

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FIRST QUARTER OF 2013

(in thousands of togrog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE		LOAN PAYMENT		TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE	
			LOAN ISSUANCE	LOAN PAYMENT	DEBIT	CREDIT	MAX	MIN			
										CONSOLIDATION	
	<b>Total loan</b>	<b>6,941,135,227.1</b>	<b>1,781,223,808.0</b>	<b>1,418,099,616.5</b>	<b>407,811,173.2</b>	<b>375,700,212.6</b>	<b>7,336,370,379.2</b>	<b>36.4</b>	<b>3.8</b>		
0	<b>Standard</b>	<b>6,538,358,980.4</b>	<b>1,781,223,808.0</b>	<b>1,371,474,814.6</b>	<b>297,950,586.7</b>	<b>315,419,891.9</b>	<b>6,930,638,668.8</b>	<b>36.4</b>	<b>3.8</b>		
a	<i>up to 1 year</i>	1,441,916,241.6	645,882,389.2	559,872,353.9	83,123,467.6	30,808,066.5	1,580,241,678.1	36.4	3.8		
6	<i>1-5 years</i>	3,824,159,025.7	989,758,533.0	751,653,773.4	53,849,550.0	147,213,592.0	3,968,899,743.2	36.0	3.8		
b	<i>5 and more than</i>	1,272,283,713.1	145,582,885.9	59,948,687.3	160,977,569.1	137,398,233.3	1,381,497,247.5	31.2	5.3		
2	<b>Past due in arrears</b>	109,480,435.9		22,406,280.5	47,015,409.3	35,643,308.4	98,446,256.3				
3	<b>Substandard</b>	46,657,712.9		7,525,044.2	39,650,174.4	11,862,220.4	66,920,622.6				
4	<b>Doubtful</b>	42,165,079.9		3,709,108.1	12,701,337.4	11,243,946.5	39,913,362.7				
5	<b>Loss</b>	204,473,017.9		12,984,369.0	10,493,665.4	1,530,845.5	200,451,468.9				
1	<b>Agriculture, forestry, fishing and hunting</b>	<b>186,272,783.5</b>	<b>28,859,096.5</b>	<b>28,262,096.5</b>	<b>5,461,693.5</b>	<b>7,345,920.0</b>	<b>184,985,557.0</b>	<b>36.0</b>	<b>8.0</b>		
1	<b>Standard</b>	174,707,844.6	28,859,096.5	27,978,995.8	1,097,845.7	3,536,524.5	173,149,266.6	36.0	8.0		
a	<i>up to 1 year</i>	65,801,103.8	17,550,578.4	17,719,332.3	853,609.8	185,321.9	66,300,637.7	36.0	0.0		
6	<i>1-5 years</i>	90,297,434.3	10,478,287.5	9,360,481.6	222,784.3	3,113,842.4	88,524,182.1	33.6	20.4		
b	<i>5 and more than</i>	18,609,306.6	830,230.5	899,181.8	21,451.7	237,360.2	18,324,446.8	25.2	8.0		
2	<b>Past due in arrears</b>	2,542,706.9		82,717.3	334,334.5	1,738,785.9	1,055,538.2				
3	<b>Substandard</b>	2,595,759.7		75,193.9	591,384.7	2,063,253.2	1,048,697.3				
4	<b>Doubtful</b>	640,467.1		3,952.1	3,258,872.0	7,356.4	3,888,030.6				
5	<b>Loss</b>	5,786,005.2		121,237.5	179,256.6	-	5,844,024.3				
2	<b>Mining and quarrying</b>	<b>798,461,478.3</b>	<b>110,343,482.3</b>	<b>77,565,468.0</b>	<b>21,464,209.3</b>	<b>12,965,487.6</b>	<b>839,738,214.3</b>	<b>34.8</b>	<b>10.8</b>		
1	<b>Standard</b>	688,878,519.5	110,343,482.3	76,241,556.2	9,168,387.6	6,968,608.2	725,180,225.0	34.8	10.8		
a	<i>up to 1 year</i>	261,873,661.4	60,099,811.5	29,482,689.8	1,241,984.5	5,576,950.3	288,155,817.1	31.2	10.8		
6	<i>1-5 years</i>	426,797,537.0	50,243,670.8	46,748,042.3	7,926,403.1	1,391,657.9	438,627,910.7	34.8	0.0		
b	<i>5 and more than</i>	207,321.1	-	10,824.0	-	-	196,497.1	0.0	0.0		
2	<b>Past due in arrears</b>	13,380,233.7		204,874.9	3,719,325.7	5,691,829.9	11,232,854.6				
3	<b>Substandard</b>	3,026,660.5		528,655.3	3,595,978.7	5,717.7	6,088,266.1				
4	<b>Doubtful</b>	2,726,382.5		587,228.7	4,011,471.1	73,392.1	6,077,232.7				
5	<b>Loss</b>	90,449,682.2		3,152.9	969,046.3	225,939.7	91,189,636.0				
3	<b>Manufacturing</b>	<b>797,602,443.1</b>	<b>141,293,310.2</b>	<b>118,556,107.8</b>	<b>25,618,330.2</b>	<b>22,755,798.2</b>	<b>823,202,177.5</b>	<b>35.5</b>	<b>8.0</b>		
1	<b>Standard</b>	755,984,604.3	141,293,310.2	111,842,750.4	15,182,113.7	11,833,752.7	788,783,525.1	35.5	8.0		
a	<i>up to 1 year</i>	176,749,868.4	50,213,710.9	49,039,097.6	2,038,405.8	229,811.4	179,733,076.2	34.8	21.6		
6	<i>1-5 years</i>	472,537,021.7	81,644,559.1	56,381,689.8	4,064,537.9	9,580,176.9	492,284,252.0	35.5	0.0		
b	<i>5 and more than</i>	106,697,714.2	9,435,040.2	6,421,963.1	9,079,170.0	2,023,764.4	116,766,196.9	26.4	8.0		
2	<b>Past due in arrears</b>	19,153,360.0		4,875,675.4	970,285.7	8,490,230.6	6,757,739.6				
3	<b>Substandard</b>	8,264,101.4		881,260.2	7,505,552.2	1,813,194.1	13,437,199.4				
4	<b>Doubtful</b>	1,426,594.6		62,150.9	598,150.3	618,620.8	1,343,973.2				
5	<b>Loss</b>	12,773,782.8		894,271.0	1,362,228.3	-	13,241,740.2				
4	<b>Electricity, gas, steam and air conditioning supply</b>	<b>24,749,508.7</b>	<b>3,461,687.1</b>	<b>5,155,143.0</b>	<b>378,067.2</b>	<b>277,952.3</b>	<b>23,156,167.6</b>	<b>32.0</b>	<b>5.3</b>		
1	<b>Standard</b>	19,378,617.2	3,461,687.1	4,857,484.9	191,053.4	123,575.0	18,050,297.8	32.0	5.3		
a	<i>up to 1 year</i>	5,724,655.6	1,450,354.5	3,553,281.3	85,998.1	4,299.4	6,804,426.3	31.2	17.2		
6	<i>1-5 years</i>	6,971,829.0	1,911,332.6	909,375.5	62,330.5	103,916.5	7,932,200.2	32.0	13.0		
b	<i>5 and more than</i>	6,682,132.5	100,000.0	394,828.1	42,724.8	15,359.1	6,414,670.1	13.2	5.3		
2	<b>Past due in arrears</b>	3,761,420.9		297,336.2	43,020.3	147,280.0	3,359,825.0				
3	<b>Substandard</b>	4,079.5		115.4	126,514.3	3,964.1	126,514.3				
4	<b>Doubtful</b>	9,591.6		(0.0)	3,964.1	3,133.3	10,422.4				
5	<b>Loss</b>	1,595,799.5		206.6	13,515.1	-	1,609,108.1				
5	<b>Water supply; sewerage, waste management and remediation</b>	<b>3,679,365.6</b>	<b>649,792.8</b>	<b>708,767.1</b>	<b>120,346.5</b>	<b>118,298.7</b>	<b>3,622,439.1</b>	<b>32.4</b>	<b>19.2</b>		
1	<b>Standard</b>	3,278,053.0	649,792.8	699,806.6	25,414.8	28,572.5	3,224,881.6	32.4	19.2		
a	<i>up to 1 year</i>	695,490.3	282,373.3	301,292.3	14,990.0	-	691,561.2	31.2	19.2		
6	<i>1-5 years</i>	2,204,074.4	326,459.6	368,329.0	10,424.8	28,572.5	2,144,057.3	32.4	19.2		
b	<i>5 and more than</i>	378,488.3	40,960.0	30,185.3	-	-	389,263.0	22.8	22.8		
2	<b>Past due in arrears</b>	100,034.8		6,596.0	13,582.5	77,560.0	29,461.3				
3	<b>Substandard</b>	47,637.6		1,322.8	1,016.1	12,166.2	35,164.7				
4	<b>Doubtful</b>	239,723.7		539.8	79,954.8	-	319,138.6				
5	<b>Loss</b>	13,916.4		501.9	378.4	-	13,792.9				
6	<b>Construction</b>	<b>899,892,992.2</b>	<b>110,748,328.9</b>	<b>131,518,604.0</b>	<b>24,757,283.7</b>	<b>192,928,864.4</b>	<b>710,951,136.3</b>	<b>36.0</b>	<b>0.0</b>		
1	<b>Standard</b>	819,843,566.3	110,748,328.9	112,377,244.7	17,788,028.1	186,276,393.8	649,726,284.8	36.0	0.0		
a	<i>up to 1 year</i>	168,417,242.1	22,100,400.5	33,089,530.2	14,878,457.1	12,384,951.4	159,921,618.2	36.0	0.0		
6	<i>1-5 years</i>	509,924,608.0	70,091,673.1	75,296,387.0	2,842,918.3	52,428,589.3	455,134,223.1	32.4	0.0		
b	<i>5 and more than</i>	141,501,716.2	18,556,255.3	3,991,327.5	66,652.7	121,462,853.1	134,670,443.5	25.2	0.0		
2	<b>Past due in arrears</b>	27,017,030.8		10,267,270.5	3,089,084.0	1,538,854.8	18,299,989.5				
3	<b>Substandard</b>	15,620,861.9		4,077,011.3	1,043,753.4	4,379,730.1	8,207,874.0				
4	<b>Doubtful</b>	8,990,531.9		1,979,968.2	1,811,364.7	222,019.7	8,599,908.7				
5	<b>Loss</b>	28,421,001.2		2,817,109.3	1,025,053.5	511,866.0	26,117,079.4				
