

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

		INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2011		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	5 597 844 727.8	1 362 825 567.0	1 129 030 692.0	225 041 208.2	315 207 293.9	5 741 473 517.1	50.4	2.4
0	1	Standard	5 195 976 901.2	1 084 674 462.8	120 539 705.0	231 170 249.9	5 363 497 460.4	50.4	2.4	
a		<i>up to 1 year</i>	997 372 027.8	418 519 966.0	466 621 285.3	91 084 451.2	32 616 951.1	1 007 738 208.5	42.0	5.7
6		<i>1-5 years</i>	3 266 787 733.3	824 881 106.1	567 974 403.4	13 918 334.2	184 343 398.6	3 353 269 371.5	50.4	6.0
b		<i>5 and more than</i>	931 817 140.2	119 424 494.9	50 078 774.0	15 536 919.6	14 209 900.2	1 002 489 880.4	31.2	2.4
2		Past due in arrears	74 675 725.7		15 963 391.1	24 683 655.6	22 843 724.1	60 552 266.1		
3		Substandard	57 662 708.2		3 680 615.8	25 122 836.4	23 466 701.4	55 638 227.4		
4		Doubtful	32 060 865.1		4 151 315.1	26 049 026.0	2 621 445.1	51 337 130.8		
5		Loss	237 468 527.5		20 560 907.2	28 645 985.3	35 105 173.4	210 448 432.3		
1		Agriculture, forestry, fishing and hunting	169 980 069.7	25 264 897.1	25 219 513.6	12 443 786.5	22 929 611.9	159 539 627.8	38.0	7.0
1		Standard	137 439 005.0	25 264 897.1	23 933 727.2	11 032 357.6	3 554 853.9	146 247 678.7	38.0	7.0
a		<i>up to 1 year</i>	43 714 659.8	11 290 465.7	12 852 249.0	10 571 962.3	201 329.0	52 523 509.8	36.0	0.0
6		<i>1-5 years</i>	80 296 465.9	12 140 468.7	10 766 729.2	106 738.6	2 983 097.8	78 793 846.2	38.0	0.0
b		<i>5 and more than</i>	13 427 879.4	1 833 962.8	314 749.1	353 656.7	370 427.2	14 930 322.7	19.5	7.0
2		Past due in arrears	2 215 628.8	-	190 348.3	950 540.4	57 577.6	2 918 243.3		
3		Substandard	1 903 395.7		407 705.6	121 614.1	175 029.1	1 442 275.1		
4		Doubtful	254 315.7		17 805.7	40 122.3	70 145.5	206 486.8		
5		Loss	28 167 724.5		669 926.8	299 152.1	19 072 005.9	8 724 943.9		
2		Mining and quarrying	670 715 082.1	128 616 142.4	96 622 960.1	57 976 597.6	55 168 139.1	705 516 723.0	42.0	13.2
1		Standard	560 409 048.2	128 616 142.4	94 707 984.8	10 626 383.9	30 219 958.5	574 723 631.2	42.0	13.2
a		<i>up to 1 year</i>	187 736 691.4	22 777 546.0	73 507 657.4	9 855 766.8	816 636.6	146 045 710.1	36.0	13.2
6		<i>1-5 years</i>	369 008 276.9	105 838 596.4	21 134 086.6	770 617.1	29 403 321.9	425 080 081.9	42.0	0.0
b		<i>5 and more than</i>	3 664 079.9	-	66 240.7	-	-	3 597 839.2	0.0	0.0
2		Past due in arrears	13 567 065.7	-	497 009.4	2 674 783.6	5 612 433.5	10 132 406.5		
3		Substandard	23 124 064.8		990 206.7	3 823 113.5	11 790 264.2	14 166 707.4		
4		Doubtful	3 047 319.4		285 124.6	17 412 874.8	12 633.2	20 162 436.4		
5		Loss	70 567 584.0		142 634.7	23 439 441.8	7 532 849.6	86 331 541.5		
3		Manufacturing	630 512 594.4	119 565 362.2	83 848 051.4	8 458 345.5	37 638 839.5	637 049 411.3	38.4	7.0
1		Standard	574 262 584.6	119 565 362.2	80 627 202.9	3 860 447.9	34 883 585.6	582 177 606.2	38.4	7.0
a		<i>up to 1 year</i>	86 940 657.9	26 998 410.3	37 215 103.4	1 757 768.9	892 861.1	77 588 872.5	38.0	0.0
6		<i>1-5 years</i>	416 419 496.6	81 719 468.3	39 018 746.6	471 920.3	31 247 278.0	428 344 860.7	38.4	7.0
b		<i>5 and more than</i>	70 902 430.1	10 847 483.6	4 393 352.9	1 630 758.7	76 243 873.0	76 243 873.0	26.4	7.0
2		Past due in arrears	14 985 402.1	-	863 963.6	3 000 839.1	1 476 917.8	15 645 359.8		
3		Substandard	7 092 172.5		197 639.0	634 611.0	201 991.3	7 327 153.2		
4		Doubtful	16 180 166.5		405 224.6	690 062.5	704 149.2	15 760 855.3		
5		Loss	17 992 268.6		1 754 021.2	272 385.0	372 195.6	16 138 436.8		
4		Electricity, gas, steam and air conditioning supply	20 710 086.3	2 435 915.0	1 629 327.4	51 099.1	2 019 800.0	19 547 972.9	36.0	7.0
1		Standard	17 356 679.0	2 435 915.0	1 586 376.7	27 458.8	288 222.8	17 945 453.3	36.0	7.0
a		<i>up to 1 year</i>	4 819 503.5	328 022.8	354 970.0	354.2	73 198.0	4 719 712.5	36.0	0.0
6		<i>1-5 years</i>	8 468 025.4	1 227 892.2	1 140 405.1	26 599.9	86 685.2	8 495 427.2	36.0	7.0
b		<i>5 and more than</i>	4 069 150.1	880 000.0	91 001.6	504.7	128 339.6	4 730 313.5	7.0	0.0
2		Past due in arrears	50 102.9	-	42 913.0	12 824.5	5 650.9	14 363.5		
3		Substandard	5 287.5		37.8	4 733.3	5 249.7	4 733.3		
4		Doubtful	1 066.6		0.0	5 249.7	832.8	5 483.5		
5		Loss	3 296 950.4		-	832.8	1 719 843.7	1 577 939.5		
5		Water supply; sewerage, waste management and remediation	2 936 723.5	1 115 149.3	697 252.6	88 002.1	87 313.7	3 355 308.7	36.0	8.0
1		Standard	2 905 858.7	1 115 149.3	687 371.0	12 180.3	84 126.2	3 261 691.1	36.0	8.0
a		<i>up to 1 year</i>	708 019.1	630 243.8	333 361.9	10 494.3	20 000.0	995 395.3	36.0	18.0
6		<i>1-5 years</i>	2 024 651.9	481 020.5	324 055.9	1 685.9	22 876.2	2 160 426.2	36.0	8.0
b		<i>5 and more than</i>	173 187.7	3 885.0	29 953.2	-	41 250.0	105 869.6	19.5	19.5
2		Past due in arrears	3 610.0	-	8 980.1	64 040.2	3 037.5	55 632.6		
3		Substandard	149.9		0.0	11 341.1	149.9	11 341.1		
4		Doubtful	14 268.5		66.7	149.9	-	14 351.7		
5		Loss	12 836.4		834.9	290.6	-	12 292.2		
6		Construction	661 304 688.2	106 965 911.8	88 363 054.9	32 740 579.0	42 989 544.7	669 658 579.4	38.0	6.0
1		Standard	598 904 785.2	106 965 911.8	69 860 681.4	17 093 282.7	37 566 538.0	615 536 760.3	38.0	6.0
a		<i>up to 1 year</i>	135 974 596.8	25 451 738.9	29 078 918.2	14 720 158.3	8 205 733.4	138 861 842.4	33.6	18.0
6		<i>1-5 years</i>	409 018 085.6	64 124 750.7	37 678 864.2	1 167 296.8	27 709 379.8	408 921 889.1	38.0	7.0
b		<i>5 and more than</i>	53 912 102.9	17 389 422.2	3 102 899.0	1 205 827.6	1 651 424.9	67 753 028.8	25.2	6.0
2		Past due in arrears	17 792 207.4	-	4 128 580.1	301 440.3	3 765 921.5	10 199 146.1		
3		Substandard	81 673.6		80 639.9	7 752 401.9	10 848.1	7 742 587.6		
4		Doubtful	3 659 166.0		2 031 469.5	3 622 215.1	1 188 215.8	4 061 695.9		
5		Loss	40 866 855.9		12 261 684.0	3 971 239.0	458 021.3	32 118 389.6		
7		Wholesale and retail trade, repair of motor vehicles and moto	952 390 908.6	337 725 553.5	275 651 163.6	30 265 246.7	72 628 563.8	972 101 981.3	42.0	5.7
1		Standard	901 446 286.3	337 725 553.5	270 310 200.4	13 961 223.6	57 271 361.2	925 551 501.7	42.0	5.7
a		<i>up to 1 year</i>	176 372 992.1	76 892 897.0	78 869 663.0	11 921 285.4	12 593 386.7	173 724 124.8	42.0	5.7
6		<i>1-5 years</i>	681 865 802.3	258 101 093.8	189 364 485.1	1 970 916.2	44 063 723.1	708 509 604.2	42.0	0.0
b		<i>5 and more than</i>	43 207 491.9	2 731 562.7	2 076 052.3	69 022.0	614 251.5	43 317 772.7	31.2	7.0
2		Past due in arrears	7 811 860.9	-	380 495.5	5 888 056.3	8 788 684.3	4 530 737.5		
3		Substandard	4 532 526.7		810 220.4	10 123 761.9	1 257 067.7	12 589 000.5		
4		Doubtful	1 340 239.2		239 862.8	171 212.6	205 287.1	1 066 301.8		
5		Loss	37 259 995.4		3 910 384.5	120 992.4	5 106 163.4	28 364 439.9		
8		Transportation and storage	187 896 261.1	16 310 061.0	26 746 415.6	15 061 625.8	12 195 706.3	180 325 825.9	42.0	7.0
1		Standard	172 276 019.8	16 310 061.0	26 221 466.6	14 420 727.1	5 874 435.0	170 910 906.2	42.0	7.0
a		<i>up to 1 year</i>	33 628 986.6	2 699 174.5	10 552 287.2	8 094 743.3	1 486 292.2	32 384 325.1	36.0	15.0
6		<i>1-5 years</i>	116 034 504.2	13 202 996.4	14 227 702.3	457 827.1	4 328 840.3	111 138 785.2	42.0	7.0
b		<i>5 and more than</i>	22 612 529.0	407 890.0	1 441 477.1	5 868 156.6	59 302.6	27 387 796.0	31.2	7.0
2		Past due in arrears	647 463.2	-	122 335.3	403 631.3	318 122.8	610 636.4		
3		Substandard	6 462 822.8		43 281.6	83 731.9	5 994 117.2	509 155.9		
4		Doubtful	655 442.0		4 173.1	148 007.4	5 323.2	793 953.0		
5		Loss	7 854 513.3		355 159.1	5 528.1	3 708.0	7 501 174.4		

