

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

INDICATORS		Outstanding loan at the beginning of the period	Third quarter of 2012		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	6 266 014 613.0	1 857 404 343.7	1 382 127 701.1	240 328 216.0	162 208 387.7	6 819 411 083.9	36.4	6.5
0	Standard	5 910 032 968.0	1 857 404 343.7	1 343 510 380.6	105 468 061.2	129 439 461.2	6 399 955 531.1	36.4	6.5
a	<i>up to 1 year</i>	1 233 885 195.2	725 778 690.2	619 387 377.0	34 983 934.7	45 743 093.9	1 329 517 349.2	36.4	7.0
6	<i>1-5 years</i>	3 579 359 267.3	989 581 820.4	674 910 494.7	53 364 581.2	74 485 292.8	3 872 909 881.4	36.0	6.5
b	<i>5 and more than</i>	1 096 788 505.5	142 043 833.1	49 212 508.8	17 119 545.3	9 211 074.5	1 197 528 300.6	36.3	7.0
2	Past due in arrears	50 531 861.5		10 084 695.3	83 645 742.5	8 337 191.3	115 755 717.3		
3	Substandard	48 011 938.3		12 639 558.7	21 658 371.2	5 655 030.6	51 375 720.2		
4	Doubtful	58 190 481.9		10 375 694.0	6 928 440.9	18 743 893.2	35 999 335.6		
5	Loss	199 247 363.3		5 517 372.5	22 627 600.2	32 811.4	216 324 779.6		
1	Agriculture, forestry, fishing and hunting	171 020 128.4	35 655 147.3	25 186 707.5	6 538 519.7	5 846 879.4	182 180 208.5	36.0	12.0
1	Standard	157 939 257.0	35 655 147.3	22 794 261.5	714 122.2	5 495 060.7	166 019 204.3	36.0	12.0
a	<i>up to 1 year</i>	60 763 235.6	24 470 826.9	13 988 674.8	224 629.4	124 673.5	71 345 343.6	36.0	0.0
6	<i>1-5 years</i>	79 321 392.4	9 965 573.5	8 251 402.2	428 079.3	5 281 745.3	76 181 897.7	36.0	12.0
b	<i>5 and more than</i>	17 854 629.0	1 218 746.9	554 184.5	61 413.4	88 641.9	18 491 962.9	19.8	0.0
2	Past due in arrears	4 613 043.5	-	1 862 307.1	5 140 850.1	281 999.9	7 609 586.6		
3	Substandard	2 201 258.3		72 775.4	412 909.5	15 959.4	2 525 432.9		
4	Doubtful	165 751.7		22 995.2	24 329.9	53 859.4	113 227.0		
5	Loss	6 100 817.8		434 368.2	246 308.0	0.0	5 912 757.7		
2	Mining and quarrying	806 718 549.8	106 323 494.0	68 767 020.5	44 782 612.8	21 920 001.0	867 137 635.2	36.0	7.0
1	Standard	697 192 118.0	106 323 494.0	62 767 823.5	19 674 984.4	9 089 407.4	751 333 365.4	36.0	7.0
a	<i>up to 1 year</i>	271 700 652.0	57 467 785.3	38 801 008.4	7 996 028.4	2 335 423.6	296 028 033.7	36.0	7.0
6	<i>1-5 years</i>	421 923 411.5	48 655 708.7	23 901 756.8	11 678 956.0	6 753 983.8	451 602 335.7	36.0	0.0
b	<i>5 and more than</i>	3 568 054.4	200 000.0	65 058.4	-	-	3 702 996.0	0.0	0.0
2	Past due in arrears	2 261 949.0	-	1 643 079.5	8 505 300.0	121.8	9 124 047.6		
3	Substandard	905 397.5		307 868.4	3 397 795.4	670 001.4	3 325 323.1		
4	Doubtful	17 050 115.8		3 898 249.0	285 000.0	12 153 898.7	1 282 968.0		
5	Loss	89 308 969.7		150 000.0	12 919 533.0	6 571.6	102 071 931.0		
3	Manufacturing	675 612 972.9	147 239 257.0	78 011 111.1	18 718 301.5	10 647 117.4	752 912 302.9	36.0	16.2
1	Standard	622 830 132.4	147 239 257.0	76 430 676.2	10 938 633.6	8 006 547.1	696 570 799.7	36.0	16.2
a	<i>up to 1 year</i>	70 632 983.4	77 641 111.7	30 815 044.6	2 529 820.3	2 226 237.0	117 762 633.8	36.0	0.0
6	<i>1-5 years</i>	460 516 213.4	59 580 084.4	42 927 086.1	5 570 874.1	5 693 579.9	477 046 506.0	33.6	19.2
b	<i>5 and more than</i>	91 680 935.5	10 018 060.9	2 688 545.5	2 837 939.2	86 730.2	101 761 660.0	26.4	16.2
2	Past due in arrears	12 028 742.4	-	907 708.5	4 924 639.7	2 560 443.8	13 485 229.8		
3	Substandard	9 293 994.3		211 000.6	2 428 024.4	19 281.2	11 491 736.8		
4	Doubtful	15 523 292.9		201 160.3	134 088.8	60 030.9	15 396 190.5		
5	Loss	15 936 810.8		260 565.5	292 915.1	814.3	15 968 346.1		
4	Electricity, gas, steam and air conditioning supply	20 150 074.5	3 429 295.2	4 097 516.4	1 031 437.9	881 482.1	19 631 809.2	30.0	8.0
1	Standard	14 746 296.3	3 429 295.2	3 609 834.1	338 980.3	482 320.6	14 422 417.2	30.0	8.0
a	<i>up to 1 year</i>	3 157 513.6	1 406 265.0	2 141 090.4	200 197.9	3 155.2	2 619 730.8	30.0	14.4
6	<i>1-5 years</i>	6 839 569.4	923 030.2	1 403 594.1	58 268.0	418 223.7	5 999 049.7	30.0	14.4
b	<i>5 and more than</i>	4 749 213.3	1 100 000.0	65 149.5	80 514.5	60 941.6	5 803 636.6	8.0	8.0
2	Past due in arrears	3 823 594.1	-	486 242.8	265 023.5	390 463.1	3 211 911.7		
3	Substandard	4 582.5		708.8	4 375.0	3 873.7	4 375.0		
4	Doubtful	9 554.7		667.3	4 176.0	4 824.7	8 238.6		
5	Loss	1 566 046.9		63.3	418 883.1	0.0	1 984 866.8		
5	Water supply; sewerage, waste management and remediation	3 366 514.4	1 044 878.3	7 314 907.6	7 244 535.0	279 205.7	4 061 814.2	32.0	19.2
1	Standard	3 297 981.8	1 044 878.3	630 082.4	294 539.5	275 171.8	3 732 145.3	32.0	19.2
a	<i>up to 1 year</i>	1 330 079.2	492 241.5	256 146.4	1 000.0	237 004.9	1 330 169.4	30.0	19.2
6	<i>1-5 years</i>	1 869 089.0	552 376.8	373 114.8	332.5	38 166.9	2 010 516.6	32.0	19.2
b	<i>5 and more than</i>	98 813.5	260.0	821.2	293 207.0	-	391 459.3	19.5	19.5
2	Past due in arrears	52 934.2	-	11 225.4	10 547.2	3 884.0	48 372.0		
3	Substandard	-		6 671 565.9	6 938 943.0	-	267 377.1		
4	Doubtful	1 571.9		1 422.0	-	149.9	-		
5	Loss	14 026.6		612.0	505.3	-	13 919.9		
6	Construction	738 440 702.6	143 722 133.9	62 157 286.2	47 134 445.0	35 551 715.5	831 588 279.7	33.6	32.0
1	Standard	695 886 394.2	143 722 133.9	59 224 542.2	9 790 545.5	34 123 090.6	756 051 440.8	33.6	32.0
a	<i>up to 1 year</i>	143 281 776.7	24 956 421.7	25 807 393.8	2 297 827.2	17 474 032.0	127 254 599.8	33.6	32.0
6	<i>1-5 years</i>	474 039 752.8	89 509 745.8	29 894 432.0	5 787 364.5	16 391 152.6	523 051 278.5	32.0	0.0
b	<i>5 and more than</i>	78 564 864.7	29 255 966.4	3 522 716.5	1 705 353.8	257 906.0	105 745 562.4	25.2	0.0
2	Past due in arrears	4 857 628.8	-	515 611.9	34 527 967.9	1 006 441.2	37 863 543.6		
3	Substandard	10 154 426.7		530 088.6	1 087 198.3	138 117.2	10 573 419.1		
4	Doubtful	3 787 223.8		321 533.8	475 209.2	279 844.1	3 661 055.1		
5	Loss	23 755 029.2		1 565 509.7	1 253 524.1	4 222.5	23 438 821.2		
7	Wholesale and retail trade, repair of motor vehicles and motorcycles	1 054 395 819.4	392 839 589.0	350 905 645.9	25 259 412.2	17 592 631.0	1 103 996 543.8	36.0	10.2
1	Standard	1 008 501 083.0	392 839 589.0	345 072 158.6	13 759 626.2	16 438 060.7	1 053 590 078.9	36.0	10.2
a	<i>up to 1 year</i>	218 189 132.3	103 178 708.5	102 480 774.5	3 050 350.2	1 431 131.5	220 506 285.2	36.0	18.0