7	<b>Wholesale and retail trade, repair of motor vehicles and mot</b>	<b>1,141,812,236.9</b>	<b>399,147,263.0</b>	<b>319,434,356.2</b>	<b>38,852,744.2</b>	<b>31,486,137.7</b>	<b>1,228,891,750.2</b>	<b>36.0</b>	<b>23.1</b>		
1	<b>Standard</b>	1,089,150,943.9	399,147,263.0	313,386,836.5	21,498,770.5	20,818,838.5	1,175,591,302.3	36.0	23.1		
a	<i>up to 1 year</i>	286,567,502.2	122,197,223.4	115,144,622.4	15,803,180.9	853,924.8	308,569,359.3	36.0	0.0		
6	<i>1-5 years</i>	766,924,510.1	275,417,752.0	195,826,319.8	5,275,551.4	18,671,706.9	833,119,786.8	35.6	23.1		
b	<i>5 and more than</i>	35,658,931.6	1,532,287.6	2,415,894.4	420,038.1	1,293,206.8	33,902,156.1	31.2	0.0		
2	<b>Past due in arrears</b>	4,797,568.3		3,515,782.3	4,642,961.8	1,208,348.1	4,716,399.6				
3	<b>Substandard</b>	7,501,530.2		1,261,829.3	9,764,431.7	786,420.0	15,217,712.6				
4	<b>Doubtful</b>	18,158,899.2		282,450.0	600,085.3	8,651,039.0	9,825,487.5				
5	<b>Loss</b>	22,203,295.3		987,450.0	2,346,495.0	21,492.1	23,540,848.2				
8	<b>Transportation and storage</b>	<b>215,072,682.1</b>	<b>54,746,402.9</b>	<b>40,479,484.1</b>	<b>10,605,299.2</b>	<b>9,418,594.3</b>	<b>230,526,305.7</b>	<b>32.4</b>	<b>3.8</b>		
1	<b>Standard</b>	181,234,276.0	54,746,402.9	33,621,361.0	1,430,417.9	7,935,092.6	195,854,643.2	32.4	3.8		
a	<i>up to 1 year</i>	20,086,365.2	5,315,812.7	13,039,432.1	327,076.9	1,668,054.0	11,021,768.8	32.0	15.6		
6	<i>1-5 years</i>	134,237,626.4	49,310,263.2	20,300,926.1	760,969.2	6,057,174.9	157,950,757.9	32.4	3.8		
b	<i>5 and more than</i>	26,910,284.3	120,327.0	281,002.8	342,371.8	209,863.7	26,882,116.6	31.2	19.2		
2	<b>Past due in arrears</b>	14,469,509.0		613,344.8	7,011,468.1	1,408,004.2	19,459,628.0				
3	<b>Substandard</b>	628,892.9		108,677.5	1,915,348.0	59,414.1	2,376,149.3				
4	<b>Doubtful</b>	3,937,664.2		223,275.4	168,869.6	16,083.5	3,867,174.8				
5	<b>Loss</b>	14,802,340.1		5,912,825.4	79,195.6	-	8,968,710.4				

9	<i>Accommodation and food services activities</i>	<b>130,056,472.6</b>	<b>30,451,780.1</b>	<b>23,443,276.2</b>	<b>8,503,225.0</b>	<b>7,330,348.2</b>	<b>138,237,853.3</b>	<b>36.0</b>	<b>8.0</b>
1	Standard	125,154,235.7	30,451,780.1	23,105,685.5	3,899,789.7	5,090,026.8	131,310,093.1	36.0	8.0
a	up to 1 year	18,801,133.8	7,845,052.3	7,997,462.7	2,205,862.6	21,966.3	20,832,619.6	36.0	8.0
6	1-5 years	65,633,478.9	15,953,342.3	13,713,063.4	199,888.1	3,303,623.1	64,770,022.7	36.0	0.0
b	5 and more than	40,719,623.0	6,653,385.5	1,395,159.4	1,494,039.0	1,764,437.4	45,707,450.8	31.2	0.0
2	Past due in arrears	2,558,886.1	-	191,892.9	2,586,037.2	1,980,665.9	2,972,364.5		
3	Substandard	271,070.0		12,987.5	1,778,173.2	76,515.2	1,959,740.5		
4	Doubtful	249,509.8		8,220.0	144,500.8	89,777.7	296,012.9		
5	Loss	1,822,771.1		124,490.4	94,724.2	93,362.5	1,699,642.3		
10	<i>Information and communication</i>	<b>38,232,805.0</b>	<b>5,087,065.9</b>	<b>9,784,371.1</b>	<b>257,181.8</b>	<b>32,587.0</b>	<b>33,760,094.7</b>	<b>31.2</b>	<b>7.0</b>
1	Standard	37,283,815.7	5,087,065.9	9,768,421.6	217,630.8	435.6	32,819,655.2	31.2	7.0
a	up to 1 year	5,634,902.4	600,328.0	3,969,582.1	-	435.6	2,265,212.7	30.0	13.2
6	1-5 years	31,211,441.7	4,341,738.0	5,775,114.7	217,630.8	-	29,995,695.8	31.2	7.0
b	5 and more than	437,471.6	145,000.0	23,724.8	-	-	558,746.8	20.4	8.0
2	Past due in arrears	6,046.2	-	448.7	17,234.1	17,933.4	4,898.3		
3	Substandard	3,743.0		45.1	530.4	-	4,228.3		
4	Doubtful	19,994.0		355.5	-	14,218.0	5,420.5		
5	Loss	919,206.1		15,100.3	21,786.5	-	925,892.3		
11	<i>Financial and insurance activities</i>	<b>41,402,698.5</b>	<b>28,065,676.3</b>	<b>18,463,456.6</b>	<b>2,095,694.7</b>	<b>2,891,173.6</b>	<b>50,209,439.3</b>	<b>33.6</b>	<b>15.6</b>
1	Standard	38,645,161.8	28,065,676.3	18,192,977.3	496,742.6	2,583,356.7	46,431,246.7	33.6	15.6
a	up to 1 year	14,381,283.6	9,384,639.9	9,137,903.6	64,960.7	935,837.1	13,757,143.6	33.6	15.6
6	1-5 years	21,804,649.6	18,098,302.6	8,165,187.4	424,939.2	515,940.0	31,646,764.1	31.2	16.8
b	5 and more than	2,459,228.5	582,733.8	889,886.3	6,842.7	1,131,579.6	1,027,339.1	27.6	0.0
2	Past due in arrears	225,778.7	-	23,586.8	1,427,532.9	301,109.2	1,328,615.5		
3	Substandard	50,196.5		2,219.7	125,645.6	4,759.5	168,862.9		
4	Doubtful	13,635.0		127.4	34,695.4	1,948.2	46,254.8		
5	Loss	2,467,926.5		244,545.4	11,078.2	-	2,234,459.4		
12	<i>Real estate activities</i>	<b>971,523,561.0</b>	<b>110,042,332.9</b>	<b>63,779,561.8</b>	<b>170,733,974.2</b>	<b>25,346,377.9</b>	<b>1,163,173,928.4</b>	<b>31.2</b>	<b>11.4</b>
1	Standard	949,657,363.9	110,042,332.9	62,143,310.1	154,221,903.7	19,549,059.8	1,132,229,230.6	31.2	11.4
a	up to 1 year	12,960,708.3	334,093.6	5,556,894.7	12,694,927.3	121,220.6	20,311,614.0	30.0	12.0
6	1-5 years	141,516,339.1	25,886,097.2	19,175,310.9	23,514,037.0	12,933,701.0	158,807,461.4	31.2	11.4
b	5 and more than	795,180,316.5	83,822,142.1	37,411,104.5	118,012,939.4	6,494,138.2	953,110,155.3	30.0	0.0
2	Past due in arrears	6,014,717.7	-	669,207.8	6,744,049.9	4,073,194.2	8,016,365.6		
3	Substandard	3,174,112.9		86,728.4	7,608,962.5	369,758.8	10,326,588.3		
4	Doubtful	1,737,875.3		272,577.0	925,957.9	1,094,241.5	1,297,014.8		
5	Loss	10,939,491.1		607,738.5	1,233,100.1	260,123.7	11,004,729.1		
13	<i>Professional, scientific and technical activities</i>	<b>2,493,944.9</b>	<b>160,886.2</b>	<b>428,401.8</b>	<b>3,238.5</b>	<b>-</b>	<b>2,229,667.8</b>	<b>31.2</b>	<b>16.0</b>
1	Standard	2,404,152.0	160,886.2	392,316.9	3,238.5	-	2,175,959.8	31.2	16.0
a	up to 1 year	355,908.4	98,656.5	192,405.5	-	-	262,159.4	31.2	16.8
6	1-5 years	1,882,393.6	62,229.7	190,652.0	3,238.5	-	1,757,209.7	30.0	16.0
b	5 and more than	165,850.0	-	9,259.4	-	-	156,590.6	0.0	0.0
2	Past due in arrears	14,725.0	-	-	-	-	14,725.0		
3	Substandard	-		-	-	-	-		
4	Doubtful	75,067.9		36,084.9	-	-	38,983.0		
5	Loss	-		-	-	-	-		
14	<i>Administrative and support service activities</i>	<b>56,525,402.5</b>	<b>43,173,079.6</b>	<b>27,384,619.1</b>	<b>667,559.3</b>	<b>659,261.7</b>	<b>72,322,160.6</b>	<b>36.0</b>	<b>8.0</b>
1	Standard	55,874,894.5	43,173,079.6	27,360,108.7	204,378.9	448,520.7	71,443,723.5	36.0	8.0
a	up to 1 year	7,241,944.4	27,312,111.4	13,580,192.4	194,980.9	30,650.6	21,138,193.6	36.0	10.8
6	1-5 years	47,836,426.4	15,860,968.2	13,770,091.8	6,043.1	414,243.1	49,519,102.8	36.0	8.0
b	5 and more than	796,523.7	-	9,824.5	3,354.8	3,627.0	786,427.1	30.0	0.0
2	Past due in arrears	196,225.3	-	16,188.8	173,865.3	2,629.3	351,272.6		
3	Substandard	250,659.4		3,038.6	46,766.2	207,643.5	86,743.5		
4	Doubtful	19,809.5		2,068.2	212,412.0	468.2	229,685.1		
5	Loss	183,813.8		3,214.8	30,136.9	-	210,735.9		
15	<i>Public administration and defence; compulsory social security</i>	<b>8,115,569.1</b>	<b>2,590,014.7</b>	<b>3,230,420.3</b>	<b>122,643.2</b>	<b>117,971.1</b>	<b>7,479,835.7</b>	<b>36.0</b>	<b>7.8</b>
1	Standard	7,984,186.3	2,590,014.7	3,207,218.9	22,452.7	63,004.2	7,326,430.8	36.0	7.8
a	up to 1 year	671,463.5	1,029,624.8	657,077.4	13,724.8	5,135.4	1,052,600.4	36.0	7.8
