

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

INDICATORS		/in thousands of togrog/							
		Outstanding loan at the beginning of the period	First quarter of 2010		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	2,655,000,314.9	681,735,540.0	558,917,007.2	363,433,600.2	406,435,450.4	2,734,816,997.5	60	2.32
0	1 Standard	2,071,257,270.3	490,326,822.6	274,433,054.4	280,536,932.6	2,256,562,109.5	60	2.32	
a	up to 1 year	714,792,466.8	343,616,624.8	273,019,601.1	39,591,119.8	87,862,778.3	737,117,832.1	60	2.32
6	1-5 years	1,029,453,954.1	278,792,636.5	198,798,362.6	132,956,314.3	111,255,681.1	1,131,148,861.3	48	3
b	5 and more than	327,010,849.4	59,326,278.6	18,508,858.9	101,885,620.2	81,418,473.2	388,295,416.1	36	3.6
	2 Past due in arrears	121,741,528.2	27,610,538.4	18,247,385.6	32,278,885.3	80,099,490.1			
	3 Substandard	109,724,508.9	10,277,848.7	8,030,103.9	55,320,562.2	52,156,201.9			
	4 Doubtful	128,982,554.6	11,919,273.9	19,950,916.1	27,734,261.1	109,279,935.8			
	5 Loss	223,294,452.9	18,782,523.6	42,772,140.2	10,564,809.3	236,719,260.2			
1	Agriculture, forestry, fishing and hunting	154,958,699.1	20,851,757.8	15,959,303.1	17,545,044.8	20,582,351.5	156,813,847.1	48	3
	1 Standard	113,594,251.3	20,851,757.8	14,605,550.0	977,684.7	2,948,683.9	117,869,459.9	48	3
a	up to 1 year	46,425,745.3	16,724,955.2	10,000,793.9	591,729.7	919,561.1	52,822,075.2	48	3
6	1-5 years	60,517,207.1	3,833,452.6	4,523,199.7	147,022.3	2,029,122.8	57,945,359.6	48	9.6
b	5 and more than	6,651,298.9	293,350.0	81,556.5	238,932.7	-	7,102,025.1	27.6	8.8
	2 Past due in arrears	3,206,330.9	368,409.5	459,512.8	1,540,719.3	1,756,714.9			
	3 Substandard	5,111,869.7	40,587.0	4,587.0	1,325,073.4	3,100,011.6	3,296,344.5		
	4 Doubtful	14,480,028.1	42,136.8	1,228,578.5	12,710,083.4	2,956,386.4			
	5 Loss	18,566,219.1	902,619.7	13,554,195.4	282,853.3	30,934,941.5			
2	Mining and quarrying	349,882,644.8	95,045,190.6	62,963,772.1	36,774,903.9	48,918,934.9	369,820,032.4	38.4	6.5
	1 Standard	272,887,700.7	95,045,190.6	58,849,129.4	26,278,360.5	21,179,688.0	314,182,434.5	38.4	6.5
a	up to 1 year	103,756,013.8	45,227,356.9	38,922,277.0	328,310.4	11,559,304.3	98,830,099.9	38.4	11
6	1-5 years	141,162,343.0	28,251,463.4	19,922,004.0	22,038,227.2	9,618,199.9	161,911,829.7	31.2	12
b	5 and more than	27,969,343.9	21,566,370.4	4,848.5	3,911,822.9	2,183.8	53,440,504.9	21	6.5
	2 Past due in arrears	14,014,696.8	407,724.5	390,033.0	11,530,836.7	2,466,168.6			
	3 Substandard	17,274,827.6	2,498,042.0	51,510.0	12,452,709.2	2,375,586.3			
	4 Doubtful	8,564,197.7	1,063,519.4	7,251,993.3	2,219,169.9	12,533,501.6			
	5 Loss	37,141,222.1	145,356.7	2,803,007.1	1,536,531.0	38,262,341.4			
3	Manufacturing	412,302,170.0	58,611,235.4	35,127,814.5	13,535,359.7	22,917,763.4	426,403,187.3	42	8.8
	1 Standard	313,397,826.8	58,611,235.4	26,444,264.2	8,948,076.7	14,326,917.7	340,185,956.9	42	8.8
a	up to 1 year	105,341,882.7	31,012,686.3	10,066,804.4	180,502.0	7,540,649.3	118,927,617.3	42	10
6	1-5 years	182,039,012.2	26,080,837.1	15,422,147.3	7,622,147.3	6,643,132.7	193,676,082.7	36	8.8
b	5 and more than	26,016,931.9	1,517,712.0	954,678.6	1,145,427.4	143,135.8	27,582,256.9	24	8.8
	2 Past due in arrears	17,114,283.7	5,217,346.2	662,989.7	2,265,874.5	10,294,052.7			
	3 Substandard	27,383,906.8	1,224,275.4	708,199.4	4,796,301.2	22,071,529.7			
	4 Doubtful	26,543,166.3	937,786.4	825,883.9	1,121,461.1	25,309,802.7			
	5 Loss	27,862,986.5	1,304,142.3	2,390,210.0	407,208.9	28,541,845.3			
4	Electricity, gas, steam and air conditioning supply	23,813,800.5	2,162,253.2	5,404,013.1	3,655,514.4	3,312,876.3	20,914,678.7	34.8	8.8
	1 Standard	18,295,238.9	2,162,253.2	4,565,322.8	4,565,398.9	3,134,900.1	15,397,268.1	34.8	8.8
a	up to 1 year	7,316,507.8	1,637,445.6	2,844,429.5	298,905.0	1,052,168.4	5,356,260.5	34.8	15
6	1-5 years	7,660,980.0	500,807.7	1,714,743.5	2,341,493.9	1,961,157.5	6,827,389.5	28.8	19.2
b	5 and more than	3,317,742.1	24,000.0	6,549.9	-	121,574.1	3,213,618.1	8.8	8.8
	2 Past due in arrears	839,371.3	814,739.0	972,578.6	33,344.8	963,866.2			
	3 Substandard	18,324.7	17,572.0	33,333.8	5,752.7	28,333.8			
	4 Doubtful	81,686.2	5,000.0	9,021.8	181.3	85,526.7			
	5 Loss	4,579,179.3	979.3	181.3	138,697.5	4,439,684.0			
5	Water supply; sewerage, waste management and remediation activities	3,798,393.9	2,166,702.0	3,208,876.5	1,608,940.2	249,860.4	4,115,299.1	32.4	8.8
	1 Standard	3,721,323.5	2,166,702.0	3,149,822.4	1,521,370.0	213,241.4	4,046,332.0	32.4	8.8
a	up to 1 year	1,664,330.9	1,272,092.5	1,498,552.7	500,508.0	140,339.2	1,798,039.5	32.4	18
6	1-5 years	1,977,037.7	894,609.4	1,624,722.7	1,000,862.0	72,901.8	2,174,884.6	24	8.8
b	5 and more than	79,955.0	-	26,547.0	20,000.0	-	73,407.9	10	10
	2 Past due in arrears	11,924.5	14,093.2	38,813.1	4,348.1	32,296.2			
	3 Substandard	27,248.4	3,942.0	5,840.1	25,306.5	3,840.1			
	4 Doubtful	9,719.0	20,563.5	36,015.4	1,901.6	23,269.2			
	5 Loss	28,178.5	20,455.5	6,901.6	5,063.1	9,561.6			
6	Construction	382,979,242.0	56,306,439.4	47,166,712.5	132,882,496.6	72,019,577.9	452,981,887.6	36	3.6
	1 Standard	237,858,323.3	56,306,439.4	25,122,918.9	106,126,459.8	39,076,652.5	336,091,651.1	36	3.6
a	up to 1 year	104,806,775.2	25,111,346.0	10,624,392.6	6,042,883.5	7,281,315.7	118,055,296.4	36	11
6	1-5 years	125,747,863.4	22,034,572.9	12,644,395.2	36,841,328.3	30,775,623.6	141,203,745.8	31.2	4.8
b	5 and more than	7,303,684.7	9,160,520.5	1,854,131.1	63,242,248.1	1,019,713.2	76,832,608.9	26.4	3.6
	2 Past due in arrears	29,633,797.6	3,071,873.5	7,752,549.8	3,333,994.0	30,980,479.9			
	3 Substandard	31,660,321.6	2,142,196.3	988,198.0	24,520,607.2	5,985,716.0			
	4 Doubtful	42,296,932.4	5,710,329.1	5,035,862.3	4,821,283.2	36,801,182.5			
	5 Loss	41,529,867.2	11,119,394.7	12,979,426.5	267,040.9	43,122,858.1			
