

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2009		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	1,555,982,525.4	251,247,992.3	277,270,639.0	552,960,786.9	429,849,362.4	1,653,071,303.1	36	9.9
0 Standard	1,336,127,754.9	258,381,586.9	258,381,586.9	359,178,689.1	342,062,816.9	1,346,110,032.4	36	9.9
a up to 1 year	584,576,233.0	179,360,604.8	166,419,412.0	88,765,571.0	231,534,877.4	454,748,119.3	36	10.8
6 1-5 years	703,650,835.1	60,382,423.0	90,104,446.6	214,679,741.9	96,055,840.8	792,552,712.6	31.2	9.9
b 5 and more than	47,900,686.8	11,504,964.5	1,857,728.2	55,733,376.1	14,472,098.7	98,809,200.5	30	9.9
2 Past due in arrears	74,786,409.5		6,863,006.0	58,450,908.3	25,887,592.8	100,486,719.0		
3 Substandard	49,830,939.3		9,310,428.6	78,425,256.7	37,224,245.6	81,721,521.8		
4 Doubtful	46,881,363.9		132,726.2	45,811,867.5	19,182,168.0	73,378,337.2		
5 Loss	48,356,057.7		2,582,891.2	11,094,065.3	5,492,539.0	51,374,692.8		
1 Agriculture, forestry, fishing and hunting	43,416,520.6	5,397,705.3	3,036,491.7	34,419,694.0	15,230,147.4	64,967,280.8	36	9.9
1 Standard	34,864,349.2	5,397,705.3	2,990,620.1	27,921,149.1	9,558,018.4	55,634,565.1	36	9.9
a up to 1 year	6,458,581.3	2,643,146.1	2,800,923.5	16,946,848.5	240,672.6	23,006,979.8	36.0	13.9
6 1-5 years	24,480,594.1	2,324,920.3	91,507.9	2,008,400.3	8,901,425.2	19,820,981.6	30.0	0.0
b 5 and more than	3,925,173.8	429,638.8	98,188.6	8,985,900.3	415,920.6	12,806,603.7	9.9	9.9
2 Past due in arrears	2,080,811.3		28,920.6	495,740.0	1,999,933.5	547,697.2		
3 Substandard	3,747,466.6		4,030.0	2,486,177.5	3,467,266.6	2,762,347.5		
4 Doubtful	303,394.1		-	3,393,146.6	196,294.1	3,500,246.6		
5 Loss	2,420,499.3		12,921.0	123,480.8	8,634.9	2,522,424.3		
2 Mining and quarrying	156,050,513.2	32,095,090.5	20,751,028.7	67,578,030.6	53,442,098.9	181,530,506.7	30	12
1 Standard	113,679,757.3	32,095,090.5	12,360,720.9	43,422,407.0	38,907,405.8	137,929,128.2	30	12.0
a up to 1 year	63,422,148.1	27,682,417.8	9,823,790.8	9,917,335.8	27,130,303.1	64,067,807.7	30.0	12.0
6 1-5 years	46,824,474.8	3,628,925.3	2,536,930.1	33,354,072.2	11,777,102.7	69,493,439.5	20.4	0.0
b 5 and more than	3,433,134.5	783,747.4	-	150,999.0	-	4,367,880.9	21.6	0.0
2 Past due in arrears	16,052,732.2		110,706.9	5,824,882.0	3,887,033.5	17,879,873.8		
3 Substandard	20,849,442.1		7,800,790.9	3,979,251.4	10,252,846.4	6,775,056.1		
4 Doubtful	1,016,701.7		58,210.0	10,102,705.9	391,615.6	10,669,582.0		
5 Loss	4,451,879.9		420,600.0	4,248,784.4	3,197.6	8,276,866.6		
3 Manufacturing	343,696,719.2	27,937,085.3	25,074,336.4	115,285,165.0	74,892,773.9	386,951,859.3	31.2	9.9
1 Standard	312,238,457.8	27,937,085.3	22,269,362.3	69,912,576.1	66,210,233.5	321,608,523.3	31.2	9.9
a up to 1 year	85,111,177.9	17,552,504.4	8,795,443.9	7,674,818.0	24,720,203.8	76,822,852.5	31.2	0.0
6 1-5 years	205,398,758.6	7,713,152.0	13,456,946.3	55,579,518.8	27,830,252.4	227,404,230.7	27.6	9.9
b 5 and more than	21,728,521.4	2,671,428.9	16,972.1	6,658,239.3	13,659,777.4	17,381,440.0	14.4	9.9
2 Past due in arrears	12,501,815.6		2,304,048.6	11,858,561.5	1,662,071.6	20,393,356.8		
3 Substandard	3,477,162.9		117,226.0	27,307,493.2	3,298,508.1	27,368,922.0		
4 Doubtful	2,236,515.6		16,561.0	4,263,967.8	675,199.6	5,808,722.9		
5 Loss	13,242,767.3		366,238.4	1,942,566.5	3,046,761.0	11,772,334.3		
4 Electricity, gas, steam and air conditioning supply	15,600,567.3	1,874,704.7	2,692,090.5	7,040,792.1	4,544,474.6	17,279,499.0	30	0
1 Standard	13,661,728.8	1,874,704.7	2,576,439.7	4,745,625.3	2,796,575.0	14,910,044.1	30	0
a up to 1 year	7,642,157.5	1,449,332.7	2,077,444.4	41,712.0	2,196,731.6	4,859,026.2	30.0	0.0
