

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

(in thousands of togrög)

| | INDICATORS | Outstanding loan at the beginning of the period | Third 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 | |
| | | | | | | | | | | CONSOLIDATION |
| | Total loan | 2,849,058,490.3 | 936,700,898.3 | 723,237,591.9 | 444,158,493.7 | 456,380,440.1 | 3,050,299,850.3 | 60 | 2.4 | |
| 0 | Standard | 2,398,456,868.9 | 936,700,898.3 | 679,479,399.1 | 312,166,911.0 | 398,132,084.1 | 2,569,713,195.0 | 60 | 2.4 | |
| a | <i>up to 1 year</i> | 668,130,276.9 | 372,954,670.5 | 346,781,123.7 | 66,829,847.4 | 32,597,893.9 | 728,535,777.3 | 60 | 4.8 | |
| 6 | <i>1-5 years</i> | 1,283,866,005.2 | 469,179,938.4 | 298,197,847.4 | 45,013,218.4 | 227,454,908.4 | 1,272,406,406.3 | 49.2 | 4.8 | |
| b | <i>5 and more than</i> | 446,460,586.8 | 94,566,289.3 | 34,500,428.0 | 200,323,845.3 | 138,079,281.8 | 568,771,011.5 | 36 | 2.4 | |
| 2 | Past due in arrears | 71,081,863.7 | | 20,591,237.6 | 36,001,436.8 | 13,707,634.7 | 72,784,428.2 | | | |
| 3 | Substandard | 63,445,530.9 | | 5,754,106.1 | 23,236,047.4 | 14,208,239.8 | 66,719,232.4 | | | |
| 4 | Doubtful | 93,500,037.4 | | 5,731,448.9 | 21,356,805.7 | 25,500,658.8 | 83,624,735.4 | | | |
| 5 | Loss | 222,574,189.4 | | 11,681,400.2 | 51,397,292.7 | 4,831,822.7 | 257,458,259.3 | | | |
| 1 | Agriculture, forestry, fishing and hunting | 141,256,400.7 | 45,770,444.1 | 28,546,808.9 | 16,858,523.5 | 17,097,881.3 | 158,240,678.1 | 48 | 7.8 | |
| 1 | Standard | 100,332,234.2 | 45,770,444.1 | 27,939,218.9 | 9,444,098.1 | 10,478,555.2 | 117,129,002.2 | 48 | 7.8 | |
| a | <i>up to 1 year</i> | 36,728,729.8 | 29,376,868.7 | 14,464,816.2 | 329,076.2 | 1,265,148.6 | 50,704,710.0 | 48 | 9.6 | |
| 6 | <i>1-5 years</i> | 56,216,847.6 | 15,946,184.8 | 13,193,739.4 | 1,684,988.9 | 8,664,002.6 | 51,990,279.2 | 48 | 7.8 | |
| b | <i>5 and more than</i> | 7,386,656.8 | 447,390.6 | 280,663.3 | 7,430,033.0 | 549,404.0 | 14,434,013.0 | 27.6 | 8.8 | |
| 2 | Past due in arrears | 4,729,770.1 | | 354,744.1 | 633,669.5 | 2,892,637.3 | 2,116,058.2 | | | |
| 3 | Substandard | 2,309,294.2 | | 5,397.6 | 3,163,238.9 | 1,650,674.2 | 3,816,461.3 | | | |
| 4 | Doubtful | 2,335,406.2 | | 63,991.5 | 1,651,846.0 | 1,665,222.2 | 2,258,038.5 | | | |
| 5 | Loss | 31,549,696.1 | | 183,456.7 | 1,965,671.0 | 410,792.4 | 32,921,118.0 | | | |
| 2 | Mining and quarrying | 380,463,474.9 | 75,360,866.0 | 59,868,356.2 | 37,590,669.8 | 54,359,437.8 | 379,187,216.7 | 31.2 | 10 | |
| 1 | Standard | 328,727,051.4 | 75,360,866.0 | 58,906,424.7 | 21,140,688.1 | 46,775,317.4 | 319,546,863.3 | 31.2 | 10 | |
| a | <i>up to 1 year</i> | 83,554,046.7 | 32,722,421.9 | 46,855,403.5 | 17,898,796.1 | 3,712,008.1 | 83,607,853.2 | 31.2 | 12 | |
| 6 | <i>1-5 years</i> | 163,344,932.8 | 31,770,063.3 | 11,906,027.7 | 67,112.2 | 36,892,387.7 | 146,383,692.9 | 28.8 | 10 | |
| b | <i>5 and more than</i> | 81,828,071.8 | 10,868,380.8 | 144,993.6 | 3,174,779.8 | 6,170,921.6 | 89,555,317.2 | 19.2 | 12 | |
| 2 | Past due in arrears | 1,658,917.0 | | 57,321.8 | 49,224.4 | 1,600,993.3 | | | | |
| 3 | Substandard | 951,882.2 | | 2,916.4 | 910,458.7 | 355,081.4 | 1,504,343.1 | | | |
| 4 | Doubtful | 11,262,342.9 | | 307,914.0 | 8,764,749.0 | 6,841,809.3 | 12,877,368.6 | | | |
| 5 | Loss | 37,863,281.4 | | 593,779.2 | 6,725,549.7 | 337,403.3 | 43,657,648.5 | | | |
| 3 | Manufacturing | 468,825,100.8 | 63,356,690.1 | 73,035,732.3 | 34,688,143.0 | 35,217,967.7 | 458,616,234.0 | 36 | 8.8 | |
| 1 | Standard | 382,988,862.3 | 63,356,690.1 | 69,567,277.7 | 12,042,713.0 | 27,289,434.0 | 361,531,553.7 | 36 | 8.8 | |
| a | <i>up to 1 year</i> | 124,667,425.7 | 27,312,267.8 | 31,426,684.7 | 5,071,441.9 | 2,295,181.8 | 123,329,268.8 | 36 | 9.6 | |
| 6 | <i>1-5 years</i> | 222,267,764.7 | 31,447,335.4 | 36,242,650.9 | 522,953.9 | 24,372,952.6 | 193,622,450.4 | 36 | 9.6 | |
| b | <i>5 and more than</i> | 36,053,672.0 | 4,597,087.0 | 1,897,942.1 | 6,448,317.2 | 621,299.6 | 44,579,834.4 | 36 | 8.8 | |
| 2 | Past due in arrears | 8,661,875.1 | | 668,313.0 | 10,399,776.0 | 5,348,061.7 | 13,045,276.4 | | | |
| 3 | Substandard | 25,869,383.9 | | 1,854,130.4 | 9,406,146.6 | 1,662,827.6 | 31,758,572.4 | | | |
| 4 | Doubtful | 21,689,767.3 | | 379,727.3 | 1,757,889.2 | 785,876.1 | 22,282,053.1 | | | |
| 5 | Loss | 29,615,212.2 | | 566,283.9 | 1,081,618.2 | 131,768.3 | 29,998,778.3 | | | |
| 4 | Electricity, gas, steam and air conditioning supply | 20,229,560.6 | 5,572,675.4 | 3,877,822.8 | 2,532,172.6 | 2,620,851.7 | 21,835,734.2 | 27.6 | 12 | |
| 1 | Standard | 15,461,597.1 | 5,572,675.4 | 3,529,842.4 | 2,401,999.0 | 2,554,550.4 | 17,351,878.7 | 27.6 | 12 | |
| a | <i>up to 1 year</i> | 3,777,945.8 | 1,697,636.3 | 894,581.7 | 180,000.0 | 44,186.3 | 4,716,814.1 | 27.6 | 12 | |
| 6 | <i>1-5 years</i> | 8,088,242.8 | 3,745,929.1 | 2,610,686.7 | 21,999.0 | 2,315,088.3 | 6,930,395.9 | 27.6 | 15 | |
| b | <i>5 and more than</i> | 3,595,408.5 | 129,110.0 | 24,574.1 | 2,200,000.0 | 195,275.7 | 5,704,668.7 | 18 | 14.4 | |
| 2 | Past due in arrears | 865,309.7 | | 37,649.3 | 8,068.1 | 10,097.7 | 825,630.8 | | | |
| 3 | Substandard | 28,265.9 | | 2,123.7 | 8,463.1 | 494.7 | 34,110.7 | | | |
| 4 | Doubtful | 43,913.0 | | 2,068.0 | 111,752.2 | 1,890.2 | 151,706.9 | | | |
| 5 | Loss | 3,830,474.8 | | 306,139.3 | 1,890.2 | 53,818.7 | 3,472,407.0 | | | |
| 5 | Water supply; sewerage, waste management and remediation activities | 3,912,918.3 | 925,559.3 | 1,805,343.3 | 655,952.8 | 134,284.6 | 3,554,802.4 | 27.6 | 12 | |
| 1 | Standard | 3,846,954.9 | 925,559.3 | 1,717,136.3 | 552,431.1 | 112,007.3 | 3,495,801.6 | 27.6 | 12 | |
| a | <i>up to 1 year</i> | 1,777,594.1 | 389,418.9 | 456,804.9 | 54,827.3 | 10,844.0 | 1,754,191.5 | 27.6 | 15 | |
| 6 | <i>1-5 years</i> | 1,903,179.9 | 536,140.3 | 1,035,749.1 | 288,060.3 | 101,163.4 | 1,590,468.0 | 27.6 | 12 | |
| b | <i>5 and more than</i> | 166,180.9 | - | 224,582.3 | 209,543.6 | - | 151,142.2 | 0 | 0 | |
| 2 | Past due in arrears | 37,936.5 | | 40,326.5 | 43,870.3 | 12,609.5 | 28,870.8 | | | |
| 3 | Substandard | 8,054.0 | | 1,003.2 | 4,473.4 | 6,268.3 | 5,255.9 | | | |
| 4 | Doubtful | 9,000.1 | | 44,166.8 | 49,866.4 | 3,399.5 | 11,300.2 | | | |
| 5 | Loss | 10,972.7 | | 2,710.4 | 5,311.6 | - | 13,573.9 | | | |
| 6 | Construction | 440,097,954.1 | 91,355,966.2 | 69,730,984.0 | 54,486,154.3 | 167,352,217.3 | 348,856,873.1 | 36 | 6 | |
| 1 | Standard | 332,661,211.8 | 91,355,966.2 | 53,193,516.7 | 17,827,688.7 | 153,873,296.0 | 234,778,054.0 | 36 | 6 | |
| a | <i>up to 1 year</i> | 98,909,751.5 | 14,507,839.6 | 19,574,770.0 | 4,901,131.6 | 11,216,021.6 | 87,527,931.1 | 36 | 10 | |
| 6 | <i>1-5 years</i> | 152,377,365.3 | 53,236,022.2 | 24,774,615.6 | 6,607,174.2 | 49,565,525.1 | 137,880,421.0 | 33.6 | 6 | |
| b | <i>5 and more than</i> | 81,374,095.0 | 23,612,104.4 | 8,844,131.1 | 6,319,382.9 | 93,091,749.3 | 9,369,701.9 | 25 | 6 | |
| 2 | Past due in arrears | 26,756,239.0 | | 12,442,579.1 | 13,522,447.1 | 817,389.7 | 27,018,717.3 | | | |
| 3 | Substandard | 14,244,678.9 | | 1,404,251.2 | 2,081,571.1 | 1,955,999.7 | 12,965,999.1 | | | |