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	477,983,824.5	169,803,668.9	145,182,115.5	48,976,124.7	61,829,668.6	489,751,833.8	48	3
	1 Standard	382,278,576.0	169,803,668.9	131,826,310.1	33,066,510.9	44,779,608.0	408,542,837.6	48	3
a	up to 1 year	126,946,059.3	66,603,321.8	62,304,165.2	6,182,233.7	25,218,624.8	112,208,824.9	48	3
6	1-5 years	232,390,543.8	99,181,929.5	68,745,398.9	25,485,163.5	18,761,972.1	269,550,265.8	42	3
b	5 and more than	22,941,972.9	4,018,417.5	776,746.0	1,399,113.6	799,011.1	26,783,746.9	28.8	18
	2 Past due in arrears	19,657,490.9	9,280,892.4	3,261,434.3	3,728,089.3	9,909,943.5			
	3 Substandard	14,698,738.3	1,593,797.2	2,376,481.4	7,215,619.7	8,265,802.8			
	4 Doubtful	20,102,245.8	1,026,068.4	2,724,543.5	5,378,984.5	16,421,736.3			
	5 Loss	41,246,773.5	1,455,047.4	7,547,154.6	727,367.2	46,611,513.5			
8	Transportation and storage	62,730,440.5	17,165,237.9	7,508,839.1	1,482,468.4	2,964,309.2	70,904,998.5	36	7.25
	1 Standard	42,401,694.6	17,165,237.9	6,593,611.4	1,078,806.4	1,368,833.7	52,683,293.8	36	7.25
a	up to 1 year	16,865,298.0	7,716,810.7	2,572,977.1	36,727.5	189,838.5	21,856,020.7	36	15
6	1-5 years	16,888,697.0	7,752,859.6	4,014,114.8	1,042,078.9	786,742.1	20,882,778.7	36	12
b	5 and more than	8,647,699.6	1,695,567.6	6,519.6	-	392,253.1	9,944,494.4	20.4	7.25
	2 Past due in arrears	4,863,497.6	422,285.8	158,135.8	146,664.5	4,452,683.2			
	3 Substandard	1,509,718.0	67,299.4	29,609.4	1,249,610.6	222,417.4			
	4 Doubtful	6,784,524.7	215,060.4	40,326.3	57,092.8	6,552,697.7			
	5 Loss	7,171,005.7	210,582.1	175,590.5	142,107.7	6,993,906.4			

9	<i>Accommodation and food services activities</i>	57,948,659.4	9,722,162.4	6,181,613.1	3,172,482.4	3,068,519.3	61,593,171.8	38.4	8.8
1	Standard	50,917,051.0	9,722,162.4	4,546,611.2	1,463,949.4	2,386,210.8	55,170,340.8	38.4	8.8
a	up to 1 year	19,491,446.5	1,657,958.3	1,264,843.7	202,591.9	653,824.6	19,433,328.4	38.4	11
6	1-5 years	14,773,842.7	4,694,600.0	2,486,676.4	693,896.1	1,219,706.7	16,455,955.8	31.2	25.8
b	5 and more than	16,651,761.7	3,369,604.1	795,091.2	567,461.4	512,679.5	19,281,056.6	13.6	8.8
2	Past due in arrears	1,962,316.0		220,869.9	510,173.8	187,706.0	2,063,913.9		
3	Substandard	1,503,764.5		110,479.5	310,919.8	363,440.4	1,340,764.4		
4	Doubtful	2,270,419.0		1,248,807.8	575,128.1	93,981.3	1,502,758.1		
5	Loss	1,295,108.8		54,844.6	312,311.3	37,180.9	1,515,394.6		
10	<i>Information and communication</i>	13,234,261.4	5,011,784.3	778,461.4	395,789.7	582,185.2	17,281,188.8	36	11
1	Standard	12,158,087.2	5,011,784.3	717,311.1	64,491.4	500,940.9	16,016,110.8	36	11
a	up to 1 year	7,770,659.0	330,857.5	209,239.6	1,729.7	376,478.2	7,517,528.5	36	11
6	1-5 years	3,084,331.5	726,926.9	479,001.5	62,761.6	120,522.9	3,274,495.6	36	12
b	5 and more than	1,303,096.7	3,954,000.0	29,070.1	-	3,939.9	5,224,086.7	18	18
2	Past due in arrears	47,917.9		1,094.1	9,568.5	63.2	56,329.1		
3	Substandard	68,217.3		36,226.2	273,420.0	26,417.3	278,993.7		
4	Doubtful	39,163.9		2,439.0	26,417.3	21,892.5	41,249.6		
5	Loss	920,875.1		21,390.9	21,892.5	32,871.1	888,505.6		
11	<i>Financial and insurance activities</i>	18,818,643.3	14,041,437.6	6,734,473.1	3,544,681.3	3,043,460.1	26,626,829.0	38.4	12
1	Standard	16,156,023.4	14,041,437.6	6,675,895.7	3,431,238.9	2,983,206.4	23,969,597.9	38.4	12
a	up to 1 year	4,899,970.1	3,845,043.9	4,235,515.9	1,992,676.6	734,522.5	5,767,652.3	38.4	12.8
6	1-5 years	10,974,149.2	9,826,977.5	2,365,926.4	1,013,893.6	2,235,327.1	17,121,766.8	30	15
b	5 and more than	281,904.1	369,416.2	74,453.4	424,668.6	13,356.8	988,178.7	18	12
2	Past due in arrears	84,486.3		26,592.1	46,840.6	35,929.6	68,805.2		
3	Substandard	45,022.3		13,063.8	16,721.1	3,971.4	44,708.2		
4	Doubtful	66,186.0		7,861.0	21,971.4	19,909.5	60,386.9		
5	Loss	2,466,925.2		11,060.5	27,909.3	443.1	2,483,330.9		
12	<i>Real estate activities</i>	187,228,258.7	13,636,205.6	16,008,072.7	32,928,867.8	31,772,628.6	186,012,630.9	38.4	2.32
1	Standard	153,312,891.2	13,636,205.6	14,226,676.0	29,557,623.8	27,934,263.0	154,345,781.6	38.4	2.32
a	up to 1 year	11,389,088.6	1,456,399.7	2,938,567.4	875,322.9	339,786.2	10,442,457.6	38.4	2.32
6	1-5 years	36,956,962.5	2,077,115.9	3,814,431.6	4,038,445.5	10,227,078.8	29,031,013.5	33.6	12
b	5 and more than	104,966,804.1	10,102,690.0	7,473,677.0	24,643,855.4	17,367,398.0	114,872,310.5	21.6	4
2	Past due in arrears	12,795,112.3		974,524.3	1,420,785.4	2,355,945.8	10,885,427.6		
3	Substandard	5,382,357.8		235,864.3	482,014.9	891,948.1	4,736,560.3		
4	Doubtful	2,181,230.9		526,378.6	829,663.0	132,789.1	2,351,726.2		
5	Loss	13,556,666.5		44,629.5	638,780.7	457,682.5	13,693,135.2		
13	<i>Professional, scientific and technical activities</i>	1,295,752.9	84,795.7	227,214.7	260,236.3	182,661.6	1,230,908.5	36	19.2
1	Standard	1,113,583.0	84,795.7	226,984.0	120,000.0	35,447.5	1,055,947.2	36	19.2
a	up to 1 year	313,740.8	18,238.0	64,414.8	20,000.0	750.0	286,814.0	36	19.2
6	1-5 years	799,842.3	66,557.7	162,569.2	100,000.0	34,697.5	769,133.2	27.6	27.6
b	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	162,169.9		230.7	750.0	147,214.1	15,475.0		
3	Substandard	-		-	139,486.3	-	139,486.3		
4	Doubtful	-		-	-	-	-		
5	Loss	20,000.0		-	-	-	20,000.0		
14	<i>Administrative and support service activities</i>	45,077,192.1	13,175,317.1	10,747,590.5	4,874,035.5	7,179,830.1	45,199,124.0	48	12
1	Standard	34,804,043.1	13,175,317.1	7,451,206.4	4,521,567.0	2,420,584.7	42,629,136.0	48	12
a	up to 1 year	5,728,646.2	3,935,268.7	2,616,097.4	-	208,389.0	6,839,428.6	45.6	18
6	1-5 years	20,791,365.7	7,819,671.8	3,514,315.4	4,903.3	2,149,417.2	22,952,208.2	48	12
b	5 and more than	8,284,031.2	1,420,376.6	1,320,793.7	4,516,663.6	62,778.6	12,837,499.2	20.4	18
2	Past due in arrears	7,056,733.8		1,793,085.9	76,401.5	4,544,472.0	795,577.3		