6	1-5 years	7,028,883.3	1,500,032.5	2,428,876.2	8,727.9	57,770.1	6,050,997.3	34.8	10.8
b	5 and more than	283,839.6	60,357.5	121,265.3	-	98.7	222,833.1	31.2	18.0
2	Past due in arrears	34,121.7	-	15,258.4	61,123.4	19,472.8	60,513.9		
3	Substandard	30,498.2		2,702.1	7,687.3	20,989.6	14,493.9		
4	Doubtful	25,400.5		1,886.8	15,189.2	14,504.5	24,198.4		
5	Loss	41,362.3		3,354.1	16,190.6	-	54,198.8		
16	<i>Education</i>	<b>34,000,260.5</b>	<b>4,346,334.8</b>	<b>6,230,618.6</b>	<b>24,570,805.0</b>	<b>1,547,181.5</b>	<b>55,139,600.3</b>	<b>32.0</b>	<b>7.0</b>
1	Standard	27,326,662.9	4,346,334.8	5,860,499.0	22,983,219.5	648,015.2	48,147,703.0	32.0	7.0
a	up to 1 year	3,487,497.5	2,085,500.8	2,229,674.3	4,780,290.8	134,462.6	7,989,152.1	30.0	10.8
6	1-5 years	10,022,298.8	2,171,744.0	2,534,300.5	43,742.3	83,552.6	9,619,932.0	32.0	12.0
b	5 and more than	13,816,867.7	89,090.0	1,096,524.1	18,159,186.4	430,000.0	30,538,618.9	19.2	7.0
2	Past due in arrears	543,564.3	-	10,674.8	589,519.7	555,322.5	567,086.7		
3	Substandard	39,001.6		8,360.4	386,762.2	724.1	416,679.3		
4	Doubtful	367,993.6		92,498.5	146,820.3	3,216.9	419,098.5		
5	Loss	5,723,038.1		258,586.0	464,483.4	339,902.9	5,589,032.7		
17	<i>Human health and social work activities</i>	<b>39,805,503.0</b>	<b>11,475,238.2</b>	<b>9,094,365.1</b>	<b>1,606,904.2</b>	<b>1,296,903.7</b>	<b>42,496,376.6</b>	<b>36.0</b>	<b>4.0</b>
1	Standard	39,437,640.8	11,475,238.2	9,041,103.6	1,273,085.3	1,158,633.4	41,986,227.4	36.0	4.0
a	up to 1 year	3,019,279.3	915,062.9	1,020,642.5	144,832.6	872,774.7	2,185,757.7	36.0	4.0
6	1-5 years	25,273,046.6	9,885,387.2	7,523,676.6	1,011,090.9	174,490.9	28,471,357.2	32.0	14.4
b	5 and more than	11,145,314.9	674,788.2	496,784.5	117,161.8	111,367.8	11,329,112.5	25.2	7.0
2	Past due in arrears	100,705.0	-	47,395.8	273,540.9	13,205.0	313,645.1		
3	Substandard	49,305.6		411.9	12,000.0	48,278.1	12,615.6		
4	Doubtful	37,316.0		-	48,278.1	76,787.3	8,806.7		
5	Loss	180,535.7		5,453.8	-	-	175,081.9		
18	<i>Other</i>	<b>1,551,435,519.6</b>	<b>696,582,035.5</b>	<b>534,580,499.1</b>	<b>71,991,973.4</b>	<b>59,181,354.7</b>	<b>1,726,247,674.7</b>	<b>36.4</b>	<b>3.8</b>
1	Standard	1,522,134,442.0	696,582,035.5	531,397,136.8	48,246,113.3	48,357,481.7	1,687,207,972.3	36.4	3.8
a	up to 1 year	389,446,231.3	317,067,053.9	254,161,240.7	27,780,184.7	7,782,270.5	472,349,958.8	36.4	3.8
6	1-5 years	1,062,055,426.9	356,574,693.4	273,185,948.8	7,254,292.9	38,354,634.1	1,114,343,830.2	36.0	7.0
b	5 and more than	70,632,783.8	22,940,288.2	4,049,947.3	13,211,635.7	2,220,577.1	100,514,183.3	30.0	5.0
2	Past due in arrears	14,563,801.5	-	1,568,029.1	15,318,443.5	8,378,882.6	19,935,333.3		
3	Substandard	5,099,602.0		474,485.0	5,139,667.9	2,009,692.2	7,755,092.7		
4	Doubtful	3,488,623.6		155,717.0	640,752.1	357,139.4	3,616,519.4		
5	Loss	6,149,050.4		985,131.2	2,646,996.6	78,158.7	7,732,757.0		

CONSOLIDATED LOAN REPORT OF BANKING  
SYSTEM

FIRST QUARTER OF 2013

(in thousands of togrog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE	
					DEBIT	CREDIT		MAX	MIN
	<b>Total loan</b>	<b>25,151,919.3</b>	<b>25,978,115.1</b>	<b>19,245,658.8</b>	<b>5,723.4</b>	<b>40,080.2</b>	<b>31,850,018.8</b>	<b>24.0</b>	<b>3.8</b>
0	<b>Standard</b>	<b>18,392,351.7</b>	<b>25,978,115.1</b>	<b>13,227,852.6</b>	<b>5,108.8</b>	<b>40,079.9</b>	<b>31,107,643.1</b>	<b>24.0</b>	<b>3.8</b>
a	up to 1 year	9,283,470.1	3,473,896.1	5,137,948.8	-	5,219.9	7,614,197.5	24.0	19.2
6	1-5 years	9,108,881.6	22,504,219.0	8,089,903.8	5,108.8	34,860.0	23,493,445.6	22.8	3.8
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	778,294.7	-	230,639.9	-	-	547,654.7	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	5,981,272.9	-	5,787,166.3	614.6	0.3	194,720.9	-	-
1	<b>Agriculture, forestry, fishing and hunting</b>	<b>2,188,572.9</b>	<b>-</b>	<b>2,188,572.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.8</b>	<b>20.4</b>
1	Standard	2,188,572.9	-	2,188,572.9	-	-	-	22.8	20.4
a	up to 1 year	2,188,572.9	-	2,188,572.9	-	-	-	21.6	0.0
6	1-5 years	-	-	-	-	-	-	22.8	20.4
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
2	<b>Mining and quarrying</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
3	<b>Manufacturing</b>	<b>4,249,053.1</b>	<b>2,610,000.0</b>	<b>307,747.6</b>	<b>-</b>	<b>27,759.5</b>	<b>6,523,546.1</b>	<b>21.6</b>	<b>21.6</b>
1	Standard	3,470,758.5	2,610,000.0	77,107.7	-	27,759.5	5,975,891.4	21.6	21.6
a	up to 1 year	3,340,000.0	2,610,000.0	-	-	-	5,950,000.0	21.6	21.6
6	1-5 years	130,758.5	-	77,107.7	-	27,759.5	25,891.4	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	778,294.7	-	230,639.9	-	-	547,654.7	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
4	<b>Electricity, gas, steam and air conditioning supply</b>	<b>1,625,338.9</b>	<b>500,000.0</b>	<b>515,466.2</b>	<b>-</b>	<b>-</b>	<b>1,609,872.7</b>	<b>20.4</b>	<b>19.2</b>
1	Standard	1,625,338.9	500,000.0	515,466.2	-	-	1,609,872.7	20.4	19.2
a	up to 1 year	1,569,317.9	500,000.0	475,446.1	-	-	1,593,871.8	20.4	19.2
6	1-5 years	56,021.0	-	40,020.1	-	-	16,000.9	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
5	<b>Water supply; sewerage, waste management and remediation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
6	<b>Construction</b>	<b>3,967,744.6</b>	<b>-</b>	<b>3,454,281.9</b>	<b>-</b>	<b>-</b>	<b>513,462.7</b>	<b>0.0</b>	<b>0.0</b>
1	Standard	3,967,744.6	-	3,454,281.9	-	-	513,462.7	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	3,967,744.6	-	3,454,281.9	-	-	513,462.7	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
7	<b>Wholesale and retail trade, repair of motor vehicles and mot</b>	<b>193,861.0</b>	<b>-</b>	<b>-</b>	<b>614.6</b>	<b>-</b>	<b>194,475.6</b>	<b>0.0</b>	<b>0.0</b>
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	193,861.0	-	-	614.6	-	194,475.6	-	-
8	<b>Transportation and storage</b>	<b>10,495,153.5</b>	<b>22,496,128.5</b>	<b>10,378,309.5</b>	<b>-</b>	<b>-</b>	<b>22,612,972.5</b>	<b>14.4</b>	<b>3.8</b>
1	Standard	4,707,987.2	22,496,128.5	4,591,143.2	-	-	22,612,972.5	14.4	3.8
a	up to 1 year	143,964.8	-	73,639.1	-	-	70,325.7	0.0	0.0
6	1-5 years	4,564,022.4	22,496,128.5	4,517,504.1	-	-	22,542,646.8	14.4	3.8
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	5,787,166.3	-	5,787,166.3	-	-	-	-	-



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			LOAN PAYMENT	DEBIT	CREDIT	MAX		MIN	
									PRIVATE
	<b>Total loan</b>	<b>3,819,211,693.3</b>	<b>765,414,949.9</b>	<b>674,588,234.2</b>	<b>206,788,393.6</b>	<b>179,582,783.3</b>	<b>3,937,244,019.3</b>	<b>31.2</b>	<b>3.8</b>
0	<b>Standard</b>	<b>3,494,785,556.6</b>	<b>765,414,949.9</b>	<b>642,674,478.2</b>	<b>139,149,135.4</b>	<b>143,483,140.9</b>	<b>3,613,192,022.8</b>	<b>31.2</b>	<b>3.8</b>
a	up to 1 year	965,401,173.0	289,047,843.8	261,896,656.7	68,352,848.8	20,682,089.2	1,040,223,119.7	30.0	3.8
6	1-5 years	2,259,874,018.2	448,786,703.7	367,731,372.4	41,632,927.3	99,711,159.9	2,282,851,116.8	31.2	7.0
