

CONSOLIDATION LOAN REPORT OF BANKING SYSTEM

/in thousands of togrog/

	INDICATORS	Outstanding loan at the beginning of the period	Fourth 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	28,767,172.8	7,832,864.9	14,982,225.0	3,584,186.1	50,079.5	25,151,919.3	21.9	6.5
0	1 Standard	22,940,371.3	7,832,864.9	14,942,589.9	2,611,704.9	49,999.6	18,392,351.7	21.9	6.5
	a <i>up to 1 year</i>	6,348,188.9	6,511,776.1	6,188,199.9	2,611,704.9	-	9,283,470.1	21.9	15.6
	6 <i>1-5 years</i>	16,592,182.4	1,321,088.8	8,754,390.0	-	49,999.6	9,108,881.6	14.4	6.5
	b <i>5 and more than</i>	-	-	-	-	-	-	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	778,294.7	-	778,294.7	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	5,826,801.5	-	39,635.2	194,186.5	79.9	5,981,272.9	-	-
1	<i>Agriculture, forestry, fishing and hunting</i>	5,200,000.0	-	3,011,427.1	-	-	2,188,572.9	21.6	0
	1 Standard	5,200,000.0	-	3,011,427.1	-	-	2,188,572.9	21.6	0
	a <i>up to 1 year</i>	5,200,000.0	-	3,011,427.1	-	-	2,188,572.9	21.6	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	-	-	-	-	-	-	-	-
2	<i>Mining and quarrying</i>	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-
3	<i>Manufacturing</i>	965,682.5	2,262,000.0	2,318,629.3	3,340,000.0	-	4,249,053.1	18	18
	1 Standard	965,682.5	2,262,000.0	2,318,629.3	2,561,705.3	-	3,470,758.5	18	18
	a <i>up to 1 year</i>	824,499.6	2,262,000.0	2,308,204.9	2,561,705.3	-	3,340,000.0	18	18
	6 <i>1-5 years</i>	141,182.9	-	10,424.4	-	-	130,758.5	0	0
	b <i>5 and more than</i>	-	-	-	-	-	-	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	778,294.7	-	778,294.7	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
4	<i>Electricity, gas, steam and air conditioning supply</i>	222,253.6	2,150,000.0	746,914.7	49,999.6	49,999.6	1,625,338.9	20.4	18
	1 Standard	222,253.6	2,150,000.0	746,914.7	49,999.6	49,999.6	1,625,338.9	20.4	18
	a <i>up to 1 year</i>	61,294.5	2,150,000.0	691,976.1	49,999.6	-	1,569,317.9	20.4	18
	6 <i>1-5 years</i>	160,959.1	-	54,938.5	-	49,999.6	56,021.0	0	0
	b <i>5 and more than</i>	-	-	-	-	-	-	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
5	<i>Water supply; sewerage, waste management and remediation activities</i>	-	-	-	-	-	-	0	0
	1 Standard	-	-	-	-	-	-	0	0
	a <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	<i>Construction</i>	8,148,375.3	-	4,180,630.6	-	-	3,967,744.6	0	0
	1 Standard	8,148,375.3	-	4,180,630.6	-	-	3,967,744.6	0	0
	a <i>up to 1 year</i>	-	-	-	-	-	-	0	0
	6 <i>1-5 years</i>	8,148,375.3	-	4,180,630.6	-	-	3,967,744.6	0	0
	b <i>5 and more than</i>	-	-	-	-	-	-	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
7	<i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>	-	-	-	193,940.9	79.9	193,861.0	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	-	-	-	193,940.9	79.9	193,861.0	-	-
8	<i>Transportation and storage</i>	13,646,652.2	1,420,864.9	4,572,363.6	-	-	10,495,153.5	15.6	14.4
	1 Standard	7,819,850.7	1,420,864.9	4,532,728.4	-	-	4,707,987.2	15.6	14.4
	a <i>up to 1 year</i>	69,195.2	99,776.1	25,006.5	-	-	143,964.8	15.6	15.6
	6 <i>1-5 years</i>	7,750,655.5	1,321,088.8	4,507,721.9	-	-	4,564,022.4	14.4	14.4
	b <i>5 and more than</i>	-	-	-	-	-	-	0	0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	5,826,801.5	-	39,635.2	-	-	5,787,166.3	-	-