3	Substandard	838,394.3		641,699.4	63,213.3	38,973.0	221,475.2		
4	Doubtful	767,216.6		44,031.6	42,204.6	155,041.7	610,347.8		
5	Loss	1,610,264.3		817,567.2	170,649.2	20,758.6	942,587.7		
15	<i>Public administration and defence; compulsory social security</i>	7,537,023.1	2,741,504.5	7,736,139.1	6,082,193.8	312,962.3	8,311,620.0	33.6	13.2
1	Standard	5,991,766.0	2,741,504.5	7,666,304.0	5,847,546.6	231,212.1	6,683,301.1	33.6	13.2
a	up to 1 year	813,390.5	401,838.5	1,282,953.7	800,587.4	65,623.8	667,238.9	33.6	26.4
6	1-5 years	4,643,304.9	2,179,666.0	6,338,172.2	5,046,959.2	99,101.1	5,432,656.7	30	13.2
b	5 and more than	535,070.6	160,000.0	45,178.0	-	66,487.1	583,405.5	19.8	19.2
2	Past due in arrears	34,807.4		9,599.1	107,817.5	21,839.6	111,186.2		
3	Substandard	8,187.6		1,282.1	17,783.0	6,905.5	17,783.0		
4	Doubtful	22,898.3		50,456.9	98,768.4	7,466.4	63,743.4		
5	Loss	1,479,363.8		8,497.0	10,278.3	45,538.8	1,435,606.3		
16	<i>Education</i>	19,971,827.7	4,347,918.4	11,064,426.0	7,612,764.8	1,798,386.2	19,069,698.7	36	12
1	Standard	14,712,759.9	4,347,918.4	9,724,589.1	6,445,759.9	961,022.8	14,220,826.3	36	12
a	up to 1 year	1,405,773.8	1,373,179.1	2,016,831.2	1,123,556.2	184,762.0	1,700,916.0	36	14.4
6	1-5 years	7,720,092.4	2,944,739.2	7,499,303.7	5,307,947.4	450,851.8	8,022,623.5	30	18
b	5 and more than	5,586,893.6	30,000.0	208,454.2	14,256.3	325,409.0	5,097,286.7	20.4	12
2	Past due in arrears	650,313.8		193,434.5	402,427.4	254,657.8	604,648.9		
3	Substandard	1,040,442.6		81,003.0	228,267.5	187,406.6	1,000,300.4		
4	Doubtful	554,172.2		189,016.2	127,826.1	186,237.5	306,744.6		
5	Loss	3,014,139.2		876,383.2	408,484.0	209,061.5	2,337,178.5		
17	<i>Human health and social work activities</i>	25,515,114.9	4,152,519.9	6,749,350.4	3,574,652.6	1,863,098.3	24,629,838.8	36	12
1	Standard	23,126,921.6	4,152,519.9	6,309,664.8	3,258,720.5	1,632,027.5	22,596,469.6	36	12
a	up to 1 year	1,620,867.5	1,602,484.2	1,591,610.1	600,574.1	82,252.6	2,150,063.1	36	12
6	1-5 years	14,435,078.9	2,522,535.8	4,183,194.9	2,017,095.4	1,259,548.7	13,531,966.4	30	12
b	5 and more than	7,070,975.1	27,500.0	534,859.9	641,051.0	290,226.2	6,914,440.0	20.4	18
2	Past due in arrears	461,915.1		242,473.1	154,457.2	103,516.9	270,382.3		
3	Substandard	284,064.8		50,456.0	100,605.0	51,611.0	282,602.8		
4	Doubtful	549,156.3		46,756.0	22,094.2	71,057.7	453,436.8		
5	Loss	1,093,057.1		100,000.4	38,775.8	4,885.2	1,026,947.3		
18	<i>Other</i>	409,924,366.1	192,709,409.1	170,168,219.9	44,527,043.4	123,836,376.4	353,156,222.4	60	4.8
1	Standard	374,529,208.9	192,709,409.1	161,624,251.0	39,084,489.2	114,423,491.9	330,275,364.3	60	4.8
a	up to 1 year	148,236,270.6	133,689,341.8	117,965,135.2	19,812,281.1	31,314,588.1	152,458,170.3	60	6
6	1-5 years	146,891,291.0	57,403,313.6	39,343,411.3	18,152,088.8	22,810,576.9	160,292,705.3	48	6
b	5 and more than	79,401,647.3	1,616,753.7	4,315,704.4	1,120,119.2	60,298,326.9	17,524,488.8	36	4.8
2	Past due in arrears	9,144,362.6		4,551,270.7	1,822,116.7	2,043,669.0	4,371,539.6		
3	Substandard	2,868,562.6		1,520,062.9	879,427.5	383,970.2	1,843,957.0		
4	Doubtful	3,669,611.3		783,062.7	1,054,618.0	735,727.4	3,205,439.2		
5	Loss	19,712,620.7		1,689,572.6	1,686,392.1	6,249,517.8	13,459,922.3		

9	<i>Accommodation and food services activities</i>	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	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
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-
11	<i>Financial and insurance activities</i>	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	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
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	619.0	-	327.7	-	-	291.3	0
1	Standard	619.0	-	327.7	-	-	291.3	0
a	up to 1 year	619.0	-	327.7	-	-	291.3	0
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	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
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-
16	<i>Education</i>	0.1	495,000.0	0.0	-	-	495,000.0	20.4
1	Standard	0.1	495,000.0	0.0	-	-	495,000.0	20.4
a	up to 1 year	0.1	495,000.0	0.0	-	-	495,000.0	20.4
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	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
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-
18	<i>Other</i>	47,587.3	-	47,587.0	-	-	0.3	0
1	Standard	47,587.3	-	47,587.0	-	-	0.3	0
a	up to 1 year	47,587.3	-	47,587.0	-	-	0.3	0
6	1-5 years	-	-	-	-	-	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

(in thousands of togrg)

	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2010		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	1,699,064,839.4	349,523,859.9	250,409,401.3	160,942,243.7	214,265,196.5	1,744,856,345.2	36	7.25
0	Standard	1,225,613,285.1	349,523,859.9	198,695,977.4	97,243,654.5	110,723,034.5	1,362,961,787.5	36	7.25
a	up to 1 year	442,616,820.2	168,564,515.6	111,759,695.5	11,874,321.9	40,307,602.8	470,988,359.4	36	10
6	1-5 years	659,184,774.1	147,502,484.9	81,097,689.6	68,589,076.4	59,481,513.6	734,697,132.2	36	8.8
b	5 and more than	123,811,690.8	33,456,859.4	5,838,592.3	16,780,256.1	10,933,918.1	157,276,295.9	24	7.25
2	Past due in arrears	94,915,733.9	21,166,747.6	21,166,747.6	10,454,626.4	22,627,472.4	61,576,140.4		
3	Substandard	89,749,412.8	7,113,502.4	7,113,502.4	2,836,298.6	48,709,392.2	36,762,816.8		
4	Doubtful	110,155,553.4	9,774,866.3	9,774,866.3	14,872,284.2	23,874,466.2	91,378,505.1		
5	Loss	178,630,854.1	13,658,307.6	13,658,307.6	35,535,380.0	8,330,831.2	192,177,095.3		
1	Agriculture, forestry, fishing and hunting	65,485,000.7	2,052,912.0	2,309,714.1	14,580,076.1	15,638,297.8	64,169,976.8	33.6	8.8
1	Standard	33,846,005.2	2,052,912.0	1,808,921.8	718,894.0	1,073,248.5	33,735,640.9	33.6	8.8
a	up to 1 year	6,070,140.9	686,360.0	833,808.3	506,629.7	439,072.5	5,990,249.9	33.6	0