6	<i>1-5 years</i>	742 836 042.7	287 265 068.7	241 199 832.5	10 330 737.5	13 607 795.3	785 624 221.2	36.0	10.2
b	<i>5 and more than</i>	47 475 907.9	2 395 811.8	1 391 551.6	378 538.4	1 399 134.0	47 459 572.6	31.2	0.0
2	Past due in arrears	6 004 380.0	-	2 501 975.9	8 466 396.4	1 057 218.8	10 911 581.7		
3	Substandard	11 752 100.4		1 313 471.8	2 397 615.8	70 249.1	12 765 995.3		
4	Doubtful	2 314 255.1		243 929.4	206 923.5	19 775.1	2 257 474.1		
5	Loss	25 824 000.8		1 774 110.3	428 850.4	7 327.2	24 471 413.7		
8	Transportation and storage	195 502 427.6	48 017 048.3	32 957 013.6	22 313 222.1	17 970 387.0	214 905 297.4	32.4	14.4
1	Standard	173 818 315.5	48 017 048.3	30 807 823.1	3 608 125.8	7 668 898.0	186 966 768.4	32.4	14.4
a	<i>up to 1 year</i>	24 730 474.5	14 533 251.9	13 656 522.7	405 905.7	5 315 805.7	20 697 303.7	32.4	15.6
6	<i>1-5 years</i>	122 020 309.8	33 117 144.4	16 761 468.1	2 548 992.0	2 137 675.7	138 787 302.4	32.4	14.4
b	<i>5 and more than</i>	27 067 531.3	366 652.0	389 832.3	653 228.1	215 416.7	27 482 162.3	31.2	16.8
2	Past due in arrears	1 379 017.2	-	180 118.7	7 970 715.8	198 008.5	8 971 605.7		
3	Substandard	4 537 687.7		112 335.0	380 728.4	4 276 319.5	529 761.6		
4	Doubtful	8 317 051.5		1 812 336.8	4 490 618.4	5 827 161.0	5 168 172.1		
5	Loss	7 450 355.7		44 400.0	5 863 033.8	-	13 268 989.5		

/in thousands of togrog/

9	<i>Accommodation and food services activities</i>		115 075 776.6	24 718 658.5	26 451 427.9	5 251 412.9	1 504 398.3	117 090 021.8	36.0	9.0
	1	Standard	112 088 428.3	24 718 658.5	26 028 995.5	4 356 242.9	1 299 749.6	113 834 584.6	36.0	9.0
	a	up to 1 year	19 365 880.9	8 933 513.2	9 637 630.8	361 649.7	38 086.6	18 985 326.4	36.0	9.0
	6	1-5 years	59 344 202.0	11 157 083.2	15 233 271.0	3 296 120.0	444 752.9	58 119 381.3	36.0	0.0
	b	5 and more than	33 378 345.5	4 628 062.1	1 158 093.8	698 473.2	816 910.1	36 729 876.9	31.2	0.0
	2	Past due in arrears	536 766.4	-	215 368.5	674 917.8	122 987.7	873 328.1		
	3	Substandard	123 757.5		18 392.2	117 097.9	14 394.6	208 068.6		
	4	Doubtful	154 182.7		32 113.0	31 347.4	64 287.2	89 130.0		
	5	Loss	2 172 641.7		156 558.8	71 806.9	2 979.3	2 084 910.5		
10	<i>Information and communication</i>		37 300 586.7	9 340 004.8	6 042 122.8	872 939.5	87 449.6	41 383 958.6	31.2	10.0
	1	Standard	36 345 641.6	9 340 004.8	6 037 709.3	770 695.2	10 988.6	40 407 643.6	31.2	10.0
	a	up to 1 year	5 455 777.3	334 137.4	4 347.1	2 607.2	5 076 511.6	28.8	18.0	
	6	1-5 years	30 177 845.4	9 005 867.4	5 276 710.6	763 079.4	8 381.4	34 661 700.1	31.2	10.0
	b	5 and more than	712 019.0	-	45 855.8	3 268.7	-	669 431.9	20.4	0.0
	2	Past due in arrears	14 904.5	-	436.5	-	14 468.0	0.0		
	3	Substandard	6 425.2		2 511.0	3 743.0	-	7 657.2		
	4	Doubtful	63 916.5		-	14 218.0	61 993.0	16 141.5		
	5	Loss	869 699.0		1 466.0	84 283.3	-	952 516.3		
11	<i>Financial and insurance activities</i>		64 441 449.5	25 311 051.3	41 386 616.6	2 455 251.4	2 173 444.8	48 647 690.8	34.8	6.5
	1	Standard	61 115 032.8	25 311 051.3	41 327 995.1	2 247 236.2	2 128 227.5	45 217 097.7	34.8	6.5
	a	up to 1 year	40 964 975.8	10 927 500.7	30 442 135.2	326 698.5	1 520 313.2	20 256 726.6	34.8	18.0
	6	1-5 years	17 414 268.9	13 650 381.1	10 727 145.3	1 749 408.7	86 707.4	22 000 205.9	31.2	6.5
	b	5 and more than	2 735 788.2	733 169.5	158 714.5	171 129.0	521 207.0	2 960 165.2	25.2	10.5
	2	Past due in arrears	800 837.0	-	19 004.5	127 778.9	43 012.3	866 599.1		
	3	Substandard	10 815.6		8 369.8	78 031.3	2 204.9	78 272.2		
	4	Doubtful	11 842.6		0.0	2 204.9	-	14 047.5		
	5	Loss	2 502 921.5		31 247.3	-	-	2 471 674.2		
12	<i>Real estate activities</i>		870 555 066.2	89 764 324.7	51 606 677.9	9 974 724.6	5 172 669.2	913 514 768.4	36.3	12.0
	1	Standard	847 788 078.3	89 764 324.7	50 165 177.3	7 239 476.9	4 219 462.1	890 407 240.5	36.3	12.0
	a	up to 1 year	9 472 086.1	760 122.4	1 268 441.6	574 400.2	1.3	9 538 165.7	31.2	12.0
	6	1-5 years	120 032 661.2	21 733 278.2	14 157 021.2	2 267 534.2	592 340.5	129 284 111.9	32.0	12.0
	b	5 and more than	718 283 330.9	67 270 924.2	34 739 714.4	4 397 542.5	3 627 120.3	751 584 962.9	36.3	0.0
	2	Past due in arrears	4 752 228.2	-	258 328.9	810 889.1	654 438.5	4 650 350.0		
	3	Substandard	3 434 034.0		236 911.9	649 981.1	228 963.7	3 618 139.4		
	4	Doubtful	3 926 188.5		424 432.6	615 770.9	69 804.8	4 047 721.9		
	5	Loss	10 654 537.3		521 827.2	658 606.6	0.1	10 791 316.6		
13	<i>Professional, scientific and technical activities</i>		2 956 729.6	315 692.5	542 148.7	42 870.8	35 514.1	2 737 630.1	30.0	7.0
	1	Standard	2 840 051.5	315 692.5	529 766.1	9 012.1	1 190.2	2 633 799.7	30.0	7.0
	a	up to 1 year	563 826.5	26 148.4	165 353.8	-	1 034.8	423 586.3	30.0	15.0
	6	1-5 years	2 072 862.8	289 544.1	338 715.9	9 012.1	155.5	2 032 547.6	30.0	7.0
	b	5 and more than	203 362.2	-	25 696.4	-	-	177 665.8	0.0	0.0
	2	Past due in arrears	16 889.3	-	664.5	1 034.8	1 499.9	15 759.8		
	3	Substandard	32 824.0		-	-	32 824.0	-		
	4	Doubtful	58 068.9		2 822.2	32 824.0	-	88 070.7		
	5	Loss	8 895.9		8 895.9	-	-	-		
14	<i>Administrative and support service activities</i>		72 544 240.1	37 657 662.3	42 251 443.2	624 936.1	486 234.1	68 089 161.2	36.0	12.5
	1	Standard	70 844 423.7	37 657 662.3	41 849 013.4	157 298.7	468 856.2	66 341 515.1	36.0	12.5
	a	up to 1 year	20 723 439.1	24 199 590.1	27 296 817.2	139 949.7	26 204.6	17 739 957.0	36.0	14.4
	6	1-5 years	49 364 122.7	13 200 772.2	14 358 980.7	17 272.0	434 776.8	47 788 409.5	36.0	12.5
	b	5 and more than	756 861.9	257 300.0	193 215.5	77.0	7 874.8	813 148.6	30.0	19.2
	2	Past due in arrears	1 374 972.1	-	341 823.3	183 060.3	8 349.9	1 207 859.2		
	3	Substandard	57 113.3		7 923.3	209 816.2	9 028.1	249 978.2		
	4	Doubtful	50 260.4		18 969.6	62 909.0	-	94 199.8		
	5	Loss	217 470.6		33 713.6	11 851.9	-	195 608.9		
15	<i>Public administration and defence; compulsory social security</i>		10 026 066.7	3 113 531.9	3 538 380.8	237 033.6	231 985.1	9 606 266.3	36.0	8.5
	1	Standard	9 821 089.2	3 113 531.9	3 495 078.5	49 795.9	141 330.4	9 348 008.1	36.0	8.5
	a	up to 1 year	768 770.9	720 496.3	530 553.7	1 626.5	56 292.5	904 047.5	36.0	8.5
	6	1-5 years	8 920 057.1	2 353 499.5	2 947 245.0	13 169.4	84 850.5	8 254 630.4	36.0	12.0