6 1-5 years	3,877,953.6	239,872.0	498,995.3	4,219,629.6	598,843.4	7,239,616.5	0.0	0.0
b 5 and more than	2,141,617.6	185,500.0	-	484,283.7	-	2,811,401.4	0.0	0.0
2 Past due in arrears	1,889,448.3		115,650.8	32,361.0	1,748,899.6	57,258.9		
3 Substandard	-		-	1,083,906.3	-	1,083,906.3		
4 Doubtful	-		-	1,178,899.6	-	1,178,899.6		
5 Loss	49,390.2		-	-	-	49,390.2		
5 Water supply; sewerage, waste management and remediation activities	842,592.3	66.8	304,159.2	27,712.2	6,336.8	559,875.3	30	0
1 Standard	805,130.9	66.8	292,047.3	18,636.6	-	531,786.9	30	0
a up to 1 year	396,340.2	14.8	254,924.0	16,523.0	-	157,954.1	30.0	0.0
6 1-5 years	408,790.7	52.0	37,123.3	2,113.5	-	373,832.8	19.2	0.0
b 5 and more than	-	-	-	-	-	-	19.2	0.0
2 Past due in arrears	-		-	-	-	-		
3 Substandard	19,012.7		-	4,075.7	-	23,088.3		
4 Doubtful	18,448.8		12,112.0	-	6,336.8	0.0		
5 Loss	-		-	5,000.0	-	5,000.0		
6 Construction	341,584,747.1	42,362,075.1	32,473,515.7	109,617,043.0	83,092,001.6	377,998,348.0	32.4	12
1 Standard	279,696,945.9	42,362,075.1	30,681,566.1	54,315,013.0	52,568,222.3	293,124,245.6	32.4	12
a up to 1 year	125,110,672.9	31,172,751.0	21,720,644.8	13,620,424.5	34,543,125.0	113,640,078.6	32.4	12.0
6 1-5 years	153,700,467.3	10,585,495.7	8,960,921.3	40,194,588.5	18,025,097.3	177,944,532.9	28.8	12.0
b 5 and more than	885,805.8	603,828.3	-	500,000.0	-	1,989,634.1	9.9	0.0
2 Past due in arrears	22,556,879.8		1,750,782.3	19,948,615.1	12,423,098.5	28,331,614.1		
3 Substandard	2,883,839.8		16,492.8	29,775,176.4	1,622,799.2	31,019,724.2		
4 Doubtful	33,902,323.8		16,400.0	4,648,362.5	16,320,339.9	22,213,946.4		
5 Loss	2,544,757.8		8,274.4	929,876.0	157,541.7	3,308,817.7		
7 Wholesale and retail trade, repair of motor vehicles and motorcycles	363,943,358.9	102,964,203.7	109,144,811.8	111,683,589.2	111,150,063.6	358,296,276.4	32.4	0
1 Standard	333,770,689.1	102,964,203.7	105,833,608.8	87,113,699.7	101,974,797.2	316,040,186.5	32.4	0
a up to 1 year	176,571,385.6	72,582,172.7	67,047,183.5	7,698,109.1	87,385,432.6	102,419,051.3	32.4	0.0
6 1-5 years	154,593,855.6	27,144,483.6	38,194,100.1	56,391,276.0	14,570,494.0	185,365,021.2	26.4	0.0
b 5 and more than	2,605,447.9	3,237,547.3	592,325.1	23,024,314.6	18,870.6	28,256,114.1	30.0	0.0
2 Past due in arrears	7,020,683.5		1,946,992.9	7,655,514.0	714,937.1	12,014,267.5		
3 Substandard	9,676,199.1		1,315,099.0	5,314,672.0	7,828,931.7	5,846,840.4		
4 Doubtful	1,843,373.6		28,993.2	10,756,122.3	384,952.7	12,185,550.0		
5 Loss	11,632,413.6		20,117.9	843,581.2	246,445.0	12,209,432.0		
8 Transportation and storage	40,745,363.7	7,348,566.4	7,399,661.5	14,503,848.9	11,450,750.6	43,747,367.0	30	0
1 Standard	30,401,910.8	7,348,566.4	7,376,528.3	7,213,168.4	7,317,448.7	30,269,668.7	30	0
a up to 1 year	17,687,576.0	6,512,493.4	6,898,154.6	120,899.0	5,025,068.7	12,397,745.1	30.0	0.0
6 1-5 years	11,953,828.8	836,073.0	478,373.7	6,624,429.4	2,292,380.0	16,643,577.6	21.6	0.0
b 5 and more than	760,506.0	-	-	467,840.0	-	1,228,346.0	0.0	0.0
2 Past due in arrears	258,330.1		-	2,159,865.1	258,330.1	2,159,865.1		
3 Substandard	2,384,872.1		-	1,217,271.1	3,163,981.4	438,161.8		
4 Doubtful	7,027,874.7		0.0	3,163,981.4	710,990.4	9,480,865.6		
5 Loss	672,376.0		23,133.2	749,563.0	-	1,398,805.8		

9	<i>Accommodation and food services activities</i>	22,212,626.2	2,037,947.0	3,067,862.2	4,556,019.4	1,503,921.3	24,234,809.0	30	0
1	Standard	21,773,628.4	2,037,947.0	2,971,872.6	4,312,524.3	1,472,682.7	23,679,544.3	30	0
a	up to 1 year	13,081,561.2	1,244,374.5	2,410,130.6	3,991,012.2	1,229,600.9	11,677,216.3	30.0	0.0
6	1-5 years	7,284,113.7	633,572.5	261,742.0	1,953,273.3	196,499.8	9,412,717.6	14.0	0.0