| 4 | Doubtful | 32,545,757.6 | | 1,060,526.6 | 2,945,815.9 | 10,416,271.9 | 24,014,775.0 | | | |
| 5 | Loss | 33,890,066.7 | | 1,630,110.4 | 18,108,631.5 | 289,260.1 | 50,079,327.7 | | | |
| 7 | Wholesale and retail trade, repair of motor vehicles and motorcycles | 527,229,156.0 | 217,528,563.4 | 204,743,102.8 | 64,738,219.3 | 46,865,774.6 | 557,887,061.4 | 42 | 4.8 | |
| 1 | Standard | 457,178,881.9 | 217,528,563.4 | 193,681,767.5 | 40,973,744.4 | 33,339,895.8 | 488,659,526.4 | 42 | 4.8 | |
| a | <i>up to 1 year</i> | 108,315,196.6 | 68,305,588.3 | 72,529,046.2 | 27,227,230.1 | 1,866,646.9 | 129,452,322.0 | 42 | 9.5 | |
| 6 | <i>1-5 years</i> | 323,444,102.4 | 144,238,780.0 | 119,022,592.2 | 13,673,958.2 | 22,949,578.5 | 339,384,669.9 | 42 | 4.8 | |
| b | <i>5 and more than</i> | 25,419,582.9 | 4,984,195.0 | 2,130,129.1 | 72,556.2 | 8,523,670.5 | 19,822,534.5 | 26.4 | 13.2 | |
| 2 | Past due in arrears | 5,477,616.5 | | 1,375,780.4 | 1,167,830.9 | 1,840,738.8 | 3,428,928.2 | | | |
| 3 | Substandard | 9,257,371.6 | | 1,554,729.1 | 5,007,707.8 | 7,264,613.0 | 5,445,737.4 | | | |
| 4 | Doubtful | 12,154,757.1 | | 2,514,479.1 | 4,557,236.3 | 4,113,692.8 | 10,083,821.5 | | | |
| 5 | Loss | 43,160,528.9 | | 5,616,346.8 | 13,031,700.0 | 306,834.2 | 50,269,047.9 | | | |
| 8 | Transportation and storage | 67,706,471.0 | 48,636,398.4 | 22,052,605.4 | 686,469.3 | 1,445,020.7 | 93,531,712.6 | 36 | 12 | |
| 1 | Standard | 49,956,761.7 | 48,636,398.4 | 19,150,064.1 | 396,118.5 | 1,083,196.9 | 8,663,017.7 | 36 | 12 | |
| a | <i>up to 1 year</i> | 16,562,169.6 | 34,057,654.8 | 13,671,579.4 | 29,299.7 | 440,331.4 | 36,537,213.3 | 33.6 | 12 | |
| 6 | <i>1-5 years</i> | 25,651,837.0 | 14,146,825.5 | 4,182,186.0 | 268,232.4 | 529,109.5 | 35,355,599.4 | 36 | 12 | |
| b | <i>5 and more than</i> | 7,742,755.1 | 431,918.1 | 1,296,298.7 | 98,586.4 | 113,756.0 | 6,863,204.9 | 22.8 | 14.4 | |
| 2 | Past due in arrears | 4,264,528.4 | | 2,719,153.3 | 53,428.4 | 157,975.8 | 1,440,827.6 | | | |
| 3 | Substandard | 167,023.1 | | 32,570.7 | 74,104.1 | 94,022.2 | 114,534.3 | | | |
| 4 | Doubtful | 6,348,688.0 | | 44,519.4 | 95,478.2 | 29,823.1 | 6,369,823.8 | | | |
| 5 | Loss | 6,969,469.8 | | 106,297.9 | 67,340.1 | 80,002.7 | 6,850,509.2 | | | |

| | | | | | | | | | |
|----|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------|-------------|
| 9 | Accommodation and food services activities | 78,604,870.4 | 19,821,764.7 | 14,698,644.6 | 3,215,601.3 | 28,026,749.2 | 58,916,842.5 | 33.6 | 9.4 |
| | 1 Standard | 72,963,963.9 | 19,821,764.7 | 13,835,166.6 | 2,016,998.1 | 25,626,330.0 | 55,341,230.1 | 33.6 | 9.4 |
| a | up to 1 year | 20,119,700.7 | 4,856,941.9 | 1,753,227.6 | 900,583.3 | 4,548,662.9 | 19,575,335.4 | 30 | 11 |
| 6 | 1-5 years | 30,641,566.5 | 8,450,133.9 | 8,546,910.3 | 1,043,322.8 | 3,623,460.8 | 27,964,652.2 | 33.6 | 9.4 |
| b | 5 and more than | 22,202,696.8 | 6,514,688.9 | 3,535,028.8 | 73,091.9 | 17,454,206.4 | 7,801,242.5 | 31.2 | 11 |
| | 2 Past due in arrears | 1,903,006.3 | | 293,554.5 | 297,555.0 | 1,096,150.2 | 810,856.6 | | |
| | 3 Substandard | 919,421.1 | | 74,017.2 | 278,446.4 | 258,553.8 | 865,296.5 | | |
| | 4 Doubtful | 1,189,791.7 | | 375,211.8 | 15,785.7 | 558,198.4 | 272,167.2 | | |
| | 5 Loss | 1,628,687.4 | | 120,694.4 | 606,816.0 | 487,516.8 | 1,627,292.1 | | |
| 10 | Information and communication | 20,913,085.3 | 4,260,584.3 | 1,954,018.9 | 348,131.0 | 428,943.0 | 23,138,838.7 | 31.2 | 15 |
| | 1 Standard | 16,409,105.3 | 4,260,584.3 | 1,921,784.4 | 268,100.9 | 381,245.6 | 18,634,760.5 | 31.2 | 15 |
| a | up to 1 year | 4,947,553.0 | 1,359,685.7 | 814,782.6 | 227,897.0 | 74,355.2 | 5,645,997.8 | 30 | 15 |
| 6 | 1-5 years | 5,008,364.8 | 1,081,598.7 | 1,043,642.4 | 28,003.9 | 53,636.7 | 5,020,688.3 | 31.2 | 15.6 |
| b | 5 and more than | 6,453,187.5 | 1,819,300.0 | 63,359.4 | 12,200.0 | 253,253.6 | 7,968,074.4 | 19.2 | 16.8 |
| | 2 Past due in arrears | 3,301,849.1 | | 27,215.9 | 19,533.4 | 0.0 | 3,294,166.6 | | |
| | 3 Substandard | 286,228.8 | | 3,101.3 | 49,452.6 | 18,009.5 | 314,570.6 | | |
| | 4 Doubtful | 38,284.4 | | 1,292.3 | - | 11,000.0 | 25,992.2 | | |
| | 5 Loss | 877,617.7 | | 625.0 | 11,044.1 | 18,687.9 | 869,348.9 | | |
| 11 | Financial and insurance activities | 26,141,749.2 | 7,027,944.0 | 4,996,879.4 | 769,910.1 | 918,013.2 | 28,024,710.6 | 30 | 11 |
| | 1 Standard | 23,533,844.2 | 7,027,944.0 | 4,877,138.9 | 465,832.3 | 852,660.6 | 25,297,821.0 | 30 | 11 |
| a | up to 1 year | 4,530,177.4 | 2,489,200.0 | 1,738,867.4 | 5,699.8 | 368,736.6 | 4,917,473.2 | 30 | 12 |
| 6 | 1-5 years | 18,030,827.3 | 2,039,766.9 | 2,978,162.8 | 359,754.6 | 340,106.9 | 17,112,079.1 | 28.8 | 11 |
| b | 5 and more than | 972,839.6 | 2,498,977.1 | 160,108.7 | 100,378.0 | 143,817.2 | 3,268,268.7 | 25.2 | 12 |
| | 2 Past due in arrears | 66,505.4 | | 30,856.1 | 69,579.9 | 17,783.7 | 87,445.5 | | |
| | 3 Substandard | 63,711.8 | | 83,835.3 | 175,646.0 | 43,200.9 | 112,321.6 | | |
| | 4 Doubtful | 26,311.6 | | 307.4 | 24,267.2 | 3,386.4 | 46,885.1 | | |
| | 5 Loss | 2,451,376.1 | | 4,741.7 | 34,584.6 | 981.7 | 2,480,237.4 | | |
| 12 | Real estate activities | 210,893,450.8 | 41,204,033.0 | 19,397,592.6 | 192,924,771.0 | 7,186,184.1 | 418,438,478.1 | 36 | 2.4 |
| | 1 Standard | 180,410,207.9 | 41,204,033.0 | 18,028,577.2 | 189,560,892.6 | 5,196,013.6 | 387,950,542.6 | 36 | 2.4 |
| a | up to 1 year | 7,957,804.3 | 680,022.2 | 1,995,785.6 | 4,756,037.6 | 698,958.4 | 10,699,120.0 | 36 | 10.68 |
| 6 | 1-5 years | 36,948,009.4 | 15,430,371.2 | 4,044,178.6 | 11,927,967.0 | 3,197,744.9 | 57,064,424.1 | 33.27 | 6 |
| b | 5 and more than | 135,504,394.2 | 25,093,639.6 | 11,988,612.9 | 172,876,888.0 | 1,299,310.3 | 320,186,998.5 | 35.4 | 2.4 |
| | 2 Past due in arrears | 9,251,044.7 | | 588,741.9 | 800,611.8 | 735,919.1 | 8,726,995.6 | | |
| | 3 Substandard | 5,576,936.5 | | 197,149.6 | 424,634.1 | 387,688.0 | 5,416,733.0 | | |
| | 4 Doubtful | 2,706,527.8 | | 199,136.5 | 460,509.4 | 582,621.6 | 2,385,279.0 | | |
| | 5 Loss | 12,948,733.9 | | 383,987.4 | 1,678,123.1 | 283,941.9 | 13,958,927.8 | | |
| 13 | Professional, scientific and technical activities | 2,168,704.7 | 906,508.5 | 539,326.7 | 49,450.1 | 80,834.0 | 2,504,502.6 | 28.8 | 14.4 |
| | 1 Standard | 2,034,026.0 | 906,508.5 | 498,396.2 | 5,000.0 | 77,474.1 | 2,369,664.2 | 28.8 | 14.4 |
| a | up to 1 year | 501,224.9 | 173,057.3 | 370,729.7 | 5,000.0 | - | 308,552.5 | 28.8 | 15.6 |
| 6 | 1-5 years | 1,310,201.2 | 468,851.2 | 112,532.1 | 0.0 | 77,474.1 | 1,589,046.2 | 27.6 | 16.8 |
| b | 5 and more than | 222,600.0 | 264,600.0 | 15,134.4 | - | - | 472,065.6 | 19.2 | 14.4 |
| | 2 Past due in arrears | 14,725.0 | | - | 653.2 | - | 15,378.2 | | |
| | 3 Substandard | - | | - | - | - | - | | |
| | 4 Doubtful | - | | - | - | - | - | | |
| | 5 Loss | 119,953.6 | | 40,930.5 | 43,796.8 | 3,359.8 | 119,460.1 | | |
| 14 | Administrative and support service activities | 34,066,175.6 | 11,889,410.0 | 8,478,509.5 | 4,871,946.4 | 5,709,234.7 | 36,639,787.8 | 49.2 | 13.8 |
| | 1 Standard | 32,041,633.8 | 11,889,410.0 | 7,453,624.4 | 3,951,148.1 | 5,672,733.1 | 34,755,836.4 | 49.2 | 13.8 |