	b	5 and more than	132 261.2	39 536.2	17 279.8	35 000.0	187.4	189 330.1	31.2	16.8
	2	Past due in arrears	103 905.5	-	22 691.2	129 687.0	63 329.4	147 571.9		
	3	Substandard	26 456.1		2 493.4	33 925.7	21 222.4	36 666.0		
	4	Doubtful	20 176.5		6 589.1	14 344.3	6 102.8	21 828.9		
	5	Loss	54 439.4		11 528.7	9 280.8	-	52 191.5		
16	<i>Education</i>		37 288 087.6	7 260 573.3	8 919 474.4	1 963 533.4	691 363.1	36 901 356.8	32.4	7.0
	1	Standard	30 295 876.7	7 260 573.3	8 674 001.5	1 514 516.4	645 847.7	29 751 117.2	32.4	7.0
	a	up to 1 year	3 138 018.9	3 648 705.3	2 905 963.1	364 070.8	66 515.4	4 178 316.5	30.0	13.8
	6	1-5 years	13 463 898.1	3 288 143.0	4 886 819.5	40 671.2	430 621.1	11 475 271.6	32.4	8.0
	b	5 and more than	13 693 959.7	323 725.1	881 218.8	1 109 774.4	148 711.2	14 097 529.1	21.6	7.0
	2	Past due in arrears	78 873.3	-	34 869.9	285 187.2	19 801.0	309 389.7		
	3	Substandard	25 802.2		3 056.2	29 906.7	6 665.1	45 987.6		
	4	Doubtful	531 171.6		49 693.0	6 665.1	19 049.3	469 094.5		
	5	Loss	6 356 363.7		157 853.9	127 258.0	0.0	6 325 767.8		
17	<i>Human health and social work activities</i>		32 836 465.3	9 926 949.4	5 778 631.7	454 608.3	176 530.0	37 262 861.3	32.4	8.0
	1	Standard	32 422 435.2	9 926 949.4	5 637 034.1	383 355.9	171 571.1	36 924 135.3	32.4	8.0
	a	up to 1 year	3 212 990.1	2 605 766.0	2 527 087.2	105 390.9	59 234.2	3 337 825.6	32.4	8.0
	6	1-5 years	21 554 698.7	4 509 663.1	2 615 252.7	101 483.9	55 739.0	23 494 853.9	32.4	10.2
	b	5 and more than	7 654 746.3	2 811 520.4	494 694.2	176 481.2	56 597.9	10 091 455.7	20.4	16.8
	2	Past due in arrears	13 260.5	-	9 444.9	11 458.5	1 805.9	13 468.2		
	3	Substandard	3 624.9		6 264.5	5 815.7	1 059.6	2 116.6		
	4	Doubtful	75 642.1		60 619.9	41 059.6	2 093.4	53 988.4		
	5	Loss	321 502.6		65 268.2	12 918.5	-	269 152.8		
18	<i>Other</i>		1 357 782 955.1	771 725 052.0	566 213 568.3	45 428 419.1	40 959 380.4	1 567 763 477.5	36.4	7.0
	1	Standard	1 332 260 332.6	771 725 052.0	558 428 408.2	29 620 873.7	38 773 680.7	1 536 404 169.3	36.4	7.0
	a	up to 1 year	336 433 582.3	369 476 098.1	315 951 595.9	16 400 042.2	14 825 340.8	391 532 785.9	36.4	10.2
	6	1-5 years	947 648 869.4	380 824 856.2	239 656 646.4	8 703 226.5	22 024 644.5	1 075 495 661.3	36.0	7.0
	b	5 and more than	48 177 880.9	21 424 097.6	2 820 165.9	4 517 605.0	1 923 695.5	69 375 722.1	30.0	8.0
	2	Past due in arrears	7 817 935.5	-	1 073 793.4	11 610 288.3	1 908 917.9	16 445 512.6		
	3	Substandard	5 441 638.1		3 133 821.8	3 482 463.7	144 866.6	5 645 413.5		
	4	Doubtful	6 130 214.7		3 278 160.9	486 752.0	121 018.9	3 217 786.9		
	5	Loss	6 132 834.2		299 384.1	228 041.3	10 896.3	6 050 595.2		

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

	INDICATORS	Outstanding loan at the beginning of the period	Third quarter of 2012		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	23 192 877.0	12 349 793.9	6 842 263.3	8 876 566.7	8 809 801.5	28 767 172.9	26.4	6.5
0	1 Standard	13 847 761.3	12 349 793.9	3 316 184.4	3 042 000.6	2 983 000.0	22 940 371.4	26.4	6.5
a	1 <i>up to 1 year</i>	10 619 657.4	1 016 500.0	2 351 173.4	46 204.9	2 983 000.0	6 348 189.0	24	18
6	1-5 years	3 228 103.8	11 333 293.9	965 011.0	2 995 795.7	-	16 592 182.4	26.4	6.5
b	1 <i>5 and more than</i>	-	-	-	-	-	0	0	0
2	2 Past due in arrears	1 765 267.4	-	1 773 032.0	7 764.6	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	7 579 848.3	-	1 753 046.9	-	5 826 801.5	-	-	-
5	5 Loss	-	-	-	5 826 801.5	-	5 826 801.5	-	-
1	1 Agriculture, forestry, fishing and hunting	8 265 267.4	-	3 073 032.0	7 764.6	-	5 200 000.0	21.6	0
1	1 Standard	6 500 000.0	-	1 300 000.0	-	-	5 200 000.0	21.6	0
a	1 <i>up to 1 year</i>	6 500 000.0	-	1 300 000.0	-	-	5 200 000.0	21.6	0
6	1-5 years	-	-	-	-	-	0	0	0
b	1 <i>5 and more than</i>	-	-	-	-	-	0	0	0
2	2 Past due in arrears	1 765 267.4	-	1 773 032.0	7 764.6	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
2	2 Mining and quarrying	-	-	-	-	-	-	0	0
1	1 Standard	-	-	-	-	-	-	0	0
a	1 <i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
b	1 <i>5 and more than</i>	-	-	-	-	-	-	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
3	3 Manufacturing	802 200.1	140 000.0	22 722.6	46 204.9	-	965 682.5	26.4	21.6
1	1 Standard	802 200.1	140 000.0	22 722.6	46 204.9	-	965 682.5	26.4	21.6
a	1 <i>up to 1 year</i>	800 000.0	-	21 705.3	46 204.9	-	824 499.6	0	0
6	1-5 years	2 200.1	140 000.0	1 017.2	-	-	141 182.9	26.4	21.6
b	1 <i>5 and more than</i>	-	-	-	-	-	0	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
4	4 Electricity, gas, steam and air conditioning supply	225 296.2	-	3 042.6	-	-	222 253.6	0	0
1	1 Standard	225 296.2	-	3 042.6	-	-	222 253.6	0	0
a	1 <i>up to 1 year</i>	61 294.5	-	0.0	-	-	61 294.5	0	0
6	1-5 years	164 001.7	-	3 042.6	-	-	160 959.1	0	0
b	1 <i>5 and more than</i>	-	-	-	-	-	0	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
5	5 Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	0	0
1	1 Standard	-	-	-	-	-	-	0	0
a	1 <i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
b	1 <i>5 and more than</i>	-	-	-	-	-	-	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
6	6 Construction	4 665 643.7	4 500 000.0	1 017 268.5	2 983 000.0	2 983 000.0	8 148 375.3	0	0
1	1 Standard	4 665 643.7	4 500 000.0	1 017 268.5	2 983 000.0	2 983 000.0	8 148 375.3	0	0
a	1 <i>up to 1 year</i>	3 039 521.7	-	56 521.7	-	2 983 000.0	-	0	0
6	1-5 years	1 626 122.1	4 500 000.0	960 746.8	2 983 000.0	-	8 148 375.3	0	0
b	1 <i>5 and more than</i>	-	-	-	-	-	-	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
7	7 Wholesale and retail trade, repair of motor vehicles and motorcycles	-	-	-	-	-	-	0	0
1	1 Standard	-	-	-	-	-	-	0	0
a	1 <i>up to 1 year</i>	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
b	1 <i>5 and more than</i>	-	-	-	-	-	-	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	-	-	-	-	-	-	-	-
5	5 Loss	-	-	-	-	-	-	-	-
8	8 Transportation and storage	9 193 984.1	6 315 090.0	1 862 421.9	5 826 801.5	5 826 801.5	13 646 652.2	14.4	14.4
1	1 Standard	1 614 135.8	6 315 090.0	109 375.1	-	-	7 819 850.7	14.4	14.4
a	1 <i>up to 1 year</i>	178 570.3	-	109 375.1	-	-	69 195.2	0	0
6	1-5 years	1 435 565.5	6 315 090.0	-	-	-	7 750 655.5	14.4	14.4