b	5 and more than	1,407,953.5	160,000.0	299,999.9	1,368,238.8	46,582.0	2,589,610.4	18.0	0.0
2	Past due in arrears	20,326.3	-	15,625.0	192,113.4	2,928.5	193,886.1	-	-
3	Substandard	16,847.2	-	-	23,920.4	8,840.0	31,927.6	-	-
4	Doubtful	19,470.0	-	-	7,991.2	-	27,461.2	-	-
5	Loss	382,354.3	-	80,364.6	19,470.0	19,470.0	301,989.7	-	-
10	<i>Information and communication</i>	7,711,569.3	42,000.0	2,013,276.7	1,551,803.4	1,007,729.5	6,284,366.5	36	0
1	Standard	6,216,237.5	42,000.0	1,498,961.3	291,708.0	-	5,050,984.3	36	0
a	up to 1 year	4,131,802.3	42,000.0	1,018,441.0	28,827.5	-	3,184,188.9	36.0	0.0
6	1-5 years	2,034,650.0	-	480,520.3	262,880.5	-	1,817,012.0	0.0	0.0
b	5 and more than	49,785.2	-	-	-	-	49,785.2	0.0	0.0
2	Past due in arrears	801,126.0	-	514,315.5	-	286,810.5	-	-	-
3	Substandard	694,205.8	-	-	290,676.4	705,970.0	278,912.2	-	-
4	Doubtful	-	-	-	765,193.6	14,949.0	750,244.6	-	-
5	Loss	-	-	-	204,225.4	-	204,225.4	-	-
11	<i>Financial and insurance activities</i>	21,984,390.3	294,576.0	190,429.2	7,599,191.3	4,189,407.5	25,498,320.8	30	0
1	Standard	21,720,153.6	294,576.0	180,000.0	3,347,047.7	4,141,216.1	21,040,561.2	30	0
a	up to 1 year	19,316,388.5	294,576.0	160,200.0	3,344,816.7	2,637,251.0	20,158,330.2	30.0	0.0
6	1-5 years	2,403,765.1	-	19,800.0	2,231.1	1,503,965.1	882,231.0	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	10,000.0	3,058,140.0	-	3,048,140.0	-	-
3	Substandard	212,270.0	-	-	1,194,003.5	-	1,406,273.5	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	51,966.7	-	429.2	-	48,191.4	3,346.1	-	-
12	<i>Real estate activities</i>	54,488,697.7	9,837,951.6	10,601,807.2	31,758,294.9	19,086,869.0	66,396,268.1	31.2	10.8
1	Standard	45,701,379.8	9,837,951.6	10,584,247.2	19,541,814.0	11,505,650.4	52,991,247.7	31.2	10.8
a	up to 1 year	18,489,996.1	8,397,957.0	9,780,052.5	1,973,523.2	8,373,830.6	10,707,593.2	30.0	10.8
6	1-5 years	24,667,050.3	125,998.0	791,490.8	5,182,399.2	3,131,819.8	26,052,136.9	31.2	12.0
b	5 and more than	2,544,333.4	1,313,996.6	12,703.9	12,385,891.5	-	16,231,517.6	15.6	0.0
2	Past due in arrears	1,575,381.2	-	10,000.0	2,389,789.7	453,523.9	3,501,647.0	-	-
3	Substandard	5,164,613.1	-	-	2,985,098.7	6,295,600.0	1,854,111.8	-	-
4	Doubtful	409,973.2	-	-	6,820,664.5	388,466.1	6,842,171.6	-	-
5	Loss	1,637,350.5	-	7,560.0	20,928.0	443,628.5	1,207,090.0	-	-
13	<i>Professional, scientific and technical activities</i>	4,172,521.9	135,406.0	-	230,501.0	383,346.3	4,155,082.6	30	0
1	Standard	4,002,320.0	135,406.0	-	230,501.0	213,500.0	4,154,727.0	30	0
a	up to 1 year	213,500.0	135,406.0	-	17,001.0	213,500.0	152,407.0	30.0	0.0
6	1-5 years	3,788,820.0	-	-	213,500.0	-	4,002,320.0	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	170,201.9	-	-	-	169,846.3	355.6	-	-
14	<i>Administrative and support service activities</i>	26,176,195.5	2,237,585.6	1,787,396.3	6,258,302.1	3,823,819.5	29,060,867.3	30	0
1	Standard	24,242,900.0	2,237,585.6	1,772,343.3	3,517,353.2	3,139,909.5	25,085,586.0	30	0
a	up to 1 year	3,917,766.0	1,345,267.5	1,062,906.1	865,700.0	2,984,851.8	2,080,975.5	30.0	0.0
6	1-5 years	15,025,556.9	82,296.2	709,437.1	1,993,971.8	155,057.7	16,237,330.0	11.4	0.0
b	5 and more than	5,299,577.2	810,021.9	-	657,681.4	-	6,767,280.5	24.0	0.0
2	Past due in arrears	489,287.4	-	15,053.0	1,507,137.4	273,910.0	1,707,461.8	-	-
3	Substandard	400,000.0	-	-	494,355.6	400,000.0	494,355.6	-	-
4	Doubtful	-	-	-	441,143.8	-	441,143.8	-	-
5	Loss	1,044,008.0	-	-	298,312.1	10,000.0	1,332,320.1	-	-
15	<i>Public administration and defence; compulsory social security</i>	427.9	-	193.6	-	234.2	234.2	30	0
1	Standard	427.9	-	193.6	-	-	234.2	30	0