6	1-5 years	22,692,402.0	1,087,752.0	963,873.3	92,264.6	634,176.1	22,274,369.3	24	9.6
b	5 and more than	5,083,462.2	278,800.0	11,240.2	119,999.6	-	5,471,021.7	20.6	8.8
2	Past due in arrears	566,678.2	261,805.5	261,805.5	351,773.4	301,771.4	354,874.7		
3	Substandard	3,430,071.6	23,853.9	23,853.9	75,731.5	1,841,166.5	1,640,782.7		
4	Doubtful	12,498,837.2	8,935.7	8,935.7	184,716.7	12,327,013.2	347,604.9		
5	Loss	15,143,408.5	206,197.2	206,197.2	13,248,960.5	95,098.1	28,091,073.7		
2	Mining and quarrying	341,181,503.3	93,574,019.7	58,503,086.7	33,870,160.4	48,187,540.6	361,935,056.1	36	12
1	Standard	265,057,644.6	93,574,019.7	54,606,226.8	23,561,766.2	20,586,517.0	307,000,686.8	36	12
a	up to 1 year	101,373,120.8	44,994,011.6	38,385,189.3	113,080.4	11,424,184.5	96,670,838.9	36	13.2
6	1-5 years	135,820,483.8	27,067,734.1	16,221,037.5	19,536,862.9	9,162,332.4	157,041,710.9	24	12
b	5 and more than	27,864,040.0	21,512,274.0	-	3,911,822.9	-	53,288,136.9	21	21
2	Past due in arrears	13,953,202.6	253,000.0	253,000.0	202,963.9	11,515,167.6	2,387,999.0		
3	Substandard	17,104,083.4	2,457,798.9	2,457,798.9	50,510.0	12,451,424.2	2,245,370.2		
4	Doubtful	8,439,508.1	1,063,515.7	1,063,515.7	7,251,913.2	2,210,652.1	12,417,253.4		
5	Loss	36,627,064.5	122,545.2	122,545.2	2,803,007.1	1,423,779.7	37,883,746.7		
3	Manufacturing	372,227,648.3	49,005,315.7	26,314,734.9	10,579,633.6	19,238,655.6	386,259,207.2	36	8.8
1	Standard	283,922,544.5	49,005,315.7	19,252,348.0	8,111,488.2	12,436,973.3	309,350,027.1	36	8.8
a	up to 1 year	98,593,132.3	27,542,430.7	7,937,073.1	-	7,304,259.6	110,894,230.2	36	10
6	1-5 years	160,861,864.4	20,277,173.1	10,409,678.5	7,065,748.9	5,011,961.8	172,783,146.3	36	8.8
b	5 and more than	24,467,547.8	1,185,712.0	905,596.4	1,045,739.2	120,752.0	25,672,650.6	15	8.8
2	Past due in arrears	13,376,587.3	4,183,048.1	4,183,048.1	306,504.9	2,160,832.0	7,339,212.0		
3	Substandard	24,338,913.8	852,105.4	852,105.4	654,657.7	3,371,154.4	20,770,311.7		
4	Doubtful	25,365,791.1	872,303.8	872,303.8	696,992.7	874,376.9	24,316,103.1		
5	Loss	25,223,811.6	1,154,929.6	809,990.1	395,318.9	3,953,189.9	24,483,553.2		
4	Electricity, gas, steam and air conditioning supply	17,086,223.5	1,612,448.0	2,320,119.3	2,850,805.0	1,998,529.9	17,830,764.3	34.8	8.8
1	Standard	12,532,424.0	1,612,448.0	2,319,347.2	1,930,805.0	1,263,674.1	12,492,660.8	34.8	8.8
a	up to 1 year	5,588,059.5	1,424,448.0	1,955,801.7	198,905.0	956,600.0	4,299,010.8	34.8	21.6
6	1-5 years	3,649,850.9	188,000.0	357,341.8	1,731,900.0	5,026,909.1	5,026,909.1	24	19.2
b	5 and more than	3,294,518.7	-	6,203.7	-	121,574.1	3,166,740.9	8.8	8.8
2	Past due in arrears	-	-	-	920,000.0	-	920,000.0		
3	Substandard	0.0	-	-	-	0.0	-		
4	Doubtful	78,325.1	-	-	-	-	78,325.1		
5	Loss	4,475,469.3	772.1	772.1	-	134,918.8	4,339,778.4		
5	Water supply; sewerage, waste management and remediation activities	1,268,381.0	918,636.0	749,027.5	8,109.6	128,629.1	1,317,469.9	27.6	8.8
1	Standard	1,263,381.0	918,636.0	749,027.5	-	123,629.1	1,309,360.3	27.6	8.8
a	up to 1 year	799,524.2	809,515.3	609,980.7	-	123,629.1	875,429.7	27.6	18
6	1-5 years	395,856.7	109,120.7	133,046.8	-	-	371,930.6	21.6	8.8
b	5 and more than	68,000.0	-	6,000.0	-	-	62,000.0	10	10
2	Past due in arrears	-	-	-	8,109.6	-	8,109.6		
3	Substandard	-	-	-	-	-	-		
4	Doubtful	0.0	-	-	-	-	0.0		
5	Loss	5,000.0	-	772.1	-	5,000.0	-		
6	Construction	361,156,055.2	41,123,148.6	44,346,616.8	56,333,582.9	65,791,025.2	348,475,144.8	36	11
1	Standard	220,830,758.0	41,123,148.6	22,798,229.9	32,616,334.9	33,690,159.4	238,081,852.2	36	11
a	up to 1 year	98,520,760.1	22,029,477.0	9,701,551.0	5,937,564.8	6,973,303.6	109,812,947.2	36	11
6	1-5 years	117,945,948.9	19,053,671.7	11,434,428.9	25,476,640.0	26,271,855.8	124,769,975.8	27.6	12
b	5 and more than	4,364,049.0	40,000.0	1,662,249.9	1,202,130.2	445,000.0	3,498,929.2	24	24
2	Past due in arrears	29,019,676.7	2,927,821.2	2,927,821.2	7,136,177.6	3,268,153.6	29,959,879.5		
3	Substandard	30,307,685.3	2,019,290.0	2,019,290.0	619,783.3	24,003,824.8	4,904,353.8		
4	Doubtful	41,372,439.9	5,669,569.1	5,669,569.1	4,012,919.0	4,566,011.9	35,149,777.8		
5	Loss	39,625,495.3	10,931,706.6	10,931,706.6	11,948,368.2	262,875.5	40,379,281.5		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	283,966,672.7	114,347,218.4	92,719,276.9	19,093,787.7	21,735,110.5	302,953,291.4	36	9
1	Standard	222,279,182.3	114,347,218.4	82,965,383.5	8,855,885.6	10,366,799.5	252,150,103.3	36	9
a	up to 1 year	75,707,813.9	52,054,600.7	46,100,022.1	1,028,822.7	3,866,938.7	78,824,276.5	36	12
6	1-5 years	132,035,739.1	59,290,107.2	36,661,509.3	7,645,796.7	5,715,053.4	156,595,080.3	30	9
b	5 and more than	14,535,629.3	3,002,510.5	203,852.0	181,266.1	784,807.4	16,730,746.5	18	18
2	Past due in arrears	14,985,988.5	8,661,753.4	8,661,753.4	1,113,536.0	1,801,264.0	5,636,507.2		
3	Substandard	9,186,767.7	391,064.5	391,064.5	647,322.1	5,482,967.8	3,960,057.5		
4	Doubtful	12,849,651.2	467,943.0	467,943.0	2,060,999.7	3,671,602.3	10,771,105.6		
5	Loss	24,665,083.1	233,132.5	233,132.5	6,416,044.3	412,477.0	30,435,517.8		
8	Transportation and storage	50,880,134.8	13,439,484.6	2,052,077.6	142,915.6	2,571,327.8	59,839,129.5	30	7.25
1	Standard	31,784,511.5	13,439,484.6	1,306,598.6	35,902.5	1,115,946.4	42,837,353.6	30	7.25
a	up to 1 year	14,120,659.0	7,216,058.2	521,075.0	-	120,157.3	20,695,484.9	27.6	20.4
6	1-5 years	9,484,352.3	4,703,008.8	785,441.3	35,902.5	633,146.2	12,804,676.2	30	14.4
b	5 and more than	8,179,500.2	1,520,417.6	82.3	-	362,642.9	9,337,192.6	15	7.25
2	Past due in arrears	4,706,509.6	383,014.6	383,014.6	19,450.0	119,277.0	4,223,668.0		
3	Substandard	1,202,345.9	6,923.9	6,923.9	-	1,195,422.0	-		

9	<i>Accommodation and food services activities</i>	25,253,441.1	1,931,439.5	1,800,975.9	1,973,762.7	1,873,456.0	25,484,211.3	30	8.8