9	Accommodation and food services activities	111 627 076.9	19 959 156.9	26 603 152.3	2 931 597.6	3 608 079.7	104 306 599.4	42.0	6.0
a	1 Standard	107 944 484.5	19 959 156.9	25 889 606.5	947 551.9	2 955 105.1	100 006 481.7	42.0	6.0
6	a up to 1 year	21 351 641.4	1 418 004.9	9 092 298.2	848 197.3	561 063.1	13 964 482.3	38.0	9.0
6	1-5 years	58 555 025.2	13 192 028.0	14 176 000.5	91 501.5	875 715.0	56 786 839.2	42.0	6.0
b	5 and more than	28 037 818.0	5 349 124.0	2 621 307.8	7 853.1	1 518 527.1	29 255 160.2	31.2	6.0
2	Past due in arrears	598 888.4	-	491 982.8	1 450 783.7	356 453.8	1 201 235.5		
3	Substandard	249 024.9		843.1	371 714.2	91 311.9	528 584.1		
4	Doubtful	333 313.0		7 979.8	127 749.1	189 129.4	263 952.9		
5	Loss	2 501 366.0		212 740.2	33 798.8	16 079.5	2 306 345.2		
10	Information and communication	40 132 056.6	3 598 073.4	4 086 530.2	3 730 205.2	4 959 138.1	38 414 666.9	36.0	6.6
a	1 Standard	38 989 895.0	3 598 073.4	3 909 786.2	3 424 324.5	4 840 010.0	37 262 496.7	36.0	6.6
6	a up to 1 year	2 117 594.8	593 752.8	888 226.3	3 400 000.0	9 001.2	5 214 120.1	36.0	6.6
6	1-5 years	36 194 435.2	2 974 320.6	2 995 836.8	24 324.5	4 830 832.7	31 366 410.9	36.0	7.0
b	5 and more than	677 865.0	30 000.0	25 723.1	-	176.2	681 965.8	18.6	16.8
2	Past due in arrears	54.8	-	54.8	217 972.0	-	217 972.0		
3	Substandard	246 699.0		175 692.5	-	61 993.0	9 013.5		
4	Doubtful	26 952.6		-	62 916.5	24 992.2	64 876.9		
5	Loss	868 455.1		996.7	24 992.2	32 142.9	860 307.7		
11	Financial and insurance activities	67 016 599.3	26 152 605.4	21 394 034.9	25 190 210.2	26 037 385.8	70 927 994.1	33.6	4.8
a	1 Standard	64 360 265.4	26 152 605.4	16 576 300.3	19 560 758.4	25 904 455.2	67 592 873.8	33.6	4.8
6	a up to 1 year	25 247 028.3	8 346 740.0	7 164 543.3	19 437 230.9	162 142.9	45 704 312.9	33.6	13.5
6	1-5 years	36 094 563.0	17 596 945.8	8 853 058.3	45 886.0	25 736 146.7	19 148 189.7	33.6	7.0
b	5 and more than	3 018 674.1	208 919.7	558 698.7	77 641.6	6 165.5	2 740 371.1	25.2	4.8
2	Past due in arrears	104 288.4	-	4 802 554.1	5 624 581.0	132 930.6	793 384.6		
3	Substandard	19 230.3		3 556.8	914.1	-	16 587.5		
4	Doubtful	29 430.7		6 227.8	-	-	23 202.9		
5	Loss	2 503 384.4		5 395.9	3 956.8	0.0	2 501 945.3		
12	Real estate activities	787 402 164.9	91 786 728.9	48 298 863.6	12 417 697.9	11 934 238.7	831 373 489.4	35.6	2.4
a	1 Standard	763 367 273.0	91 786 728.9	47 487 098.8	6 381 999.5	7 234 467.4	806 814 435.2	35.6	2.4
6	a up to 1 year	5 851 996.6	779 502.9	1 028 486.7	923 748.2	318 888.8	6 207 872.2	33.6	0.0
6	1-5 years	118 555 188.9	20 221 514.4	17 174 526.1	2 065 029.9	1 643 401.2	122 023 805.9	35.6	0.0
b	5 and more than	638 960 087.5	70 785 711.6	29 284 086.0	3 393 221.3	5 272 177.3	678 582 757.1	26.4	2.4
2	Past due in arrears	3 735 505.2	-	82 465.9	2 057 905.5	659 184.6	5 051 760.2		
3	Substandard	8 301 850.8		275 648.8	606 774.1	3 482 673.8	5 150 302.4		
4	Doubtful	730 995.6		28 418.2	3 134 799.7	156 765.5	3 680 611.7		
5	Loss	11 266 540.2		425 231.9	236 219.2	401 147.5	10 676 379.9		
13	Professional, scientific and technical activities	2 484 129.3	994 465.1	506 376.4	131 780.8	112 701.0	2 991 297.9	36.0	7.0
a	1 Standard	2 415 355.7	994 465.1	482 072.0	37 008.2	112 701.0	2 852 056.0	36.0	7.0
6	a up to 1 year	232 186.5	595 353.1	63 817.1	5 448.8	32 974.0	736 197.3	26.4	12.0
6	1-5 years	1 907 354.0	399 112.0	376 876.3	-	18 085.4	1 911 504.3	36.0	7.0
b	5 and more than	275 815.3	-	41 378.6	31 559.4	61 641.6	204 354.4	0.0	0.0
2	Past due in arrears	18 864.5	-	4 289.5	94 772.6	-	109 347.6		
3	Substandard	-		-	-	-	-		
4	Doubtful	999.2		0.9	-	-	998.3		
5	Loss	48 909.9		20 014.1	-	-	28 895.9		
14	Administrative and support service activities	89 209 691.1	26 457 328.9	41 084 237.4	925 721.6	391 737.1	75 116 767.0	36.0	10.8
a	1 Standard	88 270 448.0	26 457 328.9	40 886 221.4	743 989.4	390 969.5	74 194 575.3	36.0	10.8
6	a up to 1 year	13 194 553.9	5 171 099.3	8 716 517.3	266 490.1	1 265.9	9 914 360.0	30.0	12.0
6	1-5 years	74 141 430.1	21 097 767.9	31 862 757.8	467 299.3	353 375.1	63 490 364.3	36.0	10.8
b	5 and more than	934 464.0	188 461.7	306 946.3	10 200.0	36 328.5	789 850.9	30.0	14.4
2	Past due in arrears	625 978.2	-	116 357.9	38 815.0	-	548 435.2		
3	Substandard	26 039.7		21 854.8	125 104.4	-	129 289.3		
4	Doubtful	3 255.1		153.4	6 121.6	-	9 223.2		
5	Loss	283 970.1		59 649.8	11 691.3	767.6	235 244.0		
15	Public administration and defence; compulsory social security	12 017 338.4	2 860 499.4	4 389 058.6	126 324.5	123 140.8	10 491 962.8	42.0	12.0
a	1 Standard	11 871 285.2	2 860 499.4	4 344 910.9	5 651.2	89 404.9	10 303 119.9	42.0	12.0
6	a up to 1 year	861 120.0	577 738.6	590 049.4	869.0	877.5	848 800.6	36.0	12.0
6	1-5 years	10 543 692.4	2 186 532.6	3 379 291.1	4 082.2	87 807.4	9 267 208.7	42.0	13.2
b	5 and more than	466 472.8	96 228.2	375 570.4	700.0	720.0	187 110.6	31.2	12.0
2	Past due in arrears	55 356.4	-	30 171.2	89 369.2	20 666.2	93 888.2		
3	Substandard	21 437.4		3 575.9	18 186.9	10 369.5	25 678.8		
4	Doubtful	12 642.6		1 439.0	7 872.2	2 700.2	16 375.6		
5	Loss	56 616.8		8 961.6	5 245.1	-	52 900.3		
16	Education	32 142 718.8	5 272 916.7	6 343 830.7	2 998 319.6	1 287 508.2	32 782 616.1	42.0	7.0
a	1 Standard	24 618 125.4	5 272 916.7	5 820 185.7	2 374 200.3	1 080 027.0	25 365 029.7	42.0	7.0
6	a up to 1 year	2 808 397.9	2 579 328.2	1 576 556.0	118 084.3	3 167.0	3 926 087.4	36.0	7.8
6	1-5 years	14 084 505.9	2 529 688.5	4 008 387.2	418 884.8	773 354.2	12 251 337.8	42.0	7.0
b	5 and more than	7 725 221.6	163 900.0	235 242.5	1 837 231.2	303 505.8	9 187 604.5	22.8	9.6
2	Past due in arrears	187 891.9	-	106 989.9	86 010.0	43 871.2	123 040.7		
3	Substandard	37 247.5		6 873.5	531 862.1	2 420.9	559 815.2		
4	Doubtful	146 703.4		39 720.3	2 335.7	11 342.4	97 976.4		
5	Loss	7 152 750.5		370 061.3	3 911.4	149 846.7	6 636 754.0		
17	Human health and social work activities	29 773 391.5	6 898 970.6	6 708 515.5	1 500 669.2	560 508.3	30 904 007.5	36.0	7.0
a	1 Standard	29 303 559.4	6 898 970.6	6 641 169.1	1 393 095.8	547 763.6	30 406 693.2	36.0	7.0
6	a up to 1 year	2 809 318.5	3 621 432.4	3 059 605.9	141 392.5	122 784.7	3 389 753.0	36.0	7.0
6	1-5 years	21 849 205.5	2 368 518.8	3 363 088.7	240 233.3	384 264.0	20 710 604.9	36.0	7.0
b	5 and more than	4 645 035.4	909 019.3	218 474.5	1 011 470.0	40 714.8	6 306 335.3	19.5	7.0
2	Past due in arrears	24 817.5	-	1 594.5	48 716.7	6 831.9	65 107.9		
3	Substandard	6 981.7		1 501.3	5 819.7	4 877.4	6 422.7		
4	Doubtful	76 127.9		395.5	1 443.7	917.5	76 258.5		
5	Loss	361 905.0		63 855.1	51 593.3	118.0	349 525.3		
18	Other	1 129 593 147.0	440 845 829.4	370 838 353.1	18 003 399.3	20 535 337.0	1 197 068 685.7	50.4	7.0
a	1 Standard	1 099 835 942.7	440 845 829.4	364 702 100.8	14 637 064.0	18 272 264.9	1 172 344 470.3	50.4	7.0
6	a up to 1 year	253 002 082.8	227 768 514.8	191 676 974.9	9 010 456.5	7 115 349.1	290 988 730.1	42.0	24.0
6	1-5 years	811 727 024.3	205 478 390.5	168 129 505.8	5 587 490.6	9 795 214.7	844 868 185.0	50.4	7.0
b	5 and more than	35 106 835.5	7 598 924.0	4 895 620.2	39 116.8	1 361 701.1	36 487 555.1	30.0	7.0
2	Past due in arrears	12 250 739.3	-	4 092 305.2	1 678 574.2	1 595 439.8	8 241 568.5		
3	Substandard	5 552 103.2		661 338.2	907 152.4	378 337.5	5 419 579.9		
4	Doubtful	5 548 461.1		1 083 253.2	615 893.2	49 011.1	5 032 090.0		
5	Loss	6 405 900.8		299 355.6	164 715.5	240 283.6	6 030 977.1		