a	up to 1 year	-	-	-	-	-	-	30.0	0.0
6	1-5 years	427.9	-	193.6	-	-	234.2	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>	5,369,376.8	84,236.7	86,299.1	1,531,612.4	2,623,342.0	4,275,584.8	30	0
1	Standard	2,529,577.3	84,236.7	62,276.8	864,349.2	960,976.7	2,454,909.6	30	0
a	up to 1 year	158,707.4	14.5	18,957.6	1.1	43,493.6	96,271.9	30.0	0.0
6	1-5 years	1,291,910.0	23,000.0	41,400.5	173,780.2	832,918.6	614,371.2	21.6	0.0
b	5 and more than	1,078,959.8	61,222.2	1,918.8	690,567.8	84,564.5	1,744,266.5	19.2	0.0
2	Past due in arrears	41,443.2	-	1,022.2	237,605.7	196,233.9	81,792.7	-	-
3	Substandard	2,544.9	-	-	172,035.8	35,258.7	139,322.0	-	-
4	Doubtful	94,960.7	-	-	88,292.1	92,050.0	91,202.9	-	-
5	Loss	2,700,850.7	-	23,000.0	169,329.6	1,338,822.6	1,508,357.7	-	-
17	<i>Human health and social work activities</i>	12,438,787.1	296,551.9	979,624.5	894,043.2	614,591.9	12,035,165.8	30	0
1	Standard	12,173,760.3	296,551.9	973,604.2	707,750.3	450,329.3	11,754,129.0	30	0
a	up to 1 year	397,226.9	167,927.3	177,994.1	24,492.8	137,500.0	274,153.0	30.0	0.0
6	1-5 years	11,098,451.6	70,523.2	795,610.1	303,837.7	312,829.3	10,364,373.1	24.0	0.0
b	5 and more than	678,081.9	58,101.3	-	379,419.7	-	1,115,602.9	18.0	0.0
2	Past due in arrears	183,092.6	-	2,618.9	780.3	164,262.6	16,991.4	-	-
3	Substandard	11,934.2	-	3,401.3	185,512.6	-	194,045.4	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	70,000.0	-	-	-	-	70,000.0	-	-
18	<i>Other</i>	95,547,550.5	16,302,239.7	57,667,654.8	38,425,144.1	42,807,687.9	49,799,591.6	31.2	9.9
1	Standard	78,648,400.3	16,302,239.7	55,957,194.3	31,703,366.2	40,846,851.2	29,849,960.7	31.2	9.9
a	up to 1 year	42,469,245.1	8,138,248.8	32,372,220.5	25,483,526.5	34,673,312.0	9,045,487.9	31.2	12.0
6	1-5 years	34,817,366.3	6,974,059.1	22,749,354.1	6,219,839.7	5,927,155.5	19,334,755.5	13.0	0.0
b	5 and more than	1,361,788.9	1,189,931.8	835,619.8	-	246,383.7	1,469,717.3	27.6	9.9
2	Past due in arrears	9,315,052.1	-	36,369.2	3,089,803.1	1,815,619.5	10,552,866.5	-	-
3	Substandard	290,528.9	-	53,388.6	1,911,630.1	144,243.4	2,004,527.0	-	-
4	Doubtful	8,327.7	-	450.0	181,396.1	973.8	188,300.0	-	-
5	Loss	7,285,241.5	-	1,620,252.5	1,538,948.5	-	7,203,937.4	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2009		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	3,231,293.4	424,744.5	1,041,947.0	561,809.1	54,452.5	3,121,447.5	18	0
0	1 Standard	3,167,166.6	424,744.5	1,029,458.7	544,356.1	42,452.6	3,064,355.9	18	0
	a up to 1 year	1,606,547.7	115,558.2	251,928.2	118,845.4	9,660.3	1,579,362.8	13.2	0
	6 1-5 years	1,560,618.9	309,186.3	777,530.5	425,510.7	32,792.2	1,484,993.1	18	0
	8 5 and more than	-	-	-	-	-	-	0	0
	2 Past due in arrears	10,756.1	-	1,117.5	9,660.3	-	19,298.9		
	3 Substandard	23,370.7	-	11,370.8	-	11,999.9	-		
	4 Doubtful	-	-	-	7,792.7	-	7,792.7		
	5 Loss	30,000.0	-	-	-	-	30,000.0		
1	<i>Agriculture, forestry, fishing and hunting</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		
2	<i>Mining and quarrying</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		
3	<i>Manufacturing</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		
4	<i>Electricity, gas, steam and air conditioning supply</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		
5	<i>Water supply; sewerage, waste management and remediation 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
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		
6	<i>Construction</i>	30,000.0	-	-	-	-	30,000.0	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	30,000.0	-	-	-	-	30,000.0		
7	<i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		