| a | up to 1 year | 6,220,479.2 | 3,239,555.0 | 2,645,383.3 | 129,211.6 | 2,959,086.7 | 3,984,775.7 | 49.2 | 13.8 |
| 6 | 1-5 years | 14,794,679.6 | 7,865,569.1 | 3,323,688.4 | 3,227,621.5 | 1,057,059.1 | 21,507,122.7 | 49.2 | 15 |
| b | 5 and more than | 11,026,477.0 | 784,286.0 | 1,484,552.6 | 594,315.0 | 1,656,587.4 | 9,263,938.1 | 24 | 24 |
| | 2 Past due in arrears | 799,731.4 | | 767,553.8 | 328,315.8 | 7,545.3 | 7,545.3 | | |
| | 3 Substandard | 122,770.7 | | 27,963.2 | 17,504.0 | 10,173.5 | 102,137.9 | | |
| | 4 Doubtful | 132,941.6 | | 42,043.3 | 24,781.7 | 17,921.6 | 97,758.5 | | |
| | 5 Loss | 969,096.1 | | 187,324.8 | 550,196.8 | 861.2 | 1,331,106.8 | | |
| 15 | Public administration and defence; compulsory social security | 11,020,523.2 | 4,703,893.3 | 3,214,017.6 | 223,899.2 | 280,767.0 | 12,453,531.1 | 33.6 | 12 |
| | 1 Standard | 9,311,255.7 | 4,703,893.3 | 3,132,177.4 | 66,023.5 | 171,844.4 | 10,777,150.7 | 33.6 | 12 |
| a | up to 1 year | 1,321,221.6 | 769,008.1 | 825,149.3 | 2,616.5 | 16,941.5 | 1,250,755.5 | 33.6 | 15 |
| 6 | 1-5 years | 7,096,516.8 | 2,592,985.2 | 2,216,378.7 | 63,406.9 | 93,763.8 | 7,442,766.4 | 30 | 12 |
| b | 5 and more than | 893,517.2 | 1,341,900.0 | 90,649.3 | - | 61,139.1 | 2,083,628.8 | 19.2 | 14.4 |
| | 2 Past due in arrears | 165,820.6 | | 62,654.2 | 88,862.3 | 87,705.8 | 104,322.8 | | |
| | 3 Substandard | 36,446.5 | | 11,035.0 | 39,312.8 | 19,626.6 | 45,097.7 | | |
| | 4 Doubtful | 15,305.5 | | 829.4 | 28,110.4 | 1,590.3 | 40,996.3 | | |
| | 5 Loss | 1,491,694.9 | | 7,321.6 | 1,590.3 | - | 1,485,963.6 | | |
| 16 | Education | 24,418,089.8 | 7,418,792.4 | 7,328,491.3 | 7,620,507.2 | 4,984,955.4 | 27,143,942.7 | 36 | 5.35 |
| | 1 Standard | 20,830,488.2 | 7,418,792.4 | 6,746,203.0 | 5,344,316.1 | 4,265,972.6 | 22,581,421.1 | 36 | 5.35 |
| a | up to 1 year | 4,015,249.7 | 2,059,037.4 | 2,959,959.1 | 843,175.6 | 181,606.7 | 3,775,896.9 | 36 | 12.6 |
| 6 | 1-5 years | 11,418,886.9 | 4,372,191.2 | 3,378,634.8 | 4,336,744.3 | 556,292.6 | 16,192,894.9 | 33.6 | 12 |
| b | 5 and more than | 5,396,351.6 | 987,563.8 | 407,609.1 | 164,396.3 | 3,528,073.3 | 2,612,629.3 | 25.2 | 5.35 |
| | 2 Past due in arrears | 448,991.8 | | 65,130.7 | 372,257.6 | 237,470.7 | 518,648.1 | | |
| | 3 Substandard | 788,653.6 | | 90,089.1 | 201,362.2 | 222,418.4 | 677,508.3 | | |
| | 4 Doubtful | 284,724.2 | | 151,525.4 | 123,624.0 | 147,221.4 | 109,601.4 | | |
| | 5 Loss | 2,065,232.0 | | 275,543.3 | 1,578,947.3 | 111,872.3 | 3,256,763.7 | | |
| 17 | Human health and social work activities | 24,345,992.0 | 4,518,980.1 | 4,206,537.7 | 1,089,900.7 | 2,556,599.6 | 23,191,735.4 | 36 | 10.8 |
| | 1 Standard | 22,481,523.2 | 4,518,980.1 | 3,583,180.1 | 330,058.8 | 2,371,376.0 | 21,376,006.0 | 36 | 10.8 |
| a | up to 1 year | 2,319,616.8 | 1,001,009.7 | 1,176,169.6 | 75,628.6 | 377,145.4 | 1,842,940.0 | 33.6 | 10.8 |
| 6 | 1-5 years | 13,139,212.8 | 2,877,163.6 | 1,980,796.4 | 253,807.0 | 1,568,839.7 | 12,720,547.4 | 36 | 12 |
| b | 5 and more than | 7,022,693.6 | 640,806.8 | 426,214.2 | 623.3 | 425,390.9 | 6,812,518.6 | 24 | 16.8 |
| | 2 Past due in arrears | 326,021.2 | | 51,591.3 | 46,435.1 | 75,469.9 | 245,395.1 | | |
| | 3 Substandard | 192,996.5 | | 23,238.0 | 14,594.9 | 65,061.7 | 119,219.6 | | |
| | 4 Doubtful | 263,905.0 | | 10,585.0 | 31,780.8 | 42,940.7 | 242,160.2 | | |
| | 5 Loss | 1,081,546.1 | | 537,943.3 | 667,031.1 | 1,751.4 | 1,208,882.6 | | |
| 18 | Other | 366,764,812.7 | 286,441,825.2 | 194,762,817.7 | 20,808,072.3 | 81,114,724.2 | 398,137,168.4 | 60 | 4.8 |
| | 1 Standard | 347,287,263.3 | 286,441,825.2 | 191,717,902.6 | 5,379,059.6 | 78,010,180.9 | 369,380,064.6 | 60 | 4.8 |
| a | up to 1 year | 141,904,389.5 | 147,957,457.0 | 132,627,382.8 | 4,192,194.4 | 2,522,031.8 | 158,904,626.4 | 60 | 4.8 |
| 6 | 1-5 years | 192,183,467.6 | 128,934,026.9 | 57,604,675.5 | 638,111.4 | 71,496,722.2 | 192,654,208.2 | 49 | 6 |
| b | 5 and more than | 13,199,406.2 | 9,550,341.3 | 1,485,844.4 | 548,753.9 | 3,991,427.0 | 17,821,230.0 | 34.8 | 9.6 |
| | 2 Past due in arrears | 2,351,975.9 | | 1,008,071.4 | 8,099,318.1 | 320,253.5 | 9,122,969.1 | | |
| | 3 Substandard | 2,622,411.5 | | 386,555.0 | 1,378,930.7 | 193,526.3 | 3,421,260.8 | | |
| | 4 Doubtful | 2,452,613.2 | | 533,125.1 | 713,313.3 | 277,793.4 | 2,355,007.9 | | |
| | 5 Loss | 12,050,548.8 | | 1,117,163.6 | 5,237,450.6 | 2,312,970.0 | 13,857,865.8 | | |

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

(in thousands of togo/)

| | INDICATORS | Outstanding loan at the beginning of the period | Third 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 | 1,800,045,388.4 | 419,730,027.5 | 400,078,142.4 | 208,081,222.6 | 225,100,684.8 | 1,802,677,811.4 | 36 | 5.35 |
| 0 | 1 Standard | 1,431,351,590.7 | 419,730,027.5 | 368,683,688.5 | 114,384,336.0 | 186,092,945.4 | 1,410,689,320.3 | 36 | 5.35 |
| a | up to 1 year | 430,802,531.5 | 156,109,534.6 | 177,492,309.0 | 56,402,166.8 | 23,434,721.7 | 442,387,202.3 | 36 | 7.5 |
| 6 | 1-5 years | 809,623,186.5 | 236,070,005.7 | 177,314,497.2 | 34,098,963.7 | 144,099,055.9 | 758,378,602.8 | 36 | 7.8 |
| b | 5 and more than | 190,925,872.7 | 27,550,487.2 | 13,876,882.3 | 23,883,205.5 | 18,559,167.8 | 209,923,515.2 | 27.6 | 5.35 |
| | 2 Past due in arrears | 54,085,491.9 | | 16,205,483.3 | 31,104,931.0 | 7,259,961.4 | 61,724,978.2 | | |
| 3 | Substandard | 52,386,089.6 | | 4,321,252.0 | 15,406,122.1 | 8,428,882.4 | 55,042,077.4 | | |
| 4 | Doubtful | 79,950,323.8 | | 4,160,551.6 | 15,312,904.2 | 21,573,028.8 | 69,529,647.5 | | |
| 5 | Loss | 182,271,892.4 | | 6,707,167.0 | 31,872,929.3 | 1,745,866.8 | 205,691,787.9 | | |
| 1 | <i>Agriculture, forestry, fishing and hunting</i> | 68,101,027.7 | 5,838,244.7 | 2,326,565.0 | 14,445,108.5 | 13,788,648.7 | 72,269,167.1 | 30 | 7.8 |
| 1 | 1 Standard | 35,153,348.3 | 5,838,244.7 | 2,131,676.9 | 9,337,022.7 | 8,820,606.4 | 39,376,332.3 | 30 | 7.8 |
| a | up to 1 year | 3,911,553.5 | 1,577,153.2 | 671,252.7 | 310,000.0 | 942,215.8 | 4,185,238.2 | 30 | 9.6 |
| 6 | 1-5 years | 25,557,957.0 | 3,956,091.5 | 1,301,039.3 | 1,639,210.6 | 7,771,301.6 | 22,080,918.2 | 27.6 | 7.8 |
| b | 5 and more than | 5,683,837.7 | 305,000.0 | 159,384.9 | 7,387,812.1 | 107,089.0 | 13,110,175.9 | 27.6 | 8.8 |
| 2 | Past due in arrears | 2,928,541.7 | | 57,095.2 | 485,597.3 | 2,814,997.5 | 542,046.3 | | |
| 3 | Substandard | 1,611,682.6 | | - | 2,832,107.2 | - | 2,923,850.7 | | |
| 4 | Doubtful | 332,035.3 | | 35,129.0 | 1,568,068.0 | 222,313.2 | 1,642,661.2 | | |
| 5 | Loss | 28,075,419.8 | | 102,664.0 | 222,313.2 | 410,792.4 | 27,784,276.6 | | |
| 2 | <i>Mining and quarrying</i> | 371,432,278.1 | 72,783,077.8 | 57,706,468.3 | 37,116,503.3 | 53,607,035.9 | 370,018,355.0 | 31.2 | 10 |
| 1 | 1 Standard | 320,173,352.9 | 72,783,077.8 | 56,830,714.6 | 20,989,110.3 | 46,037,724.8 | 311,077,101.7 | 31.2 | 10 |
| a | up to 1 year | 80,953,540.3 | 32,475,481.5 | 46,005,431.1 | 17,827,110.6 | 3,253,563.0 | 81,997,138.3 | 31.2 | 12 |
| 6 | 1-5 years | 157,743,571.7 | 30,068,415.6 | 10,720,390.0 | - | 36,854,491.8 | 140,237,105.5 | 27.6 | 10 |