b	5 and more than	269,510,365.3	27,580,402.4	13,046,449.0	29,163,359.2	23,089,891.7	290,117,786.3	26.4	5.3
2	<b>Past due in arrears</b>	<b>83,894,819.4</b>		<b>17,929,384.4</b>	<b>20,398,099.9</b>	<b>18,390,932.8</b>	<b>67,972,602.2</b>		
3	<b>Substandard</b>	<b>33,199,452.6</b>		<b>6,508,917.9</b>	<b>31,760,054.6</b>	<b>7,477,674.0</b>	<b>50,972,915.4</b>		
4	<b>Doubtful</b>	<b>35,992,318.1</b>		<b>3,139,287.7</b>	<b>9,989,693.4</b>	<b>9,505,448.3</b>	<b>33,337,275.5</b>		
5	<b>Loss</b>	<b>171,339,546.6</b>		<b>4,336,166.1</b>	<b>5,491,410.2</b>	<b>725,587.3</b>	<b>171,769,203.4</b>		
1	<b>Agriculture, forestry, fishing and hunting</b>	<b>123,288,535.8</b>	<b>10,655,088.4</b>	<b>10,244,632.4</b>	<b>4,721,951.6</b>	<b>6,607,392.3</b>	<b>121,813,551.2</b>	<b>0.0</b>	<b>0.0</b>
1	<b>Standard</b>	<b>113,502,705.0</b>	<b>10,655,088.4</b>	<b>10,165,847.7</b>	<b>871,903.5</b>	<b>3,055,894.5</b>	<b>111,807,954.6</b>	<b>0.0</b>	<b>0.0</b>
a	up to 1 year	28,146,054.8	3,451,554.6	5,331,984.7	736,770.8	-	27,002,395.4	0.0	0.0
6	1-5 years	68,817,492.7	6,423,303.4	4,277,562.5	118,029.5	2,818,534.3	68,262,728.8	0.0	0.0
b	5 and more than	16,539,157.5	780,230.5	556,300.6	17,103.2	237,360.2	16,542,830.4	0.0	0.0
2	<b>Past due in arrears</b>	<b>2,104,021.2</b>		<b>7,560.0</b>	<b>27,494.4</b>	<b>1,543,967.8</b>	<b>579,987.9</b>	<b>0.0</b>	<b>0.0</b>
3	<b>Substandard</b>	<b>2,490,129.1</b>		<b>54,912.6</b>	<b>471,605.4</b>	<b>2,007,530.0</b>	<b>899,291.9</b>	<b>0.0</b>	<b>0.0</b>
4	<b>Doubtful</b>	<b>592,216.9</b>		<b>0.2</b>	<b>3,203,148.8</b>	<b>-</b>	<b>3,795,365.5</b>		
5	<b>Loss</b>	<b>4,599,463.6</b>		<b>16,311.9</b>	<b>147,799.5</b>	<b>-</b>	<b>4,730,951.2</b>		
2	<b>Mining and quarrying</b>	<b>779,492,106.2</b>	<b>108,701,935.1</b>	<b>75,668,272.9</b>	<b>21,179,992.2</b>	<b>12,781,789.8</b>	<b>820,923,970.8</b>	<b>28.8</b>	<b>0.0</b>
1	<b>Standard</b>	<b>672,756,617.6</b>	<b>108,701,935.1</b>	<b>74,367,469.0</b>	<b>8,956,745.7</b>	<b>6,814,322.8</b>	<b>709,233,506.6</b>	<b>28.8</b>	<b>0.0</b>
a	up to 1 year	250,904,640.6	59,675,178.2	28,715,835.9	1,043,208.9	5,567,801.0	277,339,390.8	24.0	0.0
6	1-5 years	421,717,977.0	49,026,756.9	45,642,631.8	7,913,536.8	1,246,521.8	431,769,117.1	28.8	0.0
b	5 and more than	134,000.0	-	9,001.3	-	-	124,998.7	0.0	0.0
2	<b>Past due in arrears</b>	<b>13,331,839.6</b>		<b>189,981.2</b>	<b>3,677,591.2</b>	<b>5,668,135.2</b>	<b>11,151,314.4</b>		
3	<b>Substandard</b>	<b>3,008,931.8</b>		<b>523,374.4</b>	<b>3,574,809.4</b>	<b>-</b>	<b>6,060,366.8</b>		
4	<b>Doubtful</b>	<b>2,726,382.5</b>		<b>587,228.7</b>	<b>4,005,753.3</b>	<b>73,392.1</b>	<b>6,071,515.0</b>		
5	<b>Loss</b>	<b>87,668,334.8</b>		<b>219.7</b>	<b>965,092.6</b>	<b>225,939.7</b>	<b>88,407,268.0</b>		
3	<b>Manufacturing</b>	<b>715,374,514.9</b>	<b>125,044,724.5</b>	<b>103,379,281.6</b>	<b>24,154,643.3</b>	<b>21,407,152.3</b>	<b>739,787,448.9</b>	<b>31.2</b>	<b>0.0</b>
1	<b>Standard</b>	<b>677,087,557.3</b>	<b>125,044,724.5</b>	<b>97,000,621.2</b>	<b>14,546,707.6</b>	<b>10,746,497.8</b>	<b>708,931,870.5</b>	<b>31.2</b>	<b>0.0</b>
a	up to 1 year	170,067,323.9	46,543,504.6	48,062,227.3	1,668,162.8	-	170,216,764.0	28.8	0.0
6	1-5 years	415,331,964.3	69,067,754.6	43,874,203.3	3,842,689.1	8,832,297.9	435,535,906.7	31.2	0.0
b	5 and more than	91,688,269.2	9,433,465.3	5,064,190.6	9,035,855.8	1,914,199.9	103,179,199.8	26.4	0.0
2	<b>Past due in arrears</b>	<b>18,840,562.0</b>		<b>4,827,473.7</b>	<b>448,760.3</b>	<b>8,307,424.7</b>	<b>6,154,423.8</b>		
3	<b>Substandard</b>	<b>7,384,229.4</b>		<b>617,432.5</b>	<b>7,315,387.1</b>	<b>1,761,111.7</b>	<b>12,321,072.3</b>		
4	<b>Doubtful</b>	<b>1,262,422.8</b>		<b>59,989.9</b>	<b>560,867.5</b>	<b>592,118.0</b>	<b>1,171,182.5</b>		
5	<b>Loss</b>	<b>10,799,743.4</b>		<b>873,764.4</b>	<b>1,282,920.8</b>	<b>-</b>	<b>11,208,899.8</b>		
4	<b>Electricity, gas, steam and air conditioning supply</b>	<b>21,447,875.5</b>	<b>2,301,669.3</b>	<b>4,065,265.1</b>	<b>306,243.0</b>	<b>206,401.3</b>	<b>19,784,121.4</b>	<b>30.0</b>	<b>5.3</b>
1	<b>Standard</b>	<b>16,113,449.8</b>	<b>2,301,669.3</b>	<b>3,769,911.5</b>	<b>170,014.5</b>	<b>80,554.6</b>	<b>14,734,667.5</b>	<b>30.0</b>	<b>5.3</b>
a	up to 1 year	3,877,514.9	901,585.0	2,922,084.0	85,575.0	-	1,942,590.9	24.0	0.0
6	1-5 years	5,594,259.0	1,400,084.3	554,749.5	56,913.9	80,554.6	6,415,953.1	30.0	13.0
b	5 and more than	6,641,676.0	-	293,078.0	27,525.6	-	6,376,123.5	8.0	5.3
2	<b>Past due in arrears</b>	<b>3,741,200.3</b>		<b>295,353.6</b>	<b>-</b>	<b>125,846.7</b>	<b>3,320,000.0</b>		
3	<b>Substandard</b>	<b>-</b>		<b>-</b>	<b>125,846.7</b>	<b>-</b>	<b>125,846.7</b>		
4	<b>Doubtful</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
5	<b>Loss</b>	<b>1,593,225.3</b>		<b>-</b>	<b>10,381.8</b>	<b>-</b>	<b>1,603,607.2</b>		
5	<b>Water supply; sewerage, waste management and remediation</b>	<b>2,470,315.6</b>	<b>185,000.0</b>	<b>368,078.1</b>	<b>79,954.8</b>	<b>79,954.8</b>	<b>2,287,237.6</b>	<b>24.0</b>	<b>19.2</b>
1	<b>Standard</b>	<b>2,154,186.9</b>	<b>185,000.0</b>	<b>367,875.3</b>	<b>-</b>	<b>-</b>	<b>1,971,311.6</b>	<b>24.0</b>	<b>19.2</b>
a	up to 1 year	640,969.4	60,000.0	226,651.3	-	-	474,318.1	21.6	19.2
6	1-5 years	1,163,850.5	125,000.0	112,139.8	-	-	1,176,710.7	24.0	19.2
b	5 and more than	349,367.0	-	29,084.2	-	-	320,282.9	0.0	0.0
2	<b>Past due in arrears</b>	<b>67,991.3</b>		<b>202.8</b>	<b>-</b>	<b>67,788.6</b>	<b>-</b>		
3	<b>Substandard</b>	<b>12,166.2</b>		<b>-</b>	<b>-</b>	<b>12,166.2</b>	<b>-</b>		
4	<b>Doubtful</b>	<b>235,971.2</b>		<b>-</b>	<b>79,954.8</b>	<b>-</b>	<b>315,925.9</b>		
5	<b>Loss</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
6	<b>Construction</b>	<b>744,912,062.8</b>	<b>86,077,426.7</b>	<b>117,662,376.3</b>	<b>23,037,929.0</b>	<b>84,394,428.4</b>	<b>651,970,613.8</b>	<b>31.2</b>	<b>0.0</b>
1	<b>Standard</b>	<b>670,478,184.1</b>	<b>86,077,426.7</b>	<b>98,917,908.2</b>	<b>17,360,748.1</b>	<b>79,652,309.8</b>	<b>595,346,140.9</b>	<b>31.2</b>	<b>0.0</b>
a	up to 1 year	158,968,387.6	13,984,193.9	31,580,703.4	14,575,816.0	11,663,957.6	144,283,736.6	30.0	0.0
6	1-5 years	470,689,025.8	65,284,582.4	66,398,409.1	2,769,472.6	50,375,737.8	421,968,933.9	31.2	0.0
b	5 and more than	40,820,770.7	6,808,650.4	938,795.7	15,459.5	17,612,614.4	29,093,470.5	14.4	0.0
2	<b>Past due in arrears</b>	<b>25,894,833.0</b>		<b>9,982,453.6</b>	<b>2,270,087.1</b>	<b>1,190,084.7</b>	<b>16,992,381.8</b>		
3	<b>Substandard</b>	<b>12,521,165.9</b>		<b>4,027,703.0</b>	<b>709,001.5</b>	<b>2,874,855.0</b>	<b>6,327,609.4</b>		
4	<b>Doubtful</b>	<b>8,950,198.2</b>		<b>1,970,056.8</b>	<b>1,781,364.7</b>	<b>189,226.3</b>	<b>8,572,279.8</b>		
5	<b>Loss</b>	<b>27,067,681.6</b>		<b>2,764,254.7</b>	<b>916,727.6</b>	<b>487,952.6</b>	<b>24,732,201.9</b>		
7	<b>Wholesale and retail trade, repair of motor vehicles and mot</b>	<b>824,947,320.3</b>	<b>284,632,384.7</b>	<b>228,032,773.9</b>	<b>32,409,112.4</b>	<b>25,295,169.3</b>	<b>888,660,874.3</b>	<b>31.2</b>	<b>0.0</b>