8	<i>Transportation and storage</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a up to 1 year	-	-	-	-	-	-	0.0	0.0
	6 1-5 years	-	-	-	-	-	-	0.0	0.0
	8 5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-		
	3 Substandard	-	-	-	-	-	-		
	4 Doubtful	-	-	-	-	-	-		
	5 Loss	-	-	-	-	-	-		

9	<i>Acomodation 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>	3,201,293.4	424,744.5	1,016,947.5	536,809.6	54,452.5	3,091,447.5	18	0
1	Standard	3,167,166.6	424,744.5	1,004,459.2	519,356.6	42,452.6	3,064,356.9	18	0
a	up to 1 year	1,606,547.7	115,558.2	251,928.2	118,845.4	9,660.3	1,579,362.8	13.2	0.0
6	1-5 years	1,560,618.9	309,186.3	752,531.0	400,511.2	32,792.2	1,484,993.1	18.0	0.0
B	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	10,756.1	-	1,117.5	9,660.3	-	19,298.9	-	-
3	Substandard	23,370.7	-	11,370.8	-	11,999.9	-	-	-
4	Doubtful	-	-	-	7,792.7	-	7,792.7	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	-	-	24,999.5	24,999.5	-	-	0	0
1	Standard	-	-	24,999.5	24,999.5	-	-	0	0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	24,999.5	24,999.5	-	-	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>	-	-	-	-	-	-	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>	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-

INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2009		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	1,030,053,983.8	187,361,083.4	247,800,888.8	240,573,560.6	233,382,189.4	976,805,549.6	68.4	10.2
1 Standard	970,368,257.7	187,361,083.4	241,721,600.3	180,515,444.5	208,557,636.4	887,965,549.0	68.4	10.2
a up to 1 year	354,425,097.3	165,568,067.9	160,045,931.5	141,878,443.1	70,430,512.7	431,395,164.1	68.4	10.2
6 1-5 years	406,018,297.2	15,928,651.4	76,069,208.3	15,998,483.9	120,459,138.0	241,417,086.2	48	12
b 5 and more than	209,924,863.2	5,864,364.0	5,606,460.5	22,638,517.6	17,667,985.6	215,153,298.7	34.8	0
2 Past due in arrears	17,774,470.0		3,334,194.4	24,211,616.8	7,749,553.4	30,902,338.9		
3 Substandard	17,871,642.7		1,549,567.6	16,466,369.1	11,304,303.3	21,484,140.9		
4 Doubtful	3,166,678.9		471,851.7	10,374,665.7	1,222,843.6	11,846,649.2		
5 Loss	20,872,934.5		723,674.8	9,005,464.5	4,547,852.6	24,606,871.6		
1 Agriculture, forestry, fishing and hunting	23,537,063.1	8,626,339.3	16,714,733.9	88,398,770.0	2,554,235.6	101,293,202.9	68.4	0
a Standard	21,709,365.7	8,626,339.3	16,317,288.1	80,977,009.9	1,938,362.2	93,057,064.6	68.4	0
a up to 1 year	11,648,781.4	6,780,412.8	9,776,133.0	78,298,730.7	1,657,307.6	85,294,443.2	68.4	0.0
6 1-5 years	9,968,466.1	311,502.2	5,753,131.5	1,800,318.1	281,054.6	6,045,748.2	48.0	0.0
b 5 and more than	921,182.2	1,534,776.3	788,023.6	877,961.1	-	1,716,832.0	34.8	0.0
2 Past due in arrears	780,516.4		150,240.0	1,904,306.2	375,859.9	2,158,722.7		
3 Substandard	391,893.3		195,302.7	2,408,758.5	120,469.2	2,484,880.0		
4 Doubtful	160,666.8		20,500.0	981,806.3	49,489.0	1,072,484.1		
5 Loss	494,620.8		31,403.0	2,126,889.1	70,055.3	2,520,051.6		
2 Mining and quarrying	6,229,067.7	586,794.0	723,031.1	1,697,445.3	144,249.6	7,646,026.3	33.6	0
a Standard	4,874,876.7	586,794.0	619,489.4	1,150,365.0	78,581.9	5,913,964.3	33.6	0
a up to 1 year	1,055,756.4	371,729.7	504,940.5	522,774.6	53,081.9	1,392,238.3	33.6	0.0
6 1-5 years	3,732,792.6	208,334.5	114,451.0	620,149.5	25,500.0	4,421,325.6	32.4	0.0
b 5 and more than	86,327.7	6,729.8	98.0	7,440.9	-	100,400.4	33.6	0.0
2 Past due in arrears	163,057.5		22,743.9	86,945.6	64,317.6	162,941.5		
3 Substandard	696,138.0		9,926.0	146,543.5	0.0	832,755.4		
4 Doubtful	35,331.5		7,557.5	44,722.7	0.0	72,496.6		
5 Loss	459,664.0		63,314.2	268,868.6	1,350.0	663,868.5		
3 Manufacturing	34,649,983.2	8,737,268.3	14,011,322.0	10,650,551.2	2,718,021.8	37,308,458.9	42	0
