/in thousands of togrog/

Г	Т	INDICATORS	Outstanding loan	Fourth quarte	er of 2012	Transaction outside	of the balance	Outstanding loan	/in thousands of tog	10g)
			at the beginning	Loan issuance	Loan repayment	shee	t	at the end of the	Interest ra	ate
		CONSOLIDATION	of the period			Debit	Credit	period	MAX	MIN
		Total loan	6,819,411,084.3	1,885,658,314.7	1,794,612,322.9	354,659,513.7	323,981,365.2	6,941,135,224.7	37.4	3.8
0	1	Standard	6,399,954,081.8	1,885,658,314.7	1,720,271,054.4	241,136,654.9	268,119,018.7	6,538,358,978.3	37.4	3.8
	a	up to 1 year	1,329,421,769.9	763,213,647.8	777,929,319.3	174,542,714.6	47,332,572.2	1,441,916,240.8	36.4	3.8
	б	1-5 years	3,873,432,947.7	996,614,026.2	878,911,056.5	41,787,599.0	208,764,492.1	3,824,159,024.3	36.0	6.5
	В	5 and more than	1,197,099,364.2	125,830,640.7	63,430,678.7	24,806,341.3	12,021,954.3	1,272,283,713.1	37.4	5.3
		Past due in arrears	115,755,717.3		26,702,147.8	48,475,077.0	28,048,210.7	109,480,435.9		
		Substandard	51,375,720.2		11,467,579.4	21,911,777.6	15,162,205.5	46,657,712.9		
		Doubtful	36,000,139.6		21,838,400.5	31,959,209.3	3,955,868.5	42,165,079.9		
1	3	Loss Agriculture, forestry, fishing and hunting	216,325,425.4	24 225 020 5	14,333,140.8	11,176,794.9	8,696,061.8	204,473,017.6	26.0	0.0
ľ	١,	Standard	182,180,208.5 166,026,894.7	36,225,920.7 36,225,920.7	32,316,014.3 31,793,591.1	7,590,847.3 5,792,647.7	7,408,178.7 1,544,027.3	186,272,783.5 174,707,844.6	36.0 36.0	8.0 8.0
	a .	up to 1 year	71,338,624.5	12,940,870.4	23,489,746.5	5,279,793.9	268,438.6	65,801,103.8	36.0	0.0
	б	1-5 years	76,196,307.3	22,319,670.7	7,569,236.4	232,430.8	881,738.2	90,297,434.3	32.0	0.0
	В	5 and more than	18,491,962.9	965,379.5	734,608.2	280,422.9	393,850.6	18,609,306.6	19.8	8.0
	2	Past due in arrears	7,609,586.6	-	307,651.5	924,351.5	5,683,579.7	2,542,706.9		
		Substandard	2,525,432.9		58,626.6	306,696.9	177,743.5	2,595,759.7		
	4	Doubtful	113,227.0		26,289.8	556,320.9	2,790.9	640,467.1		
	5	Loss	5,905,067.2		129,855.3	10,830.3	37.1	5,786,005.2		
2		Mining and quarrying	867,150,854.9	89,996,643.1	158,020,091.7	59,492,672.1	60,158,600.0	798,461,478.3	33.6	16.5
	1	Standard	751,346,585.1	89,996,643.1	151,123,137.6	49,969,735.6	51,311,306.7	688,878,519.5	33.6	16.5
	a	up to 1 year	296,213,331.7	26,776,369.9	105,412,569.4	49,155,059.7	4,858,530.6	261,873,661.4	30.0	16.5
	б	1-5 years	451,630,257.4	63,220,273.2	45,214,824.7	814,675.9	43,652,844.7	426,797,537.0	33.6	0.0
	В	5 and more than	3,502,996.0	-	495,743.5	-	2,799,931.4	207,321.1	0.0	0.0
		Past due in arrears	9,124,047.6	-	1,272,337.0	7,272,360.9	1,743,837.8	13,380,233.7		
		Substandard	3,325,323.1		304,538.4	11,009.8	5,134.1	3,026,660.5		
		Doubtful	1,282,968.0		640,001.7	2,225,696.0	142,279.8	2,726,382.5		
,	5	Loss	102,071,931.0		4,680,077.0	13,869.8	6,956,041.6	90,449,682.2		
3	١.	Manufacturing	751,551,277.2	222,449,954.2	201,176,607.7 179,189,573.1	49,640,078.0	24,862,258.5	797,602,443.1 755,984,604.3	36.0	8.0
	1	Standard up to 1 year	696,570,799.7 117,727,002.8	222,449,954.2 115,147,864.2	75,414,776.0	35,714,883.4 30,240,062.2	19,561,460.0 10,950,284.8	176,749,868.4	36.0 36.0	8.0 18.0
	б	1-5 years	476,703,625.3	103,880,813.0	100,038,508.4	590,875.7	8,599,783.9	472,537,021.7	35.5	0.0
	В	5 and more than	102,140,171.7	3,421,277.0	3,736,288.8	4,883,945.5	11,391.2	106,697,714.2	26.4	8.0
	2	Past due in arrears	12,024,204.1	5,121,277.0	1,658,184.9	9,320,598.0	533,257.2	19,153,360.0	20.1	0.0
		Substandard	11,491,736.8		2,276,302.8	2,958,159.4	3,909,492.1	8,264,101.4		
		Doubtful	15,396,190.5		15,026,206.0	1,084,877.6	28,267.5	1,426,594.6		
	5	Loss	16,068,346.1		3,026,341.0	561,559.6	829,781.8	12,773,782.8		
4		Electrecity, gas, steam and air conditioning supply	19,642,009.2	8,264,187.0	3,224,345.0	698,312.8	630,655.4	24,749,508.7	33.6	5.3
	1	Standard	14,422,417.2	8,264,187.0	2,832,764.0	139,037.5	614,260.5	19,378,617.2	33.6	5.3
	a	up to 1 year	2,619,730.8	5,053,541.2	1,799,882.0	49,999.6	198,734.0	5,724,655.6	33.6	18.0
	б	1-5 years	5,999,049.7	2,297,395.8	1,001,708.4	89,037.9	411,946.1	6,971,829.0	31.2	7.0
	В	5 and more than	5,803,636.6	913,250.0	31,173.6	-	3,580.4	6,682,132.5	24.0	5.3
		Past due in arrears	3,222,111.7	-	2,795.1	550,820.9	8,716.6	3,761,420.9		
		Substandard	4,375.0		-	4,079.5	4,375.0	4,079.5		
		Doubtful	8,238.6		3,022.0	4,375.0	-	9,591.6		
	5	Loss	1,984,866.8		385,764.0		3,303.3	1,595,799.5		
3	١,	Water supply; sewerage, waste management and remediation a Standard	4,061,814.2 3,732,145.3	823,012.7 823,012.7	1,207,366.2 1,187,193.1	368,564.7 1,552.9	366,659.9 91,464.8	3,679,365.6 3,278,053.0	31.2 31.2	8.0 8.0
			1,330,169.4	213,520.6	780,372.6	1,332.9	67,991.3	695,490.3	30.0	19.2
	б	up to 1 year 1-5 years	2,010,516.6	609,492.1	393,849.5	1,388.7	23,473.5	2,204,074.4	31.2	8.0
	B	5 and more than	391,459.3	007,172.1	12,971.0	1,500.7	23,173.3	378,488.3	28.8	28.8
	2	Past due in arrears	48,372.0	_	4,330.5	91,464.8	35,471.4	100,034.8	20.0	20.0
	3	Substandard	267,377.1		15,487.2	35,471.4	239,723.7	47,637.6		
	4	Doubtful	-		-	239,723.7	-	239,723.7		
	5	Loss	13,919.9		355.4	351.9	-	13,916.4		
6		Construction	832,951,005.7	163,566,407.3	127,475,373.2	102,886,388.3	72,035,435.9	899,892,992.2	35.6	12.0
	1	Standard	756,051,440.5	163,566,407.3	111,708,268.2	67,908,510.2	55,974,523.5	819,843,566.3	35.6	12.0
	a	up to 1 year	127,331,348.4	51,053,250.5	47,903,043.6	39,736,543.2	1,800,856.5	168,417,242.1	31.2	12.0
	б	1-5 years	523,031,934.2	85,554,743.8	60,338,792.9	15,718,357.7	54,041,634.9	509,924,608.0	35.6	0.0
	В	5 and more than	105,688,157.9	26,958,412.9	3,466,431.8	12,453,609.3	132,032.2	141,501,716.2	25.2	0.0
	2	Past due in arrears	39,324,569.3	-	12,164,228.1	6,066,843.4	6,210,153.7	27,017,030.8		
	1	Substandard	10,573,419.1		595,880.8	12,706,260.0	7,062,936.4	15,620,861.9		
		Doubtful Loss	3,662,755.1 23,338,821.7		1,646,606.7 1,360,389.4	9,108,545.7 7,096,229.0	2,134,162.2 653,660.0	8,990,531.9 28,421,001.2		
7	-	Wholesale and retail trade, repair of motor vehicles and motor	1,103,986,344.7	526 240 806 0					26.0	22.1
ľ	1	Standard	1,053,590,079.7	526,240,806.9 526,240,806.9	461,596,635.8 449,267,378.8	36,835,913.7 16,022,728.4	63,654,193.0 57,435,292.2	1,141,812,236.4 1,089,150,943.9	36.0 36.0	23.1 23.1
	a	up to 1 year	220,287,579.8	198,886,462.3	125,166,613.9	10,809,504.1	18,249,430.1	286,567,502.2	36.0	0.0
	б	1-5 years	785,839,128.3	324,854,454.7	310,436,582.0	4,913,258.5	38,245,749.5	766,924,510.1	36.0	23.1
	в	5 and more than	47,463,371.6	2,499,889.9	13,664,182.9	299,965.8	940,112.7	35,658,931.6	31.2	0.0
	2	Past due in arrears	10,901,381.7	-	2,896,992.2	2,231,131.2	5,437,952.5	4,797,568.3		
	3	Substandard	12,765,995.3		5,669,131.8	848,880.2	444,213.5	7,501,530.2		
	4	Doubtful	2,257,474.1		948,642.6	16,996,634.2	146,566.5	18,158,899.2		
	5	Loss	24,471,413.9		2,814,490.4	736,539.7	190,168.3	22,203,294.9		
8	1	Transportation and storage	214,905,295.8	42,584,958.4	49,863,756.9	25,636,326.5	18,190,141.6	215,072,682.1	32.4	12.0
	1	Standard	186,966,320.8	42,584,958.4	47,804,768.6	15,720,550.1	16,232,784.7	181,234,276.0	32.4	12.0
	a	up to 1 year	20,670,499.3	15,436,314.4	23,847,659.7	8,125,502.1	298,290.8	20,086,365.2	31.2	12.0
	б	1-5 years	138,817,878.1	27,122,464.7	23,321,040.5	7,552,818.0	15,934,493.9	134,237,626.4	32.4	14.4
	В	5 and more than	27,477,943.4	26,179.3	636,068.4	42,229.9	1 007 53 5	26,910,284.3	31.2	19.2
		Past due in arrears	8,972,051.8	-	1,440,212.2	7,965,404.0	1,027,734.7	14,469,509.0		
		Substandard Doubtful	529,761.6		34,027.0 506.906.6	266,946.9	133,788.6	628,892.9		
		Loss	5,168,172.1 13,268,989.5		506,906.6 77,842.6	72,123.2 1,611,302.3	795,724.6 109.0	3,937,664.2 14,802,340.1		
L	1.3	1000	13,208,989.3		//,042.0	1,011,302.3	109.0	14,002,340.1		