1	<b>Standard</b>	<b>781,182,251.6</b>	<b>284,632,384.7</b>	<b>224,721,141.9</b>	<b>18,263,985.1</b>	<b>15,882,018.6</b>	<b>843,475,460.9</b>	<b>31.2</b>	<b>0.0</b>
a	up to 1 year	256,272,891.2	102,940,970.7	96,999,995.6	13,588,646.3	610,593.7	275,191,918.9	25.2	0.0
6	1-5 years	503,972,110.0	180,971,713.4	126,372,672.2	4,306,322.9	14,398,268.1	548,479,206.0	31.2	0.0
b	5 and more than	20,937,250.4	719,700.6	1,348,474.1	369,015.9	873,156.8	19,804,336.0	24.0	0.0
2	<b>Past due in arrears</b>	<b>1,650,945.5</b>		<b>1,694,275.5</b>	<b>2,522,944.4</b>	<b>123,124.3</b>	<b>2,356,490.1</b>		
3	<b>Substandard</b>	<b>6,956,502.0</b>		<b>1,169,619.7</b>	<b>9,478,520.6</b>	<b>674,210.6</b>	<b>14,591,192.2</b>		
4	<b>Doubtful</b>	<b>17,772,700.8</b>		<b>178,356.3</b>	<b>243,212.5</b>	<b>8,604,120.7</b>	<b>9,233,436.3</b>		
5	<b>Loss</b>	<b>17,384,920.4</b>		<b>269,380.4</b>	<b>1,900,449.7</b>	<b>11,695.0</b>	<b>19,004,294.8</b>		
8	<b>Transportation and storage</b>	<b>158,542,075.7</b>	<b>17,378,617.4</b>	<b>20,021,887.7</b>	<b>8,525,834.0</b>	<b>7,465,203.4</b>	<b>156,959,436.0</b>	<b>27.6</b>	<b>15.6</b>
1	<b>Standard</b>	<b>132,368,578.6</b>	<b>17,378,617.4</b>	<b>19,208,002.4</b>	<b>443,506.7</b>	<b>6,958,408.5</b>	<b>124,024,291.8</b>	<b>27.6</b>	<b>15.6</b>
a	up to 1 year	18,618,931.3	3,501,320.3	11,794,797.2	1,481.9	1,642,959.0	8,683,977.4	27.6	15.6
6	1-5 years	88,533,007.5	13,877,297.1	7,205,918.9	297,910.8	5,111,740.9	90,390,555.6	27.0	0.0
b	5 and more than	25,216,639.7	-	207,286.3	144,114.1	203,708.7	24,949,758.9	7.3	0.0
2	<b>Past due in arrears</b>	<b>13,563,328.3</b>		<b>542,829.8</b>	<b>6,387,696.9</b>	<b>463,794.8</b>	<b>18,944,400.6</b>		
3	<b>Substandard</b>	<b>213,197.7</b>		<b>-</b>	<b>1,514,228.8</b>	<b>29,249.8</b>	<b>1,698,176.7</b>		
4	<b>Doubtful</b>	<b>3,868,333.2</b>		<b>221,230.3</b>	<b>115,391.8</b>	<b>13,750.2</b>	<b>3,748,744.5</b>		
5	<b>Loss</b>	<b>8,528,637.8</b>		<b>49,825.2</b>	<b>65,009.7</b>	<b>-</b>	<b>8,543,822.4</b>		

9	<i>Accommodation and food services activities</i>	<b>76,485,121.1</b>	<b>14,835,952.9</b>	<b>11,593,859.9</b>	<b>5,878,924.6</b>	<b>4,072,308.6</b>	<b>81,533,830.2</b>	<b>30.0</b>	<b>8.0</b>
1	Standard	74,909,771.2	14,835,952.9	11,356,296.1	3,463,450.9	3,618,229.3	78,234,649.6	30.0	8.0
a	up to 1 year	15,231,920.0	3,080,861.0	5,575,125.8	2,011,241.2	-	14,748,896.4	25.2	8.0
6	1-5 years	26,256,464.7	6,069,136.3	4,821,155.5	113,909.4	2,704,638.6	24,913,716.3	30.0	0.0
b	5 and more than	33,421,386.5	5,685,955.6	960,014.8	1,338,300.3	913,590.6	38,572,036.9	14.4	0.0
2	Past due in arrears	838,115.1	-	166,628.7	1,973,939.5	454,079.3	2,191,346.6	-	-
3	Substandard	95,640.1	-	4,083.0	441,534.3	-	533,091.4	-	-
4	Doubtful	47,465.4	-	-	-	-	47,465.4	-	-
5	Loss	594,129.3	-	66,852.1	-	-	527,277.2	-	-
10	<i>Information and communication</i>	<b>35,927,436.0</b>	<b>4,717,565.8</b>	<b>9,281,636.0</b>	<b>202,202.2</b>	<b>-</b>	<b>31,565,568.1</b>	<b>30.0</b>	<b>7.0</b>
1	Standard	35,045,126.5	4,717,565.8	9,266,635.5	194,633.7	-	30,690,690.5	30.0	7.0
a	up to 1 year	5,167,700.8	592,159.0	3,909,679.1	-	-	1,850,180.7	30.0	13.2
6	1-5 years	29,735,053.4	4,060,406.8	5,348,584.1	194,633.7	-	28,641,509.8	30.0	7.0
b	5 and more than	142,372.3	65,000.0	8,372.3	-	-	199,000.0	8.0	8.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	882,309.5	-	15,000.5	7,568.5	-	874,877.5	-	-
11	<i>Financial and insurance activities</i>	<b>23,229,783.5</b>	<b>11,491,712.3</b>	<b>3,533,382.5</b>	<b>1,312,989.0</b>	<b>1,045,909.4</b>	<b>31,455,192.9</b>	<b>24.0</b>	<b>15.6</b>
1	Standard	21,682,504.4	11,491,712.3	3,285,049.3	265,684.5	922,391.7	29,232,460.3	24.0	15.6
a	up to 1 year	5,911,021.2	235,036.5	265,805.2	26,778.4	922,170.2	4,984,860.6	22.8	15.6
6	1-5 years	15,693,683.3	11,256,675.8	2,941,444.1	238,906.1	221.5	24,247,599.7	24.0	0.0
b	5 and more than	77,800.0	-	77,800.0	-	-	-	0.0	0.0
2	Past due in arrears	199,324.8	-	4,333.2	922,170.2	123,517.7	993,644.1	-	-
3	Substandard	-	-	-	125,134.3	-	125,134.3	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	1,347,954.2	-	244,000.0	-	-	1,103,954.2	-	-
12	<i>Real estate activities</i>	<b>89,140,838.1</b>	<b>16,131,304.6</b>	<b>13,582,449.0</b>	<b>39,446,347.1</b>	<b>12,879,832.4</b>	<b>118,256,208.3</b>	<b>30.0</b>	<b>11.4</b>
1	Standard	81,109,069.8	16,131,304.6	13,526,966.0	32,384,953.9	12,879,832.4	103,218,529.8	30.0	11.4
a	up to 1 year	4,615,643.1	46,101.5	3,689,932.6	12,264,700.6	-	13,236,512.6	19.2	12.0
6	1-5 years	70,008,591.8	16,085,203.1	9,697,819.1	20,113,355.6	12,043,085.1	84,466,246.3	30.0	11.4
b	5 and more than	6,484,834.8	-	139,214.4	6,897.7	836,747.3	5,515,770.9	0.0	0.0
2	Past due in arrears	22,543.5	-	12,409.3	838,203.9	-	848,338.0	-	-
3	Substandard	75,658.5	-	43,000.0	6,063,239.3	-	6,095,897.8	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	7,933,566.3	-	73.7	159,950.0	-	8,093,442.6	-	-
13	<i>Professional, scientific and technical activities</i>	<b>1,506,470.8</b>	<b>90,000.0</b>	<b>225,209.4</b>	<b>2,105.4</b>	<b>-</b>	<b>1,373,366.8</b>	<b>27.6</b>	<b>24.0</b>
1	Standard	1,464,226.9	90,000.0	221,948.5	2,105.4	-	1,334,383.8	27.6	24.0
a	up to 1 year	272,557.0	50,000.0	130,471.5	-	-	192,085.5	27.6	24.0
6	1-5 years	1,062,992.0	40,000.0	86,509.5	2,105.4	-	1,018,588.0	26.4	26.4
b	5 and more than	128,677.9	-	4,967.6	-	-	123,710.3	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	42,243.9	-	3,260.9	-	-	38,983.0	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	<b>3,518,786.7</b>	<b>23,400,002.6</b>	<b>11,171,565.9</b>	<b>61,725.8</b>	<b>64,277.9</b>	<b>15,744,671.3</b>	<b>26.4</b>	<b>8.0</b>
1	Standard	3,518,304.1	23,400,002.6	11,171,565.9	61,725.8	64,277.9	15,744,188.7	26.4	8.0
a	up to 1 year	862,455.5	23,151,300.0	10,136,022.2	58,563.1	-	13,936,296.4	26.4	18.0
6	1-5 years	2,218,000.6	248,702.6	1,034,523.7	52.8	60,650.9	1,371,581.4	26.4	8.0
b	5 and more than	437,848.0	-	1,020.0	3,109.9	3,627.0	436,310.9	0.0	0.0
2	Past due in arrears	0.0	-	-	-	-	0.0	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	482.6	-	-	-	-	482.6	-	-
15	<i>Public administration and defence; compulsory social security</i>	<b>813,986.5</b>	<b>165,000.0</b>	<b>84,511.2</b>	<b>0.1</b>	<b>-</b>	<b>894,475.4</b>	<b>26.4</b>	<b>24.0</b>
1	Standard	813,986.5	165,000.0	84,511.2	0.1	-	894,475.4	26.4	24.0
a	up to 1 year	7,800.0	165,000.0	2,083.7	-	-	170,716.3	26.4	24.0
6	1-5 years	806,186.5	-	82,427.5	0.1	-	723,759.1	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	<b>18,110,621.4</b>	<b>607,324.4</b>	<b>1,466,179.2</b>	<b>23,680,384.7</b>	<b>812,163.3</b>	<b>40,119,988.0</b>	<b>22.8</b>	<b>12.0</b>
1	Standard	15,541,163.8	607,324.4	1,367,245.6	22,904,148.5	488,994.4	37,196,396.7	22.8	12.0
a	up to 1 year	961,364.1	307,324.4	58,832.6	4,771,881.2	-	5,981,737.1	21.6	0.0
6	1-5 years	3,228,706.7	300,000.0	241,082.9	139.2	58,994.4	3,228,768.5	22.8	12.0
