0 1 a σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	INDICATORS  CONSOLIDATION  Total loan  Standard  up to 1 year 1-5 years 5 and more than Past due in arrears	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD 11,332,387,325.8 10,461,093,952.7 2,109,391,424.4	3,347,311,882.4 3,347,311,882.4	LOAN PAYMENT 2,491,459,616.5		CREDIT 2,242,686,829.4	OUTSTANDING LOAN AT THE END OF THE PERIOD 12,241,976,400.7	MAX 36.0	MIN
0 1 a σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	Total loan Standard up to 1 year 1-5 years 5 and more than	OF THE PERIOD 11,332,387,325.8 10,461,093,952.7	3,347,311,882.4				OF THE PERIOD		
0 1 a σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	Total loan Standard up to 1 year 1-5 years 5 and more than	10,461,093,952.7		2,491,459,616.5			12 241 976 400 7		
0 1 a σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	Standard up to 1 year 1-5 years 5 and more than	10,461,093,952.7		4,471,437,010.3	2,270,423,036.4				2.4
а б в 2 3 4 5	up to 1 year 1-5 years 5 and more than			2 262 405 574 9	1,841,358,525,3			36.0	2.4
6 B 2 3 4 5 1	1-5 years 5 and more than		1,110,750,728.6	2,363,495,574.8 720,565,858.9	1,366,824,983.1	2,046,029,338.6 267,238,825.1	11,240,239,447.0	36.0	3.0
2 3 4 5 1 1 a 6	5 and more than	5,975,792,569.7	1,879,890,924.3	1,466,925,862.8	348,187,006.1	1,725,087,910.2	3,599,162,452.0 5,011,856,727.2	36.0	3.5
2 3 4 5 1 1 a 6		2,375,909,958.7	356,670,229.5	176,003,853.1	126,346,536.1	53,702,603.3	2,629,220,267.8	31.2	2.4
3 4 5 1 1 a 6	i ast due in arrears	278,377,980.2	330,070,229.3	41,773,273.1	301,672,515.8	101,858,498.7	436,418,724.1	31.2	2.4
4 5 1 1 а б	Substandard	77,404,939.9		17,144,201.9	99,054,284.0	8,931,948.7	150,383,073.3		
5 1 1 a 6	Doubtful	119,682,231.0		49,739,672.3	21,072,323.3	13,735,146.2	77,279,735.8		
1 1 а б	Loss	395,828,222.1		19,306,894.4	33,265,989.9	72,131,897.2	337,655,420.4		
а б	Agriculture, forestry, fishing and hunting	235,119,615.7	97,693,395.5	64,205,477.6	22,435,827.2	25,174,752.1	265,868,608.7	36.0	25.2
а б	Standard	214,096,286.5	97,693,395.5	58,532,122.1	16,954,934.5	21,120,979.5	249,091,514.9	36.0	25.2
б	up to I year	68,220,531.2	55,583,750.0	25,326,980.4	16,070,709.3	445,926.2	114,102,083.9	33.6	0.0
	1-5 years	125,347,499.7	41,818,307.9	32,402,104.7	746,604.9	20,536,082.5	114,974,225.3	36.0	0.0
B	5 and more than	20,528,255.6	291,337.6	803,036.9	137,620.3	138,970.8	20,015,205.7	25.2	25.2
	Past due in arrears	10,329,214.9		5,423,149.5	1,151,183.6	202,180.6	5,855,068.5		
	Substandard	2,042,540.3		70,072.0	134,557.4	234,732.4	1,872,293.4		
	Doubtful	2,830,139.4		24,915.8	141,037.1	64,114.5	2,882,146.2		
	Loss	5,821,434.5		155,218.2	4,054,114.5	3,552,745.1	6,167,585.8		
	Mining and quarrying	1,370,698,925.3	167,766,794.5	131,478,692.8	359,482,973.2	357,510,349.8	1,408,959,650.3	30.0	6.0
	Standard	1,043,142,680.8	167,766,794.5	72,124,237.8	268,330,261.2	285,870,634.3	1,121,244,864.3	30.0	6.0
	up to 1 year	379,424,645.0	90,570,162.6	40,968,959.3	88,229,771.3	193,397,063.8	323,858,555.8	29.4	20.1
	1-5 years	663,007,194.5	77,196,631.8	31,155,144.5	180,100,489.9	92,462,863.4	796,686,308.5	30.0	6.0
	5 and more than	710,841.3	-	134.0	-	10,707.2	700,000.0	0.0	0.0
	Past due in arrears	79,020,790.7	-	4,510,892.7	36,929,867.7	51,027,988.6	60,411,777.1		
	Substandard	23,294,160.3		6,978,249.7	41,311,344.1	-	57,627,254.8		
	Doubtful	73,060,073.5		41,642,941.3	6,500,105.7	5,223,861.9	32,693,376.1		
	Loss	152,181,219.9		6,222,371.3	6,411,394.3	15,387,865.0	136,982,378.0		
	Manufacturing	995,845,268.0	221,215,686.5	168,729,700.2	148,019,357.8	149,572,183.9	1,046,778,428.2	36.0	3.8
	Standard	909,719,242.7	221,215,686.5	156,516,770.9	91,537,643.0	137,104,159.2	928,851,642.2	36.0	3.8
	up to 1 year	113,127,754.4	84,569,781.0	61,419,626.2	69,250,489.7	7,837,921.1	197,690,477.8	33.6	3.8
	1-5 years	641,968,946.6	129,765,005.6	85,430,101.5	13,051,098.2	103,060,954.6	596,293,994.3	36.0	3.8
	5 and more than	154,622,541.7	6,880,900.0	9,667,043.2	9,236,055.1	26,205,283.5	134,867,170.1	27.6	7.0
	Past due in arrears	26,882,325.3	-	3,486,809.0	44,341,331.3	2,898,990.7	64,837,856.8		
	Substandard	11,365,979.2		3,210,588.7	8,931,018.4	1,381,520.3	15,704,888.6		
	Doubtful	21,907,751.7		3,505,087.6	1,159,675.2	5,572,743.3	13,989,595.9		
	Loss	25,969,969.1	14 012 140 1	2,010,444.0	2,049,690.0	2,614,770.4	23,394,444.7	20.4	7.0
	Electrecity, gas, steam and air conditioning supply	65,770,212.5	14,912,148.1	21,624,197.0	5,551,184.9	5,639,658.9	58,969,689.6	29.4	7.0 7.0
	Standard	60,038,498.3	14,912,148.1	21,479,018.2	4,355,000.3	4,818,989.6	53,007,638.8	29.4	14.4
	up to 1 year 1-5 years	27,373,549.7 23,397,979.5	8,926,815.4 5,815,332.7	8,918,459.4 12,022,876.4	335,502.6 3,357,094.4	3,323,124.5 1,495,865.1	24,394,283.7 19,051,665.1	26.4 29.4	13.2
		9,266,969.2	170,000.0		662,403.3	1,493,603.1		26.4	7.0
	5 and more than Past due in arrears	210,775.3	170,000.0	537,682.5 135,178.8	1,176,409.1	-	9,561,690.0 1,252,005.6	20.4	7.0
	Substandard	5,276.9		133,176.6	1,170,409.1	5,276.9	1,232,003.0		
	Doubtful	853,286.8		10,000.0	5,276.9	14,498.6	834,065.1		
	Loss	4,662,375.2		0.0	14,498.6	800,893.8	3,875,980.1		
5	Water supply; sewerage, waste management and remediation activi	4,924,786.6	1,088,139.9	486,371.9	1,901,805.5	1,883,333.5	5,545,026.6	31.2	5.0
1	Standard	3,953,458.0	1,088,139.9	296,821.4	1,393,759.7	1,416,240.7	4,722,295.5	31.2	5.0
	up to 1 year	601,267.6	511,969.8	63,618.1	1,205,439.4	40,957.6	2,214,101.2	25.2	5.0
	1-5 years	2,491,660.0	576,170.1	213,695.3	139,601.7	1,257,283.2	1,736,453.3	31.2	17.4
	5 and more than	860,530.4	-	19,508.0	48,718.6	118,000.0	771,741.0	0.0	0.0
2	Past due in arrears	559,915.3	-	44,606.7	40,957.6	467,088.2	89,178.0		
	Substandard	155,368.9		138,368.9	467,088.2	-	484,088.2		
	Doubtful	31,550.0		1,050.0	-	-	30,500.0		
	Loss	224,494.3		5,525.0	-	4.5	218,964.9		
	Construction	1,550,035,949.5	389,477,263.7	192,594,918.4	294,666,344.9	327,746,751.0	1,713,837,888.6	36.0	7.0
	Standard	1,461,809,296.9	389,477,263.7	181,800,307.6	227,841,796.8	289,826,673.2	1,607,501,376.6	36.0	7.0
	up to 1 year	300,475,371.7	84,344,138.3	67,172,182.6	184,281,865.2	6,731,973.4	495,197,219.1	36.0	8.0
б	1-5 years	1,103,124,934.2	302,196,325.5	112,722,869.7	40,817,818.9	281,498,027.3	1,051,918,181.6	36.0	8.0
В	5 and more than	58,208,991.0	2,936,800.0	1,905,255.3	2,742,112.7	1,596,672.5	60,385,975.9	31.2	7.0
	Past due in arrears	43,754,288.2	_	3,316,116.1	34,247,064.1	22,450,624.0	52,234,612.2		
	Substandard	6,790,388.7		1,895,187.9	15,879,381.8	3,615,184.1	17,159,398.5		
	Doubtful Loss	8,149,414.5 29,532,561.1		2,963,710.1	9,305,936.7 7,392,165.5	1,577,349.7	12,914,291.4 24,028,210.0		
7 3	Loss Wholesale and retail trade, repair of motor vehicles and motorcycl	1,889,050,640.3	740,391,648.8	2,619,596.6 <b>675,929,471.3</b>	7,392,103.5 381,514,209.6	10,276,920.0 381,841,496.2	1,953,185,531.3	36.0	3.5
1	Standard	1,708,902,307.6	740,391,648.8	662,476,535.7	292,530,487.5	359,668,948.9	1,719,678,959.4	36.0	3.5
	up to I year	411,003,014.0	194,776,597.3	162,659,153.7	275,003,378.9	4,330,608.4	713,793,228.1	36.0	3.8
	1-5 years	1,267,080,651.2	542,048,410.0	496,215,820.3	16,233,692.8	352,156,677.1	976,990,256.8	36.0	3.5
	5 and more than	30,818,642.4	3,566,641.5	3,601,561.7	1,293,415.7	3,181,663.5	28,895,474.5	28.8	7.0
	Past due in arrears	31,191,740.3	-	7,354,750.9	74,970,437.7	4,905,634.8	93,901,792.3		
	Substandard	24,205,122.1		2,862,905.2	9,715,445.6	2,210,703.4	28,846,959.1		
	Doubtful	2,403,197.1		87,320.2	1,490,839.1	52,983.2	3,753,732.8		
5	Loss	122,348,273.2		3,147,959.3	2,806,999.7	15,003,225.8	107,004,087.7		