	1 Standard	21,694,406.8	1,931,439.5	650,868.9	1,127,559.3	1,389,863.6	22,712,673.1	30	8.8
a	up to 1 year	14,204,239.8	568,094.1	200,498.8	82,025.7	566,648.9	14,087,211.9	30	11
6	1-5 years	6,093,424.7	1,083,345.4	443,327.1	525,533.4	823,191.3	6,435,805.2	25.8	25.8
b	5 and more than	1,396,742.3	280,000.0	7,043.0	519,980.2	23.4	2,189,656.0	8.8	8.8
	2 Past due in arrears	936,939.2	-	16,281.1	143,622.7	146,657.0	917,623.8	-	-
	3 Substandard	642,572.8	-	32,706.6	200,000.0	298,569.4	511,296.8	-	-
	4 Doubtful	1,603,462.5	-	1,100,999.3	464,214.8	38,366.0	928,311.9	-	-
	5 Loss	376,059.7	-	120.0	38,366.0	-	414,305.7	-	-
10	<i>Information and communication</i>	11,069,550.1	4,215,672.6	105,952.6	336,181.6	517,361.6	14,998,090.1	36	11
	1 Standard	10,189,557.5	4,215,672.6	105,948.2	62,761.6	484,490.4	13,877,553.1	36	11
a	up to 1 year	7,274,364.7	135,595.2	69,323.6	-	376,202.0	6,964,434.4	36	11
6	1-5 years	1,931,327.6	276,077.3	23,082.1	62,761.6	108,288.5	2,138,796.0	28.8	12
b	5 and more than	983,865.2	3,804,000.0	13,542.4	-	-	4,774,322.7	18	18
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	273,420.0	-	273,420.0	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	879,992.6	-	4.5	-	32,871.1	847,116.9	-	-
11	<i>Financial and insurance activities</i>	10,002,359.2	121,097.0	684,505.4	409,870.6	1,018,952.0	8,829,869.4	26.4	12
	1 Standard	8,896,503.7	121,097.0	684,497.6	409,870.6	1,018,952.0	7,724,021.6	26.4	12
a	up to 1 year	1,545,857.5	76,097.0	498,012.7	35,000.0	615,587.8	543,354.0	26.4	26.4
6	1-5 years	7,350,646.2	45,000.0	126,221.3	-	403,364.2	6,866,060.6	26.4	26.4
b	5 and more than	-	-	60,263.5	374,870.6	-	314,607.0	12	12
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	1,105,855.5	-	7.8	-	32,871.1	1,105,847.8	-	-
12	<i>Real estate activities</i>	61,732,285.4	1,588,662.7	4,397,511.3	12,063,240.7	12,592,446.1	58,394,231.4	28.8	11
	1 Standard	37,323,540.2	1,588,662.7	3,402,771.3	11,730,238.0	10,184,656.6	37,055,013.0	28.8	11
a	up to 1 year	7,854,722.2	196,656.7	965,982.1	848,757.4	152,189.9	7,781,964.3	27.6	18
6	1-5 years	14,910,335.0	739,412.3	1,240,952.6	2,498,290.8	1,642,226.2	15,264,859.3	28.8	16.8
b	5 and more than	14,558,483.0	652,593.7	1,195,836.6	8,383,189.8	8,390,240.5	14,008,189.4	11	11
	2 Past due in arrears	11,090,863.7	-	656,635.0	160,789.1	2,018,687.7	8,576,330.1	-	-
	3 Substandard	1,999,973.4	-	9,121.8	-	23,221.7	1,976,751.7	-	-
	4 Doubtful	683,988.4	-	328,983.3	172,213.6	-	527,218.7	-	-
	5 Loss	10,633,919.7	-	9,121.8	-	365,880.0	10,258,919.9	-	-
13	<i>Professional, scientific and technical activities</i>	1,015,875.9	-	7,420.8	139,486.3	181,911.5	966,029.9	33.6	33.6
	1 Standard	848,661.7	-	7,420.8	-	34,697.4	806,543.5	33.6	33.6
a	up to 1 year	218,976.0	-	4,550.4	-	-	214,425.6	33.6	33.6
6	1-5 years	629,685.7	-	2,870.4	-	34,697.4	592,118.0	0	0
b	5 and more than	-	-	-	-	-	-	0	0
	2 Past due in arrears	147,214.1	-	-	-	147,214.1	-	-	-
	3 Substandard	-	-	-	139,486.3	-	139,486.3	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	20,000.0	-	-	-	-	20,000.0	-	-
14	<i>Administrative and support service activities</i>	20,454,861.3	5,087,769.8	4,187,066.2	174,422.7	1,411,345.7	20,118,641.9	33.6	13.2
	1 Standard	17,111,239.7	5,087,769.8	1,655,832.2	-	1,270,722.6	19,272,454.7	33.6	13.2
a	up to 1 year	1,962,074.1	1,382,734.8	205,536.7	-	101,410.1	3,037,862.1	33.6	18
6	1-5 years	8,673,549.4	2,669,483.3	184,830.6	-	1,106,533.9	10,051,668.2	26.4	13.2
b	5 and more than	6,475,616.2	1,035,551.6	1,265,464.9	-	62,778.6	6,182,924.3	19.2	18
	2 Past due in arrears	1,302,730.2	-	1,303,089.5	30,948.7	-	30,589.4	-	-
	3 Substandard	533,524.6	-	513,425.2	-	63.7	20,035.7	-	-
	4 Doubtful	541,571.3	-	1,011.9	-	140,559.4	400,000.0	-	-
	5 Loss	965,795.5	-	713,707.3	143,474.0	-	395,562.1	-	-
15	<i>Public administration and defence; compulsory social security</i>	1,512,607.1	-	2,607.2	30,000.0	34,418.0	1,505,581.9	0	0
	1 Standard	110,180.0	-	180.1	30,000.0	34,418.0	105,581.9	0	0
a	up to 1 year	30,180.1	-	180.1	-	30,000.0	-	0	0
6	1-5 years	79,999.9	-	-	30,000.0	4,418.0	105,581.9	0	0
b	5 and more than	-	-	-	-	-	-	0	0
	2 Past due in arrears	2,427.0	-	2,427.0	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	1,400,000.0	-	-	-	-	1,400,000.0	-	-
16	<i>Education</i>	7,707,003.1	141,518.5	489,026.8	225,807.3	454,098.2	7,131,204.0	26.4	14.4
	1 Standard	6,081,129.6	141,518.5	345,112.4	63,482.8	323,954.9	5,617,063.6	26.4	14.4
a	up to 1 year	286,898.5	66,088.7	148,743.7	-	8,072.0	196,171.5	26.4	14.4
6	1-5 years	751,712.6	75,429.8	26,958.5	63,482.8	106,636.3	757,030.4	26.4	24
b	5 and more than	5,042,518.5	-	169,410.1	-	209,246.6	4,663,861.8	0	0
	2 Past due in arrears	35,390.8	-	6,212.1	5,619.9	33,007.9	1,790.7	-	-
	3 Substandard	10,000.0	-	4,437.3	123,783.3	-	129,346.0	-	-
	4 Doubtful	141,141.5	-	76,008.3	28,314.6	42,521.2	50,926.6	-	-
	5 Loss	1,439,341.2	-	57,256.7	4,606.8	54,614.2	1,332,077.1	-	-
17	<i>Human health and social work activities</i>	13,376,957.4	1,246,181.1	1,487,292.0	377,288.6	945,780.7	12,567,354.3	30	14.4
	1 Standard	12,922,105.7	1,246,181.1	1,290,645.8	270,553.6	868,235.3	12,279,959.4	30	14.4
a	up to 1 year	325,353.0	953,275.9	561,300.9	256,507.0	69,629.9	904,205.1	30	14.4
6	1-5 years	7,122,202.5	292,905.1	397,537.8	14,046.6	552,116.1	6,479,500.4	24	18
b	5 and more than	5,474,550.3	-	331,807.1	-	246,489.3	4,896,253.9	19.2	19.2
	2 Past due in arrears	237,421.0	-	171,654.3	55,130.5	74,182.4	46,714.8	-	-
	3 Substandard	-	-	-	51,604.4	-	51,604.4	-	-
	4 Doubtful	63,363.0	-	-	-	3,363.0	60,000.0	-	-
	5 Loss	154,067.7	-	24,991.9	-	-	129,075.8	-	-
18	<i>Other</i>	53,688,279.5	19,118,335.7	7,932,389.2	7,753,112.3	20,546,247.2	52,081,091.0	36	12
	1 Standard	38,919,503.9	19,118,335.7	4,746,616.9	7,718,112.2	14,456,096.3	46,553,238.6	36	12