b	5 and more than	11,351,093.0	-	1,067,330.1	18,132,128.1	430,000.0	27,985,891.0	0.0	0.0
2	Past due in arrears	332,102.5	-	8,933.7	453,194.4	323,168.8	453,194.4	-	-
3	Substandard	-	-	-	323,037.7	-	323,037.7	-	-
4	Doubtful	319,809.0	-	90,000.0	-	-	229,809.0	-	-
5	Loss	1,917,546.1	-	-	4.0	-	1,917,550.1	-	-
17	<i>Human health and social work activities</i>	<b>27,294,052.9</b>	<b>8,694,089.1</b>	<b>4,771,628.0</b>	<b>399,340.1</b>	<b>164,269.7</b>	<b>31,451,584.4</b>	<b>28.8</b>	<b>4.0</b>
1	Standard	27,179,548.9	8,694,089.1	4,750,038.5	329,060.5	164,269.7	31,288,390.3	28.8	4.0
a	up to 1 year	1,765,966.6	608,131.1	714,232.6	117,660.1	-	1,777,525.1	28.8	4.0
6	1-5 years	15,885,517.9	7,574,958.0	3,648,317.9	151,218.3	99,382.9	19,863,993.4	28.8	0.0
b	5 and more than	9,528,064.4	511,000.0	387,488.1	60,182.1	64,886.7	9,646,871.7	8.0	0.0
2	Past due in arrears	70,263.9	-	19,934.5	70,279.6	-	120,609.0	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	44,240.1	-	1,655.0	-	-	42,585.1	-	-
18	<i>Other</i>	<b>172,709,789.5</b>	<b>50,305,152.0</b>	<b>59,435,245.1</b>	<b>21,388,714.2</b>	<b>2,306,530.5</b>	<b>182,661,880.0</b>	<b>30.0</b>	<b>3.8</b>
1	Standard	167,878,323.4	50,305,152.0	59,125,444.2	18,929,760.9	2,155,138.8	175,832,653.2	30.0	3.8
a	up to 1 year	43,108,031.1	29,753,623.1	11,780,192.1	17,402,362.7	274,607.8	78,209,217.0	30.0	3.8
6	1-5 years	119,159,134.3	16,975,128.9	45,391,221.0	1,513,731.2	1,880,531.0	90,376,242.4	30.0	7.0
b	5 and more than	5,611,158.0	3,576,400.0	1,954,031.1	13,667.0	0.0	7,247,193.9	24.0	5.3
2	Past due in arrears	3,237,748.4	-	177,014.8	805,737.8	-	3,866,471.5	-	-
3	Substandard	441,831.9	-	68,792.7	1,617,709.6	118,550.6	1,872,198.1	-	-
4	Doubtful	174,574.3	-	29,164.7	-	32,841.0	112,568.5	-	-
5	Loss	977,311.5	-	34,828.7	35,505.9	-	977,988.7	-	-





CONSOLIDATED LOAN REPORT OF BANKING  
SYSTEM

FIRST QUARTER OF 2013

(in thousands of togrog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE	
					DEBIT	CREDIT		MAX	MIN
	<b>Total loan</b>	<b>3,074,547,618.0</b>	<b>975,929,418.8</b>	<b>710,038,575.3</b>	<b>198,622,060.5</b>	<b>193,172,720.3</b>	<b>3,345,887,801.8</b>	<b>36.4</b>	<b>7.0</b>
0	<b>Standard</b>	<b>3,005,305,571.6</b>	<b>975,929,418.8</b>	<b>701,406,339.4</b>	<b>158,500,016.9</b>	<b>170,492,042.2</b>	<b>3,267,836,625.8</b>	<b>36.4</b>	<b>7.0</b>
a	<i>up to 1 year</i>	459,604,558.5	345,050,809.8	284,331,073.8	14,770,618.8	10,120,757.4	524,974,155.9	36.4	7.8
6	<i>1-5 years</i>	1,550,574,200.1	512,946,125.6	370,940,188.5	12,116,604.9	47,194,522.9	1,657,502,219.1	36.0	10.8
b	<i>5 and more than</i>	995,126,813.0	117,932,483.5	46,135,077.0	131,612,793.2	113,176,761.9	1,085,360,250.8	31.2	7.0
2	<b>Past due in arrears</b>	25,577,617.0		4,467,148.3	26,615,561.1	17,252,375.6	30,473,654.1		
3	<b>Substandard</b>	10,442,033.4		784,948.6	6,390,119.7	2,884,546.4	13,162,658.1		
4	<b>Doubtful</b>	6,172,761.8		569,820.4	2,678,802.9	1,738,498.1	6,543,246.2		
5	<b>Loss</b>	27,049,634.2		2,810,318.6	4,437,559.9	805,257.9	27,871,617.6		
1	<b>Agriculture, forestry, fishing and hunting</b>	<b>60,526,288.9</b>	<b>18,204,008.0</b>	<b>15,574,980.3</b>	<b>739,741.9</b>	<b>738,527.7</b>	<b>63,156,530.9</b>	<b>36.0</b>	<b>0.0</b>
1	<b>Standard</b>	58,747,180.8	18,204,008.0	15,370,664.2	225,942.3	480,630.0	61,325,836.9	36.0	0.0
a	<i>up to 1 year</i>	35,462,134.9	14,099,023.9	10,194,433.6	116,839.0	185,321.9	39,298,242.3	36.0	0.0
6	<i>1-5 years</i>	21,269,696.8	4,054,984.2	4,888,149.4	104,754.8	295,308.1	20,245,978.3	33.6	0.0
b	<i>5 and more than</i>	2,015,349.1	50,000.0	288,081.2	4,348.5	-	1,781,616.4	25.2	0.0
2	<b>Past due in arrears</b>	438,685.7		75,157.4	306,840.1	194,818.1	475,550.4		
3	<b>Substandard</b>	105,630.6		20,281.3	119,779.3	55,723.2	149,405.4		
4	<b>Doubtful</b>	48,250.2		3,951.9	55,723.2	7,356.4	92,665.1		
5	<b>Loss</b>	1,186,541.5		104,925.5	31,457.0	-	1,113,073.0		
2	<b>Mining and quarrying</b>	<b>18,954,891.7</b>	<b>1,641,547.2</b>	<b>1,897,181.0</b>	<b>284,217.1</b>	<b>183,697.8</b>	<b>18,799,777.2</b>	<b>34.8</b>	<b>10.8</b>
1	<b>Standard</b>	16,107,421.4	1,641,547.2	1,874,073.1	211,641.9	154,285.4	15,932,252.0	34.8	10.8
a	<i>up to 1 year</i>	10,969,020.8	424,633.3	766,853.9	198,775.5	9,149.4	10,816,426.4	31.2	10.8
6	<i>1-5 years</i>	5,065,079.5	1,216,913.9	1,105,396.4	12,866.3	145,136.1	5,044,327.2	34.8	0.0
b	<i>5 and more than</i>	73,321.1	-	1,822.8	-	-	71,498.4	0.0	0.0
2	<b>Past due in arrears</b>	48,394.1		14,893.7	41,734.4	23,694.6	51,540.2		
3	<b>Substandard</b>	17,728.7		5,280.9	21,169.3	5,717.7	27,899.3		
4	<b>Doubtful</b>	-		-	5,717.7	-	5,717.7		
5	<b>Loss</b>	2,781,347.5		2,933.3	3,953.7	-	2,782,367.9		
3	<b>Manufacturing</b>	<b>75,502,775.3</b>	<b>13,638,585.7</b>	<b>14,775,985.5</b>	<b>1,458,734.9</b>	<b>1,320,886.3</b>	<b>74,503,224.1</b>	<b>35.5</b>	<b>0.0</b>
1	<b>Standard</b>	72,950,188.7	13,638,585.7	14,671,928.4	630,454.1	1,059,495.3	71,487,804.8	35.5	0.0
a	<i>up to 1 year</i>	3,340,844.5	1,060,206.3	975,871.6	370,243.1	229,811.4	3,565,610.9	34.8	0.0
6	<i>1-5 years</i>	56,689,899.2	12,576,804.5	12,423,807.9	216,896.7	720,119.5	56,339,673.1	35.5	0.0
b	<i>5 and more than</i>	12,919,445.0	1,574.9	1,272,249.0	43,314.3	109,564.4	11,582,520.8	21.6	0.0
2	<b>Past due in arrears</b>	312,798.0		48,201.7	521,525.4	182,805.9	603,315.8		
3	<b>Substandard</b>	101,577.3		33,187.7	190,165.1	52,082.3	206,472.4		
4	<b>Doubtful</b>	164,171.8		2,161.0	37,282.7	26,502.8	172,790.8		
5	<b>Loss</b>	1,974,039.5		20,506.6	79,307.5	-	2,032,840.4		
4	<b>Electricity, gas, steam and air conditioning supply</b>	<b>1,676,294.3</b>	<b>660,017.7</b>	<b>574,411.7</b>	<b>71,824.2</b>	<b>71,551.0</b>	<b>1,762,173.5</b>	<b>32.0</b>	<b>12.0</b>
1	<b>Standard</b>	1,639,828.5	660,017.7	572,107.2	21,039.0	43,020.4	1,705,757.6	32.0	12.0
a	<i>up to 1 year</i>	277,822.9	48,769.5	155,751.2	423.1	4,299.4	166,964.9	31.2	17.2
6	<i>1-5 years</i>	1,321,549.0	511,248.2	314,605.8	5,416.6	23,361.9	1,500,246.2	32.0	0.0
b	<i>5 and more than</i>	40,456.6	100,000.0	101,750.1	15,199.2	15,359.1	38,546.6	13.2	12.0
2	<b>Past due in arrears</b>	20,220.6		1,982.6	43,020.3	21,433.3	39,825.0		
3	<b>Substandard</b>	4,079.5		115.4	667.6	3,964.1	667.6		
4	<b>Doubtful</b>	9,591.6		(0.0)	3,964.1	3,133.3	10,422.4		
5	<b>Loss</b>	2,574.2		206.6	3,133.3	-	5,500.9		
5	<b>Water supply; sewerage, waste management and remediation</b>	<b>1,200,590.9</b>	<b>414,792.8</b>	<b>337,382.5</b>	<b>40,391.8</b>	<b>38,343.9</b>	<b>1,280,049.1</b>	<b>32.4</b>	<b>22.8</b>
1	<b>Standard</b>	1,115,407.0	414,792.8	328,624.7	25,414.8	28,572.5	1,198,417.5	32.4	22.8
a	<i>up to 1 year</i>	54,520.9	172,373.3	74,641.1	14,990.0	-	167,243.1	31.2	0.0
6	<i>1-5 years</i>	1,031,764.8	201,459.6	252,882.6	10,424.8	28,572.5	962,194.2	32.4	0.0
b	<i>5 and more than</i>	29,121.3	40,960.0	1,101.1	-	-	68,980.2	22.8	22.8
2	<b>Past due in arrears</b>	32,043.5		6,393.3	13,582.5	9,771.4	29,461.3		
3	<b>Substandard</b>	35,471.4		1,322.8	1,016.1	-	35,164.7		