	Transportation and storage	227,733,015.4	40,036,818.0	48,051,662.2	73,055,408.4	69,355,703.0	223,417,876.6	36.0	8.0
1	Standard	207,967,405.8	40,036,818.0	44,362,922.6	44,421,132.5	61,008,672.8	187,053,760.9	36.0	8.0
	up to 1 year	37,133,896.6	6,956,440.6	5,636,083.2	34,875,638.9	545,338.3	72,784,554.6	33.6	8.0
	1-5 years	142,581,683.2	32,639,133.5	32,082,285.5	8,551,214.0	59,995,660.7	91,694,084.5	36.0	8.0
	5 and more than	28,251,825.9	441,243.9	6,644,553.9	994,279.6	467,673.8	22,575,121.8	27.6	8.8
	Past due in arrears	5,302,338.5	-	2,609,753.6	26,548,798.3	1,440,047.3	27,801,335.8		
	Substandard	201,109.5		51,610.0	1,693,314.1	7,707.9	1,835,105.6		
	Doubtful	165,357.9		50,492.4	22,023.8	15,159.9	121,729.3		
5	Loss	14,096,803.8		976,883.6	370,139.8	6,884,115.0	6,605,945.1		

9	Т	Accomodation and food services activities	178,401,162.1	36,165,170.6	27,604,452.2	55,366,486.8	51,551,962.6	190,776,404.7	36.0	7.0
ſ	1	Standard	171,217,358.9	36,165,170.6	27,308,316.4	43,425,046.9	49,970,975.3	173,528,284.6	36.0	7.0
á		up to 1 year	20,748,723.3	7,807,841.3	9,264,034.9	37,838,430.8	576,245.7	56,554,714.8	36.0	8.0
6		1-5 years	90,936,384.7	27,866,264.4	15,797,857.3	2,368,008.1	46,123,860.6	59,248,939.2	36.0	7.0
1		5 and more than	59,532,250.8	491,064.9	2,246,424.2	3,218,608.0	3,270,869.0	57,724,630.6	25.2	7.0
		Past due in arrears Substandard	3,637,051.9 1,056,603.1		140,845.5 112,478.6	10,396,055.6 401,599.1	484,163.2 723,860.0	13,408,098.8 621,863.6		
		Doubtful	350,489.0		10,988.4	737,223.0	117,652.5	959,071.1		
		Loss	2,139,659.2		31,823.4	406,562.3	255,311.5	2,259,086.5		
10		Information and communication	114,066,067.2	29,403,663.2	60,579,156.8	28,927,436.4	24,996,271.2	86,821,738.8	36.0	19.2
		Standard	112,935,155.8	29,403,663.2	60,455,144.1	23,981,715.9	24,161,772.3	81,703,618.6	36.0	19.2
1		up to 1 year	1,936,660.7	3,513,803.5	865,706.9	5,489,274.8	24.092.660.2	10,074,032.1	31.2 36.0	0.0 19.2
11,		1-5 years 5 and more than	110,469,646.9 528,848.1	25,889,859.7	59,562,156.5 27,280.6	1,040,325.7 17,452,115.5	24,083,669.3 78,102.9	53,754,006.4 17,875,580.1	0.0	0.0
		Past due in arrears	103,973.8	_	9,979.4	4,746,611.2	97,290.8	4,743,314.9	0.0	0.0
	3	Substandard	763.7		-	94,290.8	-	95,054.5		
		Doubtful	106,584.9		106,584.9	-	-	0.0		
		Loss	919,589.0		7,448.6	104,818.4	737,208.1	279,750.8		
11		Financial and insurance activities	<b>58,452,184.1</b> 54,597,284.9	<b>49,001,640.8</b> 49,001,640.8	30,534,856.9 29,322,219.7	8,189,778.3 5,925,500.7	<b>7,746,782.1</b> 5,030,793.9	77,361,964.3	32.0 32.0	10.3 10.3
		Standard up to 1 year	8,682,080.5	17,483,569.2	4,474,846.0	2,750,985.0	1,714,841.4	75,171,412.9 22,726,947.3	30.0	10.3
1 6		1-5 years	45,554,370.1	31,132,471.7	24,830,426.3	2,753,994.9	3,052,433.8	51,557,976.5	32.0	13.2
1		5 and more than	360,834.3	385,600.0	16,947.4	420,520.8	263,518.7	886,489.1	20.4	20.4
		Past due in arrears	1,470,566.2	-	1,046,381.1	2,048,037.1	512,283.0	1,959,939.2		
		Substandard	160,464.8		160,458.0	216,240.6	-	216,247.4		
		Doubtful Loss	20,162.9 2,203,705.2		5,798.1	-	2,203,705.2	14,364.8		
12	- 1	Loss Real estate activities	2,203,703.2	392,834,661.3	166,579,395.7	162,177,505.0	86,376,279.5	2,307,694,232.2	30.0	2.4
		Standard	1,972,437,012.7	392,834,661.3	163,270,423.8	156,059,788.5	75,653,791.7	2,282,407,247.1	30.0	2.4
8	a	up to 1 year	32,074,140.3	17,600,078.4	5,535,461.8	60,432,432.7	30,755.7	104,540,433.9	30.0	12.0
6		I-5 years	151,895,385.3	69,216,214.3	26,019,833.3	15,455,972.5	63,816,772.8	146,730,966.0	30.0	6.0
1		5 and more than	1,788,467,487.2	306,018,368.6	131,715,128.7	80,171,383.3	11,806,263.2	2,031,135,847.2	28.8	2.4
		Past due in arrears Substandard	15,883,535.1 2,005,610.9		1,650,016.7 338,049.7	4,331,325.8 1,321,574.1	1,821,519.1 208,583.9	16,743,325.2 2,780,551.4		
		Doubtful	3,732,831.7		928,313.8	188,238.1	271,442.6	2,721,313.4		
		Loss	11,578,750.6		392,591.8	276,578.5	8,420,942.3	3,041,795.1		
13		Professional, scientific and technical activities	2,647,952.1	2,182,131.3	413,427.2	1,770,472.0	2,309,682.3	3,877,445.8	26.4	16.8
		Standard	2,572,701.4	2,182,131.3	409,525.9	1,743,239.4	2,309,682.3	3,778,864.0	26.4	16.8
1		up to 1 year	219,376.2	272,131.3	23,429.4	1,721,639.4	2,282,767.1	2,189,717.4	24.0	20.1
		1-5 years 5 and more than	2,229,226.8 124,098.4	1,910,000.0	308,110.0 77,986.4	21,600.0	2,282,767.1	1,569,949.7 19,196.8	26.4 0.0	16.8 0.0
11		Past due in arrears	14,725.0	-	301.0	27,232.6	20,713.2	41,656.6	0.0	0.0
		Substandard	-		-	-	-	-		
	4	Doubtful	0.4		0.4	-	-	-		
1,4		Loss	60,525.3		3,600.0			56,925.3		
14		Administrative and support service activities	26,814,249.6	8,294,138.4	6,707,331.2	3,041,581.6	1,795,676.0	29,646,962.5	32.0	12.0
		Standard up to 1 year	25,932,596.3 1,238,866.8	8,294,138.4 990,807.5	6,598,975.3 1,127,953.1	2,604,395.8 1,598,928.4	1,564,810.6 245,395.9	28,667,344.7 2,455,253.7	32.0 30.0	12.0 17.0
1		1-5 years	23,920,783.8	7,203,330.9	5,337,354.5	666,340.7	1,265,287.7	25,187,813.1	32.0	12.0
1		5 and more than	772,945.7	100,000.0	133,667.7	339,126.7	54,126.9	1,024,277.8	0.0	0.0
		Past due in arrears	337,223.7	-	88,621.4	32,996.2	171,757.1	109,841.3		
		Substandard	81,044.9		4,364.6	327,176.7	57,917.6	345,939.4		
		Doubtful Loss	37,498.3 425,886.3		1,556.3 13,813.5	59,309.3 17,703.7	1,190.7	95,251.4 428,585.7		
15	- 1	Public administration and defence; compulsory social security	1,864,724.5	1,063,009.3	648,029.8	204,730.6	203,503.6	2,280,931.0	36.0	14.8
		Standard	1,665,711.0	1,063,009.3	569,788.5	187,052.2	190,911.7	2,155,072.3	36.0	14.8
ā	a	up to 1 year	171,019.3	260,190.0	119,480.6	187,052.2	44.5	498,736.3	30.0	14.8
ĺ		1-5 years	1,329,582.0	802,819.3	397,065.8	-	190,867.2	1,544,468.4	36.0	16.8
I		5 and more than Past due in arrears	165,109.7 133,058.1	-	53,242.1 24,025.3	- 44.5	0.1 12,591.9	111,867.5 96,485.4	0.0	0.0
		Past due in arrears Substandard	41,029.0		24,025.3 48,462.4	44.5 12,591.9	12,391.9	96,485.4 5,158.4		
	- 1	Doubtful	0.0			-	-	0.0		
	5	Loss	24,926.4		5,753.5	5,042.0	-	24,214.9		
16		Education	36,418,733.1	7,209,714.2	5,149,469.7	19,431,148.1	20,859,941.9	37,050,183.9	32.0	7.0
11.		Standard up to 1 year	17,953,927.6 248,565.9	7,209,714.2 2,100,211.2	1,506,330.3 148,298.4	2,810,687.1 1,856,845.8	2,442,379.7	24,025,619.0 4,057,324.5	32.0 31.2	7.0 15.0
1		up to 1 year 1-5 years	6,726,797.6	1,803,453.3	1,075,066.0	1,856,845.8 582,178.3	2,303,848.7	5,733,514.5	32.0	7.0
		5 and more than	10,978,564.1	3,306,049.7	282,965.9	371,663.0	138,531.0	14,234,779.9	9.9	9.8
	2	Past due in arrears	12,303,103.7		3,638,465.8	4,003,666.7	12,576,720.0	91,584.6		
		Substandard	45.0		1,638.5	12,585,456.9		12,583,863.4		
		Doubtful Loss	164,412.5		1,900.4	21 227 4	31,021.5	131,490.6		
17		Loss Human health and social work activities	5,997,244.3   67,894,711.7	9,489,769.4	1,134.7 <b>5,359,838.5</b>	31,337.4 14,330,999.6	5,809,820.7 14,555,074.9	217,626.3 <b>71,800,567.3</b>	36.0	7.0
$\parallel \parallel$		Standard	67,411,686.8	9,489,769.4	5,292,680.0	14,137,665.5	14,528,945.9	71,217,495.8	36.0	7.0
8	a	up to 1 year	10,095,663.7	2,414,610.2	669,886.4	13,345,777.3	8,783.9	25,177,380.8	30.0	16.4
6		1-5 years	47,804,740.6	6,375,904.0	4,110,523.4	629,251.2	13,684,907.2	37,014,465.1	36.0	7.0
I		5 and more than	9,511,282.5	699,255.2	512,270.1	162,637.0	835,254.8	9,025,649.8	25.2	7.0
	-1	Past due in arrears Substandard	130,333.3 138,087.8		38,049.1	188,950.3	13,722.2	267,512.3 138,087.8		
		Doubtful	66,403.0		180.2	180.0	4,148.4	62,254.5		
	5	Loss	148,200.7		28,929.2	4,203.8	8,258.4	115,217.0		
18		Other	2,501,011,387.1	1,139,086,088.7	884,783,167.0	716,356,388.3	713,567,426.8	2,758,103,270.3	36.0	3.0