| b | 5 and more than | 81,476,241.0 | 10,239,180.8 | 104,893.5 | 3,161,999.8 | 5,929,670.0 | 88,842,857.9 | 0 | 0 |
| 2 | Past due in arrears | 1,562,552.5 | | 3,977.7 | 46,680.0 | 36,601.0 | 1,568,653.8 | | |
| 3 | Substandard | 833,919.9 | | - | 593,529.0 | 355,081.4 | 1,072,367.5 | | |
| 4 | Doubtful | 11,188,745.2 | | 284,074.1 | 8,764,749.0 | 6,841,809.3 | 12,827,610.8 | | |
| 5 | Loss | 37,673,707.6 | | 587,701.9 | 6,722,435.0 | 335,819.4 | 43,472,621.3 | | |
| 3 | <i>Manufacturing</i> | 418,834,412.4 | 50,000,364.2 | 66,198,208.7 | 30,534,068.2 | 30,954,299.9 | 402,216,336.2 | 30 | 8.8 |
| 1 | 1 Standard | 341,248,828.7 | 50,000,364.2 | 63,300,721.6 | 11,537,564.8 | 26,196,206.6 | 313,289,775.5 | 30 | 8.8 |
| a | up to 1 year | 117,112,827.3 | 25,879,074.1 | 29,869,387.3 | 4,960,508.0 | 1,983,646.2 | 116,099,376.1 | 30 | 9.6 |
| 6 | 1-5 years | 190,819,932.9 | 21,124,419.1 | 31,907,201.2 | 171,723.2 | 23,990,177.4 | 156,218,696.5 | 27.6 | 9.6 |
| b | 5 and more than | 33,316,068.5 | 2,996,871.0 | 1,524,133.1 | 6,405,333.6 | 222,437.1 | 40,971,702.9 | 26.4 | 8.8 |
| 2 | Past due in arrears | 5,539,621.8 | | 553,921.0 | 9,771,267.8 | 2,402,109.4 | 12,354,859.3 | | |
| 3 | Substandard | 25,377,410.8 | | 1,732,288.0 | 6,908,906.1 | 1,507,508.4 | 29,046,520.4 | | |
| 4 | Doubtful | 21,297,278.2 | | 351,304.8 | 1,539,265.4 | 741,096.7 | 21,744,142.1 | | |
| 5 | Loss | 25,371,272.8 | | 259,973.3 | 777,064.1 | 107,324.7 | 25,781,038.9 | | |
| 4 | <i>Electricity, gas, steam and air conditioning supply</i> | 17,560,513.4 | 4,331,614.5 | 2,924,634.7 | 2,451,257.5 | 2,425,218.9 | 18,993,531.8 | 25.2 | 15 |
| 1 | 1 Standard | 12,953,459.9 | 4,331,614.5 | 2,607,055.1 | 2,360,000.0 | 2,373,546.9 | 14,664,472.3 | 25.2 | 15 |
| a | up to 1 year | 3,251,785.1 | 1,527,202.0 | 662,998.1 | 160,000.0 | 17,960.0 | 4,258,029.1 | 25.2 | 16 |
| 6 | 1-5 years | 6,351,443.1 | 2,804,412.5 | 1,939,160.7 | - | 2,284,236.5 | 4,932,458.4 | 24 | 15 |
| b | 5 and more than | 3,350,231.6 | - | 4,896.4 | 2,200,000.0 | 71,350.5 | 5,473,984.8 | 0 | 0 |
| 2 | Past due in arrears | 822,551.2 | | 9,551.2 | - | - | 813,000.0 | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | 41,962.8 | | 2,008.0 | 91,257.5 | - | 131,212.3 | | |
| 5 | Loss | 3,742,539.5 | | 306,020.3 | - | 51,672.0 | 3,384,847.2 | | |
| 5 | <i>Water supply; sewerage, waste management and remediation activities</i> | 1,637,428.1 | 530,785.4 | 928,690.7 | 605,241.1 | 75,162.0 | 1,769,601.8 | 27.6 | 12 |
| 1 | 1 Standard | 1,637,428.1 | 530,785.4 | 864,637.1 | 541,187.5 | 75,162.0 | 1,769,601.8 | 27.6 | 12 |
| a | up to 1 year | 1,263,387.6 | 290,785.4 | 228,660.3 | 53,952.4 | 5,162.0 | 1,374,303.1 | 27.6 | 15 |
| 6 | 1-5 years | 268,042.7 | 240,000.0 | 420,500.4 | 277,691.6 | 70,000.0 | 295,233.8 | 26.4 | 12 |
| b | 5 and more than | 105,997.8 | - | 215,476.4 | 209,543.6 | - | 100,065.0 | 0 | 0 |
| 2 | Past due in arrears | - | | 19,002.9 | 19,002.9 | - | - | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | 0.0 | | 43,138.5 | 43,138.5 | 0.0 | 0.0 | | |
| 5 | Loss | - | | 1,912.1 | 1,912.1 | - | - | | |
| 6 | <i>Construction</i> | 333,680,915.7 | 63,386,043.4 | 58,147,450.9 | 48,209,954.6 | 67,317,322.7 | 319,812,140.2 | 31.2 | 9.6 |
| 1 | 1 Standard | 231,966,754.9 | 63,386,043.4 | 42,809,530.2 | 13,948,183.3 | 55,019,146.1 | 211,472,305.4 | 31.2 | 9.6 |
| a | up to 1 year | 96,504,455.2 | 12,663,318.2 | 18,674,232.1 | 4,845,755.9 | 10,433,534.0 | 84,905,763.2 | 30 | 10 |
| 6 | 1-5 years | 132,201,962.7 | 44,632,510.1 | 21,197,538.9 | 6,601,038.2 | 44,517,297.3 | 117,720,674.8 | 31.2 | 12 |
| b | 5 and more than | 3,260,337.0 | 6,090,215.1 | 2,937,759.2 | 2,501,389.3 | 68,314.8 | 8,845,867.4 | 16.8 | 9.6 |
| 2 | Past due in arrears | 25,544,375.6 | | 11,963,762.7 | 13,407,934.8 | 591,545.9 | 26,397,001.8 | | |
| 3 | Substandard | 13,264,530.4 | | 1,300,923.3 | 1,830,394.3 | 1,872,279.3 | 11,921,722.2 | | |
| 4 | Doubtful | 31,084,849.3 | | 1,046,357.0 | 2,588,546.7 | 9,601,612.8 | 23,025,426.2 | | |
| 5 | Loss | 31,820,405.5 | | 1,026,877.7 | 16,434,895.5 | 232,738.6 | 46,995,684.6 | | |
| 7 | <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i> | 328,248,061.4 | 167,963,866.2 | 159,512,177.5 | 48,847,592.9 | 34,137,730.8 | 351,409,612.2 | 36 | 9.5 |
| 1 | 1 Standard | 281,516,407.1 | 167,963,866.2 | 151,903,551.5 | 39,363,763.1 | 26,870,051.0 | 310,070,433.7 | 36 | 9.5 |
| a | up to 1 year | 75,777,801.4 | 58,478,993.5 | 57,920,060.9 | 26,337,509.3 | 603,063.8 | 102,071,179.5 | 36 | 9.5 |
| 6 | 1-5 years | 189,984,762.7 | 107,117,220.5 | 92,058,106.7 | 13,013,258.1 | 18,099,182.3 | 199,957,952.2 | 36 | 9.6 |
| b | 5 and more than | 15,753,843.0 | 2,367,652.2 | 1,925,383.9 | 12,995.7 | 8,167,805.0 | 8,041,302.0 | 25.2 | 16.8 |
| 2 | Past due in arrears | 1,829,364.8 | | 506,891.3 | 316,080.5 | 372,060.5 | 1,266,493.5 | | |
| 3 | Substandard | 6,033,358.9 | | 1,131,813.4 | 1,596,447.6 | 3,132,478.4 | 3,365,514.7 | | |
| 4 | Doubtful | 8,332,571.0 | | 1,881,545.4 | 684,895.2 | 3,486,523.2 | 3,649,397.7 | | |
| 5 | Loss | 30,536,359.6 | | 4,088,375.9 | 6,886,406.5 | 276,617.7 | 33,057,772.5 | | |
| 8 | <i>Transportation and storage</i> | 54,141,058.5 | 16,570,517.0 | 17,645,476.8 | 184,062.0 | 810,002.0 | 52,440,158.7 | 36 | 12 |
| 1 | 1 Standard | 37,440,799.0 | 16,570,517.0 | 14,929,849.3 | 129,676.8 | 641,579.3 | 38,569,564.2 | 36 | 12 |
| a | up to 1 year | 15,500,437.4 | 8,349,436.0 | 12,238,497.6 | - | 284,270.6 | 11,327,105.2 | 33.6 | 12 |
| 6 | 1-5 years | 14,855,632.7 | 8,083,997.2 | 1,598,180.8 | 104,328.2 | 331,361.1 | 21,114,416.2 | 36 | 12 |
| b | 5 and more than | 7,084,729.0 | 137,083.8 | 1,093,170.9 | 25,348.6 | 25,947.6 | 6,128,042.9 | 15 | 15 |
| 2 | Past due in arrears | 4,106,637.5 | | 2,692,627.5 | - | 88,420.0 | 1,325,590.0 | | |
| 3 | Substandard | - | | - | 54,385.2 | - | 54,385.2 | | |
| 4 | Doubtful | 6,150,679.7 | | - | - | - | 6,150,679.7 | | |
| 5 | Loss | 6,442,942.3 | | 23,000.0 | - | 80,002.7 | 6,339,939.6 | | |

| | | | | | | | | | |
|----|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-------------|-------------|
| 9 | <i>Accommodation and food services activities</i> | 33,012,868.4 | 4,832,799.2 | 7,295,236.1 | 1,400,266.4 | 2,560,826.0 | 29,389,871.9 | 30 | 9.4 |
| 1 | Standard | 30,753,726.4 | 4,832,799.2 | 6,724,700.4 | 900,323.5 | 1,528,396.6 | 28,233,752.0 | 30 | 9.4 |
| a | up to 1 year | 14,062,450.5 | 3,202,804.5 | 597,339.2 | 832,519.0 | 499,891.4 | 17,000,543.4 | 21.6 | 12 |
| 6 | 1-5 years | 14,133,947.7 | 955,536.0 | 5,193,499.5 | 39,999.1 | 841,677.4 | 9,094,305.9 | 30 | 9.4 |
| a | 5 and more than | 2,557,328.2 | 674,458.7 | 933,861.7 | 27,805.4 | 186,827.9 | 2,138,902.7 | 16.8 | 12.5 |
| 2 | Past due in arrears | 988,291.8 | | 190,715.9 | 135,575.2 | 828,942.6 | 104,208.5 | | |
| 3 | Substandard | 248,298.0 | | 20,000.0 | 82,920.0 | - | 311,218.0 | | |
| 4 | Doubtful | 650,612.5 | | 358,996.8 | 0.0 | 203,486.8 | 88,129.0 | | |
| 5 | Loss | 371,939.7 | | 823.0 | 281,447.6 | - | 652,564.4 | | |
| 10 | <i>Information and communication</i> | 18,637,657.5 | 3,060,471.5 | 1,728,004.9 | 303,163.1 | 95,080.1 | 20,178,207.1 | 25.2 | 16.8 |