b	1 <i>5 and more than</i>	-	-	-	-	-	-	0	0
2	2 Past due in arrears	-	-	-	-	-	-	-	-
3	3 Substandard	-	-	-	-	-	-	-	-
4	4 Doubtful	7 579 848.3	-	1 753 046.9	-	5 826 801.5	-	-	-
5	5 Loss	-	-	-	5 826 801.5	-	5 826 801.5	-	-

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	-	-	-	-	-	0	0
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-
11	Financial and insurance activities	378 203.9	-	12 795.7	-	390 999.6	6.5	6.5
	1 Standard	378 203.9	-	12 795.7	-	390 999.6	6.5	6.5
a	up to 1 year	-	-	-	-	-	0	0
6	1-5 years	378 203.9	-	12 795.7	-	390 999.6	6.5	6.5
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	476.4	-	476.4	-	-	0	0
	1 Standard	476.4	-	476.4	-	-	0	0
a	up to 1 year	271.9	-	271.9	-	-	0	0
6	1-5 years	204.5	-	204.5	-	-	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	0.0	-	-	-	0.0	18	14.4
	1 Standard	0.0	-	-	-	0.0	18	14.4
a	up to 1 year	0.0	-	-	-	0.0	18	18
6	1-5 years	-	-	-	-	-	14.4	14.4
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	40 009.0	1 016 500.0	863 299.4	-	193 209.7	24	19.2
	1 Standard	40 009.0	1 016 500.0	863 299.4	-	193 209.7	24	19.2
a	up to 1 year	39 999.0	1 016 500.0	863 299.4	-	193 199.7	24	19.2
6	1-5 years	10.0	-	-	-	10.0	0	0
b	5 and more than	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

(in thousands of tugro)

INDICATORS	Outstanding loan at the beginning of the period	Third quarter of 2012		Transaction outside of the balance sheet		Outstanding loan at the end of the period	Interest rate	
		Loan issuance	Loan repayment	Debit	Credit		MAX	MIN
Total loan	3 464 125 945.3	874 815 547.7	666 303 885.4	177 551 022.0	105 923 885.1	3 744 264 744.4	32	7
0								
1 Standard	3 183 405 156.1	874 815 547.7	642 487 004.0	70 294 257.4	84 770 381.5	3 401 257 875.7	32	7
a up to 1 year	790 821 159.9	359 520 115.6	311 786 482.4	14 809 214.4	34 777 065.5	818 586 942.1	31.2	8
6 1-5 years	2 156 656 481.2	494 526 533.8	325 409 992.9	46 383 322.1	49 004 549.7	2 323 151 794.5	32	7
b 5 and more than	235 927 515.0	20 768 898.2	5 290 528.8	9 101 720.9	988 766.3	259 518 839.1	30	8
2 Past due in arrears	31 679 700.9		6 223 840.2	70 609 201.1	5 774 799.6	90 290 262.1		
3 Substandard	38 148 898.0		9 323 303.1	17 919 779.3	5 095 777.7	41 649 596.6		
4 Doubtful	39 745 992.6		5 179 167.8	5 436 868.1	10 263 055.3	29 740 637.7		
5 Loss	171 146 197.6		3 090 570.4	13 290 916.0	19 870.9	181 326 672.3		
1 Agriculture, forestry, fishing and hunting	100 756 890.5	12 726 174.4	5 112 718.3	5 875 850.6	5 399 653.0	108 846 544.1	0	0
1 Standard	91 518 961.7	12 726 174.4	4 867 291.3	374 400.2	5 167 678.6	94 584 566.4	0	0
a up to 1 year	20 942 833.0	5 671 094.4	1 561 830.8	173 069.9	23 757.6	25 201 408.9	0	0
6 1-5 years	54 872 562.2	5 912 537.6	2 925 500.3	144 533.0	5 116 411.0	52 887 721.5	0	0
b 5 and more than	15 703 566.4	1 142 542.5	379 960.1	56 797.3	27 510.0	16 495 436.1	0	0
2 Past due in arrears	2 409 790.5		58 481.3	4 970 470.2	208 974.4	7 112 805.0	0	0
3 Substandard	2 113 194.0		47 619.0	409 405.4	-	2 474 980.4	0	0
4 Doubtful	98 342.6		10 178.9	-	23 000.0	65 163.7		
5 Loss	4 616 601.8		129 147.9	121 574.7	0.0	4 609 028.6		
2 Mining and quarrying	787 490 290.7	104 378 386.6	67 104 746.2	41 915 926.9	19 410 525.9	847 269 332.1	28.8	0
1 Standard	680 767 083.4	104 378 386.6	61 112 899.0	19 273 601.3	8 934 413.8	734 371 758.6	28.8	0
a up to 1 year	260 488 879.8	56 933 001.6	38 341 513.2	7 617 799.0	2 330 964.8	284 367 202.4	28.8	0
6 1-5 years	416 790 373.4	47 245 385.0	22 710 582.0	11 655 802.3	6 603 449.0	446 377 529.6	22.8	0
b 5 and more than	3 487 830.2	200 000.0	60 803.7	-	-	3 627 026.5	0	0
2 Past due in arrears	2 258 282.3		1 639 534.7	8 403 065.1	666 951.4	9 021 812.7		
3 Substandard	887 796.1		304 163.6	3 397 373.3	9 802 589.0	3 314 054.4		
4 Doubtful	14 698 112.7		3 898 149.0	285 000.0	6 571.6	1 282 374.7		
5 Loss	88 879 016.2		150 000.0	10 556 887.2	-	99 279 331.7		
3 Manufacturing	594 827 854.1	123 199 544.8	62 856 406.3	17 917 145.8	9 039 317.5	664 048 820.9	30	0
1 Standard	545 453 938.0	123 199 544.8	61 585 218.9	10 565 945.3	6 504 037.4	611 130 171.7	30	0
a up to 1 year	66 012 714.9	68 366 392.4	28 632 991.6	2 375 756.0	2 218 435.0	105 903 436.8	27.6	0
6 1-5 years	401 861 288.3	47 448 591.5	31 173 952.2	5 367 355.2	4 285 602.5	419 217 680.4	30	0
b 5 and more than	77 579 934.8	7 384 560.9	1 778 275.1	2 822 834.0	-	86 009 054.6	26.4	0
2 Past due in arrears	11 679 651.2		762 174.3	4 672 747.3	2 485 519.7	13 104 704.5		
3 Substandard	8 903 657.7		176 330.6	2 285 322.0	-	11 012 649.1		
4 Doubtful	15 376 925.7		181 773.5	121 189.4	49 678.1	15 266 663.6		
5 Loss	13 413 681.5		150 909.1	271 941.8	82.2	13 534 632.0		
4 Electricity, gas, steam and air conditioning supply	17 823 708.3	2 983 350.2	3 387 386.2	1 004 521.4	793 124.1	17 631 069.6	28.8	8
1 Standard	12 442 456.3	2 983 350.2	2 901 723.4	336 951.2	408 832.3	12 452 202.0	28.8	8
a up to 1 year	2 927 742.3	1 261 335.1	2 021 298.3	198 650.4	-	2 366 429.4	26.4	0
6 1-5 years	4 855 832.1	622 015.1	816 260.0	58 086.4	408 832.3	4 310 841.3	28.8	14.4
b 5 and more than	4 658 881.9	1 100 000.0	64 165.1	80 214.5	-	5 774 931.3	8	8
2 Past due in arrears	3 816 442.7		485 662.8	253 511.8	384 291.8	3 200 000.0		
3 Substandard	-		-	-	-	-		
4 Doubtful	-		-	-	-	-		
5 Loss	1 564 809.2		-	414 058.4	0.0	1 978 867.6		
5 Water supply; sewerage, waste management and remediation activities	2 111 426.8	732 000.0	7 066 530.6	7 228 397.5	263 624.6	2 741 669.0	24	19.2
1 Standard	2 101 598.0	732 000.0	385 135.9	293 207.0	263 624.6	2 478 044.5	24	19.2
a up to 1 year	1 311 045.0	392 000.0	223 993.1	-	235 971.2	1 243 080.8	24	19.2
6 1-5 years	722 482.8	340 000.0	161 142.8	-	27 653.4	873 686.6	21.4	19.2
b 5 and more than	68 070.1	-	-	293 207.0	-	361 277.1	0	0
2 Past due in arrears	9 828.8		9 828.8	-	-	-		
3 Substandard	-		6 671 565.9	6 935 190.5	-	263 624.6		
4 Doubtful	-		-	-	-	-		
5 Loss	-		-	-	-	-		
6 Construction	628 806 059.3	103 668 992.3	51 895 931.8	41 248 200.2	29 549 584.9	692 277 735.1	31.2	0
1 Standard	588 517 020.6	103 668 992.3	49 291 219.8	5 466 138.2	28 288 946.9	620 071 984.3	31.2	0
a up to 1 year	127 962 179.7	23 587 539.9	23 769 675.2	1 395 826.6	12 937 298.2	116 238 572.8	27.6	0