		Standard	2,424,741,340.6	1,139,086,088.7	871,173,434.6	643,118,417.9	709,339,976.9	2,626,432,435.6	36.0	3.0
1		up to 1 year	696,616,297.4	532,067,831.0	326,171,698.4	572,350,821.6	48,009,844.8	1,426,853,406.8	36.0	3.0
		1-5 years 5 and more than	1,525,925,102.9 202,199,940.3	575,635,289.7 31,382,968.1	527,242,571.8 17,759,164.5	61,671,719.9 9,095,876.4	655,820,081.9 5,510,050.2	980,169,458.8 219,409,570.0	36.0 27.6	7.0 6.0
		Past due in arrears	47,113,020.6	51,552,700.1	8,255,330.5	56,491,546.4	2,775,897.1	92,573,339.4	27.0	0.0
		Substandard	5,861,344.6		1,271,767.6	5,963,204.4	486,462.1	10,066,319.3		
		Doubtful	5,803,077.2		398,832.4	1,462,478.3	790,170.0	6,076,553.2		
$\perp$	5	Loss	17,492,604.0		3,683,801.8	9,320,741.4	174,920.7	22,954,622.9		

Е	1	INDICATORS				TRANSACTION (	ALTERDE OF THE		(in thousand:	, or togros,
		INDICATORS	OUTSTANDING LOAN	LOAN ISSUANCE	LOAN PAYMENT	BALANC		OUTSTANDING	INTEREST	RATE
		DVDV 10	AT THE BEGINNING OF THE PERIOD	LUAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L		PUBLIC				DEBIT	CREDIT		MAX	MIN
L		Total loan	73,884,341.9	14,779,849.7	13,886,277.1	8,162,459.3	7,944,459.4	74,995,914.4	26.4	9.8
0	1	Standard	73,439,939.4	14,779,849.7	13,881,011.8	8,107,618.3	7,930,575.9	74,515,819.6	26.4	9.8
	a	up to 1 year	31,615,177.9	3,543,800.0	10,860,911.2	4,839,190.1	3,090,957.6	26,046,299.3	22.2	17.6
	б	1-5 years	33,524,587.2	7,930,000.0	3,003,426.7	3,050,000.0	4,839,618.4	36,661,542.2	26.4	18.0
	В	5 and more than	8,300,174.3	3,306,049.7	16,674.0	218,428.1	-	11,807,978.1	9.9	9.8
	2	Past due in arrears	-		5,265.2	40,957.6	-	35,692.3		
	3	Substandard	13,883.5		-	-	13,883.5	-		
	4	Doubtful	-		-	13,883.5	-	13,883.5		
	5	Loss	430,519.0		-	-	-	430,519.0		
1		Agriculture, forestry, fishing and hunting	-		-		-		0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years						_	0.0	0.0
	В	5 and more than				-	_	_	0.0	0.0
		Past due in arrears	_		_	_	_	. 1		
	3		_		_	_	_			
	4		_		_	_	_			
	5		_					_		
12	ľ	Mining and quarrying	_ '	_	_	_	_	. '	0.0	0.0
ľ	١,	Standard							0.0	0.0
	1,1	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	В 2		-	-	-	-	-	- 1	0.0	0.0
	3	Substandard			-	-	-	-		
			-		-	-	-	-		
	4		-		-	-	-	-		
1	5		22 240 454	2 (00 000 *	1 157 227 1	4 855 400 5	4 520 402 5	26 624 626 -	20.4	10.6
3	١,	Manufacturing	23,360,176.0	3,600,000.0	1,156,336.4	4,757,183.5	4,539,183.5	26,021,839.6	20.4	18.0
	1	Standard	22,915,773.5	3,600,000.0	1,156,336.4	4,743,300.0	4,525,300.0	25,577,437.1	20.4	18.0
	a	up to 1 year	1,000,000.0		526,559.0	4,743,300.0		5,216,741.0	18.0	18.0
	б	1-5 years	21,915,773.5	3,600,000.0	629,777.4	-	4,525,300.0	20,360,696.2	20.4	18.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	13,883.5		-	-	13,883.5	-		
		Doubtful	-		-	13,883.5	-	13,883.5		
	5	Loss	430,519.0		-	-	-	430,519.0		
4		Electrecity, gas, steam and air conditioning supply	21,158,610.3	2,777,800.0	6,693,346.9	3,050,000.0	3,268,428.1	17,024,635.2	19.2	17.6
	1	Standard	21,158,610.3	2,777,800.0	6,693,346.9	3,050,000.0	3,268,428.1	17,024,635.2	19.2	17.6
	a	up to 1 year	20,781,616.8	2,277,800.0	6,199,748.2	-	3,050,000.0	13,809,668.7	17.6	17.6
	б	1-5 years	376,993.4	500,000.0	493,598.7	3,050,000.0	218,428.1	3,214,966.6	19.2	19.2
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	- 1		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-			-	-			
5		Water supply; sewerage, waste management and remediation activi	339,871.2		51,640.0	40,957.6	40,957.6	288,231.2	0.0	0.0
	1	Standard	339,871.2		46,374.8	· -	40,957.6	252,538.8	0.0	0.0
	a	up to 1 year	59,734.2		18,776.6	-	40,957.6		0.0	0.0
	б	1-5 years	63,470.3	-	10,924.2	-		52,546.1	0.0	0.0
	В	5 and more than	216,666.7	-	16,674.0	-	-	199,992.7	0.0	0.0
	2		-		5,265.2	40,957.6	-	35,692.3		
	3		-			-	-	-		
		Doubtful	-		_					
	5		_		_		_			
6	ľ	Construction	420,429.0	1,000,000.0	420,429.0	-	_	1,000,000.0	20.4	20.4
1	1	Standard	420,429.0	1,000,000.0	420,429.0	-	_	1,000,000.0	20.4	20.4
	a	up to 1 year	420,429.0	1,000,000.0	420,429.0	-	_	1,000,000.0	20.4	20.4
	б	1-5 years	-	-,	.20, 127.0	-	_	-,500,000.0	0.0	0.0
	В	5 and more than	_	_	_	-	_	-	0.0	0.0
	2		_		_	_	_	. 1	0.0	0.5
		Substandard	_		_	_	_	_		
		Doubtful			l .	-	-			
		Loss			l	-	-			
7	ľ	Wholesale and retail trade, repair of motor vehicles and motorcycl	203,397.9	3,700,000.0	3,398.4	_	_	3,899,999.5	0.0	0.0
1	1		203,397.9	3,700,000.0	3,398.4	_	_	3,899,999.5	0.0	0.0
	la 1	up to 1 year	203,397.9	_,.00,000.0	3,398.4	_	_	199,999.5	0.0	0.0
	б	1-5 years	203,371.7	3,700,000.0	5,570.4			3,700,000.0	0.0	0.0
	B	5 and more than		5,700,000.0		_	_	5,700,000.0	0.0	0.0
	2	Past due in arrears	-	-	-	-	-		0.0	0.0
	3				_	-	-			
		Doubtful			l .	-	-			
		Loss	-		_	-	-	-		
R	1	Transportation and storage	19,666,666.7	280,000.0	4,967,443.2	95,890.1	95,890.2	14,979,223.4	26.4	18.0
1	1		19,666,666.7	280,000.0	4,967,443.2	95,890.1	95,890.2	14,979,223.4	26.4 26.4	18.0
1	1,1	up to 1 year	9,000,000.0	150,000.0	4,967,443.2 3,600,000.0	95,890.1	93,090.2	5,645,890.1	18.0	18.0
1	б	up to 1 year 1-5 years	10,666,666.7	130,000.0	1,367,443.2	95,890.1	95,890.2	9,333,333.3	26.4	24.0
1			10,000,000./	130,000.0	1,507,445.2	-	93,090.2	7,333,333.3	0.0	
	В	5 and more than	-	-		-	-	- 1	0.0	0.0
		Past due in arrears	-		-	-	-	-		
	3		-		-	-	-	-		
1		Doubtful Loss	-		-	-	-	-		
L	10	Loss	-		-	-		-		

_										
9	١.	Accomodation and food services activities	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	а б	up to 1 year 1-5 years		-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears		-					0.0	0.0
		Substandard			_	-	-			
		Doubtful			-	-	-	-		
		Loss			-	-	-	-		
10		Information and communication	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
		Loss								
1		Financial and insurance activities	499,812.1		499,812.1	-	-	. '	0.0	0.0
	1	Standard	499,812.1	-	499,812.1	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	499,812.1	-	499,812.1	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-	-		
		Substandard Doubtful			-	-	-	-		
		Doubtful Loss			-	<del>-</del>	-	-		
12		Loss Real estate activities			-	-		- 1	0.0	0.0
1		Standard		-	-	-	-	-	0.0	0.0
	a	up to 1 year		-	-	-		-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears			-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
		Loss			-	-	-	-		
13		Professional, scientific and technical activities	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	а б	up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than		-	-	-	-	-	0.0	0.0
		Past due in arrears		-					0.0	0.0
		Substandard			_	-	-			
		Doubtful			_	-	-			
		Loss			-	-	-			
14	ı	Administrative and support service activities		-	-	-	-	- '	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
	3	Past due in arrears			-	-	-	-		
		Substandard Doubtful			-	-	-	-		
		Loss			-	-	-			
15		Public administration and defence; compulsory social security		-	-	-	-		0.0	0.0
- 1		Standard		-	-	-	-	-	0.0	0.0
		up to 1 year			_	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
10		Loss Education	9 002 507 7	3,306,049.7	-	218,428.1	-	11 607 005 5	9.9	9.8
10		Eaucanon Standard	8,083,507.7 8,083,507.7	3,306,049.7	-	218,428.1 218,428.1	-	11,607,985.5 11,607,985.5	9 <b>.9</b> 9.9	9.8 9.8
		up to 1 year	0.0	J,J00,0 <del>1</del> 7.7	-	210,720.1	-	0.0	0.0	0.0
	б	1-5 years	-	-	-	-	_	-	0.0	0.0
	В	5 and more than	8,083,507.6	3,306,049.7	-	218,428.1		11,607,985.5	9.9	9.8
		Past due in arrears	-		-	-	-	- 1		
		Substandard			-	-	-			
		Doubtful			-	-	-	-		
1.		Loss			-	-	-	-		
17		Human health and social work activities	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
		1-3 years 5 and more than	-	-	-	-		-	0.0	0.0
		Past due in arrears	-	=	-	-	_		0.0	0.0
		Substandard						.		