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/										
		INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2011		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
				Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
		PUBLIC								
		Total loan	60 721 186.8	3 026 463.7	52 183 879.4	408 595.0	1 296 111.5	10 676 254.6	24	15.6
0	1	Standard	60 721 186.8	3 026 463.7	52 183 879.4	408 595.0	1 296 111.5	10 676 254.6	24	15.6
	a	up to 1 year	51 756 675.9	3 013 015.0	49 596 259.3	-	1 106 094.5	4 067 337.0	24	15.6
	6	1-5 years	8 964 511.0	13 448.7	2 587 620.1	408 595.0	190 017.0	6 608 917.5	18	19.2
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	0.0	-	-	-	-	0.0	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
1		Agriculture, forestry, fishing and hunting	4 658 774.5	-	1 542 285.5	-	190 017.0	2 926 472.0	0	0
	1	Standard	4 658 774.5	-	1 542 285.5	-	190 017.0	2 926 472.0	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	4 658 774.5	-	1 542 285.5	-	190 017.0	2 926 472.0	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
2		Mining and quarrying	41 891 100.0	-	41 193 600.0	-	697 500.0	-	0	0
	1	Standard	41 891 100.0	-	41 193 600.0	-	697 500.0	-	0	0
	a	up to 1 year	41 891 100.0	-	41 193 600.0	-	697 500.0	-	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	-	-	-	-	-	-	-	-
3		Manufacturing	1 488 119.8	-	685 138.6	-	-	802 981.2	0	0
	1	Standard	1 488 119.8	-	685 138.6	-	-	802 981.2	0	0
	a	up to 1 year	1 450 000.0	-	650 000.0	-	-	800 000.0	0	0
	6	1-5 years	38 119.8	-	35 138.6	-	-	2 981.2	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
4		Electricity, gas, steam and air conditioning supply	297 770.4	-	38 222.4	-	-	259 548.0	0	0
	1	Standard	297 770.4	-	38 222.4	-	-	259 548.0	0	0
	a	up to 1 year	24 000.0	-	8 000.9	-	-	15 999.1	0	0
	6	1-5 years	273 770.4	-	30 221.5	-	-	243 548.9	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
5		Water supply; sewerage, waste management and remediation activities	1 249.0	-	1 249.0	-	-	-	0	0
	1	Standard	1 249.0	-	1 249.0	-	-	-	0	0
	a	up to 1 year	1 249.0	-	1 249.0	-	-	-	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	-	-	-	-	-	-	-	-
6		Construction	3 870 890.1	2 983 000.0	1 176 268.7	-	-	5 677 621.4	18	18
	1	Standard	3 870 890.1	2 983 000.0	1 176 268.7	-	-	5 677 621.4	18	18
	a	up to 1 year	439 661.2	2 983 000.0	215 039.8	-	-	3 207 621.4	18	18
	6	1-5 years	3 431 228.9	-	961 228.9	-	-	2 470 000.0	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	49 593.8	-	33 144.3	0.5	-	16 450.0	0	0
	1	Standard	49 593.8	-	33 144.3	0.5	-	16 450.0	0	0
	a	up to 1 year	45 000.0	-	30 000.0	-	-	15 000.0	0	0
	6	1-5 years	4 593.8	-	3 144.3	0.5	-	1 450.0	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	0.0	-	-	-	-	0.0	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
8		Transportation and storage	7 903 865.5	-	7 495 777.2	-	408 088.3	-	0	0
	1	Standard	7 903 865.5	-	7 495 777.2	-	408 088.3	-	0	0
	a	up to 1 year	7 903 865.5	-	7 495 777.2	-	408 088.3	-	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	-	-	-	-	-	-	-	-

9	Accommodation and food services activities	-	-	-	-	-	-	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	-	-	-	-	-	-	0	0
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
10	Information and communication	-	-	-	-	-	-	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	Financial and insurance activities	-	-	-	-	-	-	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	Real estate activities	-	-	-	-	-	-	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	Professional, scientific and technical activities	-	-	-	-	-	-	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	Administrative and support service activities	-	1 890.0	792.3	506.1	506.1	1 097.7	15.6	15.6
	1 Standard	-	1 890.0	792.3	506.1	506.1	1 097.7	15.6	15.6
a	up to 1 year	-	1 890.0	792.3	-	506.1	591.5	15.6	15.6
6	1-5 years	-	-	-	506.1	-	506.1	0	0
b	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
15	Public administration and defence; compulsory social security	-	-	-	-	-	-	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	Education	554 042.5	-	-	408 088.3	-	962 130.9	0	0
	1 Standard	554 042.5	-	-	408 088.3	-	962 130.9	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	554 042.5	-	-	408 088.3	-	962 130.9	0	0
b	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
17	Human health and social work activities	-	-	-	-	-	-	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	Other	5 781.2	41 573.7	17 401.5	-	-	29 953.4	24	19.2
	1 Standard	5 781.2	41 573.7	17 401.5	-	-	29 953.4	24	19.2
a	up to 1 year	1 800.1	28 125.0	1 800.1	-	-	28 125.0	24	24
6	1-5 years	3 981.1	13 448.7	15 601.3	-	-	1 828.4	18	19.2
b	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