9	1	Accomodation and food services activities	117,090,016.1	30,044,027.6	18,312,167.9	5,829,698.2	4,595,101.2	130,056,472.8	36.0	9.0
1	1	Standard	113,834,779.4	30,044,027.6	17,750,762.3	3,052,547.6	4,026,356.7	125,154,235.7	36.0	9.0
a	.	up to 1 year	18,983,285.7	7,147,874.8	6,864,901.9	515,011.7	980,136.4	18,801,133.8	36.0	9.0
б		1-5 years	58,109,271.5	17,478,877.2	9,714,841.7	1,068,956.7	1,308,784.8	65,633,478.9	36.0	0.0
В		5 and more than	36,742,222.3	5,417,275.7	1,171,018.7	1,468,579.3	1,737,435.5	40,719,623.0	31.2	0.0
		Past due in arrears	872,882.1	-	209,792.9	2,323,917.2	428,120.3	2,558,886.1		
		Substandard	208,068.6		30,811.8	215,072.1	121,258.9	271,070.0 249,509.8		
		Doubtful Loss	89,130.0 2,085,155.9		14,404.2 306,396.7	191,768.3 46,393.0	16,984.3 2,381.0			
10	- 1	Information and communication	41,383,958.7	5,603,837.6	8,711,020.6	36,534.0	80,504.7	1,822,771.3 38,232,805.0	32.4	10.0
		Standard	40,407,643.7	5,603,837.6	8,673,330.8	21,202.6	75,537.4	37,283,815.7	32.4	10.0
a		up to 1 year	5,075,247.8	1,009,184.2	463,959.4	14,429.9	-	5,634,902.4	27.6	15.6
б		1-5 years	34,862,355.8	4,594,653.4	8,176,802.9	6,772.7	75,537.4	31,211,441.7	32.4	10.0
В		5 and more than	470,040.1	-	32,568.5	-	-	437,471.6	31.2	0.0
2	2	Past due in arrears	0.0	-	23.9	9,118.4	3,048.2	6,046.2		
3	3	Substandard	7,657.2		3,914.2	-	-	3,743.0		
		Doubtful	16,141.5		513.6	5,289.5	923.5	19,994.0		
	- 1	Loss	952,516.3		33,238.2	923.5	995.5	919,206.1		
11		Financial and insurance activities	48,641,692.3	19,488,988.7	27,950,176.2	2,593,696.8	1,371,504.5	41,402,697.2	33.6	6.5
11.		Standard	45,211,099.3 20,212,155.1	19,488,988.7	27,314,701.9	2,377,614.8	1,117,840.5 10,680.7	38,645,160.4	33.6 33.6	6.5 18.0
a		up to 1 year 1-5 years	22,039,531.1	9,757,867.1 9,623,871.7	16,600,141.9 9,760,080.2	1,022,084.1 1,008,485.4	1,107,159.8	14,381,283.6 21,804,648.2	30.0	6.5
B		5 and more than	2,959,413.1	107,249.9	954,479.8	347,045.3	1,107,139.8	2,459,228.5	27.6	12.0
		Past due in arrears	866,599.1		589,856.7	200,650.8	251,614.5	225,778.7		
		Substandard	78,272.2		41,330.0	15,037.1	1,782.8	50,196.5		
		Doubtful	14,047.5		273.2	127.4	266.7	13,635.0		
	5	Loss	2,471,674.2		4,014.4	266.7	-	2,467,926.5		
12		Real estate activities	913,514,768.4	108,755,705.7	57,303,698.2	13,458,663.2	7,951,833.2	970,473,606.0	37.4	11.0
1		Standard	890,407,240.6	108,755,705.7	53,443,791.4	9,070,194.1	5,754,950.0	949,034,399.0	37.4	11.0
a		up to 1 year	9,538,071.6	6,078,448.6	2,010,036.5	1,081,846.6	1,727,622.0	12,960,708.3	30.0	12.0
б		1-5 years	129,304,503.0	29,709,387.1	20,091,523.8	3,769,142.1	1,206,143.3	141,485,365.1	31.2	11.0
В		5 and more than	751,564,665.9	72,967,870.1	31,342,231.1	4,219,205.4	2,821,184.7	794,588,325.6	37.4	12.7
		Past due in arrears Substandard	4,650,350.0 3,618,139.4	-	451,966.3 360,160.5	3,230,612.0 503,772.8	1,414,278.0 587,638.7	6,014,717.7 3,174,112.9		
	1	Substandard Doubtful	3,618,139.4 4,047,721.9		2,649,184.0	503,772.8 495,265.1	155,927.8	3,174,112.9 1,737,875.3		
		Loss	10,791,316.5		398,596.0	158,819.2	39,038.7	10,512,501.0		
13	- 1	Professional, scientific and technical activities	2,737,630.1	282,547.6	525,751.2	3,606.5	4,088.1	2,493,944.9	30.0	7.8
1	1	Standard	2,633,799.7	282,547.6	508,717.3	305.0	3,783.1	2,404,152.0	30.0	7.8
a		up to 1 year	423,586.3	119,016.5	186,999.5	305.0	-	355,908.4	30.0	7.8
б		1-5 years	2,032,547.6	163,531.1	309,902.0	-	3,783.1	1,882,393.6	30.0	16.0
В		5 and more than	177,665.8	-	11,815.7	-	-	165,850.0	0.0	0.0
		Past due in arrears	15,759.8	-	4,031.2	3,301.5	305.0	14,725.0		
		Substandard				-	-			
1		Doubtful	88,070.7		13,002.7	-	-	75,067.9		
14		Loss Administrative and support service activities	68.020.161.2	22 210 746 0	44 902 267 9	1 100 607 5	1 040 925 2	- 	26.0	12.5
		Standard	68,039,161.2 66,341,515.1	33,319,746.9 33,319,746.9	44,893,367.8 44,429,989.2	1,109,697.5 919,457.3	1,049,835.3 275,835.5	56,525,402.5 55,874,894.5	36.0 36.0	12.5 12.5
l la		up to 1 year	17,738,640.5	21,085,622.7	31,804,975.2	231,262.5	8,606.2	7,241,944.4	36.0	14.4
б		1-5 years	47,789,803.3	12,216,624.1	12,596,104.8	685,606.6	259,502.9	47,836,426.4	36.0	12.5
В		5 and more than	813,071.3	17,500.0	28,909.2	2,588.2	7,726.5	796,523.7	30.0	0.0
2	2	Past due in arrears	1,207,859.2	-	414,102.0	154,941.7	752,473.6	196,225.3		
		Substandard	249,978.2		10,025.8	10,707.0	-	250,659.4		
		Doubtful	44,199.8		2,864.2	-	21,526.2	19,809.5		
	- 1	Loss	195,608.9		36,386.6	24,591.6	-	183,813.8		
15		Public administration and defence; compulsory social security	9,606,266.5	2,377,613.3	3,872,517.5	149,560.2	145,353.4	8,115,569.1	36.0	7.6
11.		Standard	9,348,008.2 904,047.5	2,377,613.3	3,806,140.8	91,485.8	26,780.1	7,984,186.3	36.0	7.6
a		up to 1 year 1-5 years	8,253,199.5	731,117.1 1,543,799.6	994,843.7 2,801,865.2	34,745.9 56,739.9	3,603.4 22,990.6	671,463.5 7,028,883.3	36.0 36.0	7.6 12.0
B		5 and more than	190,761.1	102,696.5	9,432.0	50,757.7	186.1	283,839.6	31.2	18.0
		Past due in arrears	147,571.9	,0,0,0,0	43,932.0	27,846.0	97,364.2	34,121.7	31.2	10.0
		Substandard	36,666.0		5,192.2	16,434.1	17,409.6	30,498.2		
	- 1	Doubtful	21,828.9		2,003.4	9,374.5	3,799.5	25,400.5		
5		Loss	52,191.5		15,249.0	4,419.8	-	41,362.3		
16		Education	36,901,336.4	4,371,970.9	7,309,724.9	1,241,043.5	777,375.5	34,427,250.4	32.0	7.0
		Standard	29,751,096.8	4,371,970.9	6,914,903.9	746,587.8	628,088.7	27,326,662.8	32.0	7.0
a		up to 1 year	4,211,582.3	2,560,012.5	3,489,268.6	205,903.0	732.0	3,487,497.4	30.0	8.4
6	- 1	1-5 years 5 and more than	11,488,572.6 14,050,941.8	1,751,958.4 60,000.0	2,984,832.2 440,803.2	29,009.8 511,674.9	262,409.9 364,946.9	10,022,298.8 13,816,866.7	32.0 31.2	12.0 7.0
R		5 and more than Past due in arrears	14,050,941.8 309,389.7		440,803.2 77,774.5	384,065.9	72,116.8	543,564.3	31.2	7.0
		Substandard	45,987.6		3,178.6	764.3	4,571.8	39,001.6		
		Doubtful	469,094.5		81,842.5	43,862.5	63,120.8	367,993.6		
	- 1	Loss	6,325,767.8		232,025.3	65,763.1	9,477.5	6,150,028.1		
17		Human health and social work activities	37,262,861.3	8,785,910.9	6,646,477.9	1,619,367.4	1,216,158.7	39,805,503.0	31.2	7.0
1		Standard	36,924,135.3	8,785,910.9	6,502,517.8	1,379,398.5	1,149,286.1	39,437,640.8	31.2	7.0
a	- 1	up to 1 year	3,346,375.1	2,683,888.4	4,023,281.3	1,016,104.3	3,807.1	3,019,279.3	31.2	10.2
б		1-5 years	23,486,452.9	4,936,980.7	2,253,252.1	217,529.5	1,114,664.4	25,273,046.6	31.2	8.0
В		5 and more than	10,091,307.4	1,165,041.8	225,984.5	145,764.8	30,814.6	11,145,314.9	20.4	7.0
		Past due in arrears	13,468.2	-	12,556.8	161,776.7	61,983.1	100,705.0		
		Substandard Doubtful	2,116.6 53,988.4		2,116.6 40,669.5	49,305.6 28,886.5	4,889.5	49,305.6 37,316.0		
		Loss	269,152.8		40,669.5 88,617.2	20,000.3	+,009.3	180,535.7		
18		Other	1,567,804,582.9	582,476,075.1	584,207,229.8	45,468,543.0	59,483,487.5	1,552,058,483.8	36.4	3.8
		Standard	1,536,388,080.7	582,476,075.1	576,019,524.5	32,208,215.6	52,295,440.8	1,522,757,406.2	36.4	3.8
a	.	up to 1 year	391,470,491.3	286,532,422.2	307,676,247.6	27,024,392.5	7,904,827.8	389,446,230.6	36.4	3.8
б	1	1-5 years	1,075,838,013.4	284,735,034.9	261,907,308.9	5,032,513.1	41,611,851.5	1,062,086,401.0	36.0	8.0
В		5 and more than	69,079,576.0	11,208,618.0	6,435,967.9	151,310.0	2,778,761.5	71,224,774.6	30.0	5.3
		Past due in arrears	16,445,512.6	-	5,151,380.0	7,555,872.1	4,286,203.2	14,563,801.5		
		Substandard	5,645,413.5		2,056,855.1	3,963,180.5	2,452,136.8	5,099,602.0		
1 1 4	4	Doubtful	3,266,891.0 6,058,685.2		235,967.7 743,502.4	896,339.2 844,935.5	438,638.8 11,067.9	3,488,623.6 6,149,050.4		
	٠,	Loss								

/in thousands of togrog/

		INDICATORS	Outstanding loan	Fourth quar	ter of 2012	Transaction outside	of the balance	Outstanding loan	/iii tilousalius oi to	~ ~
		• •	at the beginning	Loan issuance	Loan repayment	sheet		at the end of the	Interest	rate
		PUBLIC	of the period	LOSAI ISSUEIICE	LAM ICPRYMENT	Debit	Credit	at the end of the period	MAX	MIN
H	H	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	up to 1 year	6,348,188.9	6,511,776.1	6,188,199.9	2,611,704.9	-	9,283,470.1	21.9	15.6
		1-5 years	16,592,182.4	1,321,088.8	8,754,390.0	-	49,999.6	9,108,881.6	14.4	6.5
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	779 204 7	-	778 204 7		
		Substandard Doubtful	-		-	778,294.7	-	778,294.7		
		Loss	5,826,801.5		39,635.2	194,186.5	79.9	5,981,272.9		
1	ر	Agriculture, forestry, fishing and hunting	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	up to 1 year	5,200,000.0	-	3,011,427.1	-	-	2,188,572.9	21.6	0
	б	1-5 years	-	-	-	-	-	-	0	0
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
2	5	Loss Mining and quarrying	-		-	-	-	-		
	1	Standard	-	-	-	-		-	0 0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	б	1-5 years	-	_	-	-	-	-	0	0
		5 and more than	-	-	-	-	-		0	0
		Past due in arrears	- 1		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
		Loss	-	2.2/2.000	-	-	-	-		
3		Manufacturing	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 «	up to 1 year	824,499.6	2,262,000.0	2,308,204.9	2,561,705.3	-	3,340,000.0	18 0	18
		1-5 years 5 and more than	141,182.9	-	10,424.4	-	-	130,758.5	0	0
		Past due in arrears			-	-	-	-	J	0
		Substandard			_	778,294.7	-	778,294.7		
		Doubtful			-	-	-	-		
	5	Loss	-		-	-	-	-		
4		Electrecity, gas, steam and air conditioning supply	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	up to 1 year	61,294.5	2,150,000.0	691,976.1	49,999.6	-	1,569,317.9	20.4	18
		1-5 years	160,959.1	-	54,938.5	-	49,999.6	56,021.0	0	0
		5 and more than		-	-	-	-	-	0	0
		Past due in arrears Substandard	-		-	-	-	-		
		Doubtful			-	-	-	-		
		Loss			_	-		-		
5		Water supply; sewerage, waste management and remediation activities		-	-	-		-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	-	-	-	-	-	-	0	0
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
6		Construction	8,148,375.3		4,180,630.6	-		3,967,744.6	0	
ľ		Standard	8,148,375.3	_	4,180,630.6	-	_	3,967,744.6	0	0
		up to 1 year	-,0,5,5,5	-	-	-	-	-,,	0	0
		1-5 years	8,148,375.3	-	4,180,630.6	-	-	3,967,744.6	0	0
	В	5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
_	5	Loss	-		-	102.040.0	- 70.0	102 971 0		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	-	-	-	193,940.9	79.9	193,861.0	0	0
		Standard up to 1 year	-	-	-	-	-	-	0	0
		up to 1 year 1-5 years	-	-	-	-	-	-	0	0
		5 and more than	-	_	_	-		-	0	0
		Past due in arrears	. 1		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
		Loss	-		-	193,940.9	79.9	193,861.0		
8		Transportation and storage	13,646,652.2	1,420,864.9	4,572,363.6	-	-	10,495,153.5	15.6	14.4
		Standard	7,819,850.7	1,420,864.9	4,532,728.4	-	-	4,707,987.2	15.6	14.4
	a	up to 1 year	69,195.2	99,776.1	25,006.5	-	-	143,964.8	15.6	15.6
		1-5 years	7,750,655.5	1,321,088.8	4,507,721.9	-	-	4,564,022.4	14.4	14.4
		5 and more than Past due in arrears		-	-	-	-	-	0	C
		rast due in arrears Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
		Loss	5,826,801.5		39,635.2	-	-	5,787,166.3		
ш	,		.,020,001.3		27,033.2			2,707,100.3		