a Standard	31,368,365.6	8,737,268.3	13,709,250.3	7,190,523.4	1,863,237.5	31,723,669.4	42	0
a up to 1 year	9,164,927.0	7,998,024.6	6,852,310.4	6,691,592.4	713,880.0	15,988,353.7	42.0	0.0
6 1-5 years	20,375,442.0	1,039,243.7	6,845,061.3	371,021.9	1,093,414.6	13,847,231.8	36.0	0.0
b 5 and more than	1,827,996.6	-	11,878.7	127,909.0	55,942.9	1,888,084.0	0.0	0.0
2 Past due in arrears	762,055.8		159,939.2	844,077.4	284,489.7	1,161,704.4		
3 Substandard	560,838.8		94,482.3	1,395,621.6	58,041.2	1,803,936.8		
4 Doubtful	514,603.3		39,593.7	795,483.2	244,305.6	1,026,187.3		
5 Loss	1,444,119.6		8,056.5	424,845.7	267,947.8	1,592,961.0		
4 Electricity, gas, steam and air conditioning supply	900,068.6	17,910.2	116,352.4	123,001.6	617,364.0	307,264.0	33.6	0
a Standard	773,761.2	17,910.2	102,055.2	8,121.8	507,663.2	190,074.9	33.6	0
a up to 1 year	341,886.7	17,850.0	24,845.3	3,825.2	244,138.8	94,577.8	33.6	0.0
6 1-5 years	407,717.4	-	77,209.9	4,296.5	263,524.4	71,279.7	0.0	0.0
b 5 and more than	24,157.1	60.2	-	-	24,217.4	15.6	0.0	0.0
2 Past due in arrears	54,661.8		14,297.2	1,080.9	20,244.4	21,201.2		
3 Substandard	64,645.5		-	35,103.9	79,965.0	19,784.4		
4 Doubtful	7,000.0		-	78,695.0	9,491.5	76,203.5		
5 Loss	-		-	-	-	-		
5 Water supply; sewerage, waste management and remediation activities	537,325.4	67,140.8	132,040.5	86,632.2	57,294.5	501,763.4	13.92	0
a Standard	532,578.3	67,140.8	128,675.8	29,337.7	52,949.8	447,431.3	13.92	0
a up to 1 year	101,688.1	48,686.0	23,956.8	9,156.7	15,794.1	119,780.0	12.0	0.0
6 1-5 years	403,699.3	18,454.8	104,061.8	14,810.3	37,155.6	295,747.0	13.9	0.0
b 5 and more than	27,190.9	-	657.3	5,370.7	-	31,904.4	0.0	0.0
2 Past due in arrears	4,344.7		3,011.4	52,409.3	4,344.7	49,397.9		
3 Substandard	-		-	1,333.3	-	1,333.3		
4 Doubtful	-		-	-	-	-		
5 Loss	402.3		353.2	3,551.9	-	3,600.9		
6 Construction	34,611,096.1	844,673.0	2,173,015.2	14,785,294.1	11,726,544.7	36,341,503.3	36	12
a Standard	33,057,557.8	844,673.0	2,055,578.5	8,538,460.1	11,188,971.5	29,196,140.8	36	12
a up to 1 year	19,714,392.4	589,523.0	1,054,837.9	1,474,666.7	8,479,277.1	12,244,467.1	36.0	12.0
6 1-5 years	10,130,257.0	25,150.0	881,754.9	3,984,947.7	2,204,463.9	11,054,135.9	32.4	0.0
b 5 and more than	3,212,908.4	230,000.0	118,985.7	3,078,845.7	505,230.5	5,897,537.8	24.0	0.0
2 Past due in arrears	641,318.2		65,027.5	5,018,334.2	199,002.9	5,395,622.0		
3 Substandard	400,965.6		20,970.0	644,720.9	303,139.2	721,577.2		
4 Doubtful	54,867.0		-	275,933.9	32,939.5	297,861.4		
5 Loss	456,387.5		31,439.2	307,845.0	2,491.5	730,301.9		
7 Wholesale and retail trade, repair of motor vehicles and motorcycles	232,138,109.2	24,837,703.7	54,885,304.0	71,014,384.1	38,344,477.4	234,760,415.5	48	10.2
a Standard	214,664,023.2	24,837,703.7	52,124,879.0	47,626,302.6	32,942,753.7	202,060,396.8	48	10.2
a up to 1 year	78,020,206.8	18,144,714.2	23,844,266.4	43,338,626.8	7,940,557.7	107,718,723.8	48.0	10.2
6 1-5 years	125,887,668.0	6,651,745.9	27,218,798.2	3,700,330.7	24,975,452.4	84,045,494.0	34.8	12.0
b 5 and more than	10,756,148.4	41,243.6	1,061,814.4	587,345.1	26,743.6	10,296,179.1	24.0	0.0
2 Past due in arrears	6,092,468.3		1,677,152.1	8,666,343.3	3,670,835.3	9,410,824.2		
3 Substandard	3,486,746.1		476,134.9	8,165,660.9	988,917.8	10,187,354.3		
4 Doubtful	945,687.3		258,451.6	2,487,148.2	261,137.5	2,913,246.3		
5 Loss	6,949,184.3		348,686.4	4,068,929.1	480,833.2	10,183,593.8		
8 Transportation and storage	10,506,005.0	1,351,330.5	2,762,944.6	1,206,928.6	985,726.9	9,315,592.7	36	0
a Standard	9,766,981.5	1,351,330.5	2,621,020.5	361,981.3	717,116.2	8,142,156.6	36	0