a	up to 1 year	8,140,943.5	8,429,071.7	3,061,065.0	2,867,029.2	7,179,716.8	9,196,262.4	36	12
6	1-5 years	28,755,392.3	10,544,264.0	1,685,551.9	3,809,825.6	7,086,016.1	34,337,913.8	31.2	12
b	5 and more than	2,023,168.2	145,000.0	-	1,041,257.5	190,363.3	3,019,062.3	0	0
	2 Past due in arrears	4,554,104.9	-	2,340,005.7	0.0	1,041,257.5	1,172,841.7	-	-
	3 Substandard	993,474.3	-	811,896.6	-	41,577.7	140,000.0	-	-
	4 Doubtful	181,187.5	-	-	-	-	181,187.5	-	-
	5 Loss	9,040,008.9	-	33,870.0	35,000.0	5,007,315.6	4,033,823.3	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrogs/

	INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2010		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	920,014,194.5	311,793,430.0	299,277,491.9	199,989,178.1	187,297,847.0	945,221,463.7	60	2.32
0	Standard	812,023,002.5	311,793,430.0	284,101,278.9	174,882,198.3	165,122,399.6	849,474,952.3	60	2.32
a	up to 1 year	261,482,394.3	163,795,746.8	156,204,429.3	25,904,556.3	47,419,913.5	247,558,354.6	60	2.32
6	1-5 years	348,264,776.6	122,128,264.0	115,295,839.6	64,001,561.2	47,355,465.5	371,743,296.6	48	3
b	5 and more than	202,275,831.6	25,869,419.2	12,601,010.0	84,976,080.8	70,347,020.6	230,173,301.1	36	3.6
2	Past due in arrears	25,500,265.9		4,758,950.7	7,698,723.6	9,559,231.8	18,430,807.1		
3	Substandard	19,970,096.1		3,164,346.3	5,182,863.8	6,611,170.0	15,377,443.6		
4	Doubtful	18,755,498.7		2,133,264.8	5,078,631.9	3,859,794.9	17,841,071.0		
5	Loss	44,215,331.3		5,119,651.3	7,146,760.5	2,145,250.7	44,097,189.7		
1	Agriculture, forestry, fishing and hunting	75,907,640.7	13,714,845.8	13,554,586.1	2,964,268.3	4,209,779.3	74,822,389.5	48	3
1	Standard	66,182,188.4	13,714,845.8	12,701,625.3	258,090.3	1,141,161.0	66,312,338.3	48	3
a	up to 1 year	40,355,604.4	11,038,595.2	9,166,985.6	85,099.9	480,488.6	41,831,825.3	48	3
6	1-5 years	24,376,045.4	2,661,700.6	3,464,323.4	54,757.3	660,672.3	22,967,507.6	48	12
b	5 and more than	1,450,538.6	14,550.0	70,316.3	118,233.1	-	1,513,005.4	27.6	19.8
2	Past due in arrears	2,639,652.8		106,604.1	107,739.4	1,238,947.9	1,401,840.2		
3	Substandard	1,681,798.0		16,733.1	1,249,341.9	1,258,845.0	1,655,561.8		
4	Doubtful	1,981,191.0		33,201.1	1,043,861.8	383,070.2	2,608,781.5		
5	Loss	3,422,810.6		696,422.4	305,234.9	187,755.2	2,843,867.8		
2	Mining and quarrying	8,538,931.7	1,471,170.9	4,435,235.5	2,904,743.6	644,394.3	7,835,216.3	38.4	6.5
1	Standard	7,754,846.3	1,471,170.9	4,217,452.8	2,716,594.3	593,171.0	7,131,189.7	38.4	6.5
a	up to 1 year	2,307,683.2	233,345.3	511,637.8	215,230.0	135,119.7	2,109,500.9	38.4	11
6	1-5 years	5,341,859.2	1,183,729.3	3,700,966.5	2,501,364.3	455,867.5	4,870,118.8	31.2	15
b	5 and more than	105,303.9	54,096.4	4,848.5	-	2,183.8	152,367.9	19.2	6.5
2	Past due in arrears	61,494.1		154,724.5	187,069.1	15,669.1	178,169.6		
3	Substandard	170,744.2		40,243.1	1,000.0	1,285.0	130,216.1		
4	Doubtful	124,689.5		3.7	80.2	8,517.8	116,248.2		
5	Loss	427,157.6		22,811.4	-	25,751.3	378,594.8		
3	Manufacturing	37,720,914.3	8,219,411.7	7,648,448.9	2,955,726.1	3,642,760.8	37,604,842.4	42	12
1	Standard	28,074,542.3	8,219,411.7	6,899,152.9	836,588.5	1,853,597.4	28,577,792.2	42	12
a	up to 1 year	6,726,485.2	2,087,247.7	2,099,393.9	180,502.0	206,221.7	6,688,619.3	42	12
6	1-5 years	20,176,889.4	5,800,164.0	4,790,011.9	556,398.3	1,624,991.9	20,118,448.0	36	12
b	5 and more than	1,171,167.7	332,000.0	9,747.1	99,688.2	22,383.8	1,570,724.9	24	0
2	Past due in arrears	2,865,829.0		162,430.8	356,484.9	105,042.4	2,954,840.7		
3	Substandard	3,044,993.0		372,169.9	53,541.7	1,425,146.8	1,301,218.0		
4	Doubtful	1,177,375.1		65,482.6	128,891.2	247,084.2	993,699.6		
5	Loss	2,558,174.9		149,212.7	1,580,219.9	11,890.1	3,977,292.0		
4	Electricity, gas, steam and air conditioning supply	1,091,807.6	417,786.1	1,090,992.3	804,709.4	96,007.1	1,127,303.7	31.2	19.2
1	Standard	939,305.3	417,786.1	1,053,739.8	709,593.9	52,949.6	959,995.8	31.2	19.2
a	up to 1 year	229,345.9	80,978.4	208,174.3	100,000.0	43,892.1	158,258.0	31.2	26.4
6	1-5 years	686,735.9	312,807.7	845,219.3	609,593.9	9,057.5	754,860.6	28.8	19.2
b	5 and more than	23,223.4	24,000.0	346.2	-	-	46,877.2	0	0
2	Past due in arrears	39,105.6		14,473.3	52,578.6	33,344.8	43,866.2		
3	Substandard	18,324.7		17,572.0	33,333.8	5,752.7	28,333.8		
4	Doubtful	3,361.1		5,000.0	9,021.8	181.3	7,201.6		
5	Loss	91,710.8		207.2	181.3	3,778.7	87,906.3		
5	Water supply; sewerage, waste management and remediation activities	2,480,917.3	1,248,066.0	2,452,928.6	1,600,830.5	121,231.2	2,755,554.0	32.4	22.8
1	Standard	2,408,747.0	1,248,066.0	2,393,874.5	1,521,370.0	89,611.9	2,694,696.5	32.4	22.8
a	up to 1 year	868,406.7	462,577.2	888,571.9	500,508.0	16,710.1	922,609.8	32.4	24
6	1-5 years	1,531,985.4	785,488.8	1,484,755.6	1,000,862.0	72,901.8	1,760,678.7	24	22.8
b	5 and more than	11,955.0	-	20,547.0	20,000.0	-	11,407.9	0	0
2	Past due in arrears	11,924.5		14,093.2	30,703.4	4,348.1	24,186.6		
3	Substandard	27,248.4		3,942.0	5,840.1	25,306.5	3,840.1		
4	Doubtful	9,719.0		20,563.5	36,015.4	1,901.6	23,269.2		
5	Loss	23,178.5		20,455.5	6,901.6	63.1	9,561.6		
6	Construction	17,585,140.7	13,155,537.3	2,553,801.0	76,181,610.7	6,099,969.4	98,268,518.4	36	3.6
1	Standard	12,893,625.3	13,155,537.3	2,076,389.2	73,142,822.0	5,257,909.8	91,857,685.6	36	3.6
a	up to 1 year	2,286,015.1	1,054,115.6	922,841.5	105,318.7	308,012.1	2,214,595.8	36	14.4
6	1-5 years	7,801,914.5	2,980,901.3	971,246.7	11,125,968.6	4,503,767.8	16,433,700.0	31.2	4.8
b	5 and more than	2,805,695.7	9,120,520.5	182,301.0	61,911,534.6	446,130.0	73,209,319.8	26.4	3.6
2	Past due in arrears	607,209.1		137,140.7	616,372.3	65,840.4	1,020,600.3		
3	Substandard	1,352,636.3		122,906.3	368,414.7	516,782.5	1,081,362.2		
4	Doubtful	857,298.0		29,676.6	1,022,943.4	255,271.2	1,595,293.6		