	4	Doubtful			-	-	-	-		
	5	Loss			-	-	-	.		
18		Other	151,871.2	116,000.0	93,871.2	-	-	174,000.0	22.2	22.2
		Standard	151,871.2	116,000.0	93,871.2	-	-	174,000.0	22.2	22.2
		up to 1 year	150,000.0	116,000.0	92,000.0	-	-	174,000.0	22.2	22.2
1	б	1-5 years	1,871.2	-	1,871.2	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears Substandard			-	-	-	-		
		Substandard Doubtful			-	-	-	[ ]		
		Loss			-	-	-			
_	, ,					-		-		

Г		INDICATORS	OUTSTANDING LOAN			TRANSACTION O	OUTSIDE OF THE	OUTSTANDING	DITEDEST	DATE
			AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANC	E SHEET	LOAN AT THE END	INTEREST	RATE
		PRIVATE	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
T	T	Total loan	6,202,327,416.0	1,654,366,642.0	1,299,138,657.3	1,303,549,453.4	1,270,252,049.4	6,590,852,804.7	36.0	3.0
0	1	Standard	5,447,632,342.5	1,654,366,642.0	1,192,650,107.8	884,883,356.0	1,090,482,615.9	5,703,749,616.8	36.0	3.0
	a	up to 1 year	1,332,496,447.1	492,309,062.8	365,663,113.0	545,768,390.3	255,616,301.8	1,749,294,485.4	31.2	3.0
	б	1-5 years	3,757,998,322.5	1,140,659,751.7	802,460,633.2	304,214,181.7	808,703,162.0	3,591,708,460.7	36.0	3.5
	В	5 and more than	357,137,572.9	21,397,827.5	24,526,361.6	34,900,784.0	26,163,152.1	362,746,670.6	24.0	7.0
	2		219,317,532.3		33,192,803.2	280,178,357.5	94,527,775.8	371,775,310.8		
	3		65,394,666.0		14,648,568.3	89,447,511.0	7,675,159.0	132,518,449.8		
		Doubtful	110,052,062.5		48,782,976.6	18,622,121.0	12,823,472.7	67,067,734.2		
١.	5	Loss	359,930,812.8		9,864,201.4	30,418,107.9	64,743,026.0	315,741,693.2		
1	Ι,	Agriculture, forestry, fishing and hunting	148,730,459.8	35,050,877.9	19,039,158.0	20,692,641.5	23,563,016.2	161,871,805.1	0.0	0.0
	1.1	Standard	129,889,740.7	35,050,877.9	13,699,260.8	15,464,266.1	19,682,166.9	147,023,457.1	0.0	0.0
	a	up to 1 year 1-5 years	13,537,962.5 97,472,622.2	5,913,764.7 28,870,775.7	2,439,668.8 10,562,804.3	14,881,147.6 445,498.3	445,656.2 19,167,761.9	31,447,549.8 97,058,329.9	0.0	0.0
	0	5 and more than	18,879,156.0	266,337.6	696,787.7	137,620.3	68,748.7	18,517,577.4	0.0	0.0
	2		9,403,320.1	200,337.0	5,171,678.7	1,034,204.9	154,881.0	5,110,965.4	0.0	0.0
	3		1,816,074.6		48,839.7	35,939.0	208,166.7	1,595,007.2	0.0	0.0
		Doubtful	2,700,246.4		1,029.6	114,811.4	53,420.1	2,760,608.1		
		Loss	4,921,078.1		118,349.2	4,043,420.1	3,464,381.6	5,381,767.3		
2		Mining and quarrying	1,358,601,498.8	166,798,951.6	125,066,568.3	357,715,141.9	355,877,168.9	1,402,171,855.1	26.4	7.0
	1	Standard	1,037,189,905.1	166,798,951.6	71,230,060.8	266,648,546.8	284,367,451.3	1,115,039,891.3	26.4	7.0
	a	up to 1 year	376,270,310.1	90,372,938.8	40,757,420.6	86,672,468.5	193,397,063.8	319,161,233.1	24.0	0.0
1	б	1-5 years	660,219,595.1	76,426,012.7	30,472,640.2	179,976,078.3	90,970,387.6	795,178,658.3	26.4	7.0
1	В	5 and more than	700,000.0	-	-	-	-	700,000.0	0.0	0.0
1	2		78,796,479.3		4,455,733.5	36,901,951.6	50,987,989.0	60,254,708.3		
1	3		23,044,777.1		6,747,974.3	41,311,344.1		57,608,146.9		
1	5	Doubtful Loss	72,672,696.4		41,641,100.6	6,498,380.2	5,223,861.9	32,306,114.2		
2	1,	Loss Manufacturing	146,897,640.9   877,923,575.3	195,710,813.2	991,699.0 <b>146,381,514.0</b>	6,354,919.1 124,382,553.3	15,297,866.7 120,933,759.2	136,962,994.4 930,701,668.6	36.0	3.8
ľ	1	Standard	795,891,823.0	195,710,813.2	135,164,295.2	69,666,383.8	109,390,939.3	816,713,785.6	36.0	3.8
1	a	up to 1 year	108,243,816.8	82,680,136.7	58,611,119.8	52,427,108.2	7,792,129.9	176,947,812.1	30.0	3.8
	б	1-5 years	548,495,368.7	106,679,676.5	67,337,111.0	8,172,637.6	85,122,651.2	510,887,920.7	36.0	3.8
	В	5 and more than	139,152,637.5	6,351,000.0	9,216,064.4	9,066,638.0	16,476,158.2	128,878,052.8	22.8	7.0
	2	Past due in arrears	25,478,306.1		2,954,998.5	42,949,168.2	2,481,374.9	62,991,100.9		
	3	Substandard	10,971,930.9		3,068,500.6	8,766,149.8	1,357,130.4	15,312,449.7		
	4	Doubtful	21,531,001.7		3,447,626.7	1,000,306.6	5,569,585.1	13,514,096.5		
١.	5	Loss	24,050,513.6		1,746,093.1	2,000,544.9	2,134,729.4	22,170,236.0		
4	١.	Electrecity, gas, steam and air conditioning supply	42,416,691.6	11,533,278.1	14,503,170.9	2,014,453.8	2,073,124.5	39,388,128.0	28.8	7.0
	1	Standard	36,747,768.9	11,533,278.1	14,358,358.2	850,822.7	1,273,124.5	33,500,386.9	28.8	7.0
	а 6	up to 1 year 1-5 years	6,366,199.8 21,252,658.3	6,385,445.4 4,977,832.7	2,697,090.3 11,125,701.8	188,419.4	273,124.5 1,000,000.0	9,781,430.3 14,293,208.6	26.4 28.8	14.4 13.2
	В	5 and more than	9,128,910.8	170,000.0	535,566.1	662,403.3	1,000,000.0	9,425,748.1	7.0	7.0
	2		171,810.5	,	134,812.8	1,163,631.1		1,200,628.8		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	838,788.2		10,000.0	-	-	828,788.2		
1_	5		4,658,324.0		-	-	800,000.0	3,858,324.1		
)	١.	Water supply; sewerage, waste management and remediation activi	3,340,578.8	875,909.8	281,846.7	1,464,743.7	1,520,868.8	3,878,516.9	25.2	5.0
	1	Standard up to 1 year	2,437,220.5 490,420.6	875,909.8 505,909.8	109,540.4 21,117.7	997,655.5 932,655.5	1,053,780.5	3,147,464.9 1,907,868.1	25.2 25.2	5.0 5.0
	б	1-5 years	1,323,561.1	370,000.0	85,588.7	65,000.0	935,780.5	737,192.0	24.0	17.4
	В	5 and more than	623,238.8	570,000.0	2,834.0	-	118,000.0	502,404.8	0.0	0.0
	2		527,998.9		32,911.8	-	467,088.2	27,998.9		
	3		155,368.9		138,368.9	467,088.2	-	484,088.2		
1	4	Doubtful	-		-	-	-	-		
	5		219,990.6		1,025.6	-	0.1	218,964.9		
6		Construction	1,458,737,079.3	368,917,772.0	182,588,597.3	255,078,266.8	298,040,785.9	1,602,103,734.9	30.0	7.0
1	1	Standard	1,377,264,734.7	368,917,772.0	172,269,579.7	191,556,981.8	260,847,629.4	1,504,622,279.4	30.0	7.0
1	a	up to 1 year	283,781,805.0	76,477,379.1	63,125,132.0	159,304,846.1	4,997,363.1	451,441,535.0	30.0	8.0
1	б	1-5 years 5 and more than	1,039,397,478.2 54,085,451.5	289,971,893.0 2,468,500.0	107,576,262.1 1,568,185.6	30,825,444.2 1,426,691.5	254,301,056.6 1,549,209.6	998,317,496.7	30.0 20.4	0.0 7.0
1	В 2		39,787,192.5	2,400,300.0	3,201,277.4	33,155,441.6	22,323,419.9	54,863,247.7 47,417,936.8	20.4	7.0
	3	Substandard	5,484,927,8		1,642,529.4	14,213,991.2	3,451,134.1	14,605,255.6		
	4		7,702,214.1		2,877,757.9	9,269,274.4	1,216,101.5	12,877,629.1		
		Loss	28,498,010.2		2,597,453.0	6,882,577.7	10,202,501.0	22,580,634.0		
7	1	Wholesale and retail trade, repair of motor vehicles and motorcycl	1,462,481,279.8	573,123,311.1	565,277,244.6	221,092,680.6	214,438,533.4	1,476,981,493.5	30.0	3.5
	1	Standard	1,294,225,695.7	573,123,311.1	553,286,500.4	136,153,268.2	194,778,065.5	1,255,437,709.0	30.0	3.5
1	a	up to 1 year	373,182,079.2	162,831,480.6	151,744,329.3	122,966,951.8	4,183,303.9	503,052,878.4	30.0	3.8
1	б	1-5 years	903,732,317.4	408,979,757.9	400,184,437.4	12,462,801.4	189,370,918.7	735,619,520.6	30.0	3.5
	В	5 and more than	17,311,299.1	1,312,072.6	1,357,733.7	723,515.0	1,223,843.0	16,765,310.1	24.0	7.0
1	1 2	Past due in arrears	24,885,337.9		6,440,612.6	72,673,449.1	3,408,079.8	87,710,094.6		
	3		22,775,900.7		2,698,301.5	8,685,038.0	1,970,639.0	26,791,998.1		
1		Doubtful Loss	1,742,940.9 118,851,404.6		10,791.3 2,841,038.8	1,057,719.0 2,523,206.3	14,281,749.0	2,789,868.7 104,251,823.1		
8	3	Transportation and storage	153,609,503.3	21,487,153.8	32,663,579.6	44,248,569.4	44,847,399.7	141,834,247.2	30.0	8.0
ľ	1	Standard	137,297,300.4	21,487,153.8	29,329,499.9	17,975,037.0	37,938,446.7	109,491,544.6	30.0	8.0
1	a	up to 1 year	23,418,234.2	4,203,439.5	1,571,685.1	12,367,210.2	545,338.3	37,871,860.6	26.4	8.0
1	б		87,277,074.3	16,898,687.4	21,341,881.9	5,459,022.6	36,935,453.7	51,357,448.7	30.0	8.0
1	В	5 and more than	26,601,991.8	385,026.9	6,415,932.9	148,804.2	457,654.8	20,262,235.2	8.8	8.8
	2		3,016,394.4		2,375,828.4	25,780,591.9	74,062.1	26,347,095.9		
	3		-		-	173,265.9	-	173,265.9		
	4	Doubtful	(0.0)		050 251 1	210 674 6	- 6 924 900 0	(0.0) 5,822,340.9		