		INDICATORS	Outstanding loan	First quarter of 2011		Transaction outside of the balance		Outstanding loan	/in thousands of tugro/	
			at the beginning	Loan issuance	Loan repayment	sheet		at the end of the	Interest rate	
		PRIVATE	of the period			Debit	Credit	period	MAX	MIN
		Total loan	3 072 558 607.9	716 981 723.9	534 264 191.8	180 426 609.2	270 602 232.6	3 165 100 516.6	38	7
0	1	Standard	2 752 844 340.2	716 981 723.9	499 942 885.8	91 851 923.0	196 402 706.4	2 865 332 394.9	38	7
a		up to 1 year	604 490 587.4	162 862 611.5	190 289 956.2	74 401 345.6	25 260 979.8	626 203 608.5	33.6	7
6		1-5 years	1 971 364 471.8	524 029 318.4	300 554 199.6	6 339 497.4	164 811 517.5	2 036 367 570.5	38	7
b		5 and more than	176 989 281.0	30 089 794.0	9 098 730.0	11 111 080.1	6 330 209.1	202 761 215.9	26.4	7
	2	Past due in arrears	43 842 427.5		11 444 470.4	16 175 753.1	19 107 442.3	29 466 267.7		
	3	Substandard	46 934 160.7		2 464 703.0	22 563 577.6	18 916 263.0	48 116 772.3		
	4	Doubtful	23 735 083.2		2 883 783.7	22 300 886.4	1 722 062.3	41 430 123.7		
	5	Loss	205 202 596.3		17 528 348.8	27 534 469.1	34 453 758.7	180 754 958.0		
1		Agriculture, forestry, fishing and hunting	98 333 949.5	10 757 181.3	7 385 530.9	10 880 926.8	20 681 248.0	91 905 278.7	0	0
	1	Standard	68 695 137.0	10 757 181.3	6 762 481.3	10 158 896.6	1 609 878.2	81 238 855.4	0	0
a		up to 1 year	10 739 878.7	1 593 081.2	3 427 099.2	9 822 049.5	64 408.0	18 663 502.3	0	0
6		1-5 years	46 631 366.8	7 544 116.6	3 063 380.0	57 228.5	1 284 690.5	49 884 641.3	0	0
b		5 and more than	11 323 891.5	1 619 983.5	272 002.1	279 618.7	260 779.7	12 690 711.8	0	0
	2	Past due in arrears	1 736 433.3		156 102.7	650 058.9	-	2 230 389.5	0	0
	3	Substandard	1 675 930.0		397 387.7	21 971.3	-	1 300 513.6	0	0
	4	Doubtful	114 795.5		6 425.2	-	-	108 370.2		
	5	Loss	26 111 653.7		63 134.0	50 000.0	19 071 369.8	7 027 149.9		
2		Mining and quarrying	611 539 704.4	126 826 262.2	54 078 437.2	54 728 780.3	50 658 148.3	688 358 161.5	26.4	13.2
1		Standard	511 183 043.6	126 826 262.2	52 173 971.7	9 760 039.0	28 478 334.2	567 117 038.9	26.4	13.2
a		up to 1 year	144 615 168.5	22 047 896.0	32 042 296.8	8 995 978.0	80 281.6	143 536 464.1	24	13.2
6		1-5 years	363 047 877.0	104 778 366.2	20 122 659.0	764 061.0	28 398 052.6	420 069 592.7	26.4	0
b		5 and more than	3 519 998.1	-	9 016.0	-	-	3 510 982.1	0	0
	2	Past due in arrears	6 433 153.7		491 693.4	2 649 998.1	5 216 133.2	3 375 325.2		
	3	Substandard	20 765 493.4		990 199.4	3 821 660.1	9 435 031.9	14 161 922.3		
	4	Doubtful	3 036 537.2		284 343.6	15 061 565.1	12 632.0	17 801 126.7		
	5	Loss	70 121 476.5		138 229.1	23 435 517.9	7 516 016.9	85 902 748.4		
3		Manufacturing	551 315 860.7	106 127 516.8	70 644 012.1	7 137 671.2	36 172 431.7	557 764 605.0	33.6	0
1		Standard	498 408 308.6	106 127 516.8	67 648 927.3	3 325 209.0	33 624 524.9	506 587 582.2	33.6	0
a		up to 1 year	82 144 533.1	25 045 520.5	34 948 790.1	1 508 182.8	787 129.8	72 962 316.3	33.6	0
6		1-5 years	360 783 440.3	70 696 022.7	29 451 440.0	195 120.2	30 278 385.5	371 944 757.8	33.6	0
b		5 and more than	55 480 335.3	10 385 973.6	3 248 697.2	1 621 906.0	2 559 009.5	61 680 508.1	26.4	0
	2	Past due in arrears	14 620 764.1		795 724.1	2 400 979.8	1 415 994.7	14 810 025.0		
	3	Substandard	7 033 768.0		195 409.2	593 106.7	179 487.7	7 251 977.8		
	4	Doubtful	15 956 140.8		401 642.2	651 139.0	601 026.4	15 604 611.2		
	5	Loss	15 296 879.1		1 602 309.3	167 236.8	351 397.9	13 510 408.7		
4		Electrecty, gas, steam and air conditioning supply	18 489 571.4	2 137 734.8	1 100 519.2	26 036.5	1 995 642.0	17 557 181.4	26.4	7
1		Standard	15 180 952.3	2 137 734.8	1 087 956.7	26 036.5	275 798.3	15 980 968.6	26.4	7
a		up to 1 year	4 668 030.4	250 390.8	273 422.9	354.2	71 651.9	4 573 700.5	26.4	0
6		1-5 years	6 443 771.8	1 007 344.0	723 787.9	25 682.3	75 806.8	6 677 203.4	26.4	7
b		5 and more than	4 069 150.1	880 000.0	90 745.8	-	128 339.6	4 730 064.7	7	0
	2	Past due in arrears	12 562.5		12 562.5	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	3 296 056.6		-	-	1 719 843.7	1 576 212.9		
5		Water supply; sewerage, waste management and remediation activities	1 766 063.3	746 366.0	321 374.4	20 000.0	20 000.0	2 191 054.9	21.6	8
1		Standard	1 766 063.3	746 366.0	312 966.8	-	20 000.0	2 179 462.5	21.6	8
a		up to 1 year	648 870.4	586 366.0	246 288.7	-	20 000.0	968 947.7	19.2	18
6		1-5 years	1 040 129.9	160 000.0	61 847.2	-	-	1 138 282.7	21.6	8
b		5 and more than	77 063.1	-	4 830.9	-	-	72 232.1	0	0
	2	Past due in arrears	-		8 407.6	20 000.0	-	11 592.4		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
6		Construction	567 252 879.5	89 938 159.3	73 846 415.2	31 197 075.0	40 850 091.8	573 691 606.8	33.6	0
1		Standard	512 913 853.3	89 938 159.3	55 687 866.0	15 761 422.5	35 564 730.6	527 360 838.5	33.6	0
a		up to 1 year	127 284 260.5	19 710 020.9	24 241 790.6	14 398 692.1	7 976 659.1	129 174 523.7	33.6	0
6		1-5 years	373 804 873.3	59 395 808.4	31 353 036.4	1 162 968.1	27 356 616.0	375 653 997.4	32.4	0
b		5 and more than	11 824 719.6	10 832 330.0	93 039.0	199 762.4	231 455.5	22 532 317.4	14.4	0
	2	Past due in arrears	12 178 827.0		4 119 048.1	220 112.2	3 763 245.9	4 516 645.2		
	3	Substandard	22 672.6		74 048.0	7 748 218.5	-	7 696 843.1		
	4	Doubtful	3 347 756.4		1 980 314.4	3 612 900.7	1 065 994.5	3 914 348.2		
	5	Loss	38 789 770.3		11 985 138.8	3 854 421.1	456 120.8	30 202 931.8		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	675 940 444.2	264 684 990.6	212 522 696.9	21 730 753.4	62 708 948.5	687 124 542.7	31.2	0
1		Standard	635 064 763.9	264 684 990.6	208 470 952.2	9 677 633.6	50 778 258.0	650 178 177.9	31.2	0
a		up to 1 year	151 591 082.5	64 749 717.1	67 035 932.7	8 203 354.8	11 020 363.1	146 487 858.7	28.8	0
6		1-5 years	453 677 606.0	199 054 313.7	140 569 179.9	1 470 786.4	39 301 429.6	474 332 096.6	31.2	0
b		5 and more than	29 796 075.3	880 959.8	865 839.6	3 492.3	456 465.3	29 358 222.5	21.6	0
	2	Past due in arrears	6 401 090.4		59 165.3	3 229 094.2	6 863 757.2	2 707 262.2		
	3	Substandard	4 293 956.2		752 798.0	8 781 843.2	61 492.9	12 261 508.5		
	4	Doubtful	377 966.4		175 059.4	19 098.4	42 409.4	179 596.0		
	5	Loss	29 802 667.3		3 064 722.0	23 084.0	4 963 031.0	21 797 998.2		
8		Transportation and storage	137 343 241.8	6 931 861.1	11 454 326.7	14 136 458.5	10 857 880.7	136 099 353.9	27.6	7
1		Standard	122 731 280.4	6 931 861.1	11 037 397.4	14 091 392.3	4 760 605.1	127 956 531.4	27.6	7
a		up to 1 year	24 087 003.3	1 973 077.0	2 537 401.8	7 819 986.4	981 605.3	30 361 059.6	21.6	15
6		1-5 years	78 056 092.6	4 787 284.1	7 203 355.2	403 249.3	3 723 617.7	72 319 653.2	27.6	0
b		5 and more than	20 588 184.5	171 500.0	1 296 640.4	5 868 156.6	55 382.1	25 275 818.5	7	7
	2	Past due in arrears	283 735.0		72 743.6	45 066.1	232 243.4	23 814.1		
	3	Substandard	6 297 095.7		19 535.4	-	5 864 892.3	412 668.1		
	4	Doubtful	617 767.6		1 857.7	-	-	615 909.9		
	5	Loss	7 413 363.0		322 792.7	0.0	139.9	7 090 430.4		