| 1 | Standard | 14,236,138.3 | 3,060,471.5 | 1,714,421.6 | 240,127.1 | 67,780.2 | 15,754,535.1 | 25.2 | 16.8 |
| a | up to 1 year | 4,456,670.6 | 959,282.7 | 656,863.8 | 215,947.0 | 67,780.2 | 4,907,256.3 | 24 | 16.8 |
| 6 | 1-5 years | 3,919,115.1 | 548,088.7 | 1,001,462.0 | 24,180.1 | - | 3,489,922.0 | 25.2 | 18 |
| a | 5 and more than | 5,860,352.6 | 1,553,100.0 | 56,095.7 | - | - | 7,357,356.8 | 0 | 0 |
| 2 | Past due in arrears | 3,280,000.0 | | 13,583.3 | 13,583.3 | - | 3,280,000.0 | | |
| 3 | Substandard | 273,730.0 | | - | 49,452.6 | 8,612.0 | 314,570.6 | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 847,789.2 | | - | - | 18,687.9 | 829,101.3 | | |
| 11 | <i>Financial and insurance activities</i> | 10,237,509.6 | 798,500.0 | 737,396.5 | 478,925.3 | 567,402.6 | 10,210,135.8 | 24 | 15.6 |
| 1 | Standard | 9,131,703.4 | 798,500.0 | 657,850.7 | 248,248.1 | 567,402.6 | 8,953,198.3 | 24 | 15.6 |
| a | up to 1 year | 1,984,989.7 | - | 147,246.9 | - | 363,664.0 | 1,474,078.9 | 24 | 24 |
| 6 | 1-5 years | 6,916,110.6 | 60,000.0 | 440,336.3 | 248,248.1 | 203,738.6 | 6,580,283.8 | 15.6 | 15.6 |
| a | 5 and more than | 230,603.1 | 738,500.0 | 70,267.5 | - | - | 898,835.6 | 0 | 0 |
| 2 | Past due in arrears | - | | 9,545.9 | 60,677.1 | - | 51,131.3 | | |
| 3 | Substandard | - | | 70,000.0 | 170,000.0 | - | 100,000.0 | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 1,105,806.2 | | - | - | 0.0 | 1,105,806.2 | | |
| 12 | <i>Real estate activities</i> | 57,638,507.2 | 9,503,081.5 | 4,108,255.0 | 6,359,575.7 | 1,854,693.8 | 67,538,215.6 | 23 | 10 |
| 1 | Standard | 36,636,324.2 | 9,503,081.5 | 3,868,656.8 | 5,941,113.9 | 1,260,930.2 | 46,950,932.6 | 23 | 10 |
| a | up to 1 year | 5,903,857.7 | 100,000.0 | 430,518.0 | 2,039.8 | 466,767.1 | 5,108,612.5 | 21.6 | 10.68 |
| 6 | 1-5 years | 16,412,480.4 | 8,568,395.7 | 1,285,447.4 | 4,952,534.6 | 695,294.9 | 27,952,668.3 | 23 | 10 |
| a | 5 and more than | 14,319,986.1 | 834,685.8 | 2,152,691.4 | 986,539.6 | 98,868.2 | 13,889,651.8 | 22.8 | 11 |
| 2 | Past due in arrears | 7,278,567.3 | | 149,115.4 | - | 0.0 | 7,129,451.9 | | |
| 3 | Substandard | 3,379,509.8 | | 0.0 | 0.0 | 0.0 | 3,379,509.7 | | |
| 4 | Doubtful | 605,114.0 | | 39,404.9 | 0.0 | 400,000.0 | 165,709.2 | | |
| 5 | Loss | 9,738,991.9 | | 51,078.0 | 418,461.8 | 193,763.6 | 9,912,612.2 | | |
| 13 | <i>Professional, scientific and technical activities</i> | 1,175,932.4 | 255,000.0 | 251,462.8 | 0.0 | 75,180.7 | 1,104,289.0 | 28.8 | 16.8 |
| 1 | Standard | 1,055,978.8 | 255,000.0 | 211,910.2 | 0.0 | 71,820.9 | 1,027,247.7 | 28.8 | 16.8 |
| a | up to 1 year | 233,341.6 | 100,000.0 | 204,334.3 | - | - | 129,007.2 | 28.8 | 16.8 |
| 6 | 1-5 years | 672,637.2 | 155,000.0 | 4,796.7 | 0.0 | 71,820.9 | 751,019.7 | 18 | 16.8 |
| a | 5 and more than | 150,000.0 | - | 2,779.2 | - | - | 147,220.8 | 0 | 0 |
| 2 | Past due in arrears | - | | - | - | - | - | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 119,953.6 | | 39,552.6 | - | 3,359.8 | 77,041.2 | | |
| 14 | <i>Administrative and support service activities</i> | 14,460,654.8 | 591,282.6 | 2,345,948.6 | 3,897,277.7 | 3,255,034.3 | 13,348,232.2 | 36 | 15 |
| 1 | Standard | 14,065,061.7 | 591,282.6 | 2,151,415.5 | 3,573,091.7 | 3,254,173.1 | 12,823,847.5 | 36 | 15 |
| a | up to 1 year | 3,210,209.3 | 31,800.2 | 189,085.0 | 200.0 | 2,951,204.0 | 101,920.6 | 36 | 18 |
| 6 | 1-5 years | 6,173,323.6 | 559,482.4 | 1,017,195.7 | 3,049,165.4 | 301,799.3 | 8,462,976.4 | 24 | 15 |
| a | 5 and more than | 4,681,528.7 | - | 945,134.7 | 523,726.3 | 1,169.8 | 4,258,950.6 | 0 | 0 |
| 2 | Past due in arrears | - | | 23,101.5 | 324,136.0 | - | 301,034.5 | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 395,593.1 | | 171,431.7 | 50.0 | 861.2 | 223,350.2 | | |
| 15 | <i>Public administration and defence; compulsory social security</i> | 1,458,581.0 | 250,000.0 | 8,547.1 | 10,000.0 | - | 1,710,033.9 | 16.8 | 16.8 |
| 1 | Standard | 58,581.0 | 250,000.0 | 8,547.1 | 10,000.0 | - | 310,033.9 | 16.8 | 16.8 |
| a | up to 1 year | (0.0) | - | - | - | - | (0.0) | 0 | 0 |
| 6 | 1-5 years | 58,581.0 | - | 4,980.0 | 10,000.0 | - | 63,601.0 | 0 | 0 |
| a | 5 and more than | - | 250,000.0 | 3,567.1 | - | - | 246,432.9 | 16.8 | 16.8 |
| 2 | Past due in arrears | - | | - | - | - | - | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 1,400,000.0 | | - | - | - | 1,400,000.0 | | |
| 16 | <i>Education</i> | 7,071,106.6 | 419,727.5 | 810,044.8 | 3,771,687.6 | 3,813,341.2 | 6,639,135.7 | 30 | 5.35 |
| 1 | Standard | 5,589,645.2 | 419,727.5 | 628,088.0 | 3,414,553.9 | 3,660,234.1 | 5,135,604.6 | 30 | 5.35 |
| a | up to 1 year | 330,686.7 | 65,000.0 | 71,047.5 | - | 110,222.2 | 214,417.0 | 30 | 16 |
| 6 | 1-5 years | 628,773.7 | 321,731.0 | 323,354.4 | 3,414,553.9 | 61,612.3 | 3,980,091.9 | 25.2 | 15.6 |
| a | 5 and more than | 4,630,184.9 | 32,996.5 | 233,686.1 | - | 3,488,399.6 | 941,095.7 | 10 | 5.35 |
| 2 | Past due in arrears | 96,954.2 | | 3,196.0 | 115,587.9 | 91,767.4 | 117,578.6 | | |
| 3 | Substandard | 89,617.1 | | 66,227.3 | 127,744.5 | 30,000.0 | 121,134.3 | | |
| 4 | Doubtful | 73,085.9 | | 80,225.2 | 30,000.0 | 2,910.7 | 19,949.9 | | |
| 5 | Loss | 1,221,804.2 | | 32,308.2 | 83,801.3 | 28,429.0 | 1,244,868.2 | | |
| 17 | <i>Human health and social work activities</i> | 11,988,696.4 | 1,809,898.0 | 1,853,186.5 | 276,195.0 | 715,186.8 | 11,506,416.1 | 27.6 | 14.4 |
| 1 | Standard | 11,688,620.5 | 1,809,898.0 | 1,833,287.6 | 236,938.9 | 689,075.2 | 11,213,094.6 | 27.6 | 14.4 |
| a | up to 1 year | 968,281.3 | 736,250.0 | 585,081.4 | - | 287,146.6 | 832,303.2 | 22.8 | 19.2 |
| 6 | 1-5 years | 5,782,549.9 | 823,648.0 | 852,569.2 | 236,938.9 | 366,653.7 | 5,623,913.9 | 27.6 | 14.4 |
| a | 5 and more than | 4,937,789.3 | 250,000.0 | 395,637.0 | - | 35,274.9 | 4,756,877.5 | 24 | 22.8 |
| 2 | Past due in arrears | 108,016.5 | | 6,899.0 | 0.0 | 23,127.9 | 77,989.6 | | |
| 3 | Substandard | 2,983.7 | | - | - | 2,983.7 | - | | |
| 4 | Doubtful | (0.0) | | - | 0.0 | - | (0.0) | | |
| 5 | Loss | 189,075.8 | | 13,000.0 | 39,256.1 | - | 215,331.9 | | |
| 18 | <i>Other</i> | 50,728,179.2 | 16,804,753.8 | 15,550,387.4 | 9,190,343.8 | 9,048,518.2 | 52,124,371.2 | 33.6 | 7.5 |
| 1 | Standard | 46,045,432.3 | 16,804,753.8 | 15,507,074.3 | 1,613,430.3 | 8,959,055.2 | 39,997,487.0 | 33.6 | 7.5 |
| a | up to 1 year | 5,376,256.3 | 9,672,953.1 | 8,340,272.8 | 856,624.9 | 1,164,631.0 | 6,400,930.6 | 30 | 7.5 |
| 6 | 1-5 years | 37,142,361.8 | 6,051,057.4 | 6,048,738.0 | 316,093.8 | 7,638,410.7 | 29,822,364.3 | 33.6 | 9.6 |
| a | 5 and more than | 3,526,814.1 | 1,080,743.3 | 1,118,063.5 | 440,711.6 | 156,013.6 | 3,774,192.0 | 24 | 9.6 |
| 2 | Past due in arrears | 16.9 | | 2,496.8 | 6,408,808.1 | 10,389.1 | 6,395,939.0 | | |
| 3 | Substandard | 1,271,048.5 | | - | 1,160,235.5 | - | 2,431,284.1 | | |
| 4 | Doubtful | 193,389.9 | | 38,367.9 | 2,983.7 | 73,276.1 | 84,729.7 | | |
| 5 | Loss | 3,218,291.6 | | 2,448.3 | 4,886.1 | 5,797.9 | 3,214,931.5 | | |

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togroj/