6 1-5 years	436 392 446.8	78 316 115.4	25 340 386.5	2 599 482.0	15 351 648.7	476 616 008.9	31.2	0
b 5 and more than	24 162 394.1	1 765 337.0	181 158.1	1 470 829.6	-	27 217 402.5	9.6	0
2 Past due in arrears	4 503 169.2		475 681.9	33 151 016.3	868 104.3	36 310 399.3		
3 Substandard	10 091 076.7		520 611.7	950 770.5	110 724.7	10 410 510.8		
4 Doubtful	3 740 108.7		321 036.2	432 384.6	277 586.4	3 573 870.6		
5 Loss	21 954 684.1		1 287 382.2	1 247 890.6	4 222.5	21 910 970.0		
7 Wholesale and retail trade, repair of motor vehicles and motorcycles	744 010 811.4	321 404 720.7	271 158 134.2	21 154 608.1	13 712 680.7	801 699 325.4	30	0
1 Standard	706 570 253.0	321 404 720.7	266 365 822.7	11 746 669.6	13 008 213.8	760 347 606.8	30	0
a up to 1 year	185 023 274.9	89 902 808.3	84 103 405.7	1 587 186.8	1 191 371.3	191 218 493.0	30	0
6 1-5 years	490 168 460.8	230 415 466.5	181 802 308.0	9 842 918.2	11 017 552.8	537 606 984.8	30	0
b 5 and more than	31 378 517.3	1 086 446.0	460 109.1	316 564.6	799 289.8	31 522 129.0	24.5	0
2 Past due in arrears	4 552 323.7		2 309 181.1	7 104 970.6	691 142.0	8 656 971.2		
3 Substandard	11 371 659.9		1 157 055.3	1 939 817.4	6 230.3	12 148 191.6		
4 Doubtful	1 348 583.5		214 833.8	100 842.5	-	1 234 592.2		
5 Loss	20 167 991.3		1 111 241.2	262 308.0	7 094.5	19 311 963.6		
8 Transportation and storage	137 125 512.7	31 239 957.9	20 145 912.5	15 467 461.0	11 261 421.2	152 425 597.9	26.4	15.6
1 Standard	124 835 001.8	31 239 957.9	19 961 679.7	3 340 752.2	6 993 470.0	132 460 562.1	26.4	15.6
a up to 1 year	22 548 890.9	14 047 709.7	12 657 250.5	235 020.4	5 294 281.0	18 880 089.4	22.8	15.6
6 1-5 years	77 336 370.5	17 023 748.2	7 189 921.0	2 456 722.8	1 699 189.0	87 927 731.5	26.4	0
b 5 and more than	24 949 740.4	168 500.0	114 508.2	649 009.0	-	25 652 741.2	0	0
2 Past due in arrears	212 488.8		17 064.1	7 445 148.5	-	7 640 573.2		
3 Substandard	4 487 405.3		105 601.8	197 057.5	4 267 951.2	310 909.7		
4 Doubtful	529 144.2		32 566.9	4 465 908.6	-	4 962 486.0		
5 Loss	7 061 472.6		29 000.0	18 594.2	-	7 051 066.9		

9	<i>Accommodation and food services activities</i>	63 700 658.7	11 910 531.6	15 240 160.0	4 456 444.4	166 550.8	64 660 923.9	30	9
	1 Standard	62 541 965.6	11 910 531.6	14 966 525.5	4 232 056.6	109 304.6	63 608 723.7	30	9
a	up to 1 year	13 982 368.5	6 791 241.7	6 804 911.4	343 343.1	2 500.4	14 309 541.5	25.2	9
6	1-5 years	24 422 782.0	1 483 553.0	7 689 695.2	3 215 103.5	8 628.9	21 423 114.3	30	0
b	5 and more than	24 136 815.2	3 635 736.8	471 918.9	673 610.1	98 175.3	27 876 067.9	17.4	0
	2 Past due in arrears	290 697.2	-	151 080.0	202 721.2	55 346.3	286 992.1	-	-
	3 Substandard	-	-	-	21 666.6	-	21 666.6	-	-
	4 Doubtful	36 666.7	-	5 000.0	-	-	31 666.7	-	-
	5 Loss	831 329.2	-	117 554.5	-	1 900.0	711 874.7	-	-
10	<i>Information and communication</i>	34 871 412.2	8 922 127.5	5 480 756.3	847 990.8	61 993.0	39 098 781.1	24	10
	1 Standard	34 002 897.5	8 922 127.5	5 480 756.3	763 707.4	-	38 207 976.1	24	10
a	up to 1 year	4 898 017.4	265 000.0	464 970.5	-	-	4 698 046.9	24	18
6	1-5 years	28 733 153.0	8 657 127.5	5 000 181.8	760 438.7	-	33 150 537.4	24	10
b	5 and more than	371 727.1	-	15 604.0	3 268.7	-	359 391.8	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	61 993.0	-	-	-	61 993.0	-	-	-
	5 Loss	806 521.7	-	-	84 283.3	-	890 805.0	-	-
11	<i>Financial and insurance activities</i>	45 744 843.9	8 603 522.5	24 808 487.4	1 877 411.8	1 312 612.4	30 104 678.4	24	0
	1 Standard	43 654 782.3	8 603 522.5	24 803 805.1	1 851 789.5	1 312 612.4	27 993 676.4	24	0
a	up to 1 year	30 887 901.9	3 000 000.0	22 322 823.0	147 277.8	1 299 816.7	10 912 540.0	18	0
6	1-5 years	12 572 880.4	5 103 522.5	2 433 982.5	1 704 511.6	12 795.7	16 934 136.4	24	0
b	5 and more than	194 000.0	-	47 000.0	-	-	147 000.0	0	0
	2 Past due in arrears	742 107.3	-	4 681.9	25 622.3	-	763 047.8	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	1 347 954.2	-	-	-	-	1 347 954.2	-	-
12	<i>Real estate activities</i>	70 336 992.4	14 885 311.4	5 239 142.6	2 609 136.9	177 539.1	82 414 759.0	27.6	12
	1 Standard	59 487 368.9	14 885 311.4	4 752 938.1	2 337 862.2	177 539.1	71 780 065.3	27.6	12
a	up to 1 year	2 421 399.2	113 800.0	122 055.1	156 229.2	-	2 569 373.3	27.6	12
6	1-5 years	52 462 683.3	14 471 511.4	4 602 586.3	736 403.0	177 539.0	62 890 472.3	27.6	12
b	5 and more than	4 603 286.4	300 000.0	28 296.7	1 445 230.0	0.1	6 320 219.7	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	168 658.5	-	33 000.0	-	-	135 658.5	-	-
	4 Doubtful	2 867 842.8	-	401 550.0	-	-	2 466 292.8	-	-
	5 Loss	7 813 122.2	-	51 654.5	271 274.7	-	8 032 742.4	-	-
13	<i>Professional, scientific and technical activities</i>	2 007 433.0	163 890.2	426 972.9	7 512.2	-	1 751 862.5	21.6	7
	1 Standard	1 940 468.3	163 890.2	415 254.8	7 512.2	-	1 696 615.9	21.6	7
a	up to 1 year	517 762.8	24 821.6	160 433.8	-	-	382 150.5	20.4	20.4
6	1-5 years	1 285 489.3	139 068.6	250 668.6	7 512.2	-	1 181 401.5	21.6	7
b	5 and more than	137 216.2	-	4 152.4	-	-	133 063.8	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	58 068.9	-	2 822.2	-	-	55 246.7	-	-
	5 Loss	8 895.9	-	8 895.9	-	-	-	-	-
14	<i>Administrative and support service activities</i>	16 220 898.2	21 223 039.7	24 498 024.9	113 697.5	29 331.2	13 030 279.2	28.8	12.5
	1 Standard	15 140 118.2	21 223 039.7	24 203 816.9	8 140.2	29 331.2	12 138 150.0	28.8	12.5
a	up to 1 year	12 724 261.6	21 140 000.0	23 679 521.6	-	19 191.0	10 165 549.0	28.8	19.2
6	1-5 years	1 916 621.2	29 739.7	422 886.4	8 140.2	2 946.9	1 528 667.8	26.4	12.5
b	5 and more than	499 235.5	53 300.0	101 408.9	-	7 193.3	443 933.3	19.2	19.2
	2 Past due in arrears	1 072 465.1	-	289 693.7	104 224.3	-	886 995.7	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	8 314.9	-	4 514.3	1 333.0	-	5 133.5	-	-
15	<i>Public administration and defence; compulsory social security</i>	1 252 777.2	-	91 722.4	-	-	1 161 054.9	0	0
	1 Standard	1 252 777.2	-	91 722.4	-	-	1 161 054.9	0	0
a	up to 1 year	7 800.0	-	-	-	-	7 800.0	0	0
6	1-5 years	1 244 977.2	-	91 722.4	-	-	1 153 254.9	0	0
b	5 and more than	-	-	-	-	-	-	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	19 906 753.4	788 930.9	3 256 369.8	1 222 122.9	103 872.9	18 557 564.6	32	8