0		I Assomedation and food comices activities	i							
9		Accomodation and food services activities	-	-	-	-	-	-	0	0
		Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	-	-	-	-	-	-	0	0
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
10		Information and communication	-	-	-	-	-	-	0	0
		Standard	-	-	-	-	-	-	0	0
		up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	-	-	-	-	-	-	0	0
	В	5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
11		Financial and insurance activities	390,999.6	-	664.5	-	-	390,335.1	6.5	6.5
		Standard	390,999.6	-	664.5	-	-	390,335.1	6.5	6.5
		up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	390,999.6	-	664.5	-	-	390,335.1	6.5	6.5
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears			-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
12		Real estate activities	- "	-	-	-	-	-	0	0
	1	Standard	-	-	-	-	-	-	0	0
		up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	-	-	-	-	-	-	0	0
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	- 1		-	-	-	-		
		Substandard	-		-	-	-	-		
	4	Doubtful			_	_	_	_		
		Loss			_	-	_	_		
13		Professional, scientific and technical activities	. "	-	-	-	-	-	0	0
		Standard	-	_	_	_	_	_	0	0
		up to 1 year							0	0
		1-5 years							0	0
		5 and more than							0	0
		Past due in arrears								0
		Substandard								
		Doubtful			_	_				
		Loss				-				
14		Administrative and support service activities				_		_		
1.4		Standard	-						0 0	0
		up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	-						0	0
		5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears		-	-	-	-	-	U	0
		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
		Loss	-		-	-	-	-		
15		Public administration and defence; compulsory social security			-	-	-	-		
15		Standard	-	-	-	-		-	0 0	0
			-	-	-	-	-	-	0	0
		up to 1 year	-	-	-	-	-	-		0
		1-5 years 5 and more than	-	-	-	-	-	-	0	0
				-	-	-	-	-	U	0
		Past due in arrears	-		-	-	-	-		
		Substandard	- 1		-	-	-	-		
		Doubtful Loss	- 1		-	-	-	-		
16		Loss Education			-	245.6	-	245.6		
10		Standard	_	-	-	2.5.0	-	245.0	18 18	14.4 14.4
			-	-	-	-	-	-	18 18	14.4
		up to 1 year 1-5 years	-	-	-	-	-	-	18 14.4	18 14.4
		1-3 years 5 and more than	-	-	-	-	-	-	14.4	14.4
			· .	-	-	-	-	-	0	0
		Past due in arrears Substandard	- 1		-	-	-	-		
					-	-	-	-		
		Doubtful	-		-	245.6	-	245.6		
17		Loss Human health and social work activities	- 1		-	245.6	-	245.6		
1/			_	-	-	-	-	-	0 0	0
		Standard	-	-	-	-	-	-	0	0
		up to 1 year	-	-	-	-	-	-		0
		1-5 years	-	-	-	-	-	-	0	0
		5 and more than Past due in arrears		-	-	-	-	-	0	0
		Past due in arrears Substandard	- 1		-	-	-	-		
			· .		-	-	-	-		
		Doubtful Loss	- 1		-	-	-	-		
18		Other .	193,209.7	2,000,000.0	151,595.2	-	-	2,041,614.5		
10						-	-		21.9	21.9
		Standard	193,209.7	2,000,000.0	151,595.2	-	-	2,041,614.5	21.9	21.9
		up to 1 year	193,199.7	2,000,000.0	151,585.2	-	-	2,041,614.5	21.9	21.9
		1-5 years	10.0	-	10.0	-	-	-	0	0
		5 and more than		-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
Ш	5	Loss	-		-	-	-	-		
	_									

in thousands of toorne/

		INDICATORS	Outstanding loan	Fourth quarter	of 2012	Transaction outside of	the balance	Outstanding loan		
			at the beginning	Loan issuance	Loan repayment	sheet		at the end of the	Interest ra	
Ц		PRIVATE	of the period	1 100 000 700	1.052	Debit	Credit	period	MAX	MIN
c	_	Total loan	3,744,264,744.7	1,100,889,702.8	1,052,114,971.9	300,604,533.0	274,432,315.7	3,819,211,692.9	36	3.8
U	1	Standard	3,401,257,575.3	1,100,889,702.8	989,644,684.9	211,814,316.1	229,531,352.7	3,494,785,556.6	36	3.8
	a	up to 1 year	818,793,361.3	457,585,803.3	427,684,514.9	157,508,240.0 34,733,599.7	40,801,716.8 182,838,820.9	965,401,173.0	33.6	3.8
	O B	1-5 years 5 and more than	2,323,330,403.9 259,133,810.0	627,400,120.3 15,903,779.2	542,751,284.8 19,208,885.3	34,/33,599.7 19,572,476.3	5,890,815.0	2,259,874,018.2 269,510,365.3	36 26.4	5.3
	2	Past due in arrears	90,290,262.1	13,703,777.2	20,586,146.9	33,964,040.8	19,773,336.6	83,894,819.4	20.4	<i>J.</i> 3
		Substandard	41,649,596.6		10,357,716.5	15,059,241.6	13,151,669.0	33,199,452.6		
		Doubtful	29,740,637.7		20,521,925.4	30,119,188.3	3,345,582.6	35,992,318.1		
		Loss	181,326,673.0		11,004,498.2	9,647,746.3	8,630,374.9	171,339,546.2		
1		Agriculture, forestry, fishing and hunting	108,846,544.1	23,176,387.0	8,850,153.1	6,793,135.5	6,677,377.8	123,288,535.8	0	0
	1	Standard	94,584,566.4	23,176,387.0	8,721,066.8	5,393,705.2	930,886.9	113,502,705.0	0	0
	a	up to 1 year	25,201,408.9	2,803,087.1	4,971,791.6	5,193,650.1	80,299.7	28,146,054.8	0	0
	б	1-5 years	52,887,721.5	19,601,640.4	3,176,062.0	67,047.2	562,854.3	68,817,492.7	0	0
	В	5 and more than	16,495,436.1	771,659.5	573,213.2	133,007.9	287,732.9	16,539,157.5	0	0
	2	Past due in arrears	7,112,805.0		59,297.4	631,786.1	5,581,272.4	2,104,021.2	0	0
		Substandard	2,474,980.4		42,177.4	222,544.7	165,218.6	2,490,129.1	0	0
		Doubtful	65,163.7		18,046.4	545,099.5	-	592,216.9		
	5	Loss	4,609,028.6		9,565.0		-	4,599,463.6		
2		Mining and quarrying	847,269,331.7	88,971,686.5	156,096,476.1	59,392,046.8	60,044,482.7	779,492,106.2	26.4	0
	1	Standard	734,371,758.1	88,971,686.5	149,278,048.0	49,907,189.3	51,215,968.4	672,756,617.6	26.4	0
	a	up to 1 year	284,567,202.0	26,536,097.1	104,455,667.6	49,102,322.3	4,845,313.2	250,904,640.6	24	0
	Ò	1-5 years	446,377,529.6	62,435,589.5	44,329,285.4	804,867.0	43,570,723.7	421,717,977.0	26.4	0
	В	5 and more than	3,427,026.5		493,095.1	7.050.175.0	2,799,931.4	134,000.0	0	0
	2	Past due in arrears Substandard	9,021,812.7 3,314,054.4		1,213,971.1 300,000.0	7,250,175.9	1,726,177.9 5,122.6	13,331,839.6 3,008,931.8		
	3	Substandard Doubtful	1,282,374.7		640,001.7	2,225,696.0	5,122.6 141,686.5	2,726,382.5		
		Loss	99,279,331.7		4,664,455.3	2,225,696.0 8,985.7	6,955,527.4	2,726,382.5 87,668,334.8		
3	ر	Manufacturing	662,687,795.2	207,959,666.0	176,589,918.3	45,041,140.1	23,724,168.0	715,374,514.9	28.8	0
	1	Standard	611,130,171.8	207,959,666.0	155,506,730.1	32,532,963.1	19,028,513.4	677,087,557.3	28.8	0
	a	up to 1 year	105,903,436.8	111,392,485.7	63,620,845.5	27,318,616.7	10,926,369.7	170,067,323.9	27.6	0
	б	1-5 years	418,903,317.6	93,335,903.3	89,231,020.0	415,854.8	8,092,091.5	415,331,964.3	28.8	0
	В	5 and more than	86,323,417.3	3,231,277.0	2,654,864.6	4,798,491.6	10,052.2	91,688,269.2	26.4	0
	2	Past due in arrears	11,643,678.8		1,513,947.7	9,083,553.7	372,722.8	18,840,562.0		
	3	Substandard	11,012,649.1		2,250,027.2	2,097,676.1	3,476,068.5	7,384,229.4		
	4	Doubtful	15,266,663.6		15,009,240.2	1,022,495.1	17,495.6	1,262,422.8		
	5	Loss	13,634,632.0		2,309,973.1	304,452.1	829,367.6	10,799,743.4		
4		Electrecity, gas, steam and air conditioning supply	17,631,069.6	5,634,658.8	1,885,569.6	625,601.0	557,884.3	21,447,875.5	27.6	5.3
	1	Standard	12,452,202.0	5,634,658.8	1,501,277.8	84,400.7	556,533.9	16,113,449.8	27.6	5.3
	a	up to 1 year	2,366,429.4	2,749,687.5	1,040,547.3	-	198,054.8	3,877,514.9	27.6	0
	б	1-5 years	4,310,841.3	1,984,971.3	431,055.7	84,400.7	354,898.6	5,594,259.0	22.8	7
	В	5 and more than	5,774,931.3	900,000.0	29,674.9	-	3,580.4	6,641,676.0	8	5.3
		Past due in arrears	3,200,000.0		-	541,200.3	-	3,741,200.3		
		Substandard			-	-	-	-		
		Doubtful -			-	-	-			
-	5	Loss Water supply; sewerage, waste management and remediation activitie	1,978,867.6	580,868.6	384,291.8 852,386.2	304,126.7	1,350.4 303,962.5	1,593,225.3 2,470,315.6		
,	,		2,741,669.0						27.6	8
	- 1	Standard	2,478,044.5	580,868.6	836,899.0	164.2	67,991.3	2,154,186.9	27.6 26.4	10.2
	a	up to 1 year 1-5 years	1,243,080.8 873,686.6	200,868.6 380,000.0	735,152.9 89,836.1	164.2	67,991.3	640,969.4 1,163,850.5	27.6	19.2
	D D	5 and more than	361,277.1	380,000.0	11,910.1	-	-	349,367.0	0	0
	2	Past due in arrears	301,277.1		11,710.1	67,991.3		67,991.3		Ů
		Substandard	263,624.6		15,487.2	-	235,971.2	12,166.2		
		Doubtful	-			235,971.2	-	235,971.2		
		Loss			-	-	-			
6		Construction	693,640,461.4	130,795,763.8	110,671,859.5	97,417,054.9	66,269,357.8	744,912,062.8	31.2	0
	1	Standard	620,071,984.3	130,795,763.8	95,227,016.4	67,571,633.5	52,734,181.2	670,478,184.1	31.2	0
	a	up to 1 year	116,244,034.5	49,511,520.8	45,370,816.2	39,507,223.1	923,574.5	158,968,387.6	30	0
	б	1-5 years	476,610,547.3	79,379,443.0	49,145,967.4	15,634,217.3	51,789,214.4	470,689,025.8	31.2	0
	В	5 and more than	27,217,402.5	1,904,800.0	710,232.8	12,430,193.2	21,392.2	40,820,770.7	9.6	0
		Past due in arrears	37,771,425.1		12,137,667.3	3,974,155.0	3,713,079.7	25,894,833.0		
		Substandard	10,410,510.8		525,875.0	9,691,554.2	7,055,024.1	12,521,165.9		
		Doubtful -	3,575,570.6		1,619,822.9	9,107,918.8	2,113,468.3	8,950,198.2		
,	5	Loss Wholesale and retail trade renain of motor valides and motorovales	21,810,970.5	442.044.000.0	1,161,477.8	7,071,793.5	653,604.6	27,067,681.6		
1		Wholesale and retail trade, repair of motor vehicles and motorcycles	801,699,325.6	443,844,090.8	394,485,449.6	31,192,370.3	57,303,017.2	824,947,319.9	36	0
	1	Standard	760,347,606.8	443,844,090.8	384,191,328.9	13,251,175.1	52,069,292.2	781,182,251.6 256,272,891.2	36 30	0
	a 6	up to 1 year 1-5 years	191,220,493.0 537,604,984.8	185,121,311.2 257,281,516.6	110,808,933.0 261,748,392.5	8,734,118.2 4,299,225.2	17,994,098.3 33,465,224.1	256,272,891.2 503,972,110.0	30 36	0
	B	1-3 years 5 and more than	31,522,129.0	1,441,263.0	261,748,392.5 11,634,003.5	4,299,225.2	53,465,224.1 609,969.9	20,937,250.4	25.2	0
	2	Past due in arrears	8,656,971.2	-,1,203.0	2,457,665.9	110,006.3	4,658,366.1	1,650,945.5	20.2	
		Substandard	12,148,191.6		5,507,153.8	645,746.0	330,281.7	6,956,502.0		
		Doubtful	1,234,592.2		160,420.1	16,754,983.2	56,454.5	17,772,700.8		
		Loss	19,311,963.8		2,168,880.8	430,459.7	188,622.7	17,384,920.0		
8		Transportation and storage	152,425,597.9	33,815,287.2	35,106,731.8	24,470,783.0	17,062,860.5	158,542,075.7	27.6	12
	1	Standard	132,460,562.1	33,815,287.2	33,827,561.5	15,522,503.6	15,602,212.7	132,368,578.6	27.6	12
	a	up to 1 year	18,880,089.4	14,780,757.0	22,986,042.2	8,012,973.8	68,846.7	18,618,931.4	26.4	12
	б	1-5 years	87,927,731.5	19,034,530.2	10,363,187.9	7,467,299.8	15,533,366.0	88,533,007.5	27.6	0
	В	5 and more than	25,652,741.2		478,331.4	42,229.9	-	25,216,639.7	7.25	0
	2	Past due in arrears	7,640,573.2		845,485.4	7,464,282.4	696,041.9	13,563,328.3		
1		Substandard	310,909.7		1,525.5	-	96,186.6	213,197.7		
		Doubtful	4,962,486.0		425,733.5	-	668,419.3	3,868,333.2		
		Loss	7,051,066.9		6,426.0	1,483,997.0		8,528,637.8		