| | INDICATORS | Outstanding loan at the beginning of the period | Third 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 | 1,011,737,445.2 | 485,503,708.2 | 313,417,737.3 | 234,398,499.1 | 229,551,438.3 | 1,188,670,476.9 | 60 | 2.4 |
| 0 | 1 Standard | 930,188,458.5 | 485,503,708.2 | 301,072,829.5 | 196,884,159.5 | 210,318,689.3 | 1,101,184,807.4 | 60 | 2.4 |
| | a up to 1 year | 226,172,524.0 | 188,746,741.0 | 164,973,069.2 | 10,286,006.1 | 8,208,481.0 | 252,023,721.1 | 60 | 4.8 |
| | 6 1-5 years | 449,261,569.5 | 229,801,315.8 | 115,917,439.4 | 10,158,513.6 | 82,636,878.4 | 490,667,081.0 | 49.2 | 4.8 |
| | B 5 and more than | 254,754,364.9 | 66,955,651.4 | 20,182,320.9 | 176,439,639.8 | 119,473,329.9 | 358,494,005.3 | 36 | 2.4 |
| | 2 Past due in arrears | 16,971,798.0 | | 4,369,066.0 | 4,160,299.5 | 6,440,787.8 | 10,322,243.7 | | |
| | 3 Substandard | 11,054,441.3 | | 1,432,854.1 | 7,823,039.8 | 5,779,357.4 | 11,665,269.5 | | |
| | 4 Doubtful | 13,538,772.1 | | 1,570,569.5 | 6,043,551.6 | 3,927,629.9 | 14,084,124.4 | | |
| | 5 Loss | 39,983,975.4 | | 4,972,418.2 | 19,487,448.6 | 3,084,973.8 | 51,414,031.9 | | |
| 1 | Agriculture, forestry, fishing and hunting | 55,660,244.1 | 39,910,699.4 | 24,162,086.1 | 2,413,415.0 | 2,932,556.6 | 70,889,715.7 | 48 | 12 |
| | 1 Standard | 47,683,757.0 | 39,910,699.4 | 23,749,384.3 | 107,075.4 | 1,281,272.9 | 62,670,874.7 | 48 | 12 |
| | a up to 1 year | 27,797,359.8 | 27,799,715.6 | 13,104,904.2 | 19,076.2 | 322,932.8 | 42,188,314.6 | 48 | 12 |
| | 6 1-5 years | 18,299,578.1 | 11,968,593.3 | 10,524,201.6 | 45,778.3 | 516,025.1 | 19,273,722.9 | 48 | 12 |
| | B 5 and more than | 1,586,819.1 | 142,390.6 | 120,278.5 | 42,220.9 | 442,315.0 | 1,208,837.1 | 21.6 | 18 |
| | 2 Past due in arrears | 1,801,228.4 | | 297,649.0 | 148,072.2 | 77,639.7 | 1,574,011.8 | | |
| | 3 Substandard | 697,611.5 | | 5,397.6 | 331,131.7 | 130,735.1 | 892,610.6 | | |
| | 4 Doubtful | 2,003,370.9 | | 28,862.6 | 83,778.0 | 1,442,908.9 | 615,377.4 | | |
| | 5 Loss | 3,474,276.3 | | 80,792.7 | 1,743,357.8 | - | 5,136,841.3 | | |
| 2 | Mining and quarrying | 9,006,936.8 | 2,577,788.2 | 2,137,627.9 | 474,166.5 | 752,401.9 | 9,168,861.7 | 28.8 | 12 |
| | 1 Standard | 8,529,438.5 | 2,577,788.2 | 2,051,450.1 | 151,577.7 | 737,592.6 | 8,469,761.6 | 28.8 | 12 |
| | a up to 1 year | 2,576,246.5 | 246,940.5 | 825,712.4 | 71,685.5 | 458,445.1 | 1,610,714.9 | 28.8 | 12 |
| | 6 1-5 years | 5,601,361.2 | 1,701,647.7 | 1,185,637.7 | 67,112.2 | 37,895.9 | 6,146,587.5 | 28.8 | 12 |
| | B 5 and more than | 351,830.8 | 629,200.0 | 40,100.0 | 12,780.0 | 241,251.6 | 712,459.2 | 19.2 | 12 |
| | 2 Past due in arrears | 96,364.5 | | 53,344.1 | 2,544.4 | 13,225.3 | 32,339.5 | | |
| | 3 Substandard | 117,962.3 | | 2,916.4 | 316,929.7 | 0.0 | 431,975.6 | | |
| | 4 Doubtful | 73,597.7 | | 23,839.9 | - | - | 49,757.8 | | |
| | 5 Loss | 189,573.8 | | 6,077.3 | 3,114.6 | 1,583.9 | 185,027.2 | | |
| 3 | Manufacturing | 47,959,331.2 | 13,326,325.9 | 5,867,462.9 | 4,153,489.8 | 4,246,442.9 | 55,325,241.5 | 36 | 9.6 |
| | 1 Standard | 39,789,676.4 | 13,326,325.9 | 5,296,495.1 | 504,563.2 | 1,075,948.5 | 47,248,121.9 | 36 | 9.6 |
| | a up to 1 year | 6,795,129.5 | 1,403,193.6 | 1,476,907.8 | 110,348.9 | 294,310.8 | 6,537,453.4 | 36 | 9.6 |
| | 6 1-5 years | 30,576,177.0 | 10,322,916.3 | 3,765,012.0 | 351,230.7 | 382,775.2 | 37,102,536.9 | 36 | 10.2 |
| | B 5 and more than | 2,418,369.9 | 1,600,216.0 | 54,575.4 | 42,983.6 | 398,862.6 | 3,608,131.5 | 36 | 12 |
| | 2 Past due in arrears | 3,122,253.3 | | 114,392.0 | 628,508.2 | 2,945,952.3 | 690,417.2 | | |
| | 3 Substandard | 491,973.1 | | 121,842.3 | 2,497,240.5 | 155,319.2 | 2,712,052.1 | | |
| | 4 Doubtful | 392,489.1 | | 28,422.5 | 218,623.8 | 44,779.4 | 537,911.0 | | |
| | 5 Loss | 4,162,939.4 | | 306,310.6 | 304,554.1 | 24,443.6 | 4,136,739.4 | | |
| 4 | Electricity, gas, steam and air conditioning supply | 1,684,508.6 | 891,060.9 | 387,670.2 | 80,915.1 | 191,906.4 | 2,076,908.0 | 27.6 | 12 |
| | 1 Standard | 1,523,598.6 | 891,060.9 | 357,269.4 | 41,999.0 | 177,277.1 | 1,922,112.0 | 27.6 | 12 |
| | a up to 1 year | 187,093.3 | 130,434.3 | 92,195.3 | 20,000.0 | 22,500.0 | 222,832.3 | 27.6 | 12 |
| | 6 1-5 years | 1,091,328.4 | 631,516.6 | 245,396.4 | 21,999.0 | 30,851.8 | 1,468,595.8 | 27.6 | 16.8 |
| | B 5 and more than | 245,176.9 | 129,110.0 | 19,677.7 | - | 123,925.3 | 230,683.9 | 18 | 14.4 |
| | 2 Past due in arrears | 42,758.5 | | 28,098.1 | 8,068.1 | 10,097.7 | 12,630.8 | | |
| | 3 Substandard | 28,265.9 | | 2,123.7 | 8,463.1 | 494.7 | 34,110.7 | | |
| | 4 Doubtful | 1,950.2 | | 60.0 | 20,494.7 | 1,890.2 | 20,494.7 | | |
| | 5 Loss | 87,935.3 | | 119.0 | 1,890.2 | 2,146.7 | 87,559.8 | | |
| 5 | Water supply; sewerage, waste management and remediation activities | 2,237,190.9 | 394,773.9 | 875,716.0 | 50,011.9 | 58,772.7 | 1,747,487.9 | 27.6 | 15 |
| | 1 Standard | 2,171,227.5 | 394,773.9 | 851,890.5 | 10,893.7 | 36,495.5 | 1,688,509.2 | 27.6 | 15 |
| | a up to 1 year | 514,206.5 | 98,633.5 | 228,144.6 | 874.9 | 5,682.0 | 379,888.4 | 27.6 | 15 |
| | 6 1-5 years | 1,596,837.9 | 296,140.3 | 614,640.0 | 10,018.8 | 30,813.5 | 1,257,543.6 | 27.6 | 18 |
| | B 5 and more than | 60,183.1 | - | 9,105.9 | - | - | 51,077.2 | 0 | |
| | 2 Past due in arrears | 37,936.5 | | 21,323.6 | 24,867.3 | 12,609.5 | 28,870.8 | | |
| | 3 Substandard | 8,054.0 | | 1,003.2 | 4,473.4 | 6,268.3 | 5,255.9 | | |
| | 4 Doubtful | 9,000.1 | | 700.4 | 6,378.0 | 3,399.5 | 11,278.1 | | |
| | 5 Loss | 10,972.7 | | 798.3 | 3,399.5 | - | 13,573.9 | | |
| 6 | Construction | 106,033,362.0 | 27,958,922.7 | 11,375,880.5 | 6,276,199.6 | 99,891,305.8 | 29,001,298.1 | 36 | 6 |
| | 1 Standard | 100,310,780.7 | 27,958,922.7 | 10,176,333.8 | 3,879,505.4 | 98,710,561.1 | 23,262,313.8 | 36 | 6 |
| | a up to 1 year | 2,275,296.3 | 1,844,521.4 | 810,537.9 | 55,375.8 | 782,487.6 | 2,582,167.9 | 36 | 11 |
| | 6 1-5 years | 20,038,813.8 | 8,602,512.1 | 3,576,511.6 | 6,136.0 | 4,914,639.0 | 20,156,311.4 | 33.6 | 6 |
| | B 5 and more than | 77,996,670.5 | 17,511,889.3 | 5,789,284.3 | 3,817,993.6 | 93,013,434.5 | 523,834.6 | 25 | 6 |
| | 2 Past due in arrears | 1,211,863.4 | | 478,816.4 | 114,512.3 | 225,843.7 | 621,715.4 | | |
| | 3 Substandard | 980,148.5 | | 103,327.9 | 251,176.8 | 83,720.4 | 1,044,277.0 | | |
| | 4 Doubtful | 1,460,908.4 | | 14,169.6 | 357,269.2 | 814,659.1 | 989,348.8 | | |
| | 5 Loss | 2,069,661.2 | | 603,232.6 | 1,673,736.0 | 56,521.5 | 3,083,643.1 | | |
| 7 | Wholesale and retail trade, repair of motor vehicles and motorcycles | 198,828,329.0 | 49,553,697.1 | 45,179,107.5 | 15,884,626.4 | 12,687,959.1 | 206,399,585.9 | 42 | 4.8 |
| | 1 Standard | 175,521,749.8 | 49,553,697.1 | 41,738,438.8 | 1,603,981.4 | 6,429,760.2 | 178,511,229.4 | 42 | 4.8 |
| | a up to 1 year | 32,507,475.1 | 9,815,594.8 | 14,606,711.2 | 883,720.9 | 1,263,583.1 | 27,336,496.4 | 42 | 9.6 |
| | 6 1-5 years | 133,348,534.9 | 37,121,559.5 | 26,926,982.3 | 660,700.1 | 4,810,311.6 | 139,393,500.6 | 42 | 4.8 |
| | B 5 and more than | 9,665,739.9 | 2,616,542.8 | 204,745.2 | 59,500.4 | 355,865.5 | 11,781,232.4 | 26.4 | 13.2 |
| | 2 Past due in arrears | 3,636,211.0 | | 856,848.5 | 851,750.4 | 1,468,678.2 | 2,162,434.6 | | |
