b>0</b>
	1 <b>Standard</b>	611,343.1	-	-	118,000.0	0.0	729,343.1	0	0
	a <i>up to 1 year</i>	111,343.1	-	-	-	0.0	111,343.1	0.0	0.0
	6 <i>1-5 years</i>	500,000.0	-	-	-	-	500,000.0	0.0	0.0
	B <i>5 and more than</i>	-	-	-	118,000.0	-	118,000.0	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
2	<i>Mining and quarrying</i>	<b>144,164.5</b>	-	-	<b>92,050.0</b>	<b>144,164.5</b>	<b>92,050.0</b>	<b>0</b>	<b>0</b>
	1 <b>Standard</b>	144,164.5	-	-	-	144,164.5	-	0	0
	a <i>up to 1 year</i>	144,164.5	-	-	-	144,164.5	-	0.0	0.0
	6 <i>1-5 years</i>	-	-	-	-	-	-	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	92,050.0	-	92,050.0	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
3	<i>Manufacturing</i>	<b>2,672,978.7</b>	<b>127,362.0</b>	<b>2,401,509.8</b>	<b>5,026.3</b>	-	<b>403,857.1</b>	<b>25.2</b>	<b>0</b>
	1 <b>Standard</b>	2,672,978.7	127,362.0	2,401,509.8	5,026.3	-	403,857.1	25.2	0
	a <i>up to 1 year</i>	2,330,479.5	91,431.7	2,396,852.8	5,026.3	-	30,084.7	25.2	0.0
	6 <i>1-5 years</i>	342,499.2	35,930.3	4,657.0	-	-	373,772.4	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
4	<i>Electricity, gas, steam and air conditioning supply</i>	-	-	-	-	-	-	<b>0</b>	<b>0</b>
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a <i>up to 1 year</i>	-	-	-	-	-	-	0.0	0.0
	6 <i>1-5 years</i>	-	-	-	-	-	-	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
5	<i>Water supply; sewerage, waste management and remediation activities</i>	-	-	-	-	-	-	<b>0</b>	<b>0</b>
	1 <b>Standard</b>	-	-	-	-	-	-	0	0
	a <i>up to 1 year</i>	-	-	-	-	-	-	0.0	0.0
	6 <i>1-5 years</i>	-	-	-	-	-	-	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
6	<i>Construction</i>	<b>2,463,632.7</b>	<b>1,039,913.7</b>	<b>365.5</b>	<b>432,556.6</b>	-	<b>3,935,737.5</b>	<b>30</b>	<b>0</b>
	1 <b>Standard</b>	2,463,632.7	1,039,913.7	365.5	432,556.6	-	3,935,737.5	30	0
	a <i>up to 1 year</i>	2,452,632.7	1,039,913.7	-	369,556.6	-	3,862,103.0	30.0	0.0
	6 <i>1-5 years</i>	11,000.0	-	365.5	63,000.0	-	73,634.5	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-
7	<i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>	<b>8,872,739.6</b>	<b>194,906.4</b>	<b>7,131,796.8</b>	<b>165,797.0</b>	<b>8,084.5</b>	<b>2,093,561.8</b>	<b>26.4</b>	<b>0</b>
	1 <b>Standard</b>	8,757,927.7	194,906.4	7,035,108.9	157,712.5	6,690.0	2,068,747.8	26.4	0
	a <i>up to 1 year</i>	8,742,182.4	194,906.4	7,032,404.4	157,712.5	6,690.0	2,055,706.9	26.4	0.0
	6 <i>1-5 years</i>	15,745.4	-	2,704.5	-	-	13,040.9	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	89,749.7	-	89,749.7	-	-	-	-	-
	3 <b>Substandard</b>	8,159.3	-	6,764.9	6,690.0	1,394.5	6,690.0	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	16,902.9	-	173.4	1,394.5	-	18,124.0	-	-
8	<i>Transportation and storage</i>	<b>5,615,841.0</b>	-	<b>5,615,841.0</b>	-	-	-	<b>0</b>	<b>0</b>
	1 <b>Standard</b>	5,615,841.0	-	5,615,841.0	-	-	-	0	0
	a <i>up to 1 year</i>	5,615,841.0	-	5,615,841.0	-	-	-	0.0	0.0
	6 <i>1-5 years</i>	-	-	-	-	-	-	0.0	0.0
	B <i>5 and more than</i>	-	-	-	-	-	-	0.0	0.0
	2 <b>Past due in arrears</b>	-	-	-	-	-	-	-	-
	3 <b>Substandard</b>	-	-	-	-	-	-	-	-
	4 <b>Doubtful</b>	-	-	-	-	-	-	-	-
	5 <b>Loss</b>	-	-	-	-	-	-	-	-