1									
	Accomodation and food services activities	64,660,923.9	18,353,624.1	7,931,073.1	2,952,738.1	1,551,091.8	76,485,121.1	30	9
	Standard	63,608,723.7	18,353,624.1	7,710,975.6	2,137,783.4	1,479,384.5	74,909,771.2	30	9
a	up to 1 year	14,309,541.5	4,818,235.7	3,593,941.6	254,508.1	556,423.7	15,231,920.0	30 30	9
P	1-5 years 5 and more than	21,423,114.3 27,876,067.9	9,019,424.7 4,515,963.7	3,842,993.4 274,040.6	534,551.7 1,348,723.7	877,632.5 45,328.3	26,256,464.7 33,421,386.5	16.8	(
ľ	2 Past due in arrears	286,992.1	1,0 20,0 3011	89,970.7	691,134.3	50,040.7	838,115.1		
	3 Substandard	21,666.6		6,513.6	102,153.7	21,666.6	95,640.1		
	4 Doubtful	31,666.7		5,867.9	21,666.6	-	47,465.4		
	Loss	711,874.7	5 107 249 C	117,745.4	-	42 101 1	594,129.3		
	Information and communication Standard	39,098,781.1 38,207,976.1	5,197,348.6 5,197,348.6	8,325,512.7 8,318,012.7	•	43,181.1 42,185.5	35,927,436.0 35,045,126.5	27.6 27.6	10
a	up to 1 year	4,698,046.9	866,502.8	396,848.9	-	42,163.3	5,167,700.8	27.6	15.6
ć	1-5 years	33,349,929.2	4,330,845.8	7,903,536.1	-	42,185.5	29,735,053.4	21.6	10
E	5 and more than	160,000.0	-	17,627.7	-	-	142,372.3	0	(
	Past due in arrears	-		-	-	-			
	Substandard	-		-	-	-			
	Doubtful Loss	890,805.0		7,499.9	-	995.5	882,309.5		
	Financial and insurance activities	30,104,678.4	5,245,268.9	12,090,893.5	949,596.5	978,866.9	23,229,783.5	24	(
	Standard	27,993,676.4	5,245,268.9	11,528,385.1	949,596.5	977,652.3	21,682,504.4	24	(
а	up to 1 year	10,912,540.0	3,000,000.0	8,949,219.4	949,596.5	1,896.0	5,911,021.2	0	(
ć	1-5 years	16,934,136.4	2,245,268.9	2,509,965.7	-	975,756.3	15,693,683.3	24	(
E	5 and more than	147,000.0		69,200.0	-	- 12146	77,800.0	0	(
	2 Past due in arrears 3 Substandard	763,047.8		562,508.4	-	1,214.6	199,324.8		
	4 Doubtful	_		-	-	-	-		
	Loss	1,347,954.2		-	-	-	1,347,954.2		
	Real estate activities	82,414,759.0	22,002,985.5	16,318,666.7	3,223,341.5	2,181,581.1	89,140,838.1	24	11
	Standard	71,780,065.3	22,002,985.5	13,693,825.4	2,902,894.3	1,883,049.9	81,109,069.8	24	1
a	up to 1 year	2,569,373.3	4,559,034.4	997,602.0	157,013.4	1,672,176.0	4,615,643.1	22.8	12
ć	1-5 years 5 and more than	62,890,472.3 6,320,219.7	17,194,679.1 249,272.0	12,634,834.8 61,388.6	2,745,880.7 0.1	187,605.5 23,268.3	70,008,591.8 6,484,834.8	24 20.4	12.7274
	2 Past due in arrears	6,320,219.7	247,272.0	(0.0)	320,447.2	297,903.7	22,543.5	20.4	12.12/2
	Substandard	135,658.5		60,000.0	-	-	75,658.5		
	4 Doubtful	2,466,292.8		2,466,292.8	-	-	-		
	5 Loss	8,032,742.4		98,548.6	0.0	627.6	7,933,566.3		
	Professional, scientific and technical activities	1,751,862.5	96,000.0	341,061.8	3,301.5	3,631.4	1,506,470.8	24	24
	l Standard up to 1 year	1,696,615.9 382,150.5	96,000.0 66,000.0	324,757.6 175,593.6	-	3,631.4	1,464,226.9 272,557.0	24 24	24
	1-5 years	1,181,401.5	30,000.0	144,778.1	-	3,631.4	1,062,992.0	24	24
	5 and more than	133,063.8	-	4,385.9	-	-	128,677.9	0	(
	Past due in arrears	-		3,301.5	3,301.5	-			
	3 Substandard	-		-	-	-	-		
	4 Doubtful	55,246.7		13,002.7	-	-	42,243.9		
	Loss Administrative and support service activities	13,030,279.2	18,058,116.1	27,623,544.5	749,871.6	695,935.8	3,518,786.7	28.8	12.5
	Standard	12,138,150.0	18,058,116.1	27,348,921.3	684,835.6	13,876.4	3,518,304.1	28.8	12.5
a	up to 1 year	10,165,549.0	17,830,451.3	27,133,527.7	-	17.1	862,455.5	28.8	18
ć	1-5 years	1,528,667.8	227,664.8	214,446.6	682,247.4	6,132.8	2,218,000.6	26.4	12.5
E	5 and more than	443,933.3		947.0	2,588.2	7,726.5	437,848.0	0	(
	2 Past due in arrears	886,995.7		269,972.2	65,036.0	682,059.4			
	3 Substandard 4 Doubtful			-	-	-	-		
	5 Loss	5,133.5		4,650.9	-	-	482.6		
	Public administration and defence; compulsory social security	1,161,054.9		347,068.3	-	-	813,986.5	0	
	Standard	1,161,054.9	-	347,068.3	-	-	813,986.5	0	
3	up to 1 year	7,800.0	-	-	-	-	7,800.0	0	(
	1-5 years	1,153,254.9	-	347,068.3	-	-	806,186.5	0	
E	5 and more than 2 Past due in arrears		-	-	-	-		0	,
	3 Substandard	_		-	-	-	-		
	4 Doubtful	-		-	-	-			
	5 Loss	-		-	-	-	-		
	Education	18,557,564.6	54,187.6	978,560.1	895,519.2	418,089.8	18,110,621.4	24	1
		1 6 100 450 1					15,541,163.8	2.4	10
	Standard	16,138,458.1	54,187.6	857,784.7	571,769.2	365,466.4	001.201.1	24	
	up to 1 year	1,107,286.8	-	197,791.0	52,595.5	727.1	961,364.1 3 228 706 7	0	
	up to 1 year 1-5 years	1,107,286.8 3,441,059.4		197,791.0 274,039.1	52,595.5 7,498.8	727.1	3,228,706.7	0 24	
	up to 1 year	1,107,286.8	-	197,791.0	52,595.5	727.1		0	
a	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7	-	197,791.0 274,039.1 385,954.7 45,221.7	52,595.5 7,498.8 511,674.9	727.1 - 364,739.2	3,228,706.7 11,351,093.0 332,102.5	0 24	
a	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1	-	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1	52,595.5 7,498.8 511,674.9 323,750.0	727.1 - 364,739.2 52,623.5	3,228,706.7 11,351,093.0 332,102.5 - 319,809.0	0 24	
a	up to 1 year 1-5 years 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1 1,917,546.6	54,187.6	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1 0.5	52,595.5 7,498.8 511,674.9 323,750.0 - -	727.1 - 364,739.2 52,623.5 - -	3,228,706.7 11,351,093.0 332,102.5 - 319,809.0 1,917,546.1	0 24 0	
	up to 1 year 1-5 years 5 and more than Past due in arrears 3 Substandard Doubtful Loss Human health and social work activities	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1 1,917,546.6 23,945,411.5	54,187.6 - - 7,020,669.3	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1 0.5 4,005,376.7	52,595.5 7,498.8 511,674.9 323,750.0 - - - 357,974.5	727.1 364,739.2 52,623.5 - - - 24,625.7	3,228,706.7 11,351,093.0 332,102.5 - 319,809.0 1,917,546.1 27,294,052.9	0 24 0	15.
	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard 1 Doubtful 5 Loss Human health and social work activities Standard	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1 1,917,546.6	54,187.6	197,791.0 274,039.1 385,954.7 45,221.7 - - 75,553.1 0.5 4,005,376.7 3,972,953.3	52,595.5 7,498.8 511,674.9 323,750.0 - -	727.1 - 364,739.2 52,623.5 - -	3,228,706.7 11,351,093.0 332,102.5 - 319,809.0 1,917,546.1	0 24 0	15. 15.
	up to 1 year 1-5 years 5 and more than Past due in arrears 3 Substandard Doubtful Loss Human health and social work activities	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6	54,187.6 - 7,020,669.3 7,020,669.3	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1 0.5 4,005,376.7	52,595.5 7,498.8 511,674.9 323,750.0 - - - - 3 57,974.5 286,286.0	727.1 364,739.2 52,623.5 - - - - 24,625.7 24,625.7	3,228,706.7 11,351,093.0 332,102.5 - 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9	0 24 0 28.8 28.8	15. 15.
	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Houbtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2	7,020,669.3 7,020,669.3 2,586,326.5	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1 0.5 4,005,376.7 3,972,953.3 3,481,353.5 404,827.5 86,772.3	52,595.5 7,498.8 511,674.9 323,750.0 - - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1	727.1 - 364,739.2 52,623.5 - - - 24,625.7 24,625.7 2,789.9	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,452.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4	28.8 28.8 28.8	15. 15.
	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard 1 Doubtful 5 Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7	54,187.6 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8	197,791.0 274,039.1 385,954.7 45,221.7 -75,553.1 0.5 4,005,376.7 3,972,953.3 3,481,353.5 404,827.5 86,772.3 1,424.5	52,595.5 7,498.8 511,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4	727.1 - 364.739.2 52.623.5 - - - 24.625.7 24.625.7 2,789.9 19.907.8	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,465.2 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9	28.8 28.8 28.8 26.4	15. 15.
a	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard	1,107,286.8 3,441,059,4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029,7	54,187.6 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1 0.5 4,005,376.7 3,972,953.3 3,481,353.5 404,827.5 86,772.3 1,424.5	52,595.5 7,498.8 511,674.9 323,750.0 - - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1	727.1 	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9	28.8 28.8 28.8 26.4	15. 15.
	up to 1 year 1-5 years 5 and more than Past due in arrears 3 Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful	1,107,286.8 3,441,059,4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7	54,187.6 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8	197.791.0 274.039.1 385.954.7 45.221.7 - 75.553.1 0.5 4,005.376.7 3,972.953.3 4,048.27.5 46.772.3 1,424.5	52,595.5 7,498.8 511,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4	727.1 	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9	28.8 28.8 28.8 26.4	15. 15.
a	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard	1,107,286.8 3,441,059,4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029,7	54,187.6 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8	197,791.0 274,039.1 385,954.7 45,221.7 75,553.1 0.5 4,005,376.7 3,972,953.3 3,481,353.5 404,827.5 86,772.3 1,424.5	52,595.5 7,498.8 511,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4	727.1 	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9	28.8 28.8 28.8 28.8 26.4 8	15. 15. 15.
	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard 1 Doubtful 5 Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than 2 Past due in arrears Substandard Doubtful Loss	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7	7,020,669,3 7,020,669,3 7,020,669,3 2,586,326,5 3,324,342,8 1,110,000,0	197.791.0 274.039.1 385.954.7 45.221.7 - 75.553.1 0.5 4,005.376.7 3,972.953.3 4,048.27.5 46.772.3 1,424.5	52,595.5 7,498.8 511,674.9 323,750.0 - - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4	727.1 - 364,739.2 52,623.5 	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9	28.8 28.8 28.8 26.4	15.4 15.4 15.6 6
acce	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard 1 Doubtful 5 Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7 	7,020,669,3 7,020,669,3 7,020,669,3 2,586,326,5 3,324,342,8 1,110,000,0	197,791.0 274,039.1 385,954.7 45,221.7 - 75,553.1 0.5 4,005,376.7 3,972,953.3 3,481,353.5 404,827.5 86,772.3 1,424.5 - 30,998.8 89,614,670.4	52,595.5 7,498.8 511,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4 - - - - - - - - - - - - -	727.1 - 364,739.2 52,623.5 24,625.7 24,625.7 2,789.9 19,907.8 1,928.1 36,592,201.2	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9 44,240.1 172,709,789.5	28.8 28.8 28.8 26.4 8	15.5.15.10.10.10.10.10.10.10.10.10.10.10.10.10.
ace	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7	7,020,669.3 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8 1,110,000.0 90,083,094.0 90,083,094.0 30,763,437.7 57,540,112.3	197.791.0 274.039.1 385.954.7 45.221.7 -75.553.1 0.5 4,005.376.7 3,972.953.3 3,481,353.5 404,827.5 86,772.3 1,424.5 - 30.998.8 89,614,670.4 86,452,072.4	52,595.5 7,498.8 511,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4 - - - 26,235,931.9 20,017,416.2	727.1 - 364.739.2 52.623.5 24.625.7 24.625.7 2,789.9 19.907.8 1,928.1 36.592,201.2 32,535.900.6	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9 44,240.1 172,709,789.5 167,878,323.4	28.8 28.8 28.8 26.4 8	15.4 15.5 15.4 ()
acce	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Core Standard Up to 1 year 1-5 years 5 and more than 1-5 years 5 and more than 5 Loss 5 and more than 5 Loss 5 and more than 5 And Toylory 1-5 years 5 and more than	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7	7,020,669.3 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8 1,110,000.0 90,083,094.0 90,083,094.0 30,763,437.7	197.791.0 274.039.1 385.954.7 45.221.7 - 75.553.1 0.5 4.005,376.7 3,972.953.3 3,481,353.5 404,827.5 86,772.3 1,424.5 30.998.8 89,614,670.4 86,452,072.4 28,768,841.0 55,959,981.1	\$2,595.5 7,498.8 \$11,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4 - - 26,235,931.9 20,017,416.2 18,220,176.9 1,797,239.3	727.1 - 364,739.2 52,623.5 24,625.7 24,625.7 2,789.9 19,907.8 1,928.1 36,592,201.2 32,535,900.6 3,463.138.8 27,357,596.3 1,715,165.5	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9 44,240.1 172,709,789.5 167,878,323.4 43,108,031.1 119,159,134.3 5,611,158.0	28.8 28.8 28.8 26.4 8	15.1 15.1 15.1 15.1 15.1 15.1 15.1 15.1
a c E	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years 5 and more than 2 Substandard 5 Substandard 6 Substandard 6 Substandard 7 Substandard 7 Substandard 7 Substandard 7 Substandard 8 Substandard 7 Substandard 8 Substan	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 - 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7 - 75,238.9 182,597,635.2 176,765,786.3 26,356,396.3 143,139,367.2 7,270,022.7 3,199,763.0	7,020,669.3 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8 1,110,000.0 90,083,094.0 90,083,094.0 30,763,437.7 57,540,112.3	197.791.0 274.039.1 385.954.7 45.221.7 - 75.553.1 0.5 4,005.376.7 3,972.953.3 3,481.353.5 404.827.5 86.772.3 1,424.5 - 30.998.8 89,614.670.4 86.452.072.4 28,768.841.0 55.959.988.1 1,723.243.2 1,385.713.1	52,595.5 7,498.8 511,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4 - - 26,235,931.9 20,017,416.2 18,220,176.9 1,797,239.3 3,365,532.5	727.1 - 364,739.2 52,623.5 24,625.7 24,625.7 2,789.9 19,907.8 1,928.1 36,592,201.2 32,535,900.6 3,463,138.8 27,357,596.3 1,715,165.5 1,941,834.0	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9 44,240.1 172,709,789.5 167,878,323.4 43,108,031.1 119,159,134.3 5,611,158.0 3,237,748.4	28.8 28.8 28.8 26.8 26.8 33.6 33.6 33.6 33.6	15.6 15.6 ((3.8 3.8 8
a 6 E	up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Core Standard Up to 1 year 1-5 years 5 and more than 1-5 years 5 and more than 5 Loss 5 and more than 5 Loss 5 and more than 5 And Toylory 1-5 years 5 and more than	1,107,286.8 3,441,059.4 11,590,112.0 106,197.7 395,362.1 1,917,546.6 23,945,411.5 23,870,172.6 2,658,502.2 12,792,640.7 8,419,029.7	7,020,669.3 7,020,669.3 7,020,669.3 2,586,326.5 3,324,342.8 1,110,000.0 90,083,094.0 90,083,094.0 30,763,437.7 57,540,112.3	197.791.0 274.039.1 385.954.7 45.221.7 - 75.553.1 0.5 4.005,376.7 3,972.953.3 3,481,353.5 404,827.5 86,772.3 1,424.5 30.998.8 89,614,670.4 86,452,072.4 28,768,841.0 55,959,981.1	\$2,595.5 7,498.8 \$11,674.9 323,750.0 - - 357,974.5 286,286.0 5,281.3 193,269.7 87,735.1 71,688.4 - - 26,235,931.9 20,017,416.2 18,220,176.9 1,797,239.3	727.1 - 364,739.2 52,623.5 24,625.7 24,625.7 2,789.9 19,907.8 1,928.1 36,592,201.2 32,535,900.6 3,463.138.8 27,357,596.3 1,715,165.5	3,228,706.7 11,351,093.0 332,102.5 319,809.0 1,917,546.1 27,294,052.9 27,179,548.9 1,765,966.6 15,885,517.9 9,528,064.4 70,263.9 44,240.1 172,709,789.5 167,878,323.4 43,108,031.1 119,159,134.3 5,611,158.0	28.8 28.8 28.8 26.8 26.8 33.6 33.6 33.6 33.6	15.6 15.6 15.6 (