4	<b>Doubtful</b>	3,752.5		539.8	-	-	3,212.7		
5	<b>Loss</b>	13,916.4		501.9	378.4	-	13,792.9		
6	<b>Construction</b>	<b>148,616,160.7</b>	<b>24,670,902.2</b>	<b>10,356,171.8</b>	<b>1,719,354.7</b>	<b>107,034,436.0</b>	<b>57,615,809.9</b>	<b>36.0</b>	<b>0.0</b>
1	<b>Standard</b>	144,500,613.6	24,670,902.2	9,959,280.6	427,280.0	106,624,084.0	53,015,431.2	36.0	0.0
a	<i>up to 1 year</i>	9,403,830.4	8,116,206.6	1,463,802.8	302,641.1	720,993.8	15,637,881.6	36.0	0.0
6	<i>1-5 years</i>	35,265,837.6	4,807,090.7	5,442,946.0	73,445.7	2,052,851.5	32,650,576.5	32.4	0.0
b	<i>5 and more than</i>	99,830,945.5	11,747,604.9	3,052,531.7	51,193.2	103,850,238.8	4,726,973.1	25.2	0.0
2	<b>Past due in arrears</b>	1,122,197.8		284,816.9	818,996.9	348,770.1	1,307,607.7		
3	<b>Substandard</b>	1,599,696.0		49,308.3	334,751.9	4,875.1	1,880,264.6		
4	<b>Doubtful</b>	40,333.7		9,911.3	30,000.0	32,793.4	27,628.9		
5	<b>Loss</b>	1,353,319.6		52,854.7	108,325.9	23,913.4	1,384,877.5		
7	<b>Wholesale and retail trade, repair of motor vehicles and mot</b>	<b>316,514,208.7</b>	<b>114,491,653.9</b>	<b>91,356,173.4</b>	<b>6,443,017.2</b>	<b>6,190,968.4</b>	<b>339,901,737.8</b>	<b>36.0</b>	<b>0.0</b>
1	<b>Standard</b>	307,811,845.4	114,491,653.9	88,620,285.7	3,234,785.3	4,936,819.9	331,981,179.0	36.0	0.0
a	<i>up to 1 year</i>	30,234,836.4	19,256,252.7	18,140,184.6	2,214,534.6	243,331.1	33,322,108.0	36.0	0.0
6	<i>1-5 years</i>	262,855,327.8	94,422,814.2	69,412,680.8	969,228.5	4,273,438.8	284,561,250.8	35.6	0.0
b	<i>5 and more than</i>	14,721,681.2	812,587.0	1,067,420.3	51,022.2	420,050.0	14,097,820.1	31.2	0.0
2	<b>Past due in arrears</b>	3,146,622.7		1,821,506.8	2,120,017.3	1,085,223.8	2,359,909.5		
3	<b>Substandard</b>	545,028.2		92,209.6	285,911.1	112,209.4	626,520.4		
4	<b>Doubtful</b>	386,198.4		104,101.7	356,872.7	46,918.3	592,051.2		
5	<b>Loss</b>	4,624,513.9		718,069.6	445,430.7	9,797.1	4,342,077.8		
8	<b>Transportation and storage</b>	<b>46,027,453.5</b>	<b>14,871,657.0</b>	<b>10,071,287.4</b>	<b>2,006,416.0</b>	<b>1,953,390.9</b>	<b>50,880,848.0</b>	<b>32.4</b>	<b>19.2</b>
1	<b>Standard</b>	44,157,710.1	14,871,657.0	9,822,215.3	913,862.0	976,684.0	49,144,329.7	32.4	19.2
a	<i>up to 1 year</i>	1,323,469.1	1,814,492.3	1,170,995.7	325,595.0	25,095.0	2,267,465.7	32.0	0.0
6	<i>1-5 years</i>	41,140,596.5	12,936,837.6	8,577,503.1	390,009.3	945,434.0	44,944,506.3	32.4	0.0
b	<i>5 and more than</i>	1,693,644.5	120,327.0	73,716.5	198,257.8	6,155.0	1,932,357.7	31.2	19.2
2	<b>Past due in arrears</b>	898,181.2		62,515.5	623,771.1	944,209.3	515,227.4		
3	<b>Substandard</b>	415,695.1		108,677.5	401,119.2	30,164.2	677,972.6		
4	<b>Doubtful</b>	69,331.0		2,045.1	53,477.8	2,333.3	118,430.4		
5	<b>Loss</b>	486,536.0		75,834.0	14,185.9	-	424,888.0		

9	<i>Accommodation and food services activities</i>	<b>53,532,985.5</b>	<b>15,615,827.2</b>	<b>11,834,472.9</b>	<b>2,624,300.3</b>	<b>3,258,039.6</b>	<b>56,680,600.5</b>	<b>36.0</b>	<b>0.0</b>
1	Standard	50,206,098.5	15,615,827.2	11,734,446.0	436,338.8	1,471,797.6	53,052,020.9	36.0	0.0
a	up to 1 year	3,549,213.8	4,764,191.2	2,408,372.4	194,621.4	21,966.3	6,077,687.7	36.0	0.0
6	1-5 years	39,373,744.9	9,884,206.0	8,891,509.7	85,978.7	598,984.5	39,853,435.3	36.0	0.0
b	5 and more than	7,283,139.8	967,429.9	434,563.8	155,738.7	850,846.8	7,120,897.9	31.2	0.0
2	Past due in arrears	1,720,771.0		25,264.2	612,097.6	1,526,586.5	781,018.0		
3	Substandard	175,429.8		8,904.5	1,336,638.9	76,515.2	1,426,649.0		
4	Doubtful	202,044.4		8,220.0	144,500.8	89,777.7	248,547.4		
5	Loss	1,228,641.8		57,638.3	94,724.2	93,362.5	1,172,365.2		
10	<i>Information and communication</i>	<b>2,305,369.0</b>	<b>299,500.2</b>	<b>502,732.0</b>	<b>54,979.6</b>	<b>32,587.0</b>	<b>2,124,529.7</b>	<b>31.2</b>	<b>0.0</b>
1	Standard	2,238,689.2	299,500.2	501,783.0	22,997.1	435.6	2,058,967.8	31.2	0.0
a	up to 1 year	467,201.6	8,169.0	59,903.0	-	435.6	415,032.0	27.6	0.0
6	1-5 years	1,476,388.3	281,331.2	426,530.7	22,997.1	-	1,354,185.9	31.2	0.0
b	5 and more than	295,099.3	10,000.0	15,349.4	-	-	289,749.9	20.4	0.0
2	Past due in arrears	6,046.2		448.7	17,234.1	17,933.4	4,898.3		
3	Substandard	3,743.0		45.1	530.4	-	4,228.3		
4	Doubtful	19,994.0		355.5	-	14,218.0	5,420.5		
5	Loss	36,896.6		99.8	14,218.0	-	51,014.8		
11	<i>Financial and insurance activities</i>	<b>7,136,428.9</b>	<b>3,847,214.2</b>	<b>2,880,833.5</b>	<b>739,647.2</b>	<b>713,684.7</b>	<b>8,128,772.1</b>	<b>33.6</b>	<b>0.0</b>
1	Standard	5,934,103.5	3,847,214.2	2,859,225.3	220,840.6	529,385.4	6,613,547.6	33.6	0.0
a	up to 1 year	1,958,042.6	1,589,813.9	1,315,512.1	38,182.3	13,666.9	2,256,859.8	33.6	0.0
6	1-5 years	3,244,977.8	1,674,666.5	1,223,636.4	175,815.6	515,718.5	3,356,105.0	31.2	0.0
b	5 and more than	731,083.1	582,733.8	320,076.7	6,842.7	-	1,000,582.8	27.6	0.0
2	Past due in arrears	26,453.9		19,253.6	505,362.7	177,591.6	334,971.4		
3	Substandard	42,264.2		1,681.9	511.3	4,759.5	36,334.1		
4	Doubtful	13,635.0		127.4	1,854.3	1,948.2	13,413.7		
5	Loss	1,119,972.3		545.4	11,078.2	-	1,130,505.1		
12	<i>Real estate activities</i>	<b>880,310,888.7</b>	<b>93,881,028.3</b>	<b>49,321,276.6</b>	<b>131,285,133.0</b>	<b>12,393,496.3</b>	<b>1,043,762,277.2</b>	<b>31.2</b>	<b>0.0</b>
1	Standard	866,476,459.9	93,881,028.3	47,740,507.8	121,834,455.7	6,596,178.2	1,027,855,257.9	31.2	0.0
a	up to 1 year	7,748,652.9	287,992.1	1,271,692.6	430,226.8	121,220.6	7,073,958.5	30.0	0.0
6	1-5 years	71,102,595.1	9,770,894.1	9,226,231.8	3,399,603.9	817,566.6	74,229,294.7	31.2	0.0
b	5 and more than	787,625,211.9	83,822,142.1	37,242,583.3	118,004,625.0	5,657,390.9	946,552,004.8	30.0	0.0
2	Past due in arrears	5,992,174.3		656,798.5	5,905,846.1	4,073,194.2	7,168,027.6		
3	Substandard	3,098,454.4		43,728.4	1,545,723.2	369,758.8	4,230,690.5		
4	Doubtful	1,737,875.3		272,577.0	925,957.9	1,094,241.5	1,297,014.8		
5	Loss	3,005,924.8		607,664.8	1,073,150.1	260,123.7	3,211,286.5		
13	<i>Professional, scientific and technical activities</i>	<b>925,294.5</b>	<b>70,886.2</b>	<b>151,506.4</b>	<b>1,133.1</b>	<b>-</b>	<b>845,807.4</b>	<b>31.2</b>	<b>16.0</b>
1	Standard	877,745.5	70,886.2	118,682.4	1,133.1	-	831,082.4	31.2	16.0
a	up to 1 year	33,351.5	48,656.5	11,934.0	-	-	70,073.9	31.2	16.8
6	1-5 years	819,401.5	22,229.7	104,142.6	1,133.1	-	738,621.8	30.0	16.0
b	5 and more than	24,992.4	-	2,605.8	-	-	22,386.7	0.0	0.0
2	Past due in arrears	14,725.0		-	-	-	14,725.0		
3	Substandard	-		-	-	-	-		
4	Doubtful	32,824.0		32,824.0	-	-	-		
5	Loss	-		-	-	-	-		
14	<i>Administrative and support service activities</i>	<b>53,006,615.8</b>	<b>19,773,077.0</b>	<b>16,213,053.2</b>	<b>605,833.5</b>	<b>594,983.8</b>	<b>56,577,489.3</b>	<b>36.0</b>	<b>10.8</b>
1	Standard	52,356,590.4	19,773,077.0	16,188,542.8	142,653.1	384,242.8	55,699,534.8	36.0	10.8
a	up to 1 year	6,379,488.9	4,160,811.4	3,444,170.2	136,417.8	30,650.6	7,201,897.3	36.0	10.8