9	<i>Accommodation and food services activities</i>	62 657 530.1	10 033 286.2	13 793 261.5	1 421 323.3	2 658 275.3	57 660 602.7	38	9
1	Standard	61 256 231.6	10 033 286.2	13 361 314.4	98 548.1	2 340 151.1	55 686 600.4	38	9
a	up to 1 year	16 716 717.2	169 837.7	5 907 830.6	44 888.7	533 034.0	10 490 579.0	21.6	9
6	1-5 years	23 886 994.6	6 235 278.7	5 809 398.3	53 659.4	457 203.5	23 909 330.8	38	0
b	5 and more than	20 652 519.8	3 628 169.8	1 644 085.5	-	1 349 913.6	21 286 690.5	12	0
2	Past due in arrears	337 415.5		423 286.9	964 651.3	318 124.2	560 655.7		
3	Substandard	42 403.8		-	337 010.1	-	379 413.8		
4	Doubtful	128 907.4		244.0	21 113.8	-	149 777.2		
5	Loss	892 571.8		8 416.2	-	-	884 155.6		
10	<i>Information and communication</i>	37 406 910.6	3 335 701.4	3 455 806.2	3 701 889.0	4 911 169.5	36 077 525.4	24	10
1	Standard	36 514 447.9	3 335 701.4	3 454 809.5	3 422 300.1	4 817 033.6	35 000 606.5	24	10
a	up to 1 year	1 408 845.4	537 880.0	733 611.4	3 400 000.0	8 000.0	4 605 114.0	20.4	18
6	1-5 years	34 699 781.9	2 797 821.4	2 706 079.0	22 300.1	4 809 033.6	30 004 790.9	24	10
b	5 and more than	405 820.6	-	15 119.1	-	-	390 701.6	0	0
2	Past due in arrears	-		-	217 595.9	-	217 595.9		
3	Substandard	61 993.0		-	-	61 993.0	-		
4	Doubtful	-		-	61 993.0	-	61 993.0		
5	Loss	830 469.7		996.7	-	32 142.9	797 330.1		
11	<i>Financial and insurance activities</i>	42 938 563.4	11 728 096.0	7 159 851.2	24 522 322.1	25 423 981.2	46 605 149.1	22.8	7
1	Standard	41 499 622.9	11 728 096.0	2 369 039.9	18 906 161.1	25 291 964.6	44 472 875.5	22.8	7
a	up to 1 year	10 365 311.0	3 281 590.0	1 997 401.0	18 906 161.1	116 355.0	30 439 306.2	18	13.5
6	1-5 years	30 834 311.8	8 446 506.0	291 638.9	-	25 175 609.6	13 813 569.4	22.8	7
b	5 and more than	300 000.0	-	80 000.0	-	-	220 000.0	0	0
2	Past due in arrears	90 986.3		4 790 811.3	5 616 161.0	132 016.6	784 319.4		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	-	-	-		
5	Loss	1 347 954.2		-	-	-	1 347 954.2		
12	<i>Real estate activities</i>	70 821 951.8	14 123 963.1	10 192 999.3	4 239 279.4	5 769 283.0	73 222 911.9	26.4	14.4
1	Standard	55 855 080.3	14 123 963.1	10 035 034.1	1 137 206.8	2 132 203.2	58 949 012.8	26.4	14.4
a	up to 1 year	281 470.5	161 697.0	238 246.4	57 142.0	638.0	261 425.1	22.8	0
6	1-5 years	52 330 740.9	13 266 414.7	9 331 687.3	22 941.2	1 115 339.9	55 173 069.5	26.4	0
b	5 and more than	3 242 868.9	695 851.3	465 100.4	1 057 123.6	1 016 225.3	3 514 518.1	26.4	14.4
2	Past due in arrears	-		-	-	-	-		
3	Substandard	6 731 079.4		35 000.0	-	3 303 922.0	3 626 387.2		
4	Doubtful	-		-	2 867 842.8	-	2 867 842.8		
5	Loss	8 235 792.1		122 965.2	-	333 157.8	7 779 669.1		
13	<i>Professional, scientific and technical activities</i>	1 248 205.7	877 272.0	92 337.8	61 641.6	74 121.2	2 020 660.3	22.8	7
1	Standard	1 219 309.8	877 272.0	92 337.8	-	74 121.2	1 930 122.8	22.8	7
a	up to 1 year	101 054.4	574 520.0	6 430.1	-	-	669 144.3	22.8	15.6
6	1-5 years	911 869.7	302 752.0	82 208.8	-	12 479.6	1 119 933.3	18	7
b	5 and more than	206 385.6	-	3 698.8	-	61 641.6	141 045.2	0	0
2	Past due in arrears	-		-	61 641.6	-	61 641.6		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	-	-	-		
5	Loss	28 895.9		-	-	-	28 895.9		
14	<i>Administrative and support service activities</i>	21 440 916.3	11 708 831.6	20 220 040.8	528 620.6	71 285.2	13 387 042.4	22.8	12
1	Standard	21 377 421.9	11 708 831.6	20 168 756.4	528 138.0	71 285.2	13 374 349.9	22.8	12
a	up to 1 year	320 174.0	150 000.0	101 321.9	55 055.1	180.0	423 727.3	18	18
6	1-5 years	20 207 076.8	11 558 831.6	19 768 279.0	462 882.9	34 776.7	12 425 735.6	22.8	12
b	5 and more than	850 171.1	-	299 155.5	10 200.0	36 328.5	524 887.1	0	0
2	Past due in arrears	-		-	-	-	-		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	-	-	-		
5	Loss	63 494.4		51 284.5	482.6	-	12 692.5		
15	<i>Public administration and defence; compulsory social security</i>	1 306 648.3	70 000.0	230 072.8	-	-	1 146 575.5	21.6	12
1	Standard	1 306 648.3	70 000.0	230 072.8	-	-	1 146 575.5	21.6	12
a	up to 1 year	10 000.0	-	2 200.0	-	-	7 800.0	12	12
6	1-5 years	1 296 648.3	70 000.0	227 872.8	-	-	1 138 775.5	21.6	21.6
b	5 and more than	-	-	-	-	-	0	0	0
2	Past due in arrears	-		-	-	-	-		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	-	-	-		
5	Loss	-		-	-	-	-		
16	<i>Education</i>	11 406 541.4	2 163 222.3	1 230 895.5	2 014 859.2	611 773.7	13 741 953.6	30	15.6
1	Standard	9 181 572.4	2 163 222.3	1 074 333.6	1 487 827.9	576 134.0	11 182 154.8	30	15.6
a	up to 1 year	855 915.0	1 050 000.0	41 700.3	15 495.2	-	1 879 709.9	19.2	27.6
6	1-5 years	3 808 587.3	1 113 222.3	1 019 985.5	4 529.3	549 924.4	3 356 428.9	30	15.6
b	5 and more than	4 517 070.0	-	12 647.8	1 467 803.4	26 209.6	5 946 016.1	0	0
2	Past due in arrears	35 622.7		-	-	35 622.7	-		
3	Substandard	-		-	527 031.3	-	527 031.3		
4	Doubtful	-		-	-	-	-		
5	Loss	2 189 346.3		156 561.9	0.1	17.0	2 032 767.5		
17	<i>Human health and social work activities</i>	15 159 680.8	5 580 822.2	4 003 178.0	850 211.0	317 566.5	17 269 969.4	26.4	7
1	Standard	14 987 019.9	5 580 822.2	3 991 927.1	843 314.5	317 566.5	17 101 662.9	26.4	7
a	up to 1 year	2 158 554.7	3 428 837.3	2 744 956.3	15 330.0	72 755.8	2 785 010.0	26.4	7
6	1-5 years	9 372 418.7	1 294 682.1	1 200 370.5	224 967.4	220 301.5	9 471 396.1	25.2	0
b	5 and more than	3 456 046.5	857 302.8	46 600.3	603 017.1	24 509.3	4 845 256.9	16.8	0
2	Past due in arrears	-		-	6 896.5	-	6 896.5		
3	Substandard	-		-	-	-	-		
4	Doubtful	58 825.4		-	-	-	58 825.4		
5	Loss	113 835.5		11 250.9	0.0	-	102 584.6		
18	<i>Other</i>	146 189 944.9	49 210 457.0	42 532 436.0	3 228 761.3	6 820 386.0	149 276 341.2	30	7
1	Standard	143 703 582.9	49 210 457.0	41 982 740.9	2 627 797.0	5 670 117.6	147 888 978.4	30	7
a	up to 1 year	26 493 717.9	17 552 180.0	13 763 235.6	1 158 675.7	3 527 918.2	27 913 419.8	25.2	0
6	1-5 years	110 530 883.9	31 520 554.0	27 567 993.9	1 469 121.3	2 018 249.9	113 934 315.4	30	7
b	5 and more than	6 678 981.1	137 723.1	651 511.4	-	123 949.5	6 041 243.2	24	7
2	Past due in arrears	1 711 837.0		514 925.0	93 497.5	1 130 304.4	160 105.1		
3	Substandard	9 768.5		325.4	498 506.6	9 443.1	498 506.6		
4	Doubtful	96 386.5		33 897.2	5 233.5	-	67 722.9		
5	Loss	668 370.0		547.5	3 726.6	10 520.9	661 028.2		

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

		INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2011		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
				Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
		FINANCIAL								
		Total loan	19 159 838.5	11 719 608.0	11 404 399.2	647 220.2	1 903 239.9	18 219 027.6	24	12
0	1	Standard	19 086 720.7	11 719 608.0	11 390 055.8	646 306.2	1 902 325.9	18 160 253.2	24	12
	a	up to 1 year	11 292 483.0	3 765 961.5	4 189 279.4	510 550.4	40 150.4	11 339 565.1	24	16.8
	6	1-5 years	4 756 759.4	7 734 933.4	7 069 231.4	61 018.9	578 713.8	4 904 766.6	22.32	14.4
	8	5 and more than	3 037 478.2	218 713.0	131 545.1	74 736.9	1 283 461.7	1 915 921.4	12	12
	2	Past due in arrears	4 579.9		3 665.9	-	914.1	-		
	3	Substandard	18 604.6		3 490.5	914.1	-	16 028.2		
	4	Doubtful	16 999.9		6 227.8	-	-	10 772.1		
	5	Loss	32 933.3		959.2	-	-	31 974.1		
1		Agriculture, forestry, fishing and hunting	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
2		Mining and quarrying	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
3		Manufacturing	1 437 177.0	-	32 195.0	-	78 713.8	1 326 268.2	0	0
	1	Standard	1 437 177.0	-	32 195.0	-	78 713.8	1 326 268.2	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	1 437 177.0	-	32 195.0	-	78 713.8	1 326 268.2	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
4		Electricity, gas, steam and air conditioning supply	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
5		Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
6		Construction	1 000 000.0	-	-	-	1 000 000.0	-	0	0
	1	Standard	1 000 000.0	-	-	-	1 000 000.0	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	1 000 000.0	-	-	-	1 000 000.0	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
8		Transportation and storage	-	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	-	-	-	-	-	0	0
	8	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		

9	Accommodation and food services activities	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
10	Information and communication	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
11	Financial and insurance activities	16 371 882.5	11 519 608.0	11 357 095.3	629 220.3	545 979.6	16 617 635.9	24	12
1	Standard	16 298 764.7	11 519 608.0	11 342 751.9	628 306.2	545 065.5	16 558 861.5	24	12
a	<i>up to 1 year</i>	11 235 119.7	3 765 961.5	4 174 170.5	510 550.4	38 900.0	11 298 561.2	24	16.8
6	<i>1-5 years</i>	3 319 582.4	7 734 933.4	7 037 036.3	43 018.9	500 000.0	3 560 498.4	22.32	14.4
b	<i>5 and more than</i>	1 744 062.6	18 713.0	131 545.1	74 736.9	6 165.5	1 699 801.9	12	12
2	Past due in arrears	4 579.9	-	3 665.9	-	914.1	-	-	-
3	Substandard	18 604.6	-	3 490.5	914.1	-	16 028.2	-	-
4	Doubtful	16 999.9	-	6 227.8	-	-	10 772.1	-	-
5	Loss	32 933.3	-	959.2	-	-	31 974.1	-	-
12	Real estate activities	16 119.5	-	-	-	-	16 119.5	0	0
1	Standard	16 119.5	-	-	-	-	16 119.5	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	16 119.5	-	-	-	-	16 119.5	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
13	Professional, scientific and technical activities	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	Administrative and support service activities	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
15	Public administration and defence; compulsory social security	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	Education	277 296.2	-	-	-	277 296.2	-	0	0
1	Standard	277 296.2	-	-	-	277 296.2	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	277 296.2	-	-	-	277 296.2	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
17	Human health and social work activities	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	<i>1-5 years</i>	-	-	-	-	-	-	0	0
b	<i>5 and more than</i>	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
18	Other	57 363.3	200 000.0	15 108.9	18 000.0	1 250.4	259 003.9	0	0
1	Standard	57 363.3	200 000.0	15 108.9	18 000.0	1 250.4	259 003.9	0	0
a	<i>up to 1 year</i>	57 363.3	-	15 108.9	-	1 250.4	41 003.9	0	0
6	<i>1-5 years</i>	-	-	-	18 000.0	-	18 000.0	0	0
b	<i>5 and more than</i>	-	200 000.0	-	-	-	200 000.0	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

		INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2011		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	#####	628 956 406.6	529 580 308.8	41 891 413.2	40 306 359.8	2 540 564 416.7	50.4	2.4
0	1	Standard	#####	628 956 406.6	519 704 387.2	26 098 312.0	30 604 327.1	2 463 254 142.7	50.4	2.4
a	up to 1 year		329 042 714.0	248 738 485.8	222 486 984.5	16 116 427.7	5 882 513.3	365 528 129.7	42.0	5.7
6	1-5 years		#####	291 101 932.9	256 380 754.2	6 939 637.2	18 132 477.4	1 303 641 079.7	50.4	6
8	5 and more than		749 352 683.2	89 115 987.9	40 836 648.4	3 042 247.0	6 589 336.4	794 084 933.4	31.2	2.4
2	Past due in arrears		30 828 718.3		4 515 254.8	8 507 902.5	3 735 367.7	31 085 998.4		
3	Substandard		9 847 141.0		1 212 422.3	2 558 344.8	4 417 636.6	6 775 426.9		
4	Doubtful		8 308 782.0		1 261 303.6	3 748 139.5	899 382.9	9 896 235.1		
5	Loss		32 110 485.8		2 886 940.9	978 714.4	649 645.6	29 552 613.7		
1		Agriculture, forestry, fishing and hunting	66 817 393.9	12 446 881.1	14 976 493.8	1 430 057.9	1 253 697.9	64 464 141.2	38.04	7
1	Standard		64 047 943.5	12 446 881.1	14 446 558.8	873 461.0	1 083 111.5	61 838 615.3	38.04	7
a	up to 1 year		32 974 781.0	9 589 522.3	9 425 149.9	749 912.9	33 400.0	33 855 666.4	36.0	7
6	1-5 years		28 969 174.5	2 643 379.5	4 978 662.0	49 510.1	940 064.1	25 743 338.0	38.04	0
8	5 and more than		2 103 987.9	213 979.3	42 746.9	74 038.0	109 647.5	2 239 610.9	19.5	7
2	Past due in arrears		479 195.5		34 245.7	300 481.5	57 577.6	687 853.8		
3	Substandard		94 663.9		10 317.9	99 642.8	42 227.3	141 761.5		
4	Doubtful		139 520.3		11 380.5	40 122.3	70 145.5	98 116.6		
5	Loss		2 056 070.8		473 991.0	116 350.2	636.1	1 697 794.0		
2		Mining and quarrying	17 284 277.7	1 775 380.2	1 350 922.8	3 247 817.2	3 812 490.8	17 144 061.5	42	0
1	Standard		7 334 904.5	1 775 380.2	1 340 413.0	866 344.9	1 044 124.3	7 592 092.4	42	0
a	up to 1 year		1 230 422.9	729 650.0	271 760.7	859 788.8	38 855.0	2 509 246.0	36	0
6	1-5 years		5 960 399.9	1 045 730.1	1 011 427.6	6 556.1	1 005 269.3	4 995 989.3	42	0
8	5 and more than		144 081.8	-	57 224.7	-	-	86 857.1	0	0
2	Past due in arrears		7 133 912.0		5 315.9	24 785.5	396 300.3	6 757 081.3		
3	Substandard		2 358 571.4		7.3	1 453.3	2 355 232.3	4 785.1		
4	Doubtful		10 782.2		781.0	2 351 309.7	1.2	2 361 309.7		
5	Loss		446 107.5		4 405.6	3 923.8	16 832.7	428 793.1		
3		Manufacturing	76 193 492.0	13 437 845.4	12 475 049.3	1 317 518.2	1 387 694.0	77 086 112.2	38.4	7
1	Standard		72 851 034.3	13 437 845.4	12 249 285.6	532 082.8	1 180 346.9	73 391 330.0	38.4	7
a	up to 1 year		3 346 124.9	1 952 889.8	1 616 313.3	249 586.1	105 731.3	3 826 556.2	38	7
6	1-5 years		54 082 814.7	11 023 445.6	9 488 316.6	273 644.0	890 178.7	55 001 408.9	38.4	7
8	5 and more than		15 422 094.8	461 510.0	1 144 655.7	8 852.7	184 437.0	14 563 364.9	19.5	7
2	Past due in arrears		364 638.0		68 239.4	599 859.3	60 923.1	835 334.8		
3	Substandard		58 404.5		2 229.9	41 504.3	22 503.6	75 175.4		
4	Doubtful		224 025.7		3 582.4	38 923.5	103 122.8	156 244.0		
5	Loss		2 695 389.6		151 712.0	105 148.2	20 797.7	2 628 028.1		
4		Electricity, gas, steam and air conditioning supply	1 922 744.4	298 180.2	499 585.8	25 062.7	24 158.0	1 731 243.5	36	10.2
1	Standard		1 877 956.2	298 180.2	460 197.6	1 422.3	12 424.5	1 704 936.7	36	10.2
a	up to 1 year		127 473.1	77 632.0	73 546.1	-	1 546.1	130 012.9	36	0
6	1-5 years		1 750 483.1	220 548.2	386 395.7	917.7	10 878.4	1 574 675.0	36	10.2
8	5 and more than		-	-	255.8	504.7	-	248.8	0	0
2	Past due in arrears		37 540.4		30 350.5	12 824.5	5 650.9	14 363.5		
3	Substandard		5 287.5		37.8	4 733.3	5 249.7	4 733.3		
4	Doubtful		1 066.6		0.0	5 249.7	832.8	5 483.5		
5	Loss		893.8		-	832.8	-	1 726.6		
5		Water supply; sewerage, waste management and remediation activities	1 166 077.6	368 783.3	373 377.7	67 488.7	67 313.7	1 161 658.3	36	19.5
1	Standard		1 135 212.8	368 783.3	371 903.6	11 666.9	64 126.2	1 079 633.1	36	19.5
a	up to 1 year		57 899.6	43 877.8	85 824.2	9 981.0	-	25 934.2	36	0
6	1-5 years		981 188.4	321 020.5	260 957.2	1 685.9	22 876.2	1 020 061.5	36	0
8	5 and more than		96 124.7	3 885.0	25 122.3	-	41 250.0	33 637.4	19.5	19.5
2	Past due in arrears		3 610.0		572.5	44 040.2	3 037.5	44 040.2		
3	Substandard		149.9		0.0	11 341.1	149.9	11 341.1		
4	Doubtful		14 268.5		66.7	149.9	-	14 351.7		
5	Loss		12 836.4		834.9	290.6	-	12 292.2		
6		Construction	88 525 382.2	14 044 752.5	13 303 969.1	543 504.0	915 760.9	88 893 908.7	38	6
1	Standard		80 464 505.4	14 044 752.5	12 960 144.9	331 860.1	778 115.3	81 102 857.8	38	6
a	up to 1 year		7 601 880.3	2 758 718.0	4 585 686.0	321 466.3	5 382.2	6 090 996.4	33.6	0
6	1-5 years		31 775 241.8	4 728 942.3	5 364 598.9	4 328.6	352 763.7	30 791 150.0	38	7
8	5 and more than		41 087 383.3	6 557 092.2	3 009 860.0	6 065.2	419 969.4	44 220 711.4	25.2	6
2	Past due in arrears		5 613 380.5		9 532.1	81 328.2	2 675.6	5 682 500.9		
3	Substandard		59 001.0		6 591.9	4 183.4	10 848.1	45 744.5		
4	Doubtful		311 409.7		51 155.1	9 314.4	122 221.3	147 347.7		
5	Loss		2 077 085.6		276 545.2	116 817.9	1 900.5	1 915 457.8		
7		Wholesale and retail trade, repair of motor vehicles and motorcycle	275 989 463.9	73 027 062.9	62 988 161.3	8 512 492.8	9 919 615.3	284 621 243.1	42	5.7
1	Standard		265 920 521.9	73 027 062.9	61 698 942.8	4 261 589.5	6 493 103.2	275 017 128.4	42	5.7
a	up to 1 year		24 699 986.0	12 141 679.9	11 802 608.9	3 695 930.6	1 573 023.6	27 161 964.0	42	5.7
6	1-5 years		227 809 119.3	59 034 780.1	48 686 121.2	500 129.3	4 762 293.4	233 895 614.1	42	0
8	5 and more than		13 411 416.6	1 850 602.9	1 210 212.7	65 529.7	157 786.2	13 959 550.2	31.2	7
2	Past due in arrears		1 410 770.5		321 330.2	2 658 962.1	1 924 927.1	1 823 475.3		
3	Substandard		238 570.6		57 422.4	1 341 918.7	1 195 574.8	327 492.0		
4	Doubtful		962 272.8		64 803.4	152 114.1	162 877.7	886 705.8		
5	Loss		7 457 328.1		845 662.5	97 908.4	143 132.4	6 566 441.6		
8		Transportation and storage	42 649 153.8	9 378 199.9	7 796 311.7	925 167.3	929 737.3	44 226 472.0	42	7
1	Standard		41 640 873.9	9 378 199.9	7 688 292.1	329 334.7	705 741.6	42 954 374.8	42	7
a	up to 1 year		1 638 117.8	726 097.5	519 108.3	274 756.9	96 598.5	2 023 265.4	36	0
6	1-5 years		37 978 411.5	8 415 712.4	7 024 347.1	54 577.8	605 222.6	38 819 132.0	42	7
8	5 and more than		2 024 344.6	236 390.0	144 836.7	-	3 920.5	2 111 977.4	31.2	12
2	Past due in arrears		363 728.1		49 591.7	358 565.2	85 879.3	586 822.3		
3	Substandard		165 727.1		23 746.2	83 731.9	129 224.9	96 487.8		
4	Doubtful		37 674.4		2 315.4	148 007.4	5 323.2	178 043.1		
5	Loss		441 150.3		32 366.3	5 528.1	3 568.2	410 744.0		