in thousands of togroo/

INDICATORS Outstanding ban at the beginning of the period Loan issuance Loan repayment Sheet Sheet	6,637,933.5	Interest rate
FINANCIAL of the period Debit Credit C	period 11,438,586.4 11,430,654.1 6,637,933.5 3,142,375.1 1,650,345.5	MAX MIN 15 24 15 24 20.4 15 0
Total loan	11,438,586.4 11,430,654.1 6,637,933.5 3,142,375.1 1,650,345.5	24 15 24 15 24 20.4 15 0 0 0 0 0
1 Standard 11,876,325.8 11,435,977.2 12,213,203.0 340,932.1 9,377.9 a up to 1 year 7,589,749.2 5,344,743.6 6,296,559.2 5 I-5 years 2,977,163.2 6,091,233.5 5,916,643.8 0.1 9,377.9 8 S and more than 1,309,413.4 340,932.0 2 Past due in arrears - 3 Substandard 40,000.0 40,000.0 7,932.3 - 4 Doubtful 5 Loss 1,092.4 1,092.4 5 Loss 1,092.4 1,092.4 6 I-5 years 7 Standard 8 S and more than 9 Past due in arrears 1 Standard 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 I-5 years 7 Standard 9 Standard 1 Standard 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 I-5 years 8 S and more than 9 Standard 9 Standard - 9 Standard - 9 Standard - 9 Standard - - - 9	11,430,654.1 6,637,933.5 3,142,375.1 1,650,345.5	24 15 24 20.4 15 0 0 0 0 0 0 0 0
a up to 1 year 6 1-5 years 8 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 1 1 Standard a up to 1 year 6 6 1-5 years 8 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 1 1 Standard 5 Loss 6 1-5 years 7,589,749.2 5,344,743.6 6,296,559.2	6,637,933.5 3,142,375.1 1,650,345.5	24 20,4 15 0 0 0 0 0
1-5 years 2,977,163.2 6,091,233.5 5,916,643.8 0.1 9,377.9	3,142,375.1 1,650,345.5	20.4 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
B 5 and more than 1,309,413.4 - 340,932.0 - 2 Past due in arrears	1,650,345.5	0 0 0 0
2 Past due in arrears	-	0 0 0 0
3 Substandard 40,000.0 40,000.0 7,932.3 - 4 Doubtful 5 Loss 1,092.4 - - - - - -	7,932.3	0 0 0
4 Doubtful 1,092.4 1,092.4 1,092.4 - 1 Standard - 1 5 2 2 2 7 8 5 2 3 8 5 2 4 Doubtful - 5 2 2 2 6 1-5 years - 8 5 and more than - 9 2 2 2 2 1 Standard - 1 5 2 1 5 3 1 5 5 3 1 5 5 4 1 5 5 6 5 5 6 5 5 5 5 6 5 5 6 5 5 5 6 7 8 5 6 8 5 5 6 9 5 5 6 9 5 6 5 9 7 8 5 1 8 7 7 1 8 7 2 7 7 3 7 7 4 7 7 5 7 7 6 1-5 5 7 8 5 7 8 5 7 9 7 8 9 7 8 9 7 9 9 9 9 9 9 9 9		0 0 0
5 Loss 1,092.4 1,092.4 -		0 0 0
Agriculture, forestry, fishing and hunting Standard Standard J		0 0 0
1 Standard a up to 1 year 6 1-5 years B 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss Mining and quarrying 1 Standard a up to 1 year 6 1-5 years B 5 and more than 2 Past due in arrears	-	0 0 0
5 1-5 years	- - - - - - -	0
5 1-5 years	- - - - - -	
S and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Mining and quarrying 1 Standard 4 Doubtful 5 Standard 6 1-5 Years 6 1-5 Years 6 2-5 Past due in arrears 6 2-5 Past due in arrears 6 1-5 Past due in arrears 7 Past	- - - - - -	
2 Past due in arrears	- - - - -	
4 Doubtful 5 Loss	- - - - -	
5 Loss -	- - - -	
Mining and quarrying	- - - -	
1 Standard a up to 1 year 6 1-5 years 5 3 and more than 2 Past due in arrears	-	
a up to 1 year 6 1-5 years b S and more than 2 Past due in arrears	-	0
6 1-5 years B 5 and more than 2 Past due in arrears	-	0
6 1-5 years B 5 and more than 2 Past due in arrears	_	0
B 5 and more than 2 Past due in arrears		0
	-	0
3 Substandard	-	
	-	
4 Doubtful	-	
5 Loss	-	
3 Manufacturing 404,482.3 - 19,441.6 - 640.9	384,399.7	0
1 Standard 404,482.3 - 19,441.6 - 640.9	384,399.7	0
a up to I year	-	0
6 1-5 years 404,482.3 - 19,441.6 - 640.5	384,399.7	0
в 5 and more than	-	0
2 Past due in arrears	-	
3 Substandard	-	
4 Doubtful	-	
5 Loss	-	
4 Electrecity, gas, steam and air conditioning supply	-	0
1 Standard	-	0
a up to 1 year	-	0
6 1-5 years	-	0
B 5 and more than	-	0
2 Past due in arrears	-	
3 Substandard	-	
4 Doubtful	-	
5 Loss	-	
5 Water supply; sewerage, waste management and remediation activities	-	0
1 Standard	-	0
a up to 1 year	-	0
6 1-5 years	-	0
B 5 and more than	-	0
2 Past due in arrears	-	
3 Substandard	-	
4 Doubtful	-	
5 Loss	-	
6 Construction 120.3 - 120.3	-	0
1 Standard 120.3 - 120.3	-	0
a up to 1 year	-	0
6 1-5 years 120.3 - 120.3 -	=	0
B 5 and more than	=	0
2 Past due in arrears	-	
3 Substandard	-	
4 Doubtful	-	
5 Loss	-	
7 Wholesale and retail trade, repair of motor vehicles and motorcycles -	-	0
1 Standard	-	0
a up to 1 year	-	0
6 1-5 years	-	0
B 5 and more than	-	0
2 Past due in arrears	-	
3 Substandard	-	
4 Doubtful	-	
5 Loss	=	
8 Transportation and storage	-	0
1 Standard	-	0
a up to I year	=	0
6 1-5 years	=	0
B 5 and more than	-	0
2 Past due in arrears	-	
3 Substandard	-	
4 Doubtful	-	
5 Loss	-	