a up to 1 year	1,468,515.7	1,092,679.7	383,701.7	32,686.1	126,372.0	2,083,807.7	36.0	0.0
6 1-5 years	7,683,416.9	258,562.4	2,169,429.6	268,483.6	573,396.8	5,467,636.5	32.4	0.0
b 5 and more than	615,048.9	88.4	67,889.2	60,811.6	17,347.3	590,712.4	18.0	0.0
2 Past due in arrears	396,610.0		107,102.9	503,935.9	214,366.6	579,076.5		
3 Substandard	55,145.5		17,597.8	279,444.5	40,895.1	276,097.1		
4 Doubtful	3,247.3		-	19,427.4	3,000.0	19,674.6		
5 Loss	284,020.7		17,223.5	42,139.6	10,349.0	298,587.9		

9	<i>Accommodation and food services activities</i>	26,841,324.8	2,263,391.4	3,068,410.9	1,787,012.8	1,158,630.7	26,664,677.4	36	0
1	Standard	24,809,076.5	2,263,391.4	2,911,068.4	555,080.1	787,517.7	23,928,961.9	36	0
a	up to 1 year	5,844,155.3	566,028.0	955,941.7	70,421.9	79,738.1	5,444,925.5	36.0	0.0
6	1-5 years	8,748,375.4	556,865.3	1,585,998.8	221,233.2	594,664.1	7,345,811.0	28.8	0.0
B	5 and more than	10,216,545.8	1,140,498.0	369,127.9	263,425.0	113,115.5	11,138,225.4	24.0	0.0
2	Past due in arrears	676,357.1	-	78,177.4	701,571.4	135,136.6	1,164,614.4	-	-
3	Substandard	483,422.5	-	50,225.2	184,808.2	41,005.7	576,999.9	-	-
4	Doubtful	207,773.1	-	19,975.5	150,504.9	133,116.3	205,186.2	-	-
5	Loss	664,695.5	-	8,969.5	195,048.3	61,859.3	788,915.0	-	-
10	<i>Information and communication</i>	1,815,968.3	654,507.9	443,244.8	127,371.9	117,191.7	2,037,411.7	36	0
1	Standard	1,676,067.9	654,507.9	441,660.0	80,713.3	111,070.1	1,858,559.0	36	0
a	up to 1 year	300,787.9	563,062.1	62,071.3	67,912.6	70,533.0	799,158.2	36.0	0.0
6	1-5 years	995,985.1	91,445.8	368,254.6	9,682.2	38,929.5	689,929.0	27.6	0.0
B	5 and more than	379,295.0	-	11,334.1	3,118.5	1,607.5	369,471.9	0.0	0.0
2	Past due in arrears	20,112.6	-	1,177.1	6,970.1	-	25,905.6	-	-
3	Substandard	88,121.6	-	-	31,959.4	6,121.6	113,959.4	-	-
4	Doubtful	-	-	-	7,729.1	-	7,729.1	-	-
5	Loss	31,666.3	-	407.7	-	-	31,258.5	-	-
11	<i>Financial and insurance activities</i>	5,684,031.5	1,022,224.3	1,483,398.0	124,470.8	222,657.5	5,124,671.2	33.6	12.6
1	Standard	4,278,414.1	1,022,224.3	1,471,223.1	72,080.5	207,323.7	3,694,172.3	33.6	12.6
a	up to 1 year	3,526,898.2	995,927.0	1,304,723.0	18,377.3	173,360.3	3,063,119.1	33.6	12.6
6	1-5 years	661,865.5	26,297.3	164,705.3	41,723.9	33,963.3	531,218.2	20.4	0.0
B	5 and more than	89,650.4	-	1,794.8	11,979.3	-	99,835.0	0.0	0.0
2	Past due in arrears	15,862.8	-	10,540.0	36,613.3	15,333.8	26,602.3	-	-
3	Substandard	51,685.8	-	-	15,000.0	-	66,685.8	-	-
4	Doubtful	125.9	-	-	-	-	125.9	-	-
5	Loss	1,337,942.9	-	1,634.9	776.9	-	1,337,085.0	-	-
12	<i>Real estate activities</i>	87,221,565.9	3,863,236.7	4,845,220.5	15,433,341.3	1,953,295.4	99,719,628.1	38.4	12
1	Standard	85,282,659.3	3,863,236.7	4,578,524.0	12,940,585.4	1,215,276.9	96,292,680.4	38.4	12
a	up to 1 year	2,917,428.6	1,743,955.9	940,841.1	491,956.9	147,170.9	4,065,329.2	38.4	12.0
6	1-5 years	14,904,824.7	322,746.1	1,372,015.0	2,337,207.1	446,934.9	15,745,828.2	33.6	0.0
B	5 and more than	67,460,406.0	1,796,534.7	2,265,667.9	10,111,421.4	621,171.2	76,481,523.0	24.0	0.0
2	Past due in arrears	693,080.1	-	53,292.7	1,350,965.0	351,921.6	1,638,830.8	-	-
3	Substandard	390,574.6	-	180,610.4	585,949.6	311,604.5	484,309.3	-	-
4	Doubtful	65,581.6	-	25,000.0	149,963.7	67,998.0	122,547.3	-	-
5	Loss	789,670.3	-	7,793.4	405,877.5	6,494.2	1,181,260.2	-	-
13	<i>Professional, scientific and technical activities</i>	121,016.8	258,831.4	51,486.4	6,955.8	75.3	335,242.3	36	0
1	Standard	121,016.8	258,831.4	51,486.4	6,955.8	75.3	335,242.3	36	0
a	up to 1 year	1,748.5	74,777.5	36,117.2	-	-	40,408.8	36.0	0.0
6	1-5 years	119,268.3	157,053.9	15,369.1	6,955.8	75.3	267,833.5	0.0	0.0