5	Loss	1,874,371.9		187,688.1	1,031,058.3	4,165.5	2,713,576.6		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	193,640,225.0	55,452,849.5	52,294,453.0	29,757,418.1	40,055,044.7	186,500,994.9	48	3
1	Standard	159,622,466.9	55,452,849.5	48,692,541.0	24,087,008.9	34,373,295.0	156,096,489.4	48	3
a	up to 1 year	51,117,047.5	14,548,120.1	16,153,916.2	5,094,889.0	21,315,780.7	33,290,359.7	48	3
6	1-5 years	100,099,075.9	39,888,822.3	31,965,730.8	17,774,272.4	13,043,310.6	112,753,129.2	42	3
b	5 and more than	8,406,343.6	1,015,907.0	572,894.0	1,217,847.5	14,203.7	10,033,003.5	28.8	18
2	Past due in arrears	4,671,502.4		619,139.0	2,146,595.7	1,926,825.3	4,272,133.8		
3	Substandard	5,511,970.6		1,202,732.8	1,729,159.4	1,732,651.9	4,305,745.3		
4	Doubtful	7,252,594.6		558,125.4	663,543.8	1,707,382.2	5,650,630.8		
5	Loss	16,581,690.4		1,221,914.9	1,131,110.3	314,890.2	16,175,995.7		
8	Transportation and storage	10,409,145.8	3,725,753.3	4,009,136.0	1,332,054.7	392,713.5	11,065,104.3	36	12
1	Standard	9,176,023.0	3,725,753.3	3,839,387.3	1,035,405.7	252,619.4	9,845,175.4	36	12
a	up to 1 year	1,303,479.1	500,752.6	604,276.6	29,229.3	69,413.3	1,159,771.1	36	15
6	1-5 years	7,404,344.6	3,049,850.8	3,228,673.5	1,006,176.4	153,595.9	8,078,102.5	36	12
b	5 and more than	468,199.3	175,150.0	6,437.3	-	29,610.2	607,301.9	20.4	18
2	Past due in arrears	156,988.0		39,271.1	138,685.8	27,387.4	229,015.2		
3	Substandard	307,372.1		60,375.4	29,609.4	54,188.6	222,417.4		
4	Doubtful	448,238.0		29,464.3	40,326.3	57,092.8	402,007.2		
5	Loss	320,524.7		40,637.7	88,027.5	1,425.3	366,489.1		

9	<i>Accommodation and food services activities</i>	32,668,830.6	7,790,722.9	4,372,960.7	1,198,719.6	1,195,063.3	36,090,249.1	38.4	24.6
1	Standard	29,196,256.4	7,790,722.9	3,888,065.9	336,390.1	996,347.2	32,438,956.3	38.4	24.6
a	up to 1 year	5,287,206.7	1,089,864.2	1,064,344.9	120,566.2	87,175.7	5,346,116.5	38.4	0
6	1-5 years	8,654,030.3	3,611,254.6	2,035,672.9	168,342.7	396,515.4	10,001,439.3	31.2	0
b	5 and more than	15,255,019.5	3,089,604.1	788,048.1	47,481.2	512,656.1	17,091,400.6	13.6	24.6
2	Past due in arrears	1,025,376.8		204,588.8	366,551.1	41,049.0	1,146,290.1		
3	Substandard	861,191.7		77,772.9	110,919.8	64,871.0	829,467.6		
4	Doubtful	666,956.5		147,808.5	110,913.3	55,615.3	574,446.1		
5	Loss	919,049.1		54,724.6	273,945.3	37,180.9	1,101,088.9		
10	<i>Information and communication</i>	2,151,929.7	796,111.7	671,770.8	59,608.0	64,823.6	2,271,055.1	36	15
1	Standard	1,955,748.1	796,111.7	610,624.9	1,729.7	16,450.5	2,126,514.1	36	15
a	up to 1 year	496,294.3	195,262.2	139,916.0	1,729.7	276.2	553,094.0	36	0
6	1-5 years	1,153,003.9	450,849.5	455,919.3	-	12,234.4	1,135,699.7	36	15
b	5 and more than	306,449.9	150,000.0	14,789.6	-	3,939.9	437,720.4	18	18
2	Past due in arrears	47,917.9		1,094.1	9,568.5	63.2	56,329.1		
3	Substandard	68,217.3		36,226.2	-	26,417.3	5,573.7		
4	Doubtful	39,163.9		2,439.0	26,417.3	21,892.5	41,249.6		
5	Loss	40,882.5		21,386.4	21,892.5	-	41,388.6		
11	<i>Financial and insurance activities</i>	4,652,984.4	3,262,662.7	2,682,415.6	1,371,780.2	201,566.3	6,403,445.3	38.4	15
1	Standard	3,134,359.1	3,262,662.7	2,628,470.1	1,275,146.9	170,579.0	4,873,119.7	38.4	15
a	up to 1 year	1,353,795.1	2,152,656.7	1,235,762.9	211,455.2	104,308.6	2,377,835.5	38.4	20.4
6	1-5 years	1,498,659.9	740,589.8	1,378,517.3	1,013,893.6	52,913.5	1,821,712.5	30	15
b	5 and more than	281,904.1	369,416.2	14,189.9	49,798.1	13,356.8	673,571.7	18	0
2	Past due in arrears	55,220.0		26,592.1	43,972.7	6,663.3	65,372.7		
3	Substandard	45,022.3		13,063.8	5,779.6	3,971.4	33,766.7		
4	Doubtful	61,877.9		7,801.6	21,971.4	19,909.5	56,138.3		
5	Loss	1,356,505.0		6,488.0	24,909.5	443.1	1,374,483.4		
12	<i>Real estate activities</i>	125,309,599.0	12,047,543.0	11,608,137.4	20,865,627.2	19,171,231.3	127,443,400.4	38.4	2.32
1	Standard	115,802,976.6	12,047,543.0	10,821,480.8	17,827,385.8	17,740,655.2	117,115,769.5	38.4	2.32
a	up to 1 year	3,534,366.3	1,259,743.0	1,972,585.3	26,565.5	187,596.3	2,660,493.3	38.4	2.32
6	1-5 years	22,032,827.5	1,337,703.6	2,573,079.1	1,540,154.7	8,584,852.6	13,752,754.2	33.6	12
b	5 and more than	90,235,782.8	9,450,096.3	6,275,816.4	16,260,665.6	8,968,206.3	100,702,522.0	21.6	4
2	Past due in arrears	1,704,248.6		317,889.3	1,259,996.3	337,258.1	2,309,097.5		
3	Substandard	3,382,384.4		235,864.3	482,014.9	868,726.4	2,759,808.6		
4	Doubtful	1,497,242.5		197,395.3	657,449.4	132,789.1	1,824,507.5		
5	Loss	2,922,746.9		35,507.8	638,780.7	91,802.5	3,434,217.3		
13	<i>Professional, scientific and technical activities</i>	279,877.0	84,795.7	219,793.9	120,750.0	750.1	264,878.7	36	19.2
1	Standard	264,921.3	84,795.7	219,563.2	120,000.0	750.1	249,403.6	36	19.2
a	up to 1 year	94,764.0	18,238.0	59,864.4	20,000.0	750.0	72,388.4	36	19.2
6	1-5 years	170,156.5	66,557.7	159,698.9	100,000.0	0.1	177,015.2	27.6	27.6
b	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	14,955.7		230.7	750.0	-	15,475.0		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	-	-	-		
5	Loss	-		-	-	-	-		
14	<i>Administrative and support service activities</i>	24,130,472.6	8,087,547.3	6,552,783.9	4,699,612.7	5,743,179.7	24,621,669.0	48	12
1	Standard	17,200,945.3	8,087,547.3	5,787,633.9	4,521,567.0	1,124,557.5	22,897,868.2	48	12
a	up to 1 year	3,765,454.6	2,552,533.9	2,409,734.5	-	106,978.9	3,801,275.2	45.6	26.4
6	1-5 years	11,627,075.6	5,150,188.4	3,322,570.6	4,903.3	1,017,578.6	12,442,018.2	48	12
b	5 and more than	1,808,415.0	384,825.0	55,328.8	4,516,663.6	-	6,654,574.9	20.4	19.2
2	Past due in arrears	5,754,003.6		489,996.4	45,452.7	4,544,472.0	764,987.9		
3	Substandard	305,409.6		128,274.2	63,213.3	38,909.3	201,439.5		
4	Doubtful	225,645.3		43,019.7	42,204.6	14,482.3	210,347.8		
5	Loss	644,668.9		103,859.9	27,175.2	20,758.6	547,025.6		