9		Accomodation and food services activities	-	-	-	-	-	-	0	0
		Standard up to 1 year	-	-	-	-	-	-	0	0
		1-5 years	-	-	-	-	-	-	0	0
	В	5 and more than Past due in arrears		-	-	-	-	-	0	0
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
10		Loss Information and communication	·	_	-		-	-	•	0
		Standard	-	-	-	-	-	-	0 0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
	б	1-5 years 5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
11		Financial and insurance activities	11,382,127.8	11,058,977.2	12,135,222.8	348,864.4	8,596.8	10,646,149.7	24	15.6
	l a	Standard up to 1 year	11,341,035.3 7,544,198.8	11,058,977.2 5,237,743.6	12,094,130.4 6,269,722.6	340,932.1	8,596.8	10,638,217.4 6,512,219.9	24 24	15.6 18
	б	1-5 years	2,487,423.1	5,821,233.5	5,824,407.8	0.1	8,596.8	2,475,652.1	20.4	15.6
		5 and more than	1,309,413.4	-	(0.0)	340,932.0	-	1,650,345.5	0	0
		Past due in arrears Substandard	40,000.0		40,000.0	7,932.3	-	7,932.3		
	4	Doubtful	-		-	-	-	-		
12		Loss Real estate activities	1,092.4 82,463.4	-	1,092.4		140.2	(0.0) 82,323.2	0	
		Standard	82,463.4				140.2	82,323.2	0	0
		up to 1 year	-	-	-	-	-	- 02 222 2	0	0
	б	1-5 years 5 and more than	82,463.4	-	-	-	140.2	82,323.2	0	0
	2	Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
	5	Loss			-		-	-		
13		Professional, scientific and technical activities	- '	•	-	-	-	- '	0	0
		Standard up to 1 year	-	-	-	-	-	-	0	0
	б	1-5 years	-	-	-	-	-	-	0	0
	В	5 and more than Past due in arrears		-	-	-	-	-	0	0
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
14		Loss Administrative and support service activities	.		-			-	0	0
	1	Standard	-	-	-	-	-	-	0	0
	a	up to 1 year	=	-	€	-	-	-	0	0
	б	1-5 years 5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
15		Public administration and defence; compulsory social security Standard	-	-	-	-	-	- '	0	0
	a	up to 1 year	-	-	-	-	-		0	0
	б	1-5 years	-	-	-	-	-	-	0	0
		5 and more than Past due in arrears			-	-	-		0	0
	3	Substandard	-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
16		Education			-	-	-	-	0	0
		Standard	-	-	-	-	-	-	0	0
		up to 1 year 1-5 years	-	-	-		-	-	0	0
	В	5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears Substandard	-			-	=	-		
	4	Doubtful	-		•	-	-	-		
17		Loss Human health and social work activities	-		-	-	-	-		
1 /		Human health and social work activities Standard	-				-	-	0	0
	a	up to 1 year	-	-	-	-	-	-	0	0
		1-5 years 5 and more than	-	-	-	-	-	-	0	0
	2	Past due in arrears		-	-		-		0	0
		Substandard	-		-	-	-	-		
		Doubtful Loss			=	-	-	-		
18		Other	48,224.5	377,000.0	99,510.8	-	-	325,713.7	23	21.8
	1 a	Standard up to 1 year	48,224.5 45,550.3	377,000.0 107,000.0	99,510.8 26,836.7	-	-	325,713.7 125,713.7	23 23	21.8 21.8
		up to 1 year 1-5 years	45,550.3 2,674.2	270,000.0	26,836.7 72,674.2	-	-	200,000.0	0	21.8
	В	5 and more than			-	-	-	-	0	0
		Past due in arrears Substandard			-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		

/in thousands of togrog/

	т-	INDICATORS	Outstanding loan	Eth		T	1 64 . 1 . 1	Outstanding loop	/in thousands of to	
		INDICATORS	Outstanding loan	Fourth quar		Transaction outsi		Outstanding loan		
			at the beginning	Loan issuance	Loan repayment	sh		at the end of the	Interest	
		INDIVIDUAL	of the period	870 075 808 A		Debit	Credit	period	MAX	MIN
L	Ц.	Total loan	3,023,614,517.0	760,965,797.3	714,374,218.0	48,499,092.2	44,157,571.1	3,074,547,617.3	37.38	7
0	1	Standard	2,954,905,889.3	760,965,797.3	702,661,576.6	26,304,210.5	34,208,749.7	3,005,305,570.9	37.38	7
	a	up to 1 year	495,169,035.7	292,167,823.6	337,261,674.8	14,421,069.6	4,891,696.3	459,604,557.8	36.4	7.6
		1-5 years	1,528,960,840.1	359,099,890.4	321,290,623.7	6,990,208.0	23,186,114.7	1,550,574,200.1	36	8
		5 and more than Past due in arrears	930,776,013.5 24,464,761.9	109,698,083.4	44,109,278.0	4,892,932.9	6,130,938.8 7,262,446.0	995,126,813.0	37.38	7
	2				6,078,388.4	14,453,689.5		25,577,617.0		
	3	Substandard Doubtful	8,956,123.6		1,069,862.9	4,566,309.1	2,010,536.5	10,442,033.4		
			6,219,501.9 29,068,240.2		1,276,475.1 3,287,915.0	1,840,021.0 1,334,862.1	610,285.9 65,552.9	6,172,761.8 27,049,634.3		
1)	Loss Agriculture, forestry, fishing and hunting	67,903,735.0	12,994,733.7	20,439,090.8	797,711.8	730,800.9	60,526,288.9		
1	1	Standard	66,012,398.9	12,994,733.7	20,045,753.8	398,942.4	613,140.5	58,747,180.8	36 36	0
	1	up to 1 year							36.0	0
	a 6	1-5 years	40,932,874.4 23,082,997.7	10,137,783.3 2,718,030.4	15,506,527.8 4,377,831.0	86,143.8 165,383.6	188,138.9 318,883.9	35,462,134.9 21,269,696.8	32.04	0
	D	5 and more than	1,996,526.8	138,920.0	161,395.0	147,415.0	106,117.7	2,015,349.1	19.8	0
	2	Past due in arrears	496,781.6	138,920.0	248,354.0	292,565.4	102,307.3	438,685.7	19.0	0
	3	Substandard	50,452.5		16,449.2	84,152.2	12,525.0	105,630.6		
	4	Doubtful	48,063.3		8,243.4	11,221.3	2,790.9	48,250.2		
		Loss	1,296,038.6		120,290.3	10,830.3	37.1	1,186,541.5		
2	-	Mining and quarrying	19,867,042.7	1,024,956.6	1,923,615.6	100,625.3	114,117.3	18,954,891.7	33.6	16.5
	1	Standard	16,960,346.5	1,024,956.6	1,845,089.6	62,546.3	95,338.4	16,107,421.4	33.6	16.5
	a	up to 1 year	11,646,129.7	240,272.8	956,901.9	52,737.5	13,217.4	10,969,020.8	30	16.5
	б	1-5 years	5,238,247.2	784,683.7	885,539.3	9,808.9	82,121.0	5,065,079.5	33.6	0
	В	5 and more than	75,969.5	-	2,648.4	-	-	73,321.1	0	0
	2	Past due in arrears	102,234.9		58,365.9	22,185.0	17,659.9	48,394.1		
	3	Substandard	11,268.8		4,538.4	11,009.8	11.5	17,728.7		
	4	Doubtful	593.3		-		593.3	=		
		Loss	2,792,599.3		15,621.7	4,884.1	514.3	2,781,347.5		
3		Manufacturing	85,484,197.3	12,138,288.3	22,239,498.5	1,257,237.9	1,137,449.6	75,502,775.3	36	0
	1	Standard	82,061,343.2	12,138,288.3	21,335,652.1	618,515.0	532,305.6	72,950,188.7	36	0
	a	up to 1 year	10,999,066.4	1,493,378.6	9,485,725.6	358,040.2	23,915.1	3,340,844.5	36	0
	б	1-5 years	57,245,522.5	10,544,909.7	10,768,502.4	175,020.8	507,051.5	56,689,899.2	35.52	0
	В	5 and more than	13,816,754.3	100,000.0	1,081,424.2	85,453.9	1,339.0	12,919,445.0	26.4	0
	2	Past due in arrears	380,525.3		144,237.3	237,044.3	160,534.4	312,798.0		
	3	Substandard	479,087.7		26,275.5	82,188.7	433,423.5	101,577.3		
	4	Doubtful	129,526.9		16,965.8	62,382.5	10,771.9	164,171.8		
	5	Loss	2,433,714.1		716,367.9	257,107.5	414.2	1,974,039.5		
4		Electrecity, gas, steam and air conditioning supply	1,788,686.1	479,528.3	591,860.7	22,712.2	22,771.5	1,676,294.3	33.6	18
	1	Standard	1,747,961.6	479,528.3	584,571.5	4,637.2	7,727.0	1,639,828.5	33.6	18
	a	up to 1 year	192,006.9	153,853.7	67,358.6	-	679.2	277,822.9	33.6	18
	б	1-5 years	1,527,249.3	312,424.5	515,714.2	4,637.2	7,047.9	1,321,549.0	31.2	0
	В	5 and more than	28,705.3	13,250.0	1,498.8	-	-	40,456.6	24	24
	2	Past due in arrears	22,111.7		2,795.1	9,620.6	8,716.6	20,220.6		
		Substandard	4,375.0		-	4,079.5	4,375.0	4,079.5		
		Doubtful	8,238.6		3,022.0	4,375.0	-	9,591.6		
	5	Loss	5,999.2	242.144.1	1,472.2		1,952.8	2,574.2		
5	١.	Water supply; sewerage, waste management and remediation activitie	1,308,061.6	242,144.1	351,355.4	64,438.0	62,697.4	1,200,590.9	31.2	28.8
	1	Standard	1,242,017.2	242,144.1	346,669.5	1,388.7	23,473.5	1,115,407.0	31.2	28.8
	a	up to 1 year	87,088.7	12,652.0	45,219.8	-	-	54,520.9	30	0
	б	1-5 years	1,124,746.4	229,492.1	300,388.8	1,388.7	23,473.5	1,031,764.8	31.2	0
	В	5 and more than	30,182.2	-	1,060.9	22 472 5	25 471 4	29,121.3	28.8	28.8
	2	Past due in arrears Substandard	48,372.0		4,330.5	23,473.5	35,471.4 3,752.5	32,043.5 35,471.4		
		Doubtful	3,752.5		(0.0)	35,471.4 3,752.5	3,/32.3	3,752.5		
		Loss	13,919.9		355.4	351.9	-	13,916.4		
6		Construction	128,848,289.9	32,270,643.5	12,499,774.8	3,969,333.4	3,972,331.2	148,616,160.7	25.64	0
ľ	1	Standard	126,517,201.8	32,270,643.5	12,177,512.9	336,876.7	2,446,595.5	144,500,613.6	35.64 35.64	0
		up to 1 year	10,698,613.0	1,041,729.8	2,482,297.4	229,320.1	83,535.1	9,403,830.4	31.2	0
		1-5 years	38,270,141.4	6,175,300.8	7,011,324.6	84,140.5	2,252,420.5	35,265,837.6	35.64	0
	В	5 and more than	77,548,447.3	25,053,612.9	2,683,891.0	23,416.1	110,639.9	99,830,945.5	25.2	0
		Past due in arrears	553,144.2	.,,	26,560.8	2,092,688.4	1,497,074.1	1,122,197.8		
	3	Substandard	162,908.3		70,005.8	1,514,705.8	7,912.3	1,599,696.0		
	4	Doubtful	87,184.5		26,783.7	626.9	20,693.9	40,333.7		
		Loss	1,527,851.2		198,911.6	24,435.5	55.4	1,353,319.6		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	302,058,306.8	82,384,213.3	67,027,358.0	5,416,430.3	6,317,383.6	316,514,208.7	36	0
	1	Standard	293,013,760.5	82,384,213.3	65,025,393.9	2,771,553.3	5,332,287.8	307,811,845.4	36	0
	a	up to 1 year	28,950,028.7	13,762,151.1	14,331,109.7	2,075,385.9	221,619.5	30,234,836.4	36	0
	б	1-5 years	248,122,489.3	67,563,435.4	48,664,104.8	614,033.3	4,780,525.4	262,855,327.8	36	0
	В	5 and more than	15,941,242.6	1,058,626.9	2,030,179.4	82,134.0	330,142.8	14,721,681.2	31.2	0
	2	Past due in arrears	2,244,410.6		406,154.1	2,087,952.7	779,586.4	3,146,622.7		
	3	Substandard	617,803.6		161,977.9	203,134.3	113,931.7	545,028.2		
	4	Doubtful	1,022,882.0		788,222.5	241,651.0	90,112.0	386,198.4		
-	5	Loss	5,159,450.1		645,609.6	112,139.1	1,465.7	4,624,513.9		
8		Transportation and storage	48,825,046.2	7,348,806.3	10,184,661.5	1,157,544.1	1,119,281.7	46,027,453.5	32.4	19.2
	1	Standard	46,677,908.4	7,348,806.3	9,444,478.6	198,046.5	622,572.5	44,157,710.1	32.4	19.2
	a	up to 1 year	1,721,214.6	555,781.3	836,611.0	112,528.3	229,444.1	1,323,469.1	31.2	0
	б	1-5 years	43,131,491.6	6,766,845.7	8,450,130.7	85,518.2	393,128.3	41,140,596.5	32.4	0
	В	5 and more than	1,825,202.2	26,179.3	157,737.0		-	1,693,644.5	31.2	19.2
		Past due in arrears	1,331,478.6		594,726.8	493,122.2	331,692.8	898,181.2		
	3	Substandard	218,851.9		32,501.6	266,946.9	37,602.0	415,695.1		
		Doubtful r	205,686.2		81,173.1	72,123.2	127,305.3	69,331.0		
L)	Loss	391,121.1		31,781.4	127,305.3	109.0	486,536.0		