	1 Standard	17 528 449.1	788 930.9	3 197 546.6	1 108 088.9	89 464.1	16 138 458.1	32	8
a	up to 1 year	1 000 016.6	336 890.1	257 572.0	27 952.1	-	1 107 286.8	27.6	0
6	1-5 years	5 467 924.3	187 545.7	2 146 630.6	21 684.2	89 464.1	3 441 059.4	32	8
b	5 and more than	11 060 508.2	264 495.1	793 344.0	1 058 452.7	-	11 590 112.0	12.5	12.5
	2 Past due in arrears	18 120.1	-	2 083.1	90 160.7	-	106 197.7	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	442 649.1	-	32 878.2	-	14 408.8	395 362.1	-	-
	5 Loss	1 917 535.2	-	23 861.8	23 873.3	-	1 917 546.6	-	-
17	<i>Human health and social work activities</i>	20 068 202.4	7 140 075.2	3 456 624.4	250 356.3	56 597.9	23 945 411.5	24	8
	1 Standard	19 920 342.7	7 140 075.2	3 373 258.0	239 610.6	56 597.9	23 870 172.6	24	8
a	up to 1 year	2 625 117.0	2 281 918.4	2 296 076.4	47 543.1	-	2 658 502.2	24	8
6	1-5 years	11 030 703.7	2 338 176.8	673 608.3	97 368.6	-	12 792 640.7	24	0
b	5 and more than	6 264 522.0	2 519 980.0	403 573.4	94 698.9	56 597.9	8 419 029.7	8	0
	2 Past due in arrears	4 423.4	-	4 423.4	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	59 897.3	-	59 897.3	-	-	-	-	-
	5 Loss	83 538.9	-	19 045.7	10 745.7	-	75 238.9	-	-
18	<i>Other</i>	177 063 420.2	100 844 991.9	95 077 858.7	14 354 237.6	14 585 455.9	182 599 335.2	31.2	7
	1 Standard	175 729 673.5	100 844 991.9	94 730 389.1	8 347 824.8	13 426 314.8	176 765 786.3	31.2	7
a	up to 1 year	34 538 954.5	64 904 562.5	64 366 160.2	503 560.0	9 223 478.4	26 357 438.3	31.2	0
6	1-5 years	134 519 450.0	34 792 429.4	29 977 978.0	7 707 260.2	4 202 836.4	142 838 325.2	30	7
b	5 and more than	6 671 269.0	1 148 000.0	386 251.0	137 004.7	-	7 570 022.7	30	8
	2 Past due in arrears	109 910.6	-	14 269.2	4 185 542.8	1 081 421.1	3 199 763.0	-	-
	3 Substandard	125 449.9	-	307 355.1	1 783 176.0	43 920.1	1 557 350.7	-	-
	4 Doubtful	427 657.5	-	18 481.8	31 543.0	33 800.0	406 918.7	-	-
	5 Loss	670 728.8	-	7 363.4	6 151.0	-	669 516.4	-	-

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

	INDICATORS	Outstanding loan at the beginning of the period	Third quarter of 2012		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	#####	953 217 626.5	693 731 433.7	52 471 361.9	44 763 868.5	3 023 614 518.1	36.4	7
0	1 Standard	#####	953 217 626.5	682 513 209.8	31 789 770.7	39 015 247.0	2 954 907 339.5	36.4	7
a	up to 1 year	422 410 283.7	358 412 008.2	298 542 092.9	20 128 515.4	6 937 680.3	495 471 034.1	36.4	7
b	1-5 years	#####	475 938 380.3	340 531 946.9	3 875 361.2	24 390 469.0	1 528 616 384.4	36	10.2
b	5 and more than	855 293 056.5	118 867 238.0	43 439 170.0	7 785 894.1	7 687 097.7	930 819 920.9	36.25	7
2	Past due in arrears	17 041 895.1		2 082 824.9	12 028 083.5	2 522 391.7	24 464 761.9		
3	Substandard	9 125 744.0		3 303 611.2	3 693 243.7	559 252.8	8 956 123.6		
4	Doubtful	10 864 641.0		3 443 479.4	1 451 572.8	2 654 036.4	6 218 697.9		
5	Loss	27 960 152.7		2 388 308.4	3 508 691.4	12 940.5	29 067 595.2		
1	Agriculture, forestry, fishing and hunting	61 752 807.2	22 918 972.9	17 000 723.2	654 904.5	422 226.4	67 903 735.0	36	0
1	1 Standard	59 675 132.1	22 918 972.9	16 626 736.2	339 722.0	302 382.1	66 004 708.5	36	0
a	up to 1 year	33 316 061.4	18 799 732.6	11 126 844.0	51 559.6	100 916.0	40 939 593.6	36.0	0
b	1-5 years	24 208 008.1	4 043 035.9	5 325 667.9	283 546.3	140 334.3	23 068 588.1	36	0
b	5 and more than	2 151 062.6	76 204.4	174 224.4	4 616.1	61 131.9	1 996 526.8	19.8	0
2	Past due in arrears	437 985.6		30 793.9	162 615.3	73 025.4	496 781.6		
3	Substandard	88 064.4		25 156.4	3 504.0	15 959.4	50 452.5		
4	Doubtful	67 409.1		12 816.3	24 329.9	30 859.4	48 063.3		
5	Loss	1 484 216.0		305 220.3	124 733.3	0.0	1 303 729.1		
2	Mining and quarrying	19 213 759.2	1 945 107.4	1 662 254.8	2 866 685.9	2 509 475.1	19 853 822.6	36	7
1	1 Standard	16 410 534.6	1 945 107.4	1 654 905.1	401 383.1	154 993.6	16 947 126.4	36	7
a	up to 1 year	11 211 772.2	534 783.6	459 495.2	378 229.5	4 458.9	11 660 831.3	36	7
b	1-5 years	5 118 538.2	1 410 323.8	1 191 155.3	23 153.6	150 534.8	5 210 325.6	36	0
b	5 and more than	80 224.2	-	4 254.7	-	-	75 969.5	0	0
2	Past due in arrears	3 666.7		3 544.9	102 234.9	121.8	102 234.9		
3	Substandard	17 601.4		3 704.8	422.2	3 050.0	11 268.8		
4	Doubtful	2 352 003.0		100.0	-	2 351 309.7	593.3		
5	Loss	429 953.5		(0.0)	2 362 645.8	-	2 792 599.3		
3	Manufacturing	78 784 529.3	20 899 712.1	14 323 514.0	731 269.8	607 799.9	85 484 197.3	36	0
1	1 Standard	75 375 604.9	20 899 712.1	14 014 266.5	302 802.3	502 509.7	82 061 343.2	36	0
a	up to 1 year	3 820 268.5	9 274 719.2	2 160 347.7	107 859.3	7 802.1	11 034 697.4	36	0
b	1-5 years	57 454 335.7	10 991 492.9	10 943 648.4	179 837.8	407 977.4	57 274 040.5	33.6	0
b	5 and more than	14 101 000.7	633 500.0	910 270.4	15 105.2	86 730.2	13 752 605.4	22.8	0
2	Past due in arrears	349 091.2		145 534.2	251 824.3	74 924.0	380 525.3		
3	Substandard	390 336.6		34 670.1	142 702.4	19 281.2	479 087.7		
4	Doubtful	146 367.2		19 386.8	12 899.4	10 352.9	129 526.9		
5	Loss	2 523 129.3		109 656.4	20 973.3	732.1	2 433 714.1		
4	Electricity, gas, steam and air conditioning supply	2 101 070.1	445 945.1	707 087.6	26 916.5	88 358.0	1 778 486.1	30	14.4
1	1 Standard	2 078 543.8	445 945.1	705 068.1	2 029.0	73 488.3	1 747 961.6	30	14.4
a	up to 1 year	168 476.9	144 929.9	119 792.1	1 547.4	3 155.2	192 006.9	30	14.4
b	1-5 years	1 819 735.6	301 015.1	584 291.6	181.6	9 391.4	1 527 249.3	30	0
b	5 and more than	90 331.3	-	984.4	300.0	60 941.6	28 705.3	0	0
2	Past due in arrears	7 151.4		580.1	11 511.7	6 171.3	11 911.7		
3	Substandard	4 582.5		708.8	4 375.0	3 873.7	4 375.0		
4	Doubtful	9 554.7		667.3	4 176.0	4 824.7	8 238.6		
5	Loss	1 237.7		63.3	4 824.7	-	5 999.2		
5	Water supply; sewerage, waste management and remediation activities	1 254 525.6	298 378.3	245 126.7	16 137.5	15 581.2	1 308 061.6	32.04	19.5
1	1 Standard	1 195 549.8	298 378.3	241 696.1	1 332.5	11 547.2	1 242 017.2	32.04	19.5
a	up to 1 year	19 034.2	100 241.5	32 153.3	1 000.0	1 033.7	87 088.7	30	0
b	1-5 years	1 145 772.1	197 876.8	208 721.5	332.5	10 513.5	1 124 746.4	32.04	0
b	5 and more than	30 743.4	260.0	821.2	-	-	30 182.2	19.5	19.5
2	Past due in arrears	43 105.4		1 396.6	10 547.2	3 884.0	48 372.0		