L	1 5	Loss	13,295,808.5		958,251.4	319,674.6	6,834,890.9	5,822,340.9		

0	_	Accomodation and food services activities	113,308,744.6	13,944,794.4	10,933,375.8	33,582,653.0	29,248,586.1	120 654 220 0	20.0	7.0
1	1	Standard	109,542,528.0	13,944,794.4	10,806,643.6	23,485,569.5	28,492,127.5	120,654,230.0 107,674,120.9	30.0 30.0	<b>7.0</b> 7.0
	a	up to 1 year	14,786,853.6	3,129,222.6	3,699,328.8	18,899,066.7	570,789.4	32,545,024.6	30.0	8.0
	б	1-5 years	41,068,132.0	10,361,906.8	5,429,263.6	1,446,742.4	25,679,404.8	21,768,112.9	30.0	7.0
	В	5 and more than	53,687,542.5	453,664.9	1,678,051.2	3,139,760.4	2,241,933.2	53,360,983.4	13.2	7.0
	2	Past due in arrears	2,233,245.7		44,365.7	9,211,064.1	163,769.8	11,236,174.3		
	3	Substandard	673,397.2		73,024.6	70,021.5	592,688.8	77,705.3		
	4	Doubtful	10,731.3		9,342.0	603,567.3	-	604,956.6		
		Loss	848,842.3		(0.0)	212,430.5	-	1,061,272.9		
10		Information and communication	112,228,886.9	29,116,910.4	60,273,811.0	28,159,923.1	24,172,400.5	85,059,508.9	25.2	0.0
	1	Standard	111,245,645.4	29,116,910.4	60,266,318.8	23,318,626.3	23,351,901.5	80,062,961.7	25.2	0.0
	a	up to 1 year	1,536,321.5	3,469,950.7	845,286.1	4,858,614.3	-	9,019,600.4	22.8	0.0
	б	1-5 years	109,466,157.4	25,646,959.7	59,417,307.7	1,008,085.5	23,350,658.6	53,353,236.3	25.2	0.0
	В	5 and more than Past due in arrears	243,166.6 94,490.8	-	3,725.1 3,786.7	17,451,926.5 4,743,112.2	1,242.9 94,290.8	17,690,125.0 4,739,525.6	0.0	0.0
	3		94,490.8		3,760.7	94,290.8	94,290.8	94,290.8		
		Doubtful			-	94,290.6	-	94,290.6		
		Loss	888,750.7		3,705.6	3,893.8	726,208.1	162,730.8		
11		Financial and insurance activities	34,324,093.5	20,885,214.9	11,416,119.4	4,561,403.2	4,931,139.7	43,423,452.4	24.0	13.2
	1	Standard	31,876,941.3	20,885,214.9	10,248,325.3	2,884,490.6	3,827,185.4	41,571,136.1	24.0	13.2
	a	up to 1 year	1,587,520.1	8,674,000.0	61,488.5	2,188,639.4	1,426,032.0	10,962,639.0	22.8	14.0
	б	1-5 years	30,289,421.2	12,211,214.9	10,186,836.7	695,851.2	2,401,153.4	30,608,497.1	24.0	13.2
	В	5 and more than	0.0	-	0.0	-	-	-	0.0	0.0
		Past due in arrears	1,187,265.6		1,008,135.3	1,460,672.0	-	1,639,802.3		
	3	Substandard	155,932.3		159,658.9	216,240.6	-	212,514.0		
		Doubtful			-	-		-		
1,,		Loss Paul actata activities	1,103,954.2	64 002 412 2	12 541 010 0	20 215 542 5	1,103,954.2	147 010 744 7	20.0	9.6
12		Real estate activities Stondard	95,714,482.4 83,449,359.2	64,982,413.9	12,541,910.0	39,215,562.5 38,643,283.7	39,450,804.3	144,478,921,0	30.0	8.0
	a a	Standard up to 1 year	83,449,359.2 15,281,671.8	64,982,413.9 13,265,310.3	11,609,501.0		30,986,634.8	144,478,921.0	30.0 24.0	8.0 12.0
	б	up to 1 year 1-5 years	54,292,667.9	42,897,183.6	3,883,846.0 6,482,740.8	29,460,666.5 8,999,661.5	30,358,308.0	54,123,802.6 69,348,464.3	30.0	13.0
	В	5 and more than	13,875,019.4	42,897,183.6 8,819,920.0	1,242,914.1	182,955.7	628,326.8	21,006,654.1	20.4	8.0
		Past due in arrears	2,871,876.9	2,017,720.0	147,261.0	262,570.1	269,654.8	2,717,531.2	20.7	0.0
		Substandard	0.0		147,201.0	190,222.0	207,034.0	190,222.0		
		Doubtful	971,663.8		785,148.1	-	186,515.7	- ,		
	5	Loss	8,421,582.6		-	119,486.7	8,007,999.0	533,070.3		
13	3	Professional, scientific and technical activities	1,960,668.6	1,530,731.3	127,856.9	1,599,998.8	2,137,178.9	2,826,362.9	26.4	20.4
	1	Standard	1,900,143.0	1,530,731.3	124,256.6	1,584,366.2	2,137,178.9	2,753,805.0	26.4	20.4
	a	up to 1 year	134,000.0	270,731.3	3,169.2	1,562,766.2	-	1,964,328.2	24.0	26.4
	б	1-5 years	1,661,998.2	1,260,000.0	43,857.8	21,600.0	2,110,263.7	789,476.8	26.4	20.4
	В	5 and more than	104,144.8	-	77,229.6		26,915.2		0.0	0.0
		Past due in arrears			-	15,632.6	-	15,632.6		
		Substandard Doubtful	- 0.4		- 0.4	-	-	-		
	4	Loss	0.4 60,525.3		0.4 3,600.0	-	-	56,925.3		
14	1	Administrative and support service activities	5,350,732.1	909,991.0	845,273.5	1,123,253.9	415,372.8	6,123,330.6	25.2	12.0
	1	Standard	4,930,723.2	909,991.0	797,919.6	787,531.8	245,395.9	5,584,930.4	25.2	12.0
	a	up to 1 year	370,986.3	87,999.9	22,864.4	219,409.1	245,395.9	410,135.0	25.2	20.4
	б	1-5 years	4,024,975.0	821,991.1	670,602.4	228,996.0	-	4,405,359.7	24.5	12.0
	В	5 and more than	534,762.0	-	104,452.9	339,126.7	-	769,435.8	0.0	0.0
		Past due in arrears	202,647.5		33,782.0	9,449.2	169,976.9	8,337.8		
		Substandard	22,298.6		3,571.9	326,272.8	-	344,999.6		
		Doubtful			-	-	-	-		
١.,	. 5	Loss	195,062.8	625 000 O	10,000.0	-	-	185,062.8	24.4	160
1.5		Public administration and defence; compulsory social security	472,423.5	635,000.0	93,351.9	41,059.7	41,059.7	1,014,071.6	26.4	16.8
	1	Standard	472,423.5 7,800.0	635,000.0 80,000.0	93,351.9	41,059.7 41,059.7	41,059.7	1,014,071.6 128,859.7	26.4 26.4	16.8 18.6
	а б	up to 1 year 1-5 years	390,336.0	555,000.0	91,912.6	41,039.7	41,059.7	812,363.7	22.8	16.8
	В	5 and more than	74,287.5	333,000.0	1,439.3	-	-1,039.7	72,848.2	0.0	0.0
		Past due in arrears	14,201.3	-	1,757.5	-	-	72,040.2	0.0	0.0
		Substandard					-	-		
	4	Doubtful			-	-	-	-		
	5	Loss			-	-	-	-		
16		Education	18,376,130.2	2,612,429.6	4,082,661.0	17,647,146.7	15,257,885.9	19,295,159.6	31.2	13.2
		Standard	4,188,121.5	2,612,429.6	452,147.2	1,168,665.4	857,142.9	6,659,926.4	31.2	13.2
		up to 1 year	41,186.8	1,723,000.0	68,901.0	539,403.9		2,234,689.7	31.2	18.0
		1-5 years	1,980,985.1	889,429.6	191,358.2	476,026.7	857,142.9	2,297,940.3	26.4	13.2
	В	5 and more than	2,165,949.6	-	191,888.0	153,234.8	12 552 650 0	2,127,296.4	0.0	0.0
		Past due in arrears	12,271,370.7		3,630,468.8	3,925,831.3	12,552,650.0	14,083.2		
	4	Substandard Doubtful	45.0		45.0	12,552,650.0	-	12,552,650.0		
		Loss	1,916,593.0		-	-	1,848,093.0	68,500.0		
17		Human health and social work activities	59,232,366.2	6,791,447.0	3,995,325.7	9,814,853.1	9,847,557.1	61,995,783.5	28.2	7.0
1		Standard	59,204,281.6	6,791,447.0	3,946,778.6	9,758,871.3	9,847,557.1	61,960,264.3	28.2	7.0
	a	up to 1 year	9,642,646.5	2,180,518.2	329,542.2	9,064,170.6		20,557,793.0	22.8	16.8
	б	1-5 years	41,055,255.6	4,110,928.8	3,119,299.4	551,344.3	9,091,475.1	33,506,754.3	28.2	7.0
	В	5 and more than	8,506,379.5	500,000.0	497,937.0	143,356.5	756,082.0	7,895,716.9	7.0	7.0
		Past due in arrears	-		20,282.5	55,801.7	-	35,519.3		
	3	Substandard			-	-	-	-		
		Doubtful			180.0	180.0	-	-		
L		Loss	28,084.6		28,084.6	-	-			
18		Other	255,518,221.1	139,459,642.1	109,027,292.4	141,114,548.4	83,455,407.7	343,609,711.4	36.0	3.0
		Standard	229,877,986.8	139,459,642.1	104,857,770.0	83,897,929.6	81,364,827.9	267,012,960.5	36.0	3.0
	a	up to 1 year	103,816,632.5	30,057,835.3	35,781,123.2	29,382,206.0	41,740,104.7	85,735,445.9	30.0	3.0
	б	1-5 years 5 and more than	114,597,718.8	108,730,501.2 671,305.5	68,141,026.7	53,190,972.4	37,009,685.7	171,368,480.1	36.0 24.0	7.0 7.0
	В 2	Past due in arrears	11,463,635.5 18,389,795.4	071,303.3	935,620.1 3,536,867.8	1,324,751.2 46,835,785.8	2,615,037.6 1,380,538.5	9,909,034.5 60,308,174.9	24.0	7.0
	3	Substandard	294,012.8		67,753.3	2,344,996.9	95,400.0	2,475,856.4		
		Doubtful	1,881,779.3			77,882.0	573,988.4	1,385,672.9		
		Loss	5,074,646.8		564,901.2	7,957,954.1	40,653.0	12,427,046.7		
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_	_	DIDICATORS			1				(in thousand	is of togrog)
		INDICATORS	OUTSTANDING LOAN			TRANSACTION O BALANCE	UTSIDE OF THE	OUTSTANDING	INTEREST	ΓRATE
			AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANCI	E SHEET	LOAN AT THE END		
		FINANCIAL	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
		Total loan	19,825,111.9	28,232,552.4	23,166,424.9	1,973,236.1	634,458.0	26,230,017.4	24.0	10.3
0	1	Standard	19,810,915.4	28,232,552.4	23,159,827.7	1,973,236.1	634,458.0	26,222,418.1	24.0	10.3
	a	up to 1 year	7,918,968.4	13,105,379.7	9,991,917.8	114,706.2	634,458.0	10,512,678.4	24.0	10.3
	б	1-5 years	11,849,830.0	14,977,172.7	13,160,521.6	1,858,529.9	-	15,525,010.9	21.6	18.0