9	-1	Accomodation and food services activities	52,408,407.2	11,670,403.5	10,378,775.8	2,876,960.1	3,044,009.4	53,532,985.7	36	0
		Standard	50,205,370.7	11,670,403.5	10,037,467.8	914,764.2	2,546,972.1	50,206,098.5	36	0
		up to 1 year 1-5 years	4,673,744.1 36,681,149.6	2,309,639.1 8,459,452.5	3,270,960.3 5,870,110.0	260,503.6 534,405.0	423,712.6 431,152.2	3,549,213.8 39,373,744.9	36 36	0
		5 and more than	8,850,477.0	901,311.9	896,397.5	119,855.6	1,692,107.3	7,283,139.8	31.2	0
		Past due in arrears	585,890.0		119,822.1	1,632,782.8	378,079.6	1,720,771.0		
		Substandard Doubtful	186,401.9 57,463.3		24,298.2 8,536.3	112,918.4 170,101.7	99,592.3 16,984.3	175,429.8 202,044.4		
		Loss	1,373,281.2		188,651.3	46,393.0	2,381.0	1,228,642.0		
10		Information and communication	2,285,177.6	406,489.0	385,508.0	36,534.0	37,323.6	2,305,369.0	32.4	16
	1	Standard	2,199,667.6	406,489.0	355,318.1	21,202.6	33,351.9	2,238,689.2	32.4	16
	а б	up to 1 year 1-5 years	377,200.8 1,512,426.7	142,681.4 263,807.6	67,110.5 273,266.8	14,429.9 6,772.7	33,351.9	467,201.6 1,476,388.3	27.6 32.4	16 0
		5 and more than	310,040.1	-	14,940.8	-	-	295,099.3	31.2	0
		Past due in arrears	0.0		23.9	9,118.4	3,048.2	6,046.2		
		Substandard Doubtful	7,657.2 16,141.5		3,914.2 513.6	5,289.5	923.5	3,743.0 19,994.0		
		Loss	61,711.3		25,738.2	923.5	-	36,896.6		
11		Financial and insurance activities	6,763,886.5	3,184,742.6	3,723,395.4	1,295,235.8	384,040.7	7,136,428.8	33.6	12
	1	Standard up to 1 year	5,485,387.9 1,755,416.2	3,184,742.6 1,520,123.5	3,691,521.9 1,381,199.9	1,087,086.1	131,591.3 8,784.7	5,934,103.5 1,958,042.6	33.6 33.6	12 0
	б	1-5 years	2,226,972.0	1,557,369.2	1,425,042.2	72,487.5 1,008,485.3	122,806.6	3,244,977.8	30	0
	В	5 and more than	1,502,999.7	107,249.9	885,279.8	6,113.3	-	731,083.1	27.6	12
		Past due in arrears Substandard	103,551.3		27,348.4	200,650.8	250,399.9	26,453.9		
		Doubtful	38,272.2 14,047.5		1,330.0 273.2	7,104.8 127.4	1,782.8 266.7	42,264.2 13,635.0		
	5	Loss	1,122,627.6		2,922.0	266.7	-	1,119,972.3		
12		Real estate activities	828,786,682.9	86,748,720.2	40,746,899.4	10,235,321.7	5,762,891.8	879,260,933.7	37.38	0
	1 a	Standard up to 1 year	816,313,848.8 6,158,563.8	86,748,720.2 1,515,414.1	39,511,834.0 794,712.3	6,167,299.9 924,833.2	3,864,539.9 55,446.0	865,853,495.0 7,748,652.9	37.38 30	0
	б	1-5 years	65,995,327.2	12,514,708.0	7,450,297.3	1,023,261.4	1,011,378.1	71,071,621.1	31.2	0
		5 and more than	744,159,957.8	72,718,598.1	31,266,824.5	4,219,205.3	2,797,715.8	787,033,221.0	37.38	0
		Past due in arrears Substandard	4,650,350.0 3,482,480.9		451,966.3 300,160.5	2,910,164.9 503,772.8	1,116,374.3 587,638.7	5,992,174.3 3,098,454.4		
		Doubtful	1,581,429.1		182,891.2	495,265.1	155,927.8	1,737,875.3		
	5	Loss	2,758,574.1		300,047.5	158,819.2	38,411.1	2,578,934.7		
13	1	Professional, scientific and technical activities Standard	969,076.8 920,493.0	136,547.6 136,547.6	180,178.3 179,448.5	305.0 305.0	456.7 151.7	925,294.5 877,745.5	30 30	7.8 7.8
		up to 1 year	920,493.0 41,435.8	3,016.5	179,448.3	305.0	131.7	33,351.5	30	7.8
		1-5 years	851,146.1	133,531.1	165,123.9	-	151.7	819,401.5	30	16
	в 2	5 and more than Past due in arrears	27,911.1 15,759.8	-	2,918.7 729.7	-	305.0	24,992.4 14,725.0	0	0
		Substandard	15,/59.8		- 129.1	-	303.0	14,725.0		
	4	Doubtful	32,824.0		-	-	-	32,824.0		
14		Loss Administrative and support service activities	55,007,386.1	15,261,630.8	17,268,327.4	359,825.9	353,899.6	53,006,615.8		
14	1	Standard	54,202,562.5	15,261,630.8	17,080,265.3	234,621.6	261,959.2	52,356,590.4	36 36	14.4 14.4
		up to 1 year	7,573,091.6	3,255,171.5	4,671,447.5	231,262.5	8,589.1	6,379,488.9	36	14.4
	б	1-5 years	46,260,333.0	11,988,959.3	12,380,855.6	3,359.1	253,370.1	45,618,425.8	36	0
		5 and more than Past due in arrears	369,138.0 320,170.3	17,500.0	27,962.2 143,436.5	89,905.7	70,414.2	358,675.8 196,225.3	30	0
		Substandard	249,978.2		10,025.8	10,707.0	-	250,659.4		
		Doubtful	44,199.8 190,475.3		2,864.2	-	21,526.2	19,809.5		
15	3	Loss Public administration and defence; compulsory social security	8,438,466.5	2,377,613.3	31,735.7 3,525,449.2	24,591.6 149,560.2	145,353.4	183,331.2 7,294,837.4	36	7.6
		Standard	8,186,953.3	2,377,613.3	3,459,072.5	91,485.8	26,780.1	7,170,199.8	36	7.6
	а б	up to 1 year	896,247.5	731,117.1	994,843.7	34,745.9	3,603.4	663,663.5	36	7.6 12
		1-5 years 5 and more than	7,099,944.7 190,761.1	1,543,799.6 102,696.5	2,454,796.8 9,432.0	56,739.9	22,990.6 186.1	6,222,696.7 283,839.6	36 31.2	18
	2	Past due in arrears	147,571.9		43,932.0	27,846.0	97,364.2	34,121.7		
		Substandard Doubtful	36,666.0		5,192.2	16,434.1	17,409.6	30,498.2		
		Loss	21,828.9 45,446.4		2,003.4 15,249.0	9,374.5 4,419.8	3,799.5	25,400.5 34,617.2		
16		Education	16,001,238.7	4,317,783.4	6,186,441.9	345,278.7	359,285.7	14,118,573.2	32.04	7
		Standard up to 1 year	11,334,176.2 2,907,295.5	4,317,783.4 2,560,012.5	5,912,396.4 3,191,352.2	174,818.6 153,307.6	262,622.4 4.8	9,651,759.3 2,429,258.6	32.04 30	7 8.4
		up to 1 year 1-5 years	2,907,295.5 7,807,013.2	2,560,012.5 1,697,770.8	3,191,352.2 2,687,293.1	21,511.0	4.8 262,409.9	2,429,258.6 6,576,592.1	32.04	0
	В	5 and more than	619,867.4	60,000.0	33,751.1	-	207.6	645,908.7	31.2	7
		Past due in arrears Substandard	203,191.9 45,987.6		32,552.7	60,315.9	19,493.3	211,461.8 39,001.6		
		Substandard Doubtful	45,987.6 73,732.4		3,178.6 6,289.4	764.3 43,862.5	4,571.8 63,120.8	39,001.6 48,184.6		
	5	Loss	4,344,150.6		232,024.8	65,517.5	9,477.5	4,168,165.8		
17		Human health and social work activities Standard	13,040,663.9 12,817,176.8	1,765,241.6 1,765,241.6	2,533,497.8 2,461,961.1	1,247,625.0 1,079,344.6	1,191,533.0 1,124,660.4	12,328,499.7 12,075,141.5	31.2 31.2	7
		up to 1 year	687,872.9	97,561.9	541,927.8	1,010,823.0	1,124,000.4	1,253,312.8	31.2	10.2
	б	1-5 years	10,457,026.2	1,612,637.9	1,780,821.1	10,491.8	1,094,756.6	9,204,578.3	31.2	8
		5 and more than Past due in arrears	1,672,277.7	55,041.8	139,212.2	58,029.7	28,886.5	1,617,250.5	20.4	7
		Past due in arrears Substandard	13,468.2 2,116.6		11,132.3 2,116.6	90,088.3 49,305.6	61,983.1	30,441.1 49,305.6		
	4	Doubtful	13,988.4		669.5	28,886.5	4,889.5	37,316.0		
18		Loss Other	193,913.9 1,383,830,165.0	486,213,311.4	57,618.4 494,188,529.5	19,166,412.7	19,401,944.0	136,295.6 1,375,619,415.6		
10		Other Standard	1,359,007,314.3	486,213,311.4	489,167,169.1	12,140,776.1	16,282,680.1	1,351,911,552.6	36.4 36.4	0 0
	a	up to 1 year	364,871,145.0	252,635,483.3	278,624,963.1	8,804,215.6	3,629,989.1	344,055,891.7	36.4	0
	б	1-5 years	932,326,616.0	224,232,732.2	205,829,481.2	3,185,250.5	11,589,095.1	942,326,022.4	36	0
		5 and more than Past due in arrears	61,809,553.2 13,245,749.5	9,345,095.9	4,712,724.7 3,761,920.1	151,310.0 4,174,164.6	1,063,595.9 2,331,941.0	65,529,638.6 11,326,053.1	30	0
	3	Substandard	3,358,062.8		407,898.4	1,663,613.5	686,007.7	3,927,770.2		
		Doubtful	2,861,672.2		148,023.8	690,981.3	90,580.4	3,314,049.3		
	5	Loss	5,357,366.3		703,518.2	496,877.1	10,734.8	5,139,990.4		