3	Substandard	-		-	3 752.5	-	3 752.5		
4	Doubtful	1 571.9		1 422.0	-	149.9	-		
5	Loss	14 026.6		612.0	505.3	-	13 919.9		
6	Construction	102 573 436.7	35 550 141.6	9 161 353.9	1 900 494.8	2 014 429.0	128 848 290.2	33.6	0
1	1 Standard	100 308 167.0	35 550 141.6	8 833 321.9	1 338 657.3	1 846 442.0	126 517 202.0	33.6	0
a	up to 1 year	10 891 374.4	1 365 881.7	1 978 196.9	902 000.6	553 733.8	10 627 326.1	33.6	0
b	1-5 years	36 014 322.0	6 693 630.4	3 591 258.6	202 132.5	1 034 802.3	38 284 024.0	32.04	0
b	5 and more than	53 402 470.6	27 490 629.4	3 263 866.4	234 524.2	257 906.0	77 605 851.9	25.2	0
2	Past due in arrears	354 459.5		39 930.0	376 951.6	138 336.9	553 144.2		
3	Substandard	63 350.0		9 477.0	136 427.8	27 392.5	162 908.3		
4	Doubtful	47 115.1		497.5	42 824.6	2 257.6	87 184.5		
5	Loss	1 800 345.1		278 127.5	5 633.5	-	1 527 851.2		
7	Wholesale and retail trade, repair of motor vehicles and motorcycle	310 279 559.3	71 276 468.3	79 710 372.1	4 062 800.7	3 839 950.3	302 068 506.0	36	0
1	1 Standard	301 825 381.3	71 276 468.3	78 669 196.1	1 970 953.2	3 389 846.9	293 013 759.8	36	0
a	up to 1 year	33 119 791.5	13 192 900.2	18 365 361.0	1 463 163.5	239 760.2	29 170 734.0	36	0
b	1-5 years	252 608 199.1	56 774 202.2	59 372 392.6	445 815.9	2 550 242.5	247 905 582.1	36	0
b	5 and more than	16 097 390.7	1 309 365.8	931 442.6	61 973.9	599 844.2	15 937 443.6	31.2	0
2	Past due in arrears	1 452 056.3		192 794.8	1 361 425.8	366 076.7	2 254 610.6		
3	Substandard	380 440.6		156 416.5	457 798.4	64 018.8	617 803.6		
4	Doubtful	965 671.7		29 095.6	106 081.0	19 775.1	1 022 882.0		
5	Loss	5 656 009.5		662 869.1	166 542.3	232.7	5 159 450.1		
8	Transportation and storage	49 182 930.8	10 462 000.4	10 948 679.2	1 010 960.2	882 164.3	48 825 047.8	32.4	16.8
1	1 Standard	47 369 177.9	10 462 000.4	10 736 768.4	259 374.1	675 428.0	46 678 356.1	32.4	16.8
a	up to 1 year	2 003 013.3	485 542.2	889 897.1	170 885.3	21 524.6	1 748 019.0	32.4	0
b	1-5 years	43 248 373.8	9 778 366.2	9 571 547.1	84 269.7	438 486.7	43 100 915.9	32.4	0
b	5 and more than	2 117 790.9	198 152.0	275 324.1	4 219.1	215 416.7	1 829 421.1	31.2	16.8
2	Past due in arrears	1 166 528.4		163 054.6	525 567.3	198 008.5	1 331 032.6		
3	Substandard	50 282.4		6 733.2	183 670.9	8 368.3	218 851.9		
4	Doubtful	208 059.0		26 723.0	24 709.7	359.5	205 686.2		
5	Loss	388 883.0		15 400.0	17 638.1	-	391 121.1		

9	Acomodation and food services activities	51 352 846.7	12 808 126.9	11 209 681.7	794 968.5	1 337 847.4	52 408 412.9	36	0
1	Standard	49 524 191.5	12 808 126.9	11 060 883.8	124 186.3	1 190 445.0	50 205 175.9	36	0
a	up to 1 year	5 383 512.4	2 142 271.4	2 832 719.4	18 306.6	35 586.2	4 675 784.8	36	0
6	1-5 years	34 915 344.4	9 673 530.1	7 542 507.7	81 016.6	436 124.0	36 691 259.4	36	0
b	5 and more than	9 225 334.7	992 323.3	685 656.6	24 863.1	718 734.8	8 838 131.6	31.2	0
2	Past due in arrears	246 069.2		64 288.5	472 196.6	67 641.4	586 336.0		
3	Substandard	123 757.5		18 392.2	95 431.2	14 394.6	186 401.9		
4	Doubtful	117 516.0		27 113.0	31 347.4	64 287.2	57 463.3		
5	Loss	1 341 312.4		39 004.3	71 806.9	1 079.3	1 373 035.7		
10	Information and communication	2 429 174.5	417 877.3	561 366.5	24 948.8	25 456.6	2 285 177.5	31.2	0
1	Standard	2 342 744.1	417 877.3	556 953.0	6 987.8	10 988.6	2 199 667.5	31.2	0
a	up to 1 year	557 759.8	69 137.4	250 172.4	4 347.1	2 607.2	378 464.7	28.8	0
6	1-5 years	1 444 692.4	348 739.9	276 528.9	2 640.7	8 381.4	1 511 162.7	31.2	0
b	5 and more than	340 291.9	-	30 251.8	-	-	310 040.1	20.4	0
2	Past due in arrears	14 904.5		436.5	-	14 468.0	0.0		
3	Substandard	6 425.2		2 511.0	3 743.0	-	7 657.2		
4	Doubtful	1 923.5		-	14 218.0	-	16 141.5		
5	Loss	63 177.3		1 466.0	-	-	61 711.3		
11	Financial and insurance activities	6 438 633.0	3 553 908.7	3 252 104.4	357 074.3	327 625.4	6 769 886.3	34.8	0
1	Standard	5 286 164.5	3 553 908.7	3 240 958.9	214 681.6	322 408.2	5 491 387.7	34.8	0
a	up to 1 year	2 567 621.5	1 025 634.3	1 752 192.3	179 420.7	220 496.5	1 799 987.7	34.8	0
6	1-5 years	1 789 110.2	1 852 801.8	1 391 473.1	11 121.0	73 911.7	2 187 648.2	31.2	0
b	5 and more than	929 432.7	675 472.7	97 293.4	24 139.8	28 000.0	1 503 751.8	25.2	0
2	Past due in arrears	13 731.5		9 324.4	102 156.5	3 012.3	103 551.3		
3	Substandard	3 519.3		1 073.5	38 031.3	2 204.9	38 272.2		
4	Doubtful	11 842.6		0.0	2 204.9	-	14 047.5		
5	Loss	1 123 375.1		747.5	-	-	1 122 627.6		
12	Real estate activities	797 846 982.9	74 799 432.3	46 183 558.3	7 270 222.7	4 946 396.7	828 786 682.9	36.25	0
1	Standard	785 929 618.4	74 799 432.3	45 228 262.2	4 806 249.8	3 993 189.6	816 313 848.7	36.25	0
a	up to 1 year	6 070 214.0	646 322.4	976 048.2	418 171.0	1.3	6 158 657.8	31.2	0
6	1-5 years	67 233 962.1	7 182 185.7	9 553 847.7	1 520 707.4	408 071.5	65 974 936.0	32.04	0
b	5 and more than	712 625 442.3	66 970 924.2	34 698 366.2	2 867 371.4	3 585 116.8	744 180 254.8	36.25	0
2	Past due in arrears	4 752 228.2		258 328.9	810 889.1	654 438.5	4 650 350.0		
3	Substandard	3 265 375.5		203 911.9	649 981.1	228 963.7	3 482 480.9		
4	Doubtful	1 058 345.7		22 882.6	615 770.9	69 804.8	1 581 429.1		
5	Loss	2 841 415.1		470 172.7	387 331.9	0.1	2 758 574.2		
13	Professional, scientific and technical activities	913 054.9	151 802.3	95 624.9	35 358.6	35 514.1	969 076.8	30	10.2
1	Standard	863 341.6	151 802.3	94 960.5	1 499.9	1 190.2	920 493.0	30	10.2
a	up to 1 year	46 063.8	1 326.8	4 920.0	-	1 034.8	41 435.8	30	15
6	1-5 years	787 373.6	150 475.5	88 047.4	1 499.9	155.5	851 146.1	30	10.2
b	5 and more than	29 904.3	-	1 993.1	-	-	27 911.1	0	0
2	Past due in arrears	16 889.3		664.5	1 034.8	1 499.9	15 759.8		
3	Substandard	32 824.0		-	-	32 824.0	-		
4	Doubtful	-		-	32 824.0	-	32 824.0		
5	Loss	-		-	-	-	-		
14	Administrative and support service activities	56 318 831.7	16 434 622.7	17 750 403.9	510 545.3	456 209.7	55 057 386.1	36	14.4
1	Standard	55 699 795.2	16 434 622.7	17 642 182.1	149 158.4	438 831.8	54 202 562.5	36	14.4
a	up to 1 year	7 996 475.1	3 059 590.1	3 614 593.2	139 949.7	7 013.6	7 574 408.1	36	14.4
6	1-5 years	47 445 693.7	13 171 032.6	13 935 782.3	9 131.8	431 136.6	46 258 939.1	36	0
b	5 and more than	257 626.5	204 000.0	91 806.6	77.0	681.5	369 215.3	30	0