15	<i>Public administration and defence; compulsory social security</i>	6,017,670.9	2,741,504.5	7,733,531.9	6,052,193.8	278,544.3	6,799,293.1	33.6	13.2
1	Standard	5,874,840.9	2,741,504.5	7,666,123.9	5,817,546.6	196,794.1	6,570,974.1	33.6	13.2
a	up to 1 year	783,210.4	401,838.5	1,282,773.6	800,587.4	35,623.8	667,238.9	33.6	26.4
6	1-5 years	4,556,559.9	2,179,666.0	6,338,172.2	5,016,959.2	94,683.1	5,320,329.7	30	13.2
b	5 and more than	535,070.6	160,000.0	45,178.0	-	66,487.1	583,405.5	19.8	19.2
2	Past due in arrears	32,380.4		7,172.0	107,817.5	21,839.6	111,186.2		
3	Substandard	8,187.6		1,282.1	17,783.0	6,905.5	17,783.0		
4	Doubtful	22,898.3		50,456.9	98,768.4	7,466.4	63,743.4		
5	Loss	79,363.8		8,497.0	10,278.3	45,538.8	35,006.3		
16	<i>Education</i>	10,238,754.1	3,488,709.1	10,130,788.4	7,149,973.1	1,185,240.5	9,561,407.5	36	12
1	Standard	6,872,777.1	3,488,709.1	8,940,470.8	6,320,664.8	539,632.6	7,202,047.6	36	12
a	up to 1 year	526,770.0	619,399.7	1,749,666.3	1,123,556.2	176,221.7	343,837.9	36	18
6	1-5 years	5,835,631.9	2,839,309.4	7,153,960.4	5,182,852.3	247,248.5	6,456,584.7	30	18
b	5 and more than	510,375.1	30,000.0	36,844.1	14,256.3	116,162.4	401,625.0	20.4	12
2	Past due in arrears	547,705.7		181,617.4	308,435.4	160,037.6	514,486.1		
3	Substandard	1,030,442.6		76,565.7	104,484.2	187,406.6	870,954.5		
4	Doubtful	413,030.7		113,007.9	99,511.5	143,716.3	255,818.0		
5	Loss	1,374,798.1		819,126.5	316,877.2	154,447.4	718,101.4		
17	<i>Human health and social work activities</i>	12,054,441.0	2,893,338.8	5,233,765.5	3,197,364.0	917,317.6	11,994,607.7	36	12
1	Standard	10,121,099.2	2,893,338.8	4,990,726.2	2,988,166.8	763,792.2	10,248,086.5	36	12
a	up to 1 year	1,295,514.6	636,208.2	1,020,995.9	344,067.1	12,622.7	1,242,171.4	36	14.4
6	1-5 years	7,303,676.4	2,229,630.6	3,782,057.1	2,003,048.7	707,432.6	7,046,866.0	30	12
b	5 and more than	1,521,908.3	27,500.0	187,673.2	641,051.0	43,736.9	1,959,049.1	20.4	18
2	Past due in arrears	224,494.1		70,818.8	99,326.6	29,334.5	223,667.5		
3	Substandard	284,064.8		50,456.0	49,000.6	51,611.0	230,998.4		
4	Doubtful	485,793.4		46,756.0	22,094.2	67,694.7	393,436.9		
5	Loss	938,989.4		75,008.4	38,775.8	4,885.2	897,871.5		
18	<i>Other</i>	355,135,012.1	173,195,073.5	162,031,962.4	36,772,188.1	103,278,229.9	299,792,081.4	60	4.8
1	Standard	334,547,333.9	173,195,073.5	156,673,956.3	31,366,126.9	99,958,526.2	282,476,051.9	60	4.8
a	up to 1 year	139,154,550.4	124,864,270.2	114,712,987.7	16,945,252.0	24,132,721.2	142,118,363.6	60	6
6	1-5 years	118,014,304.4	46,859,049.6	37,645,264.2	14,342,013.3	15,717,841.4	125,852,261.8	48	6
b	5 and more than	77,378,479.1	1,471,753.7	4,315,704.4	78,861.7	60,107,963.6	14,505,426.5	36	4.8
2	Past due in arrears	4,590,257.7		2,211,074.5	1,820,623.6	1,001,108.9	3,198,697.9		
3	Substandard	1,870,088.3		708,166.3	879,427.5	342,392.5	1,698,957.0		
4	Doubtful	3,488,423.9		783,062.7	1,054,618.0	735,727.4	3,024,251.8		
5	Loss	10,638,908.3		1,655,702.6	1,651,392.1	1,240,474.9	9,394,122.8		

9	<i>Accommodation and food services activities</i>	26,387.7	-	7,676.4	-	-	18,711.3	0	0
1	Standard	26,387.7	-	7,676.4	-	-	18,711.3	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	26,387.7	-	7,676.4	-	-	18,711.3	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
10	<i>Information and communication</i>	12,781.6	-	738.0	-	-	12,043.6	0	0
1	Standard	12,781.6	-	738.0	-	-	12,043.6	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
B	5 and more than	12,781.6	-	738.0	-	-	12,043.6	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
11	<i>Financial and insurance activities</i>	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	186,374.3	-	2,424.0	-	8,951.2	174,999.1	0	0
1	Standard	186,374.3	-	2,424.0	-	8,951.2	174,999.1	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	13,800.0	-	400.0	-	-	13,400.0	0	0
B	5 and more than	172,574.3	-	2,024.0	-	8,951.2	161,599.1	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
6	1-5 years	-	-	-	-	-	-	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	491,239.1	-	7,412.6	-	25,304.7	458,521.8	0	0
1	Standard	491,239.1	-	7,412.6	-	25,304.7	458,521.8	0	0
a	up to 1 year	498.4	-	498.4	-	-	-	0	0
6	1-5 years	490,740.7	-	6,914.2	-	25,304.7	458,521.8	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
15	<i>Public administration and defence; compulsory social security</i>	6,745.1	-	-	-	-	6,745.1	0	0
1	Standard	6,745.1	-	-	-	-	6,745.1	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	6,745.1	-	-	-	-	6,745.1	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	2,026,070.5	222,690.7	444,610.9	236,984.4	159,047.6	1,882,087.1	22.8	0
1	Standard	1,758,853.2	222,690.7	439,005.9	61,612.3	97,435.3	1,506,715.0	22.8	0
a	up to 1 year	592,105.3	192,690.7	118,421.1	-	468.3	665,906.6	16.2	16.2
6	1-5 years	1,132,747.9	30,000.0	318,384.8	61,612.3	96,967.0	809,008.4	22.8	22.8
B	5 and more than	34,000.0	-	2,200.0	-	-	31,800.0	0	0
2	Past due in arrears	67,217.3	-	5,605.0	88,372.1	61,612.3	88,372.1	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	200,000.0	-	-	-	87,000.0	287,000.0	-	-
17	<i>Human health and social work activities</i>	83,716.6	3,000.0	21,979.5	-	-	64,737.1	30	0
1	Standard	83,716.6	3,000.0	21,979.5	-	-	64,737.1	30	0
a	up to 1 year	-	3,000.0	3,000.0	-	-	-	30	0
6	1-5 years	9,200.0	-	3,600.0	-	-	5,600.0	0	0
B	5 and more than	74,516.6	-	15,379.5	-	-	59,137.1	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	943,487.2	-	46,281.2	1,743.0	11,899.3	887,049.8	0	0
1	Standard	904,783.7	-	46,090.7	250.0	8,869.4	850,073.6	0	0
a	up to 1 year	783,189.4	-	33,495.5	-	2,150.1	747,543.9	0	0
6	1-5 years	121,594.3	-	12,595.2	250.0	6,719.3	102,529.7	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	190.5	1,493.0	1,302.6	(0.0)	-	-
3	Substandard	5,000.0	-	-	-	-	5,000.0	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	33,703.5	-	-	-	1,727.3	31,976.2	-	-