B	5 and more than	-	27,000.0	-	-	-	27,000.0	30.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	21,361,156.9	2,046,992.4	2,056,025.0	16,735,189.5	1,464,633.7	36,622,680.1	56.4	0
1	Standard	19,734,324.1	2,046,992.4	1,955,557.4	16,039,273.5	500,081.7	35,364,950.8	56.4	0
a	up to 1 year	688,182.0	1,556,776.0	935,809.9	8,100,623.0	365,800.3	9,043,970.9	56.4	0.0
6	1-5 years	13,890,229.1	406,816.4	267,139.3	985,632.2	134,281.4	14,881,257.0	32.4	0.0
B	5 and more than	5,155,912.9	83,400.0	752,608.3	6,953,018.2	-	11,439,722.9	27.6	0.0
2	Past due in arrears	408,197.7	-	56,988.2	262,027.5	76,463.1	536,793.9	-	-
3	Substandard	353,956.9	-	3,008.2	179,449.0	302,716.6	227,681.1	-	-
4	Doubtful	231,571.7	-	32,307.2	110,856.6	150,022.7	160,098.4	-	-
5	Loss	633,106.6	-	8,184.0	143,582.8	435,349.5	333,156.0	-	-
15	<i>Public administration and defence; compulsory social security</i>	931,459.2	153,858.9	152,597.6	12,682.4	249,034.5	696,367.2	32.4	0
1	Standard	920,667.2	153,858.9	145,455.1	10,402.7	243,106.5	696,367.2	32.4	0
a	up to 1 year	142,864.6	74,360.9	26,478.9	-	137,584.0	53,162.7	32.4	0.0
6	1-5 years	398,460.5	50,544.7	118,776.0	10,402.7	105,522.5	235,109.4	32.4	0.0
B	5 and more than	379,342.2	28,953.2	200.2	-	-	408,095.2	24.0	0.0
2	Past due in arrears	3,200.0	-	29.7	-	3,200.0	(0.0)	-	-
3	Substandard	3,073.0	-	3,695.0	2,250.0	1,628.0	-	-	-
4	Doubtful	3,418.9	-	3,418.9	-	-	-	-	-
5	Loss	1,100.0	-	-	-	1,100.0	-	-	-
16	<i>Education</i>	6,651,621.0	1,175,011.2	991,389.0	787,530.0	637,143.9	6,985,629.3	36	0
1	Standard	5,704,407.3	1,175,011.2	949,583.1	172,786.1	380,163.9	5,722,457.6	36	0
a	up to 1 year	575,306.9	1,037,986.9	223,850.4	54,688.1	649.8	1,443,481.6	36.0	0.0
6	1-5 years	4,586,138.8	137,024.3	704,776.1	104,844.0	379,514.0	3,743,716.9	25.2	0.0
B	5 and more than	542,961.7	-	20,956.6	13,254.0	-	535,259.1	0.0	0.0
2	Past due in arrears	207,492.1	-	21,428.3	320,706.6	49,182.7	457,587.7	-	-
3	Substandard	393,948.5	-	13,101.5	70,820.8	171,797.4	279,870.4	-	-
4	Doubtful	111,494.0	-	833.2	191,318.2	18,000.0	283,959.0	-	-
5	Loss	234,279.2	-	6,423.0	31,898.4	18,000.0	241,754.6	-	-
17	<i>Human health and social work activities</i>	10,378,215.0	1,179,859.3	2,147,163.8	723,075.3	304,149.5	9,829,836.4	36	0
1	Standard	9,439,822.8	1,179,859.3	2,114,718.9	259,550.4	272,047.5	8,492,466.0	36	0
a	up to 1 year	1,364,980.3	912,635.1	1,147,375.9	164,877.9	5,514.7	1,289,602.7	36.0	0.0
6	1-5 years	5,732,849.4	251,255.7	922,737.6	91,099.4	262,412.7	4,890,054.1	30.0	0.0
B	5 and more than	2,341,993.1	15,968.6	44,605.5	3,573.1	4,120.0	2,312,809.3	21.6	0.0
2	Past due in arrears	195,803.2	-	22,974.4	270,274.0	14,352.8	428,750.0	-	-
3	Substandard	536,262.0	-	8,514.5	149,942.6	14,606.3	663,083.8	-	-
4	Doubtful	44,902.8	-	441.4	15,825.3	70.0	60,216.7	-	-
5	Loss	161,424.1	-	514.6	27,483.1	3,072.9	185,319.8	-	-
18	<i>Other</i>	525,938,906.2	129,674,010.1	141,043,202.9	16,872,923.7	170,127,458.0	361,315,179.0	68.4	13.2
1	Standard	501,654,291.6	129,674,010.1	139,424,086.9	4,495,915.2	155,551,337.3	340,848,792.7	68.4	13.2
a	up to 1 year	217,546,590.5	123,298,938.7	111,947,730.2	2,537,526.1	50,219,752.2	181,215,572.9	68.4	0.0
6	1-5 years	177,390,841.2	5,415,960.3	27,385,538.4	1,425,345.1	89,008,877.9	67,837,730.2	38.4	13.2
B	5 and more than	106,716,859.9	959,111.1	90,818.3	533,043.9	16,322,707.1	91,795,489.6	30.0	0.0
2	Past due in arrears	6,659,331.5	-	890,092.3	4,185,026.4	2,270,501.8	7,683,763.8	-	-
3	Substandard	9,914,225.1	-	475,999.2	2,169,002.3	8,863,395.5	2,743,832.6	-	-
4	Doubtful	780,407.7	-	63,752.8	5,065,251.3	253,273.4	5,528,632.8	-	-
5	Loss	6,930,650.3	-	189,271.8	957,728.5	3,188,950.0	4,510,157.1	-	-