2	Past due in arrears	302 507.0		52 129.6	78 142.7	8 349.9	320 170.3		
3	Substandard	57 113.3		7 923.3	209 816.2	9 028.1	249 978.2		
4	Doubtful	50 260.4		18 969.6	62 909.0	-	94 199.8		
5	Loss	209 155.7		29 199.3	10 518.9	-	190 475.3		
15	Public administration and defence; compulsory social security	8 766 544.3	3 113 531.9	3 446 658.5	237 033.6	231 985.1	8 438 466.4	36	8.5
1	Standard	8 568 312.0	3 113 531.9	3 403 356.2	49 795.9	141 330.4	8 186 953.2	36	8.5
a	up to 1 year	760 970.9	720 496.3	530 553.7	1 626.5	56 292.5	896 247.5	36	8.5
6	1-5 years	7 675 079.8	2 353 499.5	2 855 522.7	13 169.4	84 850.5	7 101 375.5	36	12
b	5 and more than	132 261.2	39 536.2	17 279.8	35 000.0	187.4	189 330.1	31.2	16.8
2	Past due in arrears	103 905.5		22 691.2	129 687.0	63 329.4	147 571.9		
3	Substandard	26 456.1		2 493.4	33 925.7	21 222.4	36 666.0		
4	Doubtful	20 176.5		6 589.1	14 344.3	6 102.8	21 828.9		
5	Loss	47 694.3		11 528.7	9 280.8	-	45 446.4		
16	Education	15 341 897.8	6 011 642.5	5 506 201.6	741 410.5	587 490.1	16 001 259.1	32.4	7
1	Standard	10 800 055.9	6 011 642.5	5 327 545.8	406 427.4	556 383.5	11 334 196.5	32.4	7
a	up to 1 year	2 099 169.6	3 096 815.2	2 591 558.5	336 118.7	66 515.4	2 874 029.6	30	13.8
6	1-5 years	7 915 973.8	2 855 597.3	2 655 688.9	18 987.0	341 157.0	7 793 712.2	32.4	0
b	5 and more than	784 912.5	59 230.0	80 298.4	51 321.7	148 711.1	666 454.7	21.6	7
2	Past due in arrears	60 753.2		32 786.8	195 026.5	19 801.0	203 191.9		
3	Substandard	25 802.2		3 056.2	29 906.7	6 665.1	45 987.6		
4	Doubtful	88 522.5		16 814.8	6 665.1	4 640.5	73 732.4		
5	Loss	4 366 764.0		125 998.0	103 384.7	0.0	4 344 150.6		
17	Human health and social work activities	12 454 055.6	2 776 874.2	2 274 439.3	158 757.3	74 584.0	13 040 663.9	32.4	14.4
1	Standard	12 187 885.1	2 776 874.2	2 221 556.2	143 598.8	69 625.0	12 817 176.8	32.4	14.4
a	up to 1 year	542 525.0	323 847.6	231 010.8	57 847.7	13 886.0	679 323.4	32.4	14.4
6	1-5 years	10 255 135.9	2 161 486.3	1 899 424.5	3 968.7	55 739.0	10 465 427.3	32.4	14.4
b	5 and more than	1 390 224.3	291 540.4	91 120.9	81 782.3	-	1 672 426.0	20.4	16.8
2	Past due in arrears	8 837.1		5 021.5	11 458.5	1 805.9	13 468.2		
3	Substandard	3 624.9		916.4	467.6	1 059.6	2 116.6		
4	Doubtful	15 744.9		722.7	1 059.6	2 093.4	13 988.4		
5	Loss	237 963.6		46 222.6	2 172.8	-	193 913.9		
18	Other	#####	669 353 081.7	469 692 283.2	31 070 872.5	26 360 775.3	1 383 787 359.6	36.4	0
1	Standard	#####	669 353 081.7	462 254 592.6	21 270 931.3	25 334 216.8	1 359 023 402.9	36.4	0
a	up to 1 year	301 836 179.2	303 427 835.7	250 626 237.0	15 896 482.2	5 601 862.4	364 932 397.6	36.4	0
6	1-5 years	812 645 408.4	345 999 148.4	209 544 440.7	993 848.8	17 808 658.9	932 285 305.9	36	0
b	5 and more than	41 506 611.8	19 926 097.6	2 083 914.9	4 380 600.3	1 923 695.5	61 805 699.4	30	0
2	Past due in arrears	7 708 025.0		1 059 524.1	7 424 745.5	827 496.8	13 245 749.5		
3	Substandard	4 586 188.2		2 826 466.7	1 699 287.7	100 946.5	3 358 062.8		
4	Doubtful	5 702 557.3		3 259 679.1	455 208.9	87 218.9	2 810 868.2		
5	Loss	5 431 494.2		292 020.7	220 699.0	10 896.3	5 349 276.2		

9	<i>Accommodation and food services activities</i>	22 271.2	-	1 586.2	-	-	20 685.0	0	0
1	Standard	22 271.2	-	1 586.2	-	-	20 685.0	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	6 075.6	-	1 068.0	-	-	5 007.6	0	0
B	5 and more than	16 195.6	-	518.2	-	-	15 677.4	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
10	<i>Information and communication</i>	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
11	<i>Financial and insurance activities</i>	-	-	-	-	-	-	0	0
1	Standard	-	-	-	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	2 371 091.0	-	183 977.0	92 482.6	48 733.4	2 230 863.2	19.2	0
1	Standard	2 371 091.0	-	183 977.0	92 482.6	48 733.4	2 230 863.2	19.2	0
a	up to 1 year	980 472.9	-	170 338.3	-	-	810 134.6	19.2	0
6	1-5 years	336 015.8	-	587.2	7 541.5	6 730.0	336 240.1	0	0
B	5 and more than	1 054 602.2	-	13 051.5	84 941.1	42 003.4	1 084 488.5	19.2	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical activities</i>	20 122.2	-	3 431.3	-	-	16 690.8	0	0
1	Standard	20 122.2	-	3 431.3	-	-	16 690.8	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	-	-	-	-	-	-	0	0
B	5 and more than	20 122.2	-	3 431.3	-	-	16 690.8	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	4 033.9	-	2 538.0	693.3	693.3	1 495.9	0	0
1	Standard	4 033.9	-	2 538.0	-	693.3	802.6	0	0
a	up to 1 year	2 430.5	-	2 430.5	-	-	-	0	0
6	1-5 years	1 603.4	-	107.5	-	693.3	802.6	0	0
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	693.3	-	693.3	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
15	<i>Public administration and defence; compulsory social security</i>	6 745.1	-	-	-	-	6 745.1	0	0
1	Standard	-	-	-	-	-	-	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	6 745.1	-	-	-	-	6 745.1	-	-
16	<i>Education</i>	2 039 436.2	460 000.0	156 903.1	-	0.1	2 342 533.1	25.2	20.4
1	Standard	1 967 371.6	460 000.0	148 909.1	-	0.1	2 278 462.5	25.2	20.4
a	up to 1 year	38 832.6	215 000.0	56 832.6	-	-	197 000.0	20.4	20.4
6	1-5 years	80 000.0	245 000.0	84 500.0	-	-	240 500.0	25.2	22.8
B	5 and more than	1 848 539.0	-	7 576.4	-	0.1	1 840 962.5	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	72 064.6	-	7 994.0	-	-	64 070.6	-	-
17	<i>Human health and social work activities</i>	314 207.3	10 000.0	47 568.0	45 494.7	45 348.1	276 785.9	27.6	16.8
1	Standard	314 207.3	10 000.0	42 219.9	146.6	45 348.1	236 785.9	27.6	16.8
a	up to 1 year	45 348.1	-	-	-	45 348.1	-	0	0
6	1-5 years	268 859.2	10 000.0	42 219.9	146.6	-	236 785.9	27.6	16.8
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	5 348.1	5 348.1	-	-	-	-
4	Doubtful	-	-	-	40 000.0	-	40 000.0	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	1 216 182.2	38 478.3	109 471.8	3 309.0	13 149.1	1 135 348.6	27.6	10.2
1	Standard	455 571.0	38 478.3	109 471.8	2 117.6	13 149.1	373 546.0	27.6	10.2
a	up to 1 year	-	5 200.0	1 000.0	-	-	4 200.0	27.6	19.4
6	1-5 years	455 571.0	33 278.3	108 471.8	2 117.6	13 149.1	369 346.0	27.6	10.2
B	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	730 000.0	-	-	-	-	730 000.0	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	30 611.2	-	-	1 191.4	-	31 802.6	-	-