| | 3 Substandard | 3,224,012.8 | | 422,915.7 | 3,411,260.2 | 4,132,134.6 | 2,080,222.6 | | |
| | 4 Doubtful | 3,822,186.1 | | 632,933.7 | 3,872,341.0 | 627,169.6 | 6,434,423.8 | | |
| | 5 Loss | 12,624,169.4 | | 1,527,970.9 | 6,145,293.5 | 30,216.5 | 17,211,275.4 | | |
| 8 | Transportation and storage | 13,565,013.6 | 6,691,918.9 | 3,563,218.2 | 368,818.4 | 496,760.6 | 16,565,772.2 | 32.4 | 12 |
| | 1 Standard | 12,515,563.8 | 6,691,918.9 | 3,376,304.4 | 132,852.9 | 303,359.4 | 15,660,671.8 | 32.4 | 12 |
| | a up to 1 year | 1,061,333.4 | 471,256.2 | 589,171.4 | 29,299.7 | 17,802.7 | 954,915.2 | 31.2 | 15 |
| | 6 1-5 years | 10,796,204.3 | 5,925,828.3 | 2,584,005.2 | 30,315.4 | 197,748.3 | 13,970,594.5 | 32.4 | 12 |
| | B 5 and more than | 658,026.2 | 294,834.3 | 203,127.8 | 73,237.8 | 87,808.4 | 735,162.0 | 22.8 | 14.4 |
| | 2 Past due in arrears | 157,898.8 | | 26,525.7 | 53,428.4 | 69,555.8 | 155,237.6 | | |
| | 3 Substandard | 167,023.1 | | 32,570.7 | 19,718.9 | 94,022.2 | 60,149.1 | | |
| | 4 Doubtful | 198,008.4 | | 44,519.4 | 95,478.2 | 29,823.1 | 219,144.1 | | |
| | 5 Loss | 526,527.5 | | 83,297.9 | 67,340.1 | - | 510,569.6 | | |

| | | | | | | | | | |
|----|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------|-------------|
| 9 | <i>Accommodation and food services activities</i> | 45,487,764.2 | 14,988,965.5 | 7,394,403.0 | 1,815,334.9 | 25,465,923.3 | 29,431,738.4 | 33.6 | 11 |
| 1 | Standard | 42,105,999.7 | 14,988,965.5 | 7,101,460.6 | 1,116,674.7 | 24,097,933.4 | 27,012,245.8 | 33.6 | 11 |
| a | up to 1 year | 6,057,250.2 | 1,654,137.4 | 1,155,888.4 | 68,064.3 | 4,048,771.5 | 2,574,792.0 | 30 | 12 |
| 6 | 1-5 years | 16,403,381.0 | 7,494,597.9 | 3,344,405.2 | 1,003,323.8 | 2,781,783.4 | 18,775,114.0 | 33.6 | 12 |
| b | 5 and more than | 19,645,368.6 | 5,840,230.2 | 2,601,167.0 | 45,286.6 | 17,267,378.5 | 5,662,339.8 | 31.2 | 11 |
| 2 | Past due in arrears | 914,714.5 | | 102,838.6 | 161,979.8 | 267,207.6 | 760,648.0 | | |
| 3 | Substandard | 671,123.1 | | 54,017.2 | 195,526.4 | 258,553.8 | 554,078.5 | | |
| 4 | Doubtful | 539,179.2 | | 16,215.1 | 15,785.7 | 354,711.6 | 184,038.2 | | |
| 5 | Loss | 1,256,747.7 | | 119,871.4 | 325,368.3 | 487,516.8 | 974,727.8 | | |
| 10 | <i>Information and communication</i> | 2,262,527.0 | 930,112.9 | 223,589.1 | 44,967.9 | 333,862.9 | 2,680,155.7 | 31.2 | 15 |
| 1 | Standard | 2,160,066.1 | 930,112.9 | 204,938.0 | 27,973.8 | 313,465.4 | 2,599,749.4 | 31.2 | 15 |
| a | up to 1 year | 489,184.8 | 130,402.9 | 156,221.2 | 11,950.0 | 6,575.1 | 468,741.5 | 30 | 15 |
| 6 | 1-5 years | 1,089,249.6 | 533,509.9 | 42,180.3 | 3,823.8 | 53,636.7 | 1,530,766.3 | 31.2 | 15.6 |
| b | 5 and more than | 581,631.7 | 266,200.0 | 6,536.4 | 12,200.0 | 253,253.6 | 600,241.6 | 19.2 | 16.8 |
| 2 | Past due in arrears | 21,849.1 | | 13,632.6 | 5,950.0 | 0.0 | 14,166.6 | | |
| 3 | Substandard | 12,498.8 | | 3,101.3 | - | 9,397.5 | (0.0) | | |
| 4 | Doubtful | 38,284.4 | | 1,292.3 | - | 11,000.0 | 25,992.2 | | |
| 5 | Loss | 29,828.5 | | 625.0 | 11,044.1 | - | 40,247.6 | | |
| 11 | <i>Financial and insurance activities</i> | 5,092,936.3 | 3,064,806.4 | 930,639.9 | 154,277.7 | 288,791.5 | 7,092,589.0 | 30 | 11 |
| 1 | Standard | 3,612,877.2 | 3,064,806.4 | 895,442.9 | 116,581.8 | 223,579.3 | 5,675,243.2 | 30 | 11 |
| a | up to 1 year | 1,121,397.9 | 841,663.1 | 353,860.8 | 5,699.8 | 5,026.7 | 1,609,873.3 | 30 | 12 |
| 6 | 1-5 years | 1,776,776.1 | 462,816.9 | 451,851.6 | 11,504.0 | 74,735.4 | 1,724,510.1 | 28.8 | 11 |
| b | 5 and more than | 714,703.2 | 1,760,326.4 | 89,730.5 | 99,378.0 | 143,817.2 | 2,340,859.8 | 25.2 | 12 |
| 2 | Past due in arrears | 60,717.3 | | 16,662.7 | 3,338.5 | 17,643.2 | 29,750.0 | | |
| 3 | Substandard | 63,711.8 | | 13,835.3 | 5,505.6 | 43,200.9 | 12,181.2 | | |
| 4 | Doubtful | 15,370.1 | | 307.4 | 24,267.2 | 3,386.4 | 35,943.6 | | |
| 5 | Loss | 1,340,259.8 | | 4,391.6 | 4,584.6 | 981.7 | 1,339,471.1 | | |
| 12 | <i>Real estate activities</i> | 152,633,245.0 | 31,530,951.5 | 15,265,348.4 | 186,563,280.4 | 5,326,506.2 | 350,135,622.4 | 36 | 2.4 |
| 1 | Standard | 143,152,185.1 | 31,530,951.5 | 14,136,396.1 | 183,619,778.6 | 3,930,099.3 | 340,236,419.9 | 36 | 2.4 |
| a | up to 1 year | 2,053,946.6 | 580,022.2 | 1,565,267.6 | 4,753,997.8 | 232,191.4 | 5,590,507.6 | 36 | 12 |
| 6 | 1-5 years | 20,071,322.0 | 6,741,975.5 | 2,738,272.7 | 6,975,432.4 | 2,502,449.9 | 28,548,007.2 | 33.2 | 6 |
| b | 5 and more than | 121,026,916.6 | 24,208,953.8 | 9,832,855.7 | 171,890,348.4 | 1,195,458.0 | 306,097,905.1 | 35.4 | 2.4 |
| 2 | Past due in arrears | 1,972,477.4 | | 439,626.6 | 800,611.8 | 735,919.1 | 1,597,543.6 | | |
| 3 | Substandard | 2,197,426.8 | | 197,149.6 | 424,634.1 | 387,688.0 | 2,037,223.3 | | |
| 4 | Doubtful | 2,101,413.7 | | 159,731.7 | 460,509.4 | 182,621.6 | 2,219,569.8 | | |
| 5 | Loss | 3,209,742.0 | | 332,444.4 | 1,257,746.4 | 90,178.3 | 4,044,865.8 | | |
| 13 | <i>Professional, scientific and technical activities</i> | 992,772.2 | 551,508.5 | 287,863.9 | 49,450.0 | 5,653.2 | 1,300,213.6 | 27.6 | 14.4 |
| 1 | Standard | 978,047.2 | 551,508.5 | 286,486.0 | 5,000.0 | 5,653.2 | 1,242,416.5 | 27.6 | 14.4 |
| a | up to 1 year | 267,883.3 | 73,057.3 | 166,395.4 | 5,000.0 | - | 179,545.2 | 27.6 | 15.6 |
| 6 | 1-5 years | 637,563.9 | 213,851.2 | 107,735.4 | - | 5,653.2 | 738,026.5 | 27.6 | 18 |
| b | 5 and more than | 72,600.0 | 264,600.0 | 12,355.2 | - | - | 324,844.8 | 19.2 | 14.4 |
| 2 | Past due in arrears | 14,725.0 | | - | 653.2 | - | 15,378.2 | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | - | | 1,377.9 | 43,796.8 | - | 42,418.9 | | |
| 14 | <i>Administrative and support service activities</i> | 19,604,218.9 | 11,279,446.4 | 6,131,744.7 | 969,668.7 | 2,454,200.5 | 23,267,388.8 | 49.2 | 13.8 |
| 1 | Standard | 17,975,272.1 | 11,279,446.4 | 5,301,392.6 | 378,056.4 | 2,418,560.0 | 21,912,822.2 | 49.2 | 13.8 |
| a | up to 1 year | 3,010,173.2 | 3,207,073.7 | 2,456,086.1 | 129,011.6 | 7,882.7 | 3,882,899.8 | 49.2 | 13.8 |
| 6 | 1-5 years | 8,620,150.6 | 7,288,086.7 | 2,305,888.7 | 178,456.1 | 755,259.8 | 13,025,544.9 | 49.2 | 15.6 |
| b | 5 and more than | 6,344,943.3 | 784,286.0 | 539,417.9 | 70,588.7 | 1,655,417.6 | 5,004,987.5 | 24 | 24 |
| 2 | Past due in arrears | 799,731.4 | | 744,452.4 | 4,179.8 | 7,545.3 | 51,913.5 | | |
| 3 | Substandard | 122,770.7 | | 27,963.2 | 17,504.0 | 10,173.5 | 102,137.9 | | |
| 4 | Doubtful | 132,941.6 | | 42,043.3 | 24,781.7 | 17,921.6 | 97,758.5 | | |
| 5 | Loss | 573,503.0 | | 15,893.1 | 545,146.8 | - | 1,102,756.6 | | |
| 15 | <i>Public administration and defence; compulsory social security</i> | 9,555,197.1 | 4,453,893.3 | 3,205,470.5 | 207,154.1 | 274,022.0 | 10,776,752.1 | 33.6 | 12 |
| 1 | Standard | 9,252,674.7 | 4,453,893.3 | 3,123,630.2 | 56,023.5 | 171,844.4 | 10,467,116.8 | 33.6 | 12 |
| a | up to 1 year | 1,321,221.6 | 769,008.1 | 825,149.3 | 2,616.5 | 16,941.5 | 1,250,755.5 | 33.6 | 15 |
| 6 | 1-5 years | 7,037,936.8 | 2,592,985.2 | 2,211,398.7 | 53,406.9 | 93,763.8 | 7,379,165.4 | 30 | 12 |