	В	5 and more than	42,117.0	150,000.0	7,388.2	-	-	184,728.8	20.4	20.4
	2	Past due in arrears	-		-	-	-	.		
	3	Substandard	4,532.5		799.2	-	-	3,733.3		
		Doubtful	9,664.0		5,798.1	_	_	3,866.0		
		Loss	(0.0)		.,,,,,,,	_	_	(0.0)		
1	1	Agriculture, forestry, fishing and hunting							0.0	0.0
	1	Standard							0.0	0.0
	a								0.0	0.0
	б								0.0	0.0
		5 and more than		_	_	_	_	_	0.0	0.0
	2				_	_	_	- 1	0.0	0.0
	3		_		· ·	_	_	-		
		Doubtful	-			-				
		Loss	-			-				
2	1	Mining and quarrying	-		-	-			0.0	0.0
1	Ι.		-	•	-	-	-	-		
1	1.1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б		-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
	2		-		-	-	-			
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
1.	5		-		-	-	-	-		
3		Manufacturing	541,544.9	-	93,061.0	-	-	448,483.8	0.0	0.0
	1	Standard	541,544.9	-	93,061.0	-	-	448,483.8	0.0	0.0
	a	up to 1 year	(0.0)	-	-	-	-	(0.0)	0.0	0.0
	б	1-5 years	541,544.9	-	93,061.0	-	-	448,483.8	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-			
4		Electrecity, gas, steam and air conditioning supply	- '		-	-	-	- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-						0.0	0.0
	б	1-5 years	_	_		_	_	_	0.0	0.0
	R	5 and more than		_		_		_	0.0	0.0
	12	Past due in arrears						. 1		0.0
	3									
		Doubtful	_					_		
		Loss	_		_	_	_	-		
5	1	Water supply; sewerage, waste management and remediation activi			-	_	_	-	0.0	0.0
ľ	1		-	•	-	•	-	•	0.0	0.0
	1	up to 1 year	-	-	-	-		-	0.0	0.0
	б	1-5 years	-			-		-	0.0	0.0
	-	5 and more than	-			-		-	0.0	0.0
	В		-	-	-	-	-		0.0	0.0
		Past due in arrears	-			-	-	- 1		
1	3		-		-	-	-			
1		Doubtful	-		-	-	-			
L	5	Loss	-		-	-	-			
6		Construction	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
1	б	1-5 years	-	-	-	-	-	-	0.0	0.0
1	В		-	-	-	-	-		0.0	0.0
1	2		-		-	-	-			
	3		-		-	-	-	-		
1		Doubtful	-		-	-	-	-		
1	5	Loss	-		-	-	-	-		
7		Wholesale and retail trade, repair of motor vehicles and motorcycl	- '	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	.		
	3	Substandard	-		-	-	-			
		Doubtful	-		-	-	-	.		
		Loss	-		-	-	-	.		
8		Transportation and storage	- '		-		-	. '	0.0	0.0
	1	_	-	-	-	-	-		0.0	0.0
	a	up to 1 year	-	-	-	-	-		0.0	0.0
	б	1-5 years	-	-			-		0.0	0.0
	R	5 and more than	_	_	_	_	-		0.0	0.0
	٦	Past due in arrears	_		_	_	_	. 1	0.0	5.5
		Substandard				-	-			
		Doubtful			[ _	-	-			
1		Loss			[ _	-	-			
ш	,	2000	-			-	-	-		

1 S a u 6 I	Accomodation and food services activities	-	-	-	-	-		0.0	0.0
а <i>и</i> б <i>I</i>								0.0	0.0
б 1	up to 1 year	-				-	_	0.0	0.0
R 5	-5 years	-	-	-	-	-	-	0.0	0.0
	and more than	-	-	-	-	-		0.0	0.0
	Past due in arrears			-	-	-	-		
	Substandard			-	-	-			
5 L	Ooubtful			-		-			
	information and communication			-	-	-		0.0	0.0
1 S	Standard	-	-	-	-	-	-	0.0	0.0
	p to 1 year	-	-	-	-	-	-	0.0	0.0
	-5 years	-	-	-	-	-	-	0.0	0.0
	and more than Past due in arrears	-	-	-	-	-		0.0	0.0
	Substandard				-	-			
	Ooubtful				-	-			
5 I				-	-	-			
	Financial and insurance activities	17,382,474.7	23,191,552.4	16,725,231.9	1,604,236.1	273,776.0	25,179,255.3	24.0	10.3
	standard	17,368,278.1	23,191,552.4	16,718,634.6	1,604,236.1	273,776.0	25,171,655.9	24.0	10.3
	p to 1 year -5 years	6,117,876.0 11,208,285.1	8,084,379.7 14,957,172.7	3,712,785.8 12,998,460.6	114,706.2 1,489,529.9	273,776.0	10,330,400.0 14,656,527.1	24.0 21.6	10.3 18.0
	and more than	42,117.0	150,000.0	7,388.2	1,409,329.9	-	184,728.8	20.4	20.4
	ast due in arrears	-		-	-	-			
	Substandard	4,532.5		799.2	-	-	3,733.3		
	Ooubtful	9,664.0		5,798.1	-	-	3,866.0		
	.oss Real estate activities	(0.0)		-	-	-	(0.0)	0.0	0.0
	Standard	-	-	-	-	-	-	0.0	0.0
	up to 1 year	-	-	-	-	-	-	0.0	0.0
б 1	-5 years	-	-	-	-	-	-	0.0	0.0
	and more than	-	-	-	-	-		0.0	0.0
	Past due in arrears Substandard			-	-	-			
	Substandard Doubtful			-	-	-			
5 I	oss			-	-	-			
	Professional, scientific and technical activities		-	-	-	-		0.0	0.0
	Standard	-	-	-	-	-	-	0.0	0.0
	p to 1 year	-	-	-	-	-	-	0.0	0.0
	-5 years and more than	-	-	-	-	-	-	0.0	0.0
	ana more man Past due in arrears	-	-	-		-	1.1	0.0	0.0
	Substandard			-			- 1		
	Ooubtful			-	-	-			
	.oss	-		-	-	-	-		
	Administrative and support service activities	-	-	-	-	-	-	0.0	0.0
	Standard	-	-	-	-	-	-	0.0	0.0
	p to 1 year -5 years				-	-		0.0	0.0
	and more than				-	-	-	0.0	0.0
	ast due in arrears	-		-	-	-			
	Substandard			-	-	-			
	Ooubtful			-	-	-			
5 I 15 F	OSS Public administration and defence; compulsory social security		-	-	-	-		0.0	0.0
	Standard	-	-	-	-	-	-	0.0	0.0
	p to 1 year	-	-	-	-	-	-	0.0	0.0
б 1	-5 years	-	-	-	-	-	-	0.0	0.0
	and more than	-	-	-	-	-		0.0	0.0
	Past due in arrears Substandard			-	-	-			
	Doubtful			-	-	-			
5 I	Loss			-	-	-			
	Education	0.0	-	-	-	-	0.0	0.0	0.0
	Standard	0.0	-	-	-	-	0.0	0.0	0.0
	p to 1 year -5 years	0.0	-	-	-	-	0.0	0.0	0.0
	and more than	-	-	-	-	-		0.0	0.0
	ast due in arrears	-		-	-	-			
	Substandard			-	-	-	-		
	Ooubtful			-	-	-			
5 I 17 E	.oss Iuman health and social work activities			-	-	-		0.0	0.0
	Standard	-	-	-	-	-	-	0.0	0.0
	p to 1 year	-	-	-	-	-	-	0.0	0.0
	-5 years	-	-	-	-	-	-	0.0	0.0
	and more than	-	-	-	-	-		0.0	0.0
	Past due in arrears Substandard			-	-	-			
	Doubtful			-	-	-			
	oss			-	-	-			
	Other	1,901,092.3	5,041,000.0	6,348,132.0	369,000.0	360,682.0	602,278.3	22.6	15.8
	Standard	1,901,092.3	5,041,000.0	6,348,132.0	369,000.0	360,682.0	602,278.3	22.6	15.8
	p to I year	1,801,092.3	5,021,000.0	6,279,132.0	- 260,000,0	360,682.0	182,278.3	22.6	15.8
	-5 years and more than	100,000.0	20,000.0	69,000.0	369,000.0	-	420,000.0	18.0 0.0	18.0 0.0
	Past due in arrears	-	-	-	-	-	1	0.0	0.0
	Substandard			-	-	-			
	Ooubtful			-	-	-			
	oss			-	-	-			

		INDICATORS	OUTSTANDING LOAN			TRANSACTION O	UTSIDE OF THE	OUTSTANDING	INTEREST	DATE
			AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANCE	SHEET	LOAN AT THE END	INTEREST	KAIL
		INDIVIDUAL	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
Ŀ	4.	Total loan	5,030,628,894.0	1,646,871,202.9	1,153,998,844.3	981,778,612.2	962,918,570.5	5,542,361,294.3	36.0	2.4
0	1	Standard up to 1 year	<b>4,915,035,631.8</b> 737,334,215.7	1,646,871,202.9 601,372,486.1	1,133,074,908.0 333,724,286.0	945,476,078.1 815,290,933.4	<b>946,044,396.6</b> 7,897,107.8	5,428,263,608.3 1,812,376,241.4	<b>36.0</b> 36.0	2.4 7.8
	б	1-5 years	2,171,142,036.2	713,682,364.5	648,036,357.8	38,960,527.2	910,763,756.8	1,364,984,813.3	36.0	6.0
	В	5 and more than	2,006,559,379.9	331,816,352.3	151,314,264.2	91,224,617.6	27,383,532.0	2,250,902,553.6	31.2	2.4
	2	Past due in arrears	59,060,447.9		8,575,204.7	21,453,200.7	7,330,722.9	64,607,721.0		
	3	Substandard	11,991,857.9		2,494,834.4	9,606,773.0	1,242,906.3	17,860,890.2		
		Doubtful	9,614,549.4		944,942.6	2,436,318.8	911,673.5	10,194,252.1		
1	15	Loss Agriculture, forestry, fishing and hunting	34,926,407.0   86,281,832.1	62,642,517.6	8,908,954.7 <b>45,158,668.9</b>	2,806,241.6 1,643,512.6	7,388,871.2 1,512,062.9	21,434,822.7 103,897,130.6	36.0	25.2
1	1	Standard	84,099,222.1	62,642,517.6	44,825,210.7	1,390,995.3	1,339,139.6	101,968,384.7	36.0	25.2
	a	up to 1 year	54,682,568.7	49,669,985.4	22,887,311.7	1,089,888.6	270.0	82,554,861.0	33.6	0.0
	б	1-5 years	27,803,005.0	12,947,532.2	21,839,300.4	301,106.7	1,296,448.0	17,915,895.4	36.0	0.0
	В	5 and more than	1,613,648.4	25,000.0	98,598.6	-	42,421.6	1,497,628.2	25.2	25.2
	3	Past due in arrears Substandard	925,894.8 226,465.7		251,470.8 21,232.2	116,978.7 98,618.4	47,299.6 26,565.7	744,103.1 277,286.2		
		Doubtful	129,893.1		23,886.2	26,225.7	10,694.4	121,538.1		
		Loss	900,356.4		36,868.9	10,694.4	88,363.5	785,818.5		
2		Mining and quarrying	12,097,426.4	967,842.9	6,412,124.5	1,767,831.3	1,633,180.9	6,787,795.2	30.0	6.0
	1	Standard	5,952,775.7	967,842.9	894,177.0	1,681,714.4	1,503,183.0	6,204,972.9	30.0	6.0
	a	up to 1 year	3,154,334.9	197,223.8	211,538.8	1,557,302.8	-	4,697,322.7	29.4	20.1