9	<i>Accommodation and food services activities</i>	20,685.0	20,000.0	2,319.0	-	-	38,366.0	21.6	21.6
1	Standard	20,685.0	20,000.0	2,319.0	-	-	38,366.0	21.6	21.6
a	up to 1 year	-	20,000.0	-	-	-	20,000.0	21.6	21.6
6	1-5 years	5,007.6	-	1,738.3	-	-	3,269.2	0	0
b	5 and more than	15,677.4	-	580.6	-	-	15,096.8	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>	2,230,863.2	4,000.0	238,132.0	-	7,220.1	1,989,511.1	26.7	26.7
1	Standard	2,230,863.2	4,000.0	238,132.0	-	7,220.1	1,989,511.1	26.7	26.7
a	up to 1 year	810,134.6	4,000.0	217,722.2	-	-	596,412.4	26.7	26.7
6	1-5 years	336,240.1	-	6,391.7	-	7,019.5	322,828.9	0	0
b	5 and more than	1,084,488.5	-	14,018.0	-	200.6	1,070,269.8	19.2	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical activities</i>	16,690.8	50,000.0	4,511.2	-	-	62,179.7	18	18
1	Standard	16,690.8	50,000.0	4,511.2	-	-	62,179.7	18	18
a	up to 1 year	-	50,000.0	-	-	-	50,000.0	18	18
6	1-5 years	-	-	-	-	-	-	0	0
b	5 and more than	16,690.8	-	4,511.2	-	-	12,179.7	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	1,495.9	-	1,495.9	-	-	-	0	0
1	Standard	802.6	-	802.6	-	-	-	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	802.6	-	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>	2,342,533.1	-	144,722.8	-	-	2,197,810.2	20.4	20.4
1	Standard	2,278,462.5	-	144,722.8	-	-	2,133,739.6	20.4	20.4
a	up to 1 year	197,000.0	-	100,125.4	-	-	96,874.6	20.4	20.4
6	1-5 years	240,500.0	-	23,500.0	-	-	217,000.0	0	0
b	5 and more than	1,840,962.5	-	21,097.5	-	-	1,819,865.0	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	64,070.6	-	-	-	-	64,070.6	-	-
17	<i>Human health and social work activities</i>	276,785.9	-	107,603.4	13,767.9	-	182,950.4	0	0
1	Standard	236,785.9	-	67,603.4	13,767.9	-	182,950.4	0	0
a	up to 1 year	-	-	-	-	-	-	0	0
6	1-5 years	236,785.9	-	67,603.4	13,767.9	-	182,950.4	0	0
b	5 and more than	-	-	-	-	-	-	0	0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	40,000.0	-	40,000.0	-	-	0.0	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	1,135,348.6	3,802,669.7	152,923.9	66,198.4	3,489,342.3	1,361,950.5	36	10.2
1	Standard	373,546.0	3,802,669.7	149,177.0	50,023.3	3,476,860.1	600,202.0	36	10.2
a	up to 1 year	4,200.0	1,026,501.2	104,021.6	-	811,700.0	114,979.6	36	10.2
6	1-5 years	369,346.0	2,692,190.4	45,155.4	50,023.3	2,665,160.1	401,244.3	31.2	10.2
b	5 and more than	-	83,978.1	-	-	-	83,978.1	25.2	11
2	Past due in arrears	-	-	3,746.9	16,175.0	12,428.2	-	-	-
3	Substandard	730,000.0	-	-	-	-	730,000.0	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	31,802.6	-	-	-	54.1	31,748.5	-	-