9	Accommodation and food services activities	48 939 594.7	9 905 870.7	12 808 440.7	1 510 274.3	949 804.3	46 597 494.6	42	6
1	Standard	46 658 300.8	9 905 870.7	12 526 842.0	849 003.7	614 954.0	44 271 379.2	42	6
a	<i>up to 1 year</i>	4 634 924.3	1 228 167.2	3 184 467.6	803 308.5	28 029.0	3 453 903.3	38	0
6	<i>1-5 years</i>	34 655 497.6	6 956 749.3	8 365 732.6	37 842.1	418 511.4	32 865 844.9	42	6
b	<i>5 and more than</i>	7 367 878.9	1 720 954.2	976 641.7	7 853.1	168 413.5	7 951 631.0	31.2	6
2	Past due in arrears	261 473.0		68 695.9	486 132.4	38 329.6	640 579.8		
3	Substandard	206 621.1		843.1	34 704.1	91 311.9	149 170.3		
4	Doubtful	204 405.6		7 735.8	106 635.2	189 129.4	114 175.7		
5	Loss	1 608 794.2		204 324.0	33 798.8	16 079.5	1 422 189.6		
10	Information and communication	2 725 146.0	262 372.0	630 724.1	28 316.2	47 968.7	2 337 141.4	36	6.6
1	Standard	2 475 447.1	262 372.0	454 976.7	2 024.4	22 976.5	2 261 890.2	36	6.6
a	<i>up to 1 year</i>	708 749.4	55 872.8	154 614.9	-	1 001.2	609 006.1	36	6.6
6	<i>1-5 years</i>	1 494 653.3	176 499.2	289 757.8	2 024.4	21 799.1	1 361 619.9	36	7
b	<i>5 and more than</i>	272 044.4	30 000.0	10 604.0	-	176.2	291 264.2	18.6	16.8
2	Past due in arrears	54.8		54.8	376.2	-	376.2		
3	Substandard	184 706.0		175 692.5	-	-	9 013.5		
4	Doubtful	26 952.6		-	923.5	24 992.2	2 883.9		
5	Loss	37 985.4		-	24 992.2	-	62 977.6		
11	Financial and insurance activities	7 706 153.4	2 904 901.4	2 877 088.5	38 667.8	67 425.1	7 705 209.0	33.6	4.8
1	Standard	6 561 877.9	2 904 901.4	2 864 508.6	26 291.1	67 425.1	6 561 136.7	33.6	4.8
a	<i>up to 1 year</i>	3 646 597.5	1 299 188.5	992 971.9	20 519.4	6 887.9	3 966 445.6	33.6	0
6	<i>1-5 years</i>	1 940 668.8	1 415 506.3	1 524 383.0	2 867.1	60 537.2	1 774 122.0	33.6	0
b	<i>5 and more than</i>	974 611.5	190 206.6	347 153.6	2 904.7	-	820 569.2	25.2	4.8
2	Past due in arrears	8 722.2		8 076.9	8 419.9	-	9 065.2		
3	Substandard	625.7		66.3	-	-	559.3		
4	Doubtful	12 430.8		-	-	-	12 430.8		
5	Loss	1 122 496.9		4 436.7	3 956.8	0.0	1 122 016.9		
12	Real estate activities	716 010 455.8	77 662 765.8	38 093 094.9	8 178 418.5	6 131 284.7	757 627 260.6	35.6	2.4
1	Standard	706 942 435.4	77 662 765.8	37 439 295.3	5 244 792.7	5 068 593.1	747 342 105.5	35.6	2.4
a	<i>up to 1 year</i>	5 570 053.1	617 805.9	790 240.3	866 606.2	318 250.8	5 945 974.1	33.6	0
6	<i>1-5 years</i>	65 846 081.7	6 955 099.7	7 835 328.4	2 042 088.7	501 283.3	66 506 658.4	35.6	0
b	<i>5 and more than</i>	635 526 300.6	70 089 860.3	28 813 726.6	2 336 097.7	4 249 059.0	674 889 473.0	24.25	2.4
2	Past due in arrears	3 735 505.2		82 465.9	2 057 905.5	659 184.6	5 051 760.2		
3	Substandard	1 570 771.4		240 648.8	372 544.3	178 751.8	1 523 915.2		
4	Doubtful	730 995.6		28 418.2	266 956.9	156 765.5	812 768.9		
5	Loss	3 030 748.1		302 266.7	236 219.2	67 989.7	2 896 710.8		
13	Professional, scientific and technical activities	1 235 923.7	117 193.1	414 038.6	38 579.8	38 579.8	938 078.2	36	12
1	Standard	1 196 046.0	117 193.1	389 734.2	5 448.8	38 579.8	890 373.9	36	12
a	<i>up to 1 year</i>	131 132.1	20 833.1	57 387.0	5 448.8	32 974.0	67 053.0	26.4	12
6	<i>1-5 years</i>	995 484.2	96 360.0	294 667.5	-	5 605.8	791 571.0	36	14.4
b	<i>5 and more than</i>	69 429.7	-	37 679.8	-	-	31 749.8	0	0
2	Past due in arrears	18 864.5		4 289.5	33 131.0	-	47 706.0		
3	Substandard	-		-	-	-	-		
4	Doubtful	999.2		0.9	-	-	998.3		
5	Loss	20 014.1		20 014.1	-	-	-		
14	Administrative and support service activities	67 768 774.8	14 746 607.3	20 863 404.2	392 631.2	319 945.8	61 724 663.3	36	10.8
1	Standard	66 893 026.1	14 746 607.3	20 716 672.8	211 381.6	319 178.2	60 815 164.0	36	10.8
a	<i>up to 1 year</i>	12 874 379.9	5 019 209.3	8 614 403.2	209 820.8	579.8	9 488 427.1	30	12
6	<i>1-5 years</i>	53 934 353.2	9 538 936.3	12 094 478.9	1 560.8	318 598.4	51 061 773.0	36	10.8
b	<i>5 and more than</i>	84 292.9	188 461.7	7 790.7	-	-	264 963.9	30	14.4
2	Past due in arrears	625 978.2		116 357.9	38 815.0	-	548 435.2		
3	Substandard	26 039.7		21 854.8	125 104.4	-	129 289.3		
4	Doubtful	3 255.1		153.4	6 121.6	-	9 223.2		
5	Loss	220 475.7		8 365.3	11 208.7	767.6	222 551.5		
15	Public administration and defence; compulsory social security	10 703 945.0	2 790 499.4	4 158 985.9	126 324.5	123 140.8	9 338 642.2	42	12
1	Standard	10 564 636.9	2 790 499.4	4 114 838.2	5 651.2	89 404.9	9 156 544.4	42	12
a	<i>up to 1 year</i>	851 120.0	577 738.6	587 849.4	869.0	877.5	841 000.6	36	13.2
6	<i>1-5 years</i>	9 247 044.1	2 116 532.6	3 151 418.3	4 082.2	87 807.4	8 128 433.2	42	13.2
b	<i>5 and more than</i>	466 472.8	96 228.2	375 570.4	700.0	720.0	187 110.6	31.2	12
2	Past due in arrears	55 356.4		30 171.2	89 369.2	20 666.2	93 888.2		
3	Substandard	21 437.4		3 575.9	18 186.9	10 369.5	25 678.8		
4	Doubtful	12 642.6		1 439.0	7 872.2	2 700.2	16 375.6		
5	Loss	49 871.7		8 961.6	5 245.1	-	46 155.2		
16	Education	17 496 518.6	3 109 694.5	5 070 363.0	266 075.8	366 438.3	15 435 487.6	42	7
1	Standard	12 280 815.3	3 109 694.5	4 715 136.4	168 987.9	194 596.7	10 649 764.5	42	7
a	<i>up to 1 year</i>	1 906 082.9	1 529 328.2	1 515 055.7	70 589.1	3 167.0	1 987 777.6	36	7.8
6	<i>1-5 years</i>	9 683 876.0	1 416 466.2	2 982 401.7	6 267.2	191 429.7	7 932 778.0	42	7
b	<i>5 and more than</i>	690 856.4	163 900.0	217 679.0	92 131.6	-	729 208.9	22.8	9.6
2	Past due in arrears	152 269.2		106 989.9	86 010.0	8 248.5	123 040.7		
3	Substandard	37 247.5		6 873.5	4 830.9	2 420.9	32 784.0		
4	Doubtful	146 703.4		39 720.3	2 335.7	11 342.4	97 976.4		
5	Loss	4 879 483.1		201 642.9	3 911.3	149 829.7	4 531 921.9		
17	Human health and social work activities	14 201 805.8	1 318 148.3	2 647 455.3	641 409.5	242 941.8	13 270 966.6	36	7
1	Standard	13 904 634.6	1 318 148.3	2 591 359.8	540 732.6	230 197.0	12 941 958.7	36	7
a	<i>up to 1 year</i>	600 977.1	192 595.1	313 211.6	126 062.5	50 028.9	556 394.2	36	14.4
6	<i>1-5 years</i>	12 114 668.7	1 073 836.7	2 106 273.9	6 217.2	163 962.5	10 924 486.1	36	7
b	<i>5 and more than</i>	1 188 988.8	51 716.5	171 874.2	408 452.8	16 205.6	1 461 078.4	19.5	7
2	Past due in arrears	24 817.5		1 594.5	41 820.3	6 831.9	58 211.4		
3	Substandard	6 981.7		1 501.3	5 819.7	4 877.4	6 422.7		
4	Doubtful	17 302.5		395.5	1 443.7	917.5	17 433.1		
5	Loss	248 069.5		52 604.2	51 593.3	118.0	246 940.7		
18	Other	982 266 962.2	391 361 268.7	328 261 842.1	14 601 606.7	13 708 362.7	1 046 259 632.8	50.4	0
1	Standard	955 757 965.8	391 361 268.7	322 675 285.0	11 836 235.7	12 597 328.1	1 023 682 857.0	50.4	0
a	<i>up to 1 year</i>	226 442 012.1	210 177 679.9	177 896 785.7	7 851 780.8	3 586 180.5	262 988 506.5	42	0
6	<i>1-5 years</i>	700 893 580.2	173 922 387.9	140 535 485.9	3 945 338.0	7 773 396.0	730 452 424.2	50.4	0
b	<i>5 and more than</i>	28 422 373.5	7 261 201.0	4 243 013.4	39 116.8	1 237 751.6	30 241 926.3	30	0
2	Past due in arrears	10 538 902.3		3 577 380.2	1 585 076.7	465 135.4	8 081 463.3		
3	Substandard	4 812 334.7		661 012.9	408 645.8	368 894.4	4 191 073.2		
4	Doubtful	5 452 074.5		1 049 356.0	610 659.7	49 011.1	4 964 367.1		
5	Loss	5 705 684.9		298 808.1	160 988.9	227 993.6	5 339 872.1		