	б	1-5 years 5 and more than	2,787,599.5 10,841.3	770,619.1	682,504.2 134.0	124,411.7	1,492,475.8 10,707.2	1,507,650.2 (0.0)	30.0 0.0	6.0 0.0
	2		224,311.4	-	55,159.2	27,916.1	39,999.6	157,068.8	0.0	0.0
	3	Substandard	249,383.3		230,275.3		-	19,108.0		
		Doubtful	387,377.1		1,840.7	1,725.5	-	387,261.9		
	5		5,283,579.0	40.00	5,230,672.3	56,475.2	89,998.3	19,383.6		
3	Ι.	Manufacturing	92,016,243.1	19,904,873.3	20,961,560.0	18,755,688.9	23,941,252.3	85,773,993.1 82,279,492.6	36.0	7.0 7.0
	a	Standard up to 1 year	88,366,372.6 3,883,937.6	19,904,873.3 1,889,644.3	19,965,849.5 2,281,947.4	17,004,027.1 12,050,211.2	23,029,930.9 45,791.1	15,496,054.6	36.0 33.6	7.8
	б	1-5 years	70,812,444.9	17,485,329.1	17,323,092.3	4,784,398.8	13,383,133.1	62,375,947.3	36.0	7.0
	В	5 and more than	13,669,990.1	529,900.0	360,809.8	169,417.1	9,601,006.7	4,407,490.7	27.6	20.4
	2		1,404,019.1		531,810.6	1,392,163.1	417,615.8	1,846,755.9		
	3	Substandard	380,164.8		142,088.1	164,868.5	10,506.4	392,438.9		
	5	Doubtful Loss	376,750.0 1,488,936.5		57,460.9 264,350.9	145,485.1 49,145.1	3,158.2 480.041.0	461,616.0 793,689.7		
4	'	Electrecity, gas, steam and air conditioning supply	2,184,927.3	601,070.0	427,679.1	486,731.1	298,106.2	2,546,942.9	29.4	18.0
	1	Standard	2,122,135.8	601,070.0	427,313.1	454,177.6	277,437.0	2,472,633.2	29.4	18.0
	a	up to 1 year	215,749.7	263,570.0	21,620.9	335,502.6	-	793,201.3	26.4	18.0
	б	1-5 years	1,768,327.7	337,500.0	403,575.9	118,675.0	277,437.0	1,543,489.9	29.4	19.2
	В	5 and more than	138,058.4	-	2,116.4	12.779.0	-	135,942.0	26.4	26.4
	3	Past due in arrears Substandard	38,964.8 5,276.9		366.0	12,778.0	5,276.9	51,376.8		
	4	Doubtful	14,498.6		_	5,276.9	14,498.6	5,276.9		
	5	Loss	4,051.2		0.0	14,498.6	893.8	17,656.0		
5		Water supply; sewerage, waste management and remediation activi	1,244,336.6	212,230.1	151,010.2	392,979.3	321,507.1	1,377,028.6	31.2	20.4
	1	Standard	1,176,366.3	212,230.1	139,031.1	392,979.3	321,502.7	1,321,041.8	31.2	20.4
	а б	up to 1 year 1-5 years	51,112.8 1,104,628.6	6,060.0 206,170.1	23,723.7 115,307.4	272,784.0 71,476.7	321,502.7	306,233.1 945,465.2	20.7 31.2	20.4 21.6
	В	5 and more than	20,624.9	200,170.1	(0.0)	48,718.6	321,302.7	69,343.6	0.0	0.0
	2	Past due in arrears	31,916.5		6,429.7	-	-	25,486.8		
	3	Substandard	(0.0)		-	-	-	(0.0)		
	4	Doubtful	31,550.0		1,050.0	-	-	30,500.0		
6	5	Loss Construction	4,503.8	10 550 401 7	4,499.4	20 500 070 1	4.4 29,705,965.2	110 024 152 7	36.0	9.0
0	1	Standard	90,178,066.2 83,423,758.3	19,559,491.7 19,559,491.7	9,585,517.1 9,109,924.0	39,588,078.1 36,284,815.1	28,979,043.8	110,034,153.7 101,179,097.2	36.0	8.0 8.0
	a	up to 1 year	16,272,762.7	6,866,759.2	3,626,246.7	24,977,019.1	1,734,610.2	42,755,684.1	36.0	8.0
	б	1-5 years	63,727,456.1	12,224,432.5	5,146,607.6	9,992,374.7	27,196,970.7	53,600,684.9	36.0	8.0
	В	5 and more than	3,423,539.5	468,300.0	337,069.7	1,315,421.2	47,462.9	4,822,728.1	31.2	8.0
	2		3,967,095.7		114,838.7	1,091,622.5	127,204.1	4,816,675.3		
	4	Substandard Doubtful	1,305,460.9 447,200.4		252,658.5 85,952.2	1,665,390.5 36,662.3	164,050.0 361,248.2	2,554,142.9 36,662.3		
		Loss	1,034,550.9		22,143.7	509,587.7	74,419.0	1,447,576.0		
7		Wholesale and retail trade, repair of motor vehicles and motorcycl	426,116,664.8	163,548,337.8	110,573,613.4	160,289,441.2	167,272,108.3	472,108,722.1	36.0	7.0
	1	Standard	414,223,916.1	163,548,337.8	109,111,421.9	156,245,131.5	164,760,028.8	460,145,934.7	36.0	7.0
	a	up to 1 year	37,603,781.8	31,945,116.7	10,905,007.2	151,905,572.6	147,304.5	210,402,159.4	36.0	9.6
	б	1-5 years	363,112,791.1	129,348,652.1	95,962,586.7	3,769,658.2	162,654,903.8	237,613,610.9	36.0	7.0
	в 2		13,507,343.3 6,306,402.5	2,254,568.9	2,243,828.0 914,138.2	569,900.7 2,296,988.6	1,957,820.5 1,497,555.1	12,130,164.4 6,191,697.8	28.8	16.4
	3	Substandard	1,429,221.4		164,603.7	1,030,407.7	240,064.4	2,054,961.0		
		Doubtful	660,256.2		76,528.9	433,120.0	52,983.2	963,864.1		
	5	Loss	3,496,868.6		306,920.6	283,793.4	721,476.8	2,752,264.6		
8	1.	Transportation and storage	54,456,845.4	18,269,664.2	10,420,639.5	28,710,948.9	24,412,413.0	66,604,406.0	36.0	14.4
	a a	Standard up to 1 year	51,003,438.7 4,715,662.4	18,269,664.2 2,603,001.1	10,065,979.6 464,398.1	26,350,205.4 22,412,538.5	22,974,335.8	62,582,992.9	36.0 33.6	14.4 14.4
	б	up to 1 year 1-5 years	4,715,662.4	15,610,446.1	9,372,960.5	3,092,191.5	22,964,316.8	29,266,803.9 31,003,302.5	36.0	14.4
	В	5 and more than	1,649,834.1	56,217.0	228,621.0	845,475.4	10,019.0	2,312,886.5	27.6	22.8
	2		2,285,944.1		233,925.3	768,206.3	1,365,985.2	1,454,239.9		
	3	Substandard	201,109.5		51,610.0	1,520,048.1	7,707.9	1,661,839.6		
		Doubtful	165,357.9		50,492.4	22,023.8	15,159.9	121,729.3		
L	5	Loss	800,995.3		18,632.2	50,465.3	49,224.2	783,604.2		

1   Standard	70,120,840,7 68,852,829,8 24,009,690,2 37,479,492,4 4,363,647,2 2,171,924,5 544,158,3 354,114,5 1,197,813,7 1,762,229,9 1,640,656,9 1,054,431,7 400,770,1 185,455,1 3,789,3 763,7 0,0 117,020,0 117,020,0 8,759,256,6 8,428,620,8 1,433,908,3 6,292,952,2 701,760,3 320,1369 10,498,8 2,158,697,416,1	36.0 36.0 36.0 36.0 25.2 36.0 36.0 31.2 36.0 0.0	8.0 8.0 0.0 0.0 8.0 19.2 0.0 19.2 0.0
a   up to I year	24,009,690.2 37,479,492.4 4,363,647.2 2,171,924.5 544,158.3 354,114.5 1,197,813.7 1,762,229.9 1,640,656.9 1,054,431.7 400,770.1 185,455.1 3,789.3 763.7 0,0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0,0)	36.0 36.0 25.2 36.0 36.0 31.2 36.0 0.0	0.0 0.0 8.0 19.2 19.2 0.0 19.2 0.0
6   1.5 years	37,479,492,4 4,363,647.2 2,171,924.5 544,158.3 354,114.5 1,197,813.7 1,762,229.9 1,654,451.7 400,770.1 185,455.1 3,789.3 763.7 0.0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8	36.0 25.2 36.0 36.0 31.2 36.0 0.0	19.2 19.2 19.2 0.0 19.2 0.0
Past due in arrears   1,403,806.2   96,479.9   1,184,991.5   320,393.4   38,105.1   31,171.2   32,171.6   33,177.6   31,171.2   32,171.6   33,177.6   31,171.2   32,171.6   33,177.6   31,171.2   32,171.6   33,177.6   31,171.2   32,171.6   31,171.6   31,171.2   32,171.6   31,171.6   31,171.2   31	2,171,924.5 544,158.3 354,114.5 1,197,813.7 1,762,229.9 1,640,656.9 1,054,431.7 400,770.1 185,455.1 3,789.3 763.7 0,0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8	36.0 36.0 31.2 36.0 0.0 32.0 32.0 30.0	19.2 19.2 0.0 19.2 0.0
3 substandard   383,20.9   39,454.0   331,577.6   131,171.2	544,158.3 354,114.5 1,197,813.7 1,762,229.9 1,694,431.7 400,770.1 185,455.1 3,789.3 763.7 0.0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	36.0 31.2 36.0 0.0 32.0 32.0 30.0	19.2 0.0 19.2 0.0
4   Doubtful   339,757   1,290,816,8   1,837,180,2   286,752,8   305,345,8   767,513,3   823,870,7     1   Standard   1,699,510,4   265,752,8   188,252   663,089,7   809,870,7     2   Past due in arrears   1,003,489,6   242,900,0   144,849,9   32,240,2   733,010,7     3   Substandard   1,689,810,4   286,752,8   189,0,2   273,010,7     4   Doubtful   1,688,49	354,114.5 1,197,813.7 1,762,229.9 1,640,656.9 1,054,431.7 400,770.1 185,455.1 3,789.3 763.7 0.0 117,200.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	36.0 31.2 36.0 0.0 32.0 32.0 30.0	19.2 0.0 19.2 0.0
5   Lose	1,197,813.7 1,762,229.9 1,640,656.9 1,054,431.7 400,770.1 188,455.1 3,789.3 763.7 0,0 117,020.0 8,759,256.6 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	36.0 31.2 36.0 0.0 32.0 32.0 30.0	19.2 0.0 19.2 0.0
Information and communication	1,762,229,9 1,640,656,9 1,054,431,7 400,770.1 185,455.1 3,789,3 763,7 0,0 117,020,0 8,759,256,6 8,428,620,8 1,433,908,3 6,292,952,2 701,760,3 320,136,9 (0,0) 10,498,8	36.0 31.2 36.0 0.0 32.0 32.0 30.0	19.2 0.0 19.2 0.0
1   Standard	1,640,656.9 1,054,431.7 400,770.1 185,455.1 3,789.3 763.7 0.0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	36.0 31.2 36.0 0.0 32.0 32.0 30.0	19.2 0.0 19.2 0.0