6	1-5 years	45,618,425.8	15,612,265.6	12,735,568.1	5,990.3	353,592.2	48,147,521.4	36.0	0.0
b	5 and more than	358,675.8	-	8,804.5	244.9	-	350,116.2	30.0	0.0
2	Past due in arrears	196,225.3		16,188.8	173,865.3	2,629.3	351,272.6		
3	Substandard	250,659.4		3,038.6	46,766.2	207,643.5	86,743.5		
4	Doubtful	19,809.5		2,068.2	212,412.0	468.2	229,685.1		
5	Loss	183,331.2		3,214.8	30,136.9	-	210,253.3		
15	<i>Public administration and defence; compulsory social security</i>	<b>7,294,837.4</b>	<b>2,425,014.7</b>	<b>3,145,909.0</b>	<b>122,643.1</b>	<b>117,971.1</b>	<b>6,578,615.2</b>	<b>36.0</b>	<b>7.8</b>
1	Standard	7,170,199.8	2,425,014.7	3,122,707.6	22,452.6	63,004.2	6,431,955.4	36.0	7.8
a	up to 1 year	663,663.5	864,624.8	654,993.7	13,724.8	5,135.4	881,884.1	36.0	7.8
6	1-5 years	6,222,696.7	1,500,032.5	2,346,448.6	8,727.8	57,770.1	5,327,238.2	34.8	10.8
b	5 and more than	283,839.6	60,357.5	121,265.3	-	98.7	222,833.1	31.2	18.0
2	Past due in arrears	34,121.7		15,258.4	61,123.4	19,472.8	60,513.9		
3	Substandard	30,498.2		2,702.1	7,687.3	20,989.6	14,493.9		
4	Doubtful	25,400.5		1,886.8	15,189.2	14,504.5	24,198.4		
5	Loss	34,617.2		3,354.1	16,190.6	-	47,453.7		
16	<i>Education</i>	<b>13,691,583.2</b>	<b>3,539,010.4</b>	<b>4,465,901.8</b>	<b>890,420.3</b>	<b>735,017.9</b>	<b>12,920,094.1</b>	<b>32.0</b>	<b>7.0</b>
1	Standard	9,651,759.3	3,539,010.4	4,245,433.9	79,070.9	159,020.7	8,865,386.1	32.0	7.0
a	up to 1 year	2,429,258.6	1,778,176.4	2,145,224.9	8,409.6	134,462.6	1,936,157.0	30.0	10.8
6	1-5 years	6,576,592.1	1,671,744.0	2,089,717.6	43,603.1	24,558.1	6,177,663.4	32.0	0.0
b	5 and more than	645,908.7	89,090.0	10,491.4	27,058.3	-	751,565.6	19.2	7.0
2	Past due in arrears	211,461.8		1,741.1	136,325.2	232,153.6	113,892.2		
3	Substandard	39,001.6		8,360.4	63,724.4	724.1	93,641.6		
4	Doubtful	48,184.6		2,498.5	146,820.3	3,216.9	189,289.5		
5	Loss	3,741,175.8		207,868.0	464,479.4	339,902.6	3,657,884.7		
17	<i>Human health and social work activities</i>	<b>12,328,499.7</b>	<b>2,779,849.1</b>	<b>4,248,592.6</b>	<b>1,197,382.5</b>	<b>1,132,634.0</b>	<b>10,924,504.8</b>	<b>36.0</b>	<b>7.0</b>
1	Standard	12,075,141.5	2,779,849.1	4,216,920.6	933,843.2	994,363.7	10,577,549.6	36.0	7.0
a	up to 1 year	1,253,312.8	306,931.8	306,409.9	27,172.5	872,774.7	408,232.6	36.0	10.8
6	1-5 years	9,204,578.3	2,309,129.1	3,801,214.2	849,691.0	75,107.9	8,487,076.2	32.0	14.4
b	5 and more than	1,617,250.5	163,788.2	109,296.4	56,979.7	46,481.1	1,682,240.8	25.2	7.0
2	Past due in arrears	30,441.1		27,461.3	203,261.3	13,205.0	193,036.1		
3	Substandard	49,305.6		411.9	12,000.0	48,278.1	12,615.6		
4	Doubtful	37,316.0		-	48,278.1	76,787.3	8,806.7		
5	Loss	136,295.6		3,798.8	-	-	132,496.8		
18	<i>Other</i>	<b>1,374,996,451.4</b>	<b>645,104,846.9</b>	<b>472,330,723.6</b>	<b>48,336,890.2</b>	<b>56,662,503.8</b>	<b>1,539,444,961.0</b>	<b>36.4</b>	<b>0.0</b>
1	Standard	1,351,288,588.4	645,104,846.9	469,458,910.6	29,115,812.4	45,990,022.5	1,510,060,314.6	36.4	0.0
a	up to 1 year	344,055,892.4	286,249,484.8	239,770,326.4	10,377,822.1	7,502,442.8	393,410,430.1	36.4	0.0
6	1-5 years	942,295,048.3	339,491,474.0	227,677,216.7	5,740,021.7	36,267,002.6	1,023,582,324.6	36.0	0.0
b	5 and more than	64,937,647.7	19,363,888.2	2,011,367.5	12,997,968.7	2,220,577.1	93,067,560.0	30.0	0.0
2	Past due in arrears	11,326,053.1		1,389,265.9	14,510,957.3	8,378,882.6	16,068,861.8		
3	Substandard	3,927,770.2		405,692.3	2,021,958.3	1,891,141.6	3,652,894.6		
4	Doubtful	3,314,049.3		126,552.2	640,752.1	324,298.3	3,503,950.8		
5	Loss	5,139,990.4		950,302.5	2,047,410.0	78,158.7	6,158,939.2		



9	<i>Accommodation and food services activities</i>	<b>38,366.0</b>	-	<b>14,943.4</b>	-	-	<b>23,422.6</b>	<b>21.6</b>	<b>21.6</b>
1	Standard	38,366.0	-	14,943.4	-	-	23,422.6	21.6	21.6
a	up to 1 year	20,000.0	-	13,964.5	-	-	6,035.5	21.6	21.6
6	1-5 years	3,269.2	-	398.1	-	-	2,871.1	0.0	0.0
b	5 and more than	15,096.8	-	580.8	-	-	14,516.0	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
10	<i>Information and communication</i>	-	<b>70,000.0</b>	<b>3.1</b>	-	-	<b>69,996.9</b>	<b>8.0</b>	<b>8.0</b>
1	Standard	-	70,000.0	3.1	-	-	69,996.9	8.0	8.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	70,000.0	3.1	-	-	69,996.9	8.0	8.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
11	<i>Financial and insurance activities</i>	-	-	-	-	-	-	<b>0.0</b>	<b>0.0</b>
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	<b>1,989,511.1</b>	<b>30,000.0</b>	<b>875,836.2</b>	<b>1,416.6</b>	<b>73,049.2</b>	<b>1,072,042.2</b>	<b>30.0</b>	<b>26.7</b>
1	Standard	1,989,511.1	30,000.0	875,836.2	1,416.6	73,049.2	1,072,042.2	30.0	26.7
a	up to 1 year	596,412.4	-	595,269.5	-	-	1,142.9	26.7	26.7
6	1-5 years	322,828.9	30,000.0	251,260.0	-	73,049.2	28,519.7	30.0	30.0
b	5 and more than	1,070,269.8	-	29,306.8	1,416.6	-	1,042,379.6	19.2	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical activities</i>	<b>62,179.7</b>	-	<b>51,686.0</b>	-	-	<b>10,493.6</b>	<b>18.0</b>	<b>18.0</b>
1	Standard	62,179.7	-	51,686.0	-	-	10,493.6	18.0	18.0
a	up to 1 year	50,000.0	-	50,000.0	-	-	-	18.0	18.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	12,179.7	-	1,686.0	-	-	10,493.6	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	-	-	-	-	-	-	<b>0.0</b>	<b>0.0</b>
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
15	<i>Public administration and defence; compulsory social security</i>	<b>6,745.1</b>	-	-	-	-	<b>6,745.1</b>	<b>0.0</b>	<b>0.0</b>
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	6,745.1	-	-	-	-	6,745.1	-	-
16	<i>Education</i>	<b>2,197,810.3</b>	<b>200,000.0</b>	<b>298,537.5</b>	-	-	<b>2,099,272.8</b>	<b>20.4</b>	<b>20.4</b>
1	Standard	2,133,739.7	200,000.0	247,819.5	-	-	2,085,920.2	20.4	20.4
a	up to 1 year	96,874.7	-	25,616.8	-	-	71,257.9	20.4	20.4
6	1-5 years	217,000.0	200,000.0	203,500.0	-	-	213,500.0	20.4	20.4
b	5 and more than	1,819,865.0	-	18,702.7	-	-	1,801,162.3	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	64,070.6	-	50,718.0	-	-	13,352.6	-	-
17	<i>Human health and social work activities</i>	<b>182,950.4</b>	<b>1,300.0</b>	<b>74,144.5</b>	<b>10,181.6</b>	-	<b>120,287.5</b>	<b>27.6</b>	<b>27.6</b>
1	Standard	182,950.4	1,300.0	74,144.5	10,181.6	-	120,287.5	27.6	27.6
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	182,950.4	1,300.0	74,144.5	10,181.6	-	120,287.5	27.6	27.6
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	<b>1,361,950.5</b>	<b>104,250.0</b>	<b>315,887.1</b>	<b>2,066,369.0</b>	-	<b>3,216,682.4</b>	<b>36.0</b>	<b>10.2</b>
1	Standard	600,202.0	104,250.0	314,138.8	540.0	-	390,853.2	36.0	10.2
a	up to 1 year	114,979.6	4,250.0	113,639.6	-	-	5,590.0	36.0	10.2
6	1-5 years	401,244.3	100,000.0	116,521.1	540.0	-	385,263.2	31.2	10.2
b	5 and more than	83,978.1	-	83,978.1	-	-	-	25.2	11.0
2	Past due in arrears	-	-	1,748.3	1,748.3	-	-	-	-
3	Substandard	730,000.0	-	-	1,500,000.0	-	2,230,000.0	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	31,748.5	-	-	564,080.7	-	595,829.2	-	-