/in thousands of toero

	Π	INDICATORS	Outstanding loan	Fourth quar	rter of 2012	Transaction outsid	e of the balance	Outstanding loan	/in thousands of to	
			at the beginning	Loan issuance	Loan repayment	shee		at the end of the	Interest	rate
		OTHER	of the period			Debit	Credit	period	MAX	MIN
		Total loan	10,847,231.6	4,533,972.5	886,612.4	1,622,838.0	5,332,021.0	10,785,408.7	36	8
0	1	Standard	8,973,920.1	4,533,972.5	809,000.0	65,491.3	4,319,538.7	8,444,845.1	36	8
	a	up to 1 year	1,521,434.7 1,572,358.2	1,603,501.2	498,370.5	1,700.0	1,639,159.1	989,106.4	36 31.2	10.2 10.2
	б в	1-5 years 5 and more than	5,880,127.2	2,701,693.1 228,778.1	198,114.2 112,515.3	63,791.3	2,680,179.0 200.6	1,459,549.3 5,996,189.4	25.2	10.2
		Past due in arrears	1,000,693.3	220,776.1	37,612.4	57,346.8	1,012,428.2	7,999.5	23.2	
		Substandard	730,000.0			1,500,000.0	-	2,230,000.0		
	4	Doubtful	40,000.0		40,000.0	-	-	0.0		
	5	Loss	102,618.3		-	-	54.1	102,564.2		
1		Agriculture, forestry, fishing and hunting	229,929.3	54,800.0	15,343.4	-	-	269,385.9	8	8
		Standard	229,929.3	54,800.0	15,343.4	-	-	269,385.9	8	8
	а б	up to 1 year 1-5 years	4,341.2 225,588.2	-	15,343.4	-	-	4,341.2 210,244.7	0	0
	В	5 and more than	223,366.2	54,800.0	13,343.4	-	-	54,800.0	8	8
		Past due in arrears	-	5 1,000.0	_	-	_	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss			-	-	-			
2	١.	Mining and quarrying	14,480.5	-	-	-	-	14,480.5	0	0
	1	Standard	14,480.5	-	-	-	-	14,480.5	0	0
	а б	up to 1 year 1-5 years	14,480.5	-	-	-	-	14,480.5	0	0
	В	5 and more than	,+00.5	-	-	-	-	,400.3	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
1	5	Loss	2 000 120 5	00.000.0	0.100.0	-	-	2 004 500 0		
3	١.	Manufacturing Stondard	2,009,120.0 2,009,120.0	90,000.0 90,000.0	9,120.0	1,700.0	-	2,091,700.0	8 8	8
	2	Standard up to 1 year	2,009,120.0	90,000.0	9,120.0	1,700.0 1,700.0	-	2,091,700.0 1,700.0	0	8
	б	1-5 years	9,120.0	-	9,120.0	1,700.0	-	1,700.0	0	0
	В	5 and more than	2,000,000.0	90,000.0	-,	-	-	2,090,000.0	8	8
	2	Past due in arrears	- 1		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful -	-		-	-	-	-		
4		Loss Electrosity and street and six conditioning supply	-		-	-	-	-		
4		Electrecity, gas, steam and air conditioning supply	-	-	-	-	-	-	0 0	0
	2	Standard up to 1 year	-	-	-	-	_	-	0	0
	б	1-5 years	_	_	_	_	_	_	0	0
	В	5 and more than	_	_	_	-	_	_	0	0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful -	-		-	-	-	-		
5	5	Loss Water supply; sewerage, waste management and remediation activitie,	12,083.6	_	3,624.6	-	-	8,459.0		
,	1	Standard	12,083.6	-	3,624.6	-	-	8,459.0	24 24	24 24
	a	up to 1 year	12,065.0	-	3,024.0	-	-	6,439.0	0	0
	б	1-5 years	12,083.6	-	3,624.6	-	-	8,459.0	24	24
	В	5 and more than	-	-	-	-	-	-	0	0
		Past due in arrears	-		-	-	-	-		
	-	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
6		Loss Construction	2,313,758.9	500,000.0	122,988.0	1,500,000.0	1,793,746.9	2,397,024.0		
		Standard	1,313,758.9	500,000.0	122,988.0		793,746.9	897,024.0	12 12	12 12
	a	up to 1 year	388,700.9	500,000.0	49,930.0	-	793,746.9	45,024.0	12	12
	б	1-5 years	2,750.0	-	750.0	-	-	2,000.0	0	0
	В	5 and more than	922,308.0	-	72,308.0	-	-	850,000.0	0	0
		Past due in arrears	1,000,000.0		-	-	1,000,000.0	-		
		Substandard	-		-	1,500,000.0	-	1,500,000.0		
		Doubtful Loss	-		-	-	-	-		
7	,	Wholesale and retail trade, repair of motor vehicles and motorcycles	228,712.4	12,502.7	83,828.2	33,172.2	33,712.3	156,846.9	23.1	23.1
ľ	1	Standard	228,712.4	12,502.7	50,656.0	-	33,712.3	156,846.9	23.1 23.1	23.1
	a	up to 1 year	117,058.1	3,000.0	26,571.3	-	33,712.3	59,774.6	0	0
	б	1-5 years	111,654.3	9,502.7	24,084.7	-	-	97,072.3	23.1	23.1
	В		-	-	-	-	-	-	0	0
		Past due in arrears	-		33,172.2	33,172.2	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
8	١	Transportation and storage	7,999.5		-	7,999.5	7,999.5	7,999.5	0	0
	1	Standard	7,999.5	-	-	-	7,999.5	-	0	0
	a	up to 1 year	-	-		-	-	-	0	0
	б	1-5 years	7,999.5	-		-	7,999.5	-	0	0
	В	5 and more than	-	-	-		-	-	0	0
		Past due in arrears	-		-	7,999.5	-	7,999.5		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
<u> </u>		1								

Second	9		Accomodation and food services activities	20,685.0	20,000.0	2,319.0	_	-	38,366.0	21.6	21.6
	ľ	1	=				_	_		21.6 21.6	21.6 21.6
							_	_			21.6
Part Comment 15.07.4 200.6 12.09.03 0 1.09.00 0 0 0 0 0 0 0 0 0		б		5,007.6		1,738.3	-	-			0
2				15,677.4	-	580.6	-	-	15,096.8	0	0
Section Sect		2		-		-	-	-	-		
2				-		-	-	-	-		
10				-		-	-	-	-		
2 Souther	10	5		-		-	-	-	-		
2	10	١.		-	-	-	-	-	-		0
0 2				-	-	-	-	-	-		0
Description of the surveys Comment Comme				-	-	-	-	-	-		0
2 Post data in surross		D.		-	-	-	-	-	-		0
3 Solution		2				_	_	-	_	0	0
						_	_	_	_		
2				-		_	_	-	_		
1 Standard				-		-	-	-	-		
a c c c c c c c c c	11		Financial and insurance activities			-	-	-	-	0	0
0 2 System from the stream 1 2 2 2 2 2 2 2 2 2		1	Standard	-	-	-	-	-	-	0	0
1 2 Post due in arreares				-	-	-	-	-	-		0
2 2 2 2 2 2 2 2 2 2				-	-	-	-	-	-		0
Designation Company				-	-	-	-	-	-	0	0
Description Company				-		-	-	-	-		
Description				-		_	-	-	-		
2 Sumbard				-		-	-	-	-		
Semantard 2,200,8612 4,0000 238,132.0 7,220.6 1,086,811.1 26.7	12			2,230,863.2	4,000.0	238.132.0	-	7,220.1	1,989,511.1	26.7	26.7
2 0 1 1 1 1 1 1 1 1 1	٦	1					_				26.7 26.7
O System 350,2011 6,9917 7,1095 322,8289 0		a					-				26.7
a 2 2 2 1 2 2 2 2 2 2					-		-				0
Simulated Si Iosa Simulated Si Iosa Iosa					-		-				0
13 Doubtful 15 Doubtfu			Past due in arrears	-		-	-		-		
Standard 16,990.8 50,090.0 4,511.2 62,179.7 18 18 18,990.8 50,000.0 4,511.2 62,179.7 18 18 19 19 19 18 18 19 19				-		-	-	-	-		
13 Professional, scientific and technical activities 16,090.8 50,000.0 4,511.2 - 62,179.7 18 18 Standard 16,090.8 50,000.0 4,511.2 - 62,179.7 18 18 Standard 16,090.8 50,000.0 - 1 - 50,000.0 18 18 18 18 18 18 18				-		-	-	-	-		
Standard 16,000 50,000 4,511 2 -6,21797 18 18 19 19 19 19 19 19	1.	5					-	-			
2 20 20 20 20 20 20 20	13						-	-			18
Color 15 years 16,690							-	-			18
Description Section					50,000.0		-	-			18
2 Part due in arrears					-		-	-			0
Solutionship Company				10,090.8	-	4,311.2	_	-	12,179.7	0	0
Administrative and support service activities						_	_	-	_		
Loss				-		_	_	-	_		
Standard 802.6 802.6 - 0 0 0 0 0 0 0 0 0				-		_	-	-	-		
a py to J year	14		Administrative and support service activities	1,495.9		1,495.9	-	-	-	0	0
6 1.5 years 80.26 80.26 - 0 0		1	Standard	802.6	-	802.6	-	-	-	0	0
a 5 and more than		a	up to 1 year	-	-	-	-	-	-	0	0
2 Past due in arrears 693.3 692.3		б		802.6	-	802.6	-	-	-		0
3 Substandard				-	-	-	-	-	-	0	0
4 Doubtful				693.3		693.3	-	-	-		
S Loss				-		-	-	-	-		
1 Standard				-		-	-	-	-		
1 Standard	15)		6.745.1		_			6.745.1		
a wp to J year	1.0	1		0,7 10.12	_	_	_	_	-		0
6 5-5 years				-	-	-	-	-	-	-	0
Solution Solution				-	_	_	-	-	_		0
2 Past due in arrears		В		-	-	-	-	-	-		0
A Doubtful 5 Loss 6,745.1		2		- 1		-	-	-	-		
16		-		-		-	-	-	-		
16		4	Doubtful	-		-	-	-	-		
Standard							-	-			
a up to 1 year 197,000.0 - 100,125.4 - 96,874.6 20.4 6 1-5 years 240,500.0 - 23,500.0 - 217,000.0 0 8 5 and more than 1,840,962.5 - 21,097.5 - 1,819,865.0 0 2 Past due in arrears 4 Doubtful 5 Loss 64,070.6 1 Standard 236,785.9 - 67,603.4 13,767.9 - 182,950.4 0 1 Standard 236,785.9 - 67,603.4 13,767.9 - 182,950.4 0 1 Standard 236,785.9 - 67,603.4 13,767.9 - 182,950.4 0 2 Past due in arrears 8 5 and more than 9 20,000.0 1 Standard 2 Past due in arrears 3 Substandard 4 Doubtful 40,000.0 40,000.0 5 Loss 1 Standard 40,000.0 40,000.0 5 Loss 1 Standard 373,346.0 3,802,669.7 149,177.0 50,023.3 3,476,860.1 600,202.0 36 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 2 Past due in arrears 8 S and more than 8 S and more than 9 2 Past due in arrears 1 Standard 373,346.0 3,802,669.7 149,177.0 50,023.3 3,476,860.1 600,202.0 36 1 S and more than 1 2 Past due in arrears 2 Past due in arrears 2 Past due in arrears 3 Substandard 4 Doubtful 5 Doubtful 6 1-5 years 3,978.1 7 1 1 1,175.0 12,428.2 9 2 Past due in arrears -	16						-	-			20.4
1-5 years		1			-		-	-			20.4
Solution Solution		a			-		-	-			20.4
2 Past due in arrears					-		-	-			0
Substandard				1,040,702.3	-	21,097.3	-	-	1,017,003.0	U	0
4 Doubtful 5 Loss							-	-	-		
1 5				_		_	-	-	-		
Human health and social work activities 276,785.9 107,603.4 13,767.9 182,950.4 0				64,070.6		_	-	-	64,070.6		
Standard 1 Standard 236,785.9 - 67,603.4 13,767.9 - 182,950.4 0 0 0 0 0 0 0 0 0	17				-	107,603.4	13,767.9	-		0	0
1-5 years 236,785.9 - 67,603.4 13,767.9 - 182,950.4 0 2 Past due in arrears - - - - - 3 Substandard - - - - - 4 Doubtful 40,000.0 40,000.0 - - - 5 Loss - - - - 18 Standard 3,802,669.7 149,177.0 50,023.3 3,476,860.1 600,202.0 36 a up to I year 4,200.0 1,026,501.2 104,021.6 - 811,700.0 114,979.6 36 6 I-5 years 369,346.0 2,692,190.4 45,155.4 50,023.3 2,665,160.1 401,244.3 31.2 8 S and more than - 83,978.1 - - 83,978.1 25.2 2 Past due in arrears - 3,746.9 16,175.0 12,428.2 - 3 Substandard 730,000.0 - - - - - 4 Doubtful - - - - - - 5 Doubtful - - - - - 6 7,500.0 7,500.0 - - - - 7 7 7,500.0 - - - - 6 7,500.0 - - - - - 7 7,500.0 - - - - - 6 7,500.0 - - - - - 7 7,500.0 - - - - 7 7,500.0 - - - - - 7 7,500.0 - - - - - 7 7,500.0 - - - - - 7 7,500.0 - - - - 7 7,500.0 - - - - - 7 7,500.0 - - - - 7 7,500.0 - - - - 7 7,500.0		1		236,785.9	-	67,603.4	13,767.9	-	182,950.4	0	0
S S S S S S S S S S					-			-			0
2 Past due in arrears		б		236,785.9	-	67,603.4	13,767.9	-	182,950.4		0
Substandard 4 Doubtful 40,000.0 40,000.0 0.0					-	-	-	-		0	0
4 Doubtful 40,000.0 40,000.0 0.0 0.0 0.0 0.0 0.0 0.0				-		-	-	-			
18 Content 1,135,348.6 3,802,669.7 152,923.9 66,198.4 3,489,342.3 1,361,950.5 36 1 Standard 373,546.0 3,802,669.7 149,177.0 50,023.3 3,476,860.1 600,202.0 36 2 4 1,5 2 2 2 2 2 3 3 3 3 3				40,000,0		40.000.0	-	-			
18				40,000.0		40,000.0	-	-	0.0		
1 Standard 373,546.0 3,802,669.7 149,177.0 50,023.3 3,476,860.1 600,202.0 36 a up to 1 year 4,200.0 1,026,501.2 104,021.6 - 811,700.0 114,979.6 36 b 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 b 5 and more than - 83,978.1 - - - 83,978.1 25.2 2 Past due in arrears - 3,746.9 16,175.0 12,428.2 - 3 Substandard 730,000.0 - - - 730,000.0 4 Doubtful - - - - - -	18			1,135,348.6	3,802.669.7	152.923.9	66,198.4	3,489.342.3	1,361,950.5	2.5	10.0
a up to 1 year 4,200.0 1,026,501.2 104,021.6 - 811,700.0 114,979.6 36 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 B 5 and more than - 83,978.1 - - - 83,978.1 25.2 2 Past due in arrears - 3,746.9 16,175.0 12,428.2 - - 730,000.0 4 Doubtful -	1										10.2 10.2
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2 Past due in arrears - 3,746.9 16,175.0 12,428.2 - 3 Substandard 730,000.0 730,000.0 730,000.0 730,000.0											11
4 Doubtful		2		-		3,746.9	16,175.0	12,428.2			
				730,000.0		-	-	-	730,000.0		
5 Loss 31,802.6 54.1 31,748.5						-	-				
		5	Loss	31,802.6		-	-	54.1	31,748.5		