| b | 5 and more than | 893,517.2 | 1,091,900.0 | 87,082.2 | - | 61,139.1 | 1,837,195.9 | 19.2 | 14.4 |
| 2 | Past due in arrears | 159,075.5 | | 62,654.2 | 88,862.3 | 80,960.7 | 104,322.8 | | |
| 3 | Substandard | 36,446.5 | | 11,035.0 | 32,567.8 | 19,626.6 | 38,352.6 | | |
| 4 | Doubtful | 15,305.5 | | 829.4 | 28,110.4 | 1,590.3 | 40,996.3 | | |
| 5 | Loss | 91,690.9 | | 7,321.6 | 1,590.3 | - | 85,963.6 | | |
| 16 | <i>Education</i> | 13,596,634.8 | 5,474,011.8 | 4,957,696.9 | 3,201,430.2 | 974,378.2 | 16,340,001.9 | 36 | 12 |
| 1 | Standard | 11,690,494.5 | 5,474,011.8 | 4,558,365.2 | 1,282,372.8 | 408,502.5 | 13,480,011.3 | 36 | 12 |
| a | up to 1 year | 1,015,575.5 | 1,438,984.4 | 1,728,018.6 | 717,586.2 | 5,948.6 | 1,438,178.9 | 36 | 12.6 |
| 6 | 1-5 years | 9,940,552.3 | 3,080,460.2 | 2,656,423.7 | 400,390.3 | 394,680.3 | 10,370,298.8 | 33.6 | 12 |
| b | 5 and more than | 734,366.8 | 954,567.3 | 173,923.0 | 164,396.3 | 7,873.7 | 1,671,533.6 | 25.2 | 12 |
| 2 | Past due in arrears | 352,037.7 | | 61,934.6 | 256,669.7 | 145,703.2 | 401,069.5 | | |
| 3 | Substandard | 699,036.6 | | 23,861.8 | 73,617.7 | 192,418.4 | 556,374.0 | | |
| 4 | Doubtful | 211,638.3 | | 71,300.1 | 93,624.0 | 144,310.6 | 89,651.5 | | |
| 5 | Loss | 643,427.8 | | 242,235.1 | 1,495,146.1 | 83,443.3 | 1,812,895.5 | | |
| 17 | <i>Human health and social work activities</i> | 12,287,247.0 | 2,696,082.1 | 2,326,476.1 | 813,705.7 | 1,841,412.7 | 11,629,145.9 | 36 | 12 |
| 1 | Standard | 10,722,854.1 | 2,696,082.1 | 1,723,017.5 | 93,120.0 | 1,682,300.7 | 10,106,737.9 | 36 | 12 |
| a | up to 1 year | 1,337,252.9 | 251,759.7 | 565,841.0 | 75,628.6 | 89,998.7 | 1,008,801.5 | 33.6 | 15 |
| 6 | 1-5 years | 7,300,696.9 | 2,053,515.6 | 1,126,599.3 | 16,868.1 | 1,202,186.0 | 7,042,295.3 | 36 | 12 |
| b | 5 and more than | 2,084,904.3 | 390,806.8 | 303,777.2 | 623.3 | 390,116.1 | 2,055,641.1 | 19.2 | 16.8 |
| 2 | Past due in arrears | 218,004.7 | | 44,692.3 | 46,435.1 | 52,342.0 | 167,405.5 | | |
| 3 | Substandard | 190,012.8 | | 23,238.0 | 14,594.9 | 62,078.0 | 119,291.6 | | |
| 4 | Doubtful | 263,905.1 | | 10,585.0 | 31,780.8 | 42,940.7 | 242,160.2 | | |
| 5 | Loss | 892,470.3 | | 524,943.3 | 627,775.0 | 1,751.4 | 993,550.7 | | |
| 18 | <i>Other</i> | 315,249,986.5 | 269,228,742.9 | 179,145,735.8 | 10,877,586.6 | 71,328,582.0 | 344,881,998.2 | 60 | 4.8 |
| 1 | Standard | 300,492,195.5 | 269,228,742.9 | 176,144,133.8 | 3,756,129.3 | 68,314,483.7 | 329,018,450.2 | 60 | 4.8 |
| a | up to 1 year | 135,784,497.7 | 137,990,342.4 | 124,266,056.0 | 3,326,069.5 | 627,400.8 | 152,207,452.7 | 60 | 4.8 |
| 6 | 1-5 years | 155,035,105.8 | 122,768,802.5 | 51,510,296.9 | 322,017.6 | 63,851,669.5 | 162,763,959.5 | 49 | 6 |
| b | 5 and more than | 9,672,592.1 | 8,469,597.9 | 367,780.9 | 108,042.3 | 3,835,413.4 | 14,047,038.0 | 34.8 | 12 |
| 2 | Past due in arrears | 2,351,959.0 | | 1,005,574.5 | 959,868.1 | 309,864.4 | 1,996,388.1 | | |
| 3 | Substandard | 1,346,363.0 | | 386,555.0 | 218,695.1 | 193,526.3 | 984,976.8 | | |
| 4 | Doubtful | 2,259,223.3 | | 494,757.2 | 710,329.5 | 204,517.4 | 2,270,278.3 | | |
| 5 | Loss | 8,800,245.7 | | 1,114,715.3 | 5,232,564.5 | 2,306,190.2 | 10,611,904.8 | | |

| | | | | | | | | | |
|----|--|-------------|-----------|-----------|-----------|-----------|-------------|------|------|
| 9 | <i>Accommodation and food services activities</i> | 104,237.9 | - | 9,005.6 | - | - | 95,232.3 | 0 | 0 |
| 1 | Standard | 104,237.9 | - | 9,005.6 | - | - | 95,232.3 | 0 | 0 |
| a | up to 1 year | - | - | - | - | - | - | 0 | 0 |
| 6 | 1-5 years | 104,237.9 | - | 9,005.6 | - | - | 95,232.3 | 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> | 11,203.2 | - | 727.3 | - | - | 10,476.0 | 0 | 0 |
| 1 | Standard | 11,203.2 | - | 727.3 | - | - | 10,476.0 | 0 | 0 |
| a | up to 1 year | - | - | - | - | - | - | 0 | 0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0 | 0 |
| b | 5 and more than | 11,203.2 | - | 727.3 | - | - | 10,476.0 | 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> | 621,698.5 | 170,000.0 | 23,524.3 | - | 4,984.1 | 763,190.1 | 21.6 | 16.2 |
| 1 | Standard | 621,698.5 | 170,000.0 | 23,524.3 | - | 4,984.1 | 763,190.1 | 21.6 | 16.2 |
| a | up to 1 year | - | - | - | - | - | - | 0 | 0 |
| 6 | 1-5 years | 464,207.0 | 120,000.0 | 20,458.5 | - | - | 563,748.5 | 21.6 | 21.6 |
| b | 5 and more than | 157,491.5 | 50,000.0 | 3,065.8 | - | 4,984.1 | 199,441.6 | 16.2 | 16.2 |
| 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> | 1,205.4 | 18,000.0 | 604.0 | 5,000.0 | - | 23,601.4 | 22.8 | 22.8 |
| 1 | Standard | 1,205.4 | 18,000.0 | 604.0 | - | - | 18,601.4 | 22.8 | 22.8 |
| a | up to 1 year | - | - | - | - | - | - | 0 | 0 |
| 6 | 1-5 years | 1,205.4 | 18,000.0 | 604.0 | - | - | 18,601.4 | 22.8 | 22.8 |
| b | 5 and more than | - | - | - | - | - | - | 0 | 0 |
| 2 | Past due in arrears | - | | - | - | - | - | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | - | | - | 5,000.0 | - | 5,000.0 | | |
| 15 | <i>Public administration and defence; compulsory social security</i> | 6,745.1 | - | - | 6,745.1 | 6,745.1 | 6,745.1 | 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 | 6,745.1 | | - | - | 6,745.1 | - | | |
| 3 | Substandard | - | | - | 6,745.1 | - | 6,745.1 | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | - | | - | - | - | - | | |
| 16 | <i>Education</i> | 2,809,248.4 | 215,053.0 | 605,577.9 | 547,389.4 | 97,236.0 | 2,868,876.9 | 16.2 | 16.2 |
| 1 | Standard | 2,609,248.4 | 215,053.0 | 604,577.9 | 547,389.4 | 97,236.0 | 2,669,876.9 | 16.2 | 16.2 |
| a | up to 1 year | 1,727,887.5 | 205,053.0 | 234,656.9 | 25,589.4 | 65,436.0 | 1,658,437.0 | 16.2 | 16.2 |
| 6 | 1-5 years | 849,560.9 | 10,000.0 | 369,921.0 | 521,800.0 | - | 1,011,439.9 | 0 | 0 |
| b | 5 and more than | 31,800.0 | - | - | - | 31,800.0 | - | 0 | 0 |
| 2 | Past due in arrears | - | | - | - | - | - | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 200,000.0 | | 1,000.0 | - | - | 199,000.0 | | |
| 17 | <i>Human health and social work activities</i> | 55,966.0 | - | 1,627.8 | - | - | 54,338.2 | 16.8 | 16.8 |
| 1 | Standard | 55,966.0 | - | 1,627.8 | - | - | 54,338.2 | 16.8 | 16.8 |
| a | up to 1 year | - | - | - | - | - | - | 0 | 0 |
| 6 | 1-5 years | 55,966.0 | - | 1,627.8 | - | - | 54,338.2 | 16.8 | 16.8 |
| b | 5 and more than | - | - | - | - | - | - | 0 | 0 |
| 2 | Past due in arrears | - | | - | - | - | - | | |
| 3 | Substandard | - | | - | - | - | - | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | - | | - | - | - | - | | |
| 18 | <i>Other</i> | 786,646.7 | 149,428.5 | 12,201.5 | 730,000.0 | 736,982.0 | 916,891.6 | 20.4 | 12 |
| 1 | Standard | 749,635.2 | 149,428.5 | 12,201.5 | - | 736,000.0 | 150,862.1 | 20.4 | 12 |
| a | up to 1 year | 743,635.2 | 102,261.5 | 3,138.7 | - | 730,000.0 | 112,757.9 | 19.2 | 19.2 |
| 6 | 1-5 years | 6,000.0 | 47,167.0 | 9,062.8 | - | 6,000.0 | 38,104.2 | 20.4 | 12 |
| b | 5 and more than | - | - | - | - | - | - | 0 | 0 |
| 2 | Past due in arrears | - | | - | 730,000.0 | - | 730,000.0 | | |
| 3 | Substandard | 5,000.0 | | - | - | - | 5,000.0 | | |
| 4 | Doubtful | - | | - | - | - | - | | |
| 5 | Loss | 32,011.5 | | - | - | 982.0 | 31,029.5 | | |