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrög/

		INDICATORS	Outstanding loan at the beginning of the period	First quarter of 2011		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
				Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
OTHER										
		Total loan	5 801 829.1	2 141 364.8	1 597 912.8	1 667 370.6	1 099 350.0	6 913 301.6	24	7
0	1	Standard	4 816 515.2	2 141 364.8	1 453 254.5	1 534 568.8	964 779.1	6 074 415.1	24	7
	a	up to 1 year	789 567.5	139 892.2	58 805.9	56 127.5	327 213.1	599 568.2	22.8	18.6
	6	1-5 years	1 589 250.0	2 001 472.6	1 382 598.1	169 585.7	630 673.0	1 747 037.2	24	7
	b	5 and more than	2 437 697.7	-	11 850.6	1 308 855.6	6 893.0	3 727 809.7	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	862 801.8	-	-	-	132 801.8	730 000.0	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	122 512.1	-	144 658.3	132 801.8	1 769.1	108 886.5	-	-
1		Agriculture, forestry, fishing and hunting	169 951.8	2 060 834.8	1 315 203.4	132 801.8	804 649.0	243 736.0	7	0
	1	Standard	37 150.0	2 060 834.8	1 182 401.6	-	671 847.2	243 736.0	7	0
	a	up to 1 year	-	107 862.2	-	-	103 521.0	4 341.2	7	0
	6	1-5 years	37 150.0	1 952 972.6	1 182 401.6	-	568 326.2	239 394.8	7	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	132 801.8	-	-	-	132 801.8	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	132 801.8	132 801.8	-	-	-	-
2		Mining and quarrying	-	14 500.0	0.1	-	-	14 499.9	20.4	0
	1	Standard	-	14 500.0	0.1	-	-	14 499.9	20.4	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	-	14 500.0	0.1	-	-	14 499.9	20.4	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
3		Manufacturing	77 944.9	-	11 656.4	3 156.1	-	69 444.6	0	0
	1	Standard	77 944.9	-	11 656.4	3 156.1	-	69 444.6	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	6	1-5 years	77 944.9	-	11 656.4	3 156.1	-	69 444.6	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
4		Electricity, gas, steam and air conditioning supply	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-
5		Water supply; sewerage, waste management and remediation activities	3 333.6	-	1 251.5	513.4	-	2 595.5	24	24
	1	Standard	3 333.6	-	1 251.5	513.4	-	2 595.5	24	24
	a	up to 1 year	-	-	-	513.4	-	513.4	0	0
	6	1-5 years	3 333.6	-	1 251.5	-	-	2 082.1	24	24
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
6		Construction	655 536.5	-	36 401.8	1 000 000.0	223 692.1	1 395 442.5	0	0
	1	Standard	655 536.5	-	36 401.8	1 000 000.0	223 692.1	1 395 442.5	0	0
	a	up to 1 year	648 794.8	-	36 401.8	-	223 692.1	388 700.9	0	0
	6	1-5 years	6 741.7	-	-	-	-	6 741.7	0	0
	b	5 and more than	-	-	-	1 000 000.0	-	1 000 000.0	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	-	-	-	-	-	-	-	-
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	411 406.7	13 500.0	107 161.2	22 000.0	-	339 745.5	0	0
	1	Standard	411 406.7	13 500.0	107 161.2	22 000.0	-	339 745.5	0	0
	a	up to 1 year	36 923.5	1 500.0	1 121.5	22 000.0	-	59 302.0	0	0
	6	1-5 years	374 483.2	12 000.0	106 039.7	-	-	280 443.5	0	0
	b	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears:	-	-	-	-	-	-	-	-
	3	Substandard	-	-	-	-	-	-	-	-
	4	Doubtful	-	-	-	-	-	-	-	-
	5	Loss	0.0	-	-	-	-	0.0	-	-
8		Transportation and storage	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-

9		Accommodation and food services activities	29 952.2	20 000.0	1 450.1	-	-	48 502.1	18.6	18.6
1		Standard	29 952.2	20 000.0	1 450.1	-	-	48 502.1	18.6	18.6
a		<i>up to 1 year</i>	-	20 000.0	-	-	-	20 000.0	18.6	18.6
6		<i>1-5 years</i>	12 533.0	-	869.5	-	-	11 663.5	0	0
B		<i>5 and more than</i>	17 419.2	-	580.5	-	-	16 838.6	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
10		Information and communication	-	-	-	-	-	-	0	0
1		Standard	-	-	-	-	-	-	0	0
a		<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6		<i>1-5 years</i>	-	-	-	-	-	-	0	0
B		<i>5 and more than</i>	-	-	-	-	-	-	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
11		Financial and insurance activities	-	-	-	-	-	-	0	0
1		Standard	-	-	-	-	-	-	0	0
a		<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6		<i>1-5 years</i>	-	-	-	-	-	-	0	0
B		<i>5 and more than</i>	-	-	-	-	-	-	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
12		Real estate activities	553 637.8	-	12 769.4	-	33 671.0	507 197.4	0	0
1		Standard	553 637.8	-	12 769.4	-	33 671.0	507 197.4	0	0
a		<i>up to 1 year</i>	472.9	-	-	-	-	472.9	0	0
6		<i>1-5 years</i>	378 366.4	-	7 510.4	-	26 778.0	344 078.0	0	0
B		<i>5 and more than</i>	174 798.6	-	5 259.0	-	6 893.0	162 646.6	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
13		Professional, scientific and technical activities	-	-	-	31 559.4	-	31 559.4	0	0
1		Standard	-	-	-	31 559.4	-	31 559.4	0	0
a		<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6		<i>1-5 years</i>	-	-	-	-	-	-	0	0
B		<i>5 and more than</i>	-	-	-	31 559.4	-	31 559.4	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
14		Administrative and support service activities	-	-	-	3 963.6	-	3 963.6	0	0
1		Standard	-	-	-	3 963.6	-	3 963.6	0	0
a		<i>up to 1 year</i>	-	-	-	1 614.1	-	1 614.1	0	0
6		<i>1-5 years</i>	-	-	-	2 349.5	-	2 349.5	0	0
B		<i>5 and more than</i>	-	-	-	-	-	-	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
15		Public administration and defence; compulsory social security	6 745.1	-	-	-	-	6 745.1	0	0
1		Standard	-	-	-	-	-	-	0	0
a		<i>up to 1 year</i>	-	-	-	-	-	-	0	0
6		<i>1-5 years</i>	-	-	-	-	-	-	0	0
B		<i>5 and more than</i>	-	-	-	-	-	-	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	6 745.1	-	-	-	-	6 745.1	-	-
16		Education	2 408 320.1	-	42 572.2	309 296.2	32 000.0	2 643 044.1	0	0
1		Standard	2 324 399.0	-	30 715.7	309 296.2	32 000.0	2 570 979.5	0	0
a		<i>up to 1 year</i>	46 400.0	-	19 800.0	32 000.0	-	58 600.0	0	0
6		<i>1-5 years</i>	38 000.0	-	6 000.0	-	32 000.0	-	0	0
B		<i>5 and more than</i>	2 239 999.0	-	4 915.7	277 296.2	-	2 512 379.5	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	83 921.1	-	11 856.5	-	-	72 064.6	-	-
17		Human health and social work activities	411 905.0	-	57 882.2	9 048.8	-	363 071.5	0	0
1		Standard	411 905.0	-	57 882.2	9 048.8	-	363 071.5	0	0
a		<i>up to 1 year</i>	49 786.8	-	1 438.0	-	-	48 348.8	0	0
6		<i>1-5 years</i>	362 118.2	-	56 444.2	9 048.8	-	314 722.8	0	0
B		<i>5 and more than</i>	-	-	-	-	-	-	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	-	-	-	-	-	-	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	-	-	-	-	-	-	-	-
18		Other	1 073 095.4	32 530.0	11 564.6	155 031.3	5 337.9	1 243 754.3	22.8	7
1		Standard	311 249.5	32 530.0	11 564.6	155 031.3	3 568.8	483 677.5	22.8	7
a		<i>up to 1 year</i>	7 189.5	10 530.0	44.6	-	-	17 674.9	22.8	0
6		<i>1-5 years</i>	298 579.1	22 000.0	10 424.7	155 031.3	3 568.8	461 616.9	19.2	7
B		<i>5 and more than</i>	5 480.9	-	1 095.3	-	-	4 385.6	0	0
2		Past due in arrears:	-	-	-	-	-	-	-	-
3		Substandard	730 000.0	-	-	-	-	730 000.0	-	-
4		Doubtful	-	-	-	-	-	-	-	-
5		Loss	31 845.9	-	-	-	1 769.1	30 076.8	-	-