a   np to I year	1,054,431.7 400,770.1 185,455.1 3,789.3 763.7 0,0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8	31.2 36.0 0.0 32.0 32.0 30.0	0.0 19.2 0.0
6   -5 years   1,003,489.6   242,900.0   144,848.9   32,240.2   733,010.7     8   5 and more than   285,681.5   - 23,555.4   189.0   76,860.0     9   2 Past due in arrears   9,483.0   6,192.7   3,499.0   3,000.0     10   2 Past due in arrears   9,483.0   6,192.7   3,499.0   3,000.0     11   5   Loss   30,838.3   4,924,873.6   1,855,447.7   1,436,773.9   92,832.4     1   1   1   1   1   1   1   1   1	400.770.1 188,455.1 3,789.3 763.7 0.0 117,020.0 <b>8,759,256.6</b> 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	36.0 0.0 32.0 32.0 30.0	19.2 0.0
Past due in arrears	3,789.3 763.7 0.0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8	32.0 32.0 30.0	10.3
3   Substandard   To.5.3.7   To.6.584.9	763.7 0.0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	32.0 30.0	
A   Doubtful   5 Los   30,838.3   30,838.3   3,743.0   100,924.6   11,000.0     Financial and insurance activities   6,245,803.9   4,924,873.6   1,893,693.5   2,024,139.0   2,541,866.4     Standard   4,852,253.4   4,924,873.6   1,855,447.7   1,436,773.9   929,832.4     a up to I year   976,684.5   725,189.5   700,571.6   447,639.4   15,033.4     b years   3,556,851.7   3,369,4084.1   1,145,317.0   508,613.8   651,280.4     a up to I year   283,300.7   38,245.8   857,365.1   512,283.0     4 Doubtful   10,498.8   -	0.0 117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	32.0 30.0	
1   S   Loss   30,838.3   3,743.0   100,924.6   11,000.0	117,020.0 8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0)	32.0 30.0	
Financial and insurance activities	8,759,256.6 8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8	32.0 30.0	
Standard	8,428,620.8 1,433,908.3 6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8	32.0 30.0	
1-5 years	6,292,952.2 701,760.3 320,136.9 (0.0) 10,498.8		10.3
No.   Sand more than   318,717.3   235,600.0   9,559.2   420,520.8   263,518.7	701,760.3 320,136.9 (0.0) 10,498.8		10.3
Past due in arrears   283,300,7   38,245.8   587,365.1   512,283.0	320,136.9 (0.0) 10,498.8	32.0	14.4
3   Substandard   10,00   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.751.0   10,498.8   10,499.74.4   154,014,566.1   122,957,235.5   46,925,475.2   10,411.797.8   44,667,156.9   10,411.797.8   44,667,156.9   10,411.797.8   44,667,156.9   10,411.797.8   44,667,156.9   10,411.797.8   44,667,156.9   10,411.797.8   44,667,156.9   10,411.797.8	(0.0) 10,498.8	6.0	0.0
10,498.8   1,099,751.0   1,0	10,498.8		
12   Loss   1,099,751.0   1,	-		
Real estate activities	2 158 697 416 1		
a   up to I year	2,130,077,410.1	30.0	2.4
6   1-5 years   97,595,012.0   26,319,030.7   19,533,147.5   6,454,310.4   33,458,464.8     8   5 and more than   1,773,504,889.0   297,198,448.6   130,453,239.9   79,985,721.2   11,177,964.2     2   Past due in arrears   1,3011,658.2   1,502,755.7   4,008,755.8   1,551,864.2     3   Substandard   2,005,610.9   338,049.7   1,131,352.1   208,583.9     4   Doubtful   2,761,167.9   143,165.7   188,238.1   84,926.9     5   Loss   3,157,168.0   392,591.8   157,091.8   412,943.3     1   Standard   660,729.2   651,400.0   284,813.4   170,473.2   172,503.4     4   pur	2,136,851,254.5	30.0	2.4
B   5 and more than	50,416,631.3	30.0	0.0
2   Past due in arrears   13,011,658.2   1,502,755.7   4,068,755.8   1,551,864.2   3   Substandard   2,005,610.9   338,049.7   1,131,352.1   208,583.9   4   Doubtful   2,761,167.9   143,165.7   188,238.1   84,926.9   5   Loss   3,157,168.0   392,591.8   157,091.8   412,943.3   13   Standard   665,729.2   651,400.0   284,813.4   170,473.2   172,503.4   14   Standard   88,376.2   1,400.0   20,260.2   158,873.2   172,503.4   15   Syears   567,228.6   650,000.0   264,252.2   - 172,503.4   16   1-5 years   567,228.6   650,000.0   264,252.2   - 172,503.4   17   Syears   13,124.4	77,376,740.7	30.0 28.8	6.0 2.4
3   Substandard   2,005,610.9   338,049.7   1,131,352.1   208,583.9     4   Doubtful   2,761,167.9   143,165.7   188,238.1   84,926.9     5   Loss   3,157,168.0   392,591.8   157,091.8   412,943.3     1   Standard   660,729.2   651,400.0   284,813.4   170,473.2   172,503.4     a up to 1 year   85,376.2   1,400.0   224,512.4   158,873.2   172,503.4     a up to 1 year   85,376.2   1,400.0   20,260.2   158,873.2   172,503.4     a la to 1 year   567,228.6   650,000.0   264,252.2   - 172,503.4     a la to 1 year   1,400.0   2,000.0   264,252.2   - 172,503.4     a la to 1 year   1,400.0   2,000.0   264,252.2   - 172,503.4     a la to 1 year   1,400.0   2,000.0   264,252.2   - 172,503.4     a la to 1 year   1,400.0   2,000.0   2,000.0     a la to 1 year   1,400.0   2,000.0   2,000.0     b la to 1 year   1,400.0   2,000.0     c la to 1 year   1,400.0   2,000.0   2,000.0     d la to 1 year   1,400.0     d la	2,009,057,882.5 14,025,794.0	20.0	2.4
4   Doubtful   2,761,167.9   143,165.7   188,238.1   84,926.9   5   Los   3,157,168.0   321,591.8   157,091.8   412,943.3   179,0473.2   172,503.4   1   Standard   665,729.2   651,400.0   284,813.4   170,473.2   172,503.4   1   Standard   665,729.2   651,400.0   20,260.2   158,873.2   172,503.4   1   1   1   1   1   1   1   1   1	2,590,329.4		
13   Professional, scientific and technical activities   680,454.2   651,400.0   284,813.4   170,473.2   172,503.4     1   Standard   665,729.2   651,400.0   284,512.4   158,873.2   172,503.4     a up to 1 year   85,376.2   1,400.0   20,260.2   158,873.2   172,503.4     a la to 1 year   567,228.6   650,000.0   264,252.2   - 172,503.4     a la to 1 year   567,228.6   650,000.0   264,252.2   - 172,503.4     a la to 1 year   567,228.6   650,000.0   264,252.2   - 172,503.4     a la to 1 year   567,228.6   650,000.0   264,252.2   - 172,503.4     a la to 1 year   567,228.6   650,000.0   264,252.2   - 172,503.4     a la to 1 year   57,284,474.4	2,721,313.4		
Standard   665,729,2   651,400,0   284,512.4   158,873.2   172,503.4     a up to I year   88,376.2   1,400,0   20,260.2   158,873.2   -     6 I-5 years   567,228.6   650,000,0   264,252.2   -   172,503.4     5 and more than   13,124.4   -   -   -     2 Past due in arrears   14,725.0   301.0   11,599.9   -     3 Substandard   -   -   -   -     4 Doubtful   -   -   -   -     Los   -   -   -     4 Administrative and support service activities   21,453,473.6   7,384,147.4   5,855,116.7   1,918,327.8   1,380,303.2	2,508,724.8	27:	
a up to 1 year   85,376.2   1,400.0   20,260.2   158,873.2   -     6   1-5 years   567,228.6   650,000.0   264,252.2   -   172,503.4     8   5 and more than   13,124.4   -   -   -     2   Past due in arrears   14,725.0   301.0   11,599.9   -     3   Substandard   -   -   -   -     4   Doubtful   -   -   -   -     Loss   -   -   -     4   Administrative and support service activities   21,453,473.6   7,384,147.4   5,855,116.7   1,918,327.8   1,380,303.2	1,045,010.6	21.1	16.8
6   1-5 years   567,228.6   650,000.0   264,252.2   - 172,503.4     8   5 and more than   13,124.4         2   Past due in arrears   14,725.0   301.0   11,599.9   -     3   Substandard   -     -   -   -     4   Doubtful   -     -   -   -     Loss   -       4   Administrative and support service activities   21,453,473.6   7,384,147.4   5,855,116.7   1,918,327.8   1,380,303.2	1,018,986.6 225,389.2	21.1 21.1	16.8 20.1
13,124.4	780,473.0	16.8	16.8
3   Substandard   -   -   -   -   -   -   -   -   -	13,124.4	0.0	0.0
4   Doubtful	26,024.0		
Loss   -	-		
14         Administrative and support service activities         21,453,473.6         7,384,147.4         5,855,116.7         1,918,327.8         1,380,303.2	-		
	23,520,529.0	32.0	17.0
	23,079,311.3	32.0	17.0
a up to 1 year 875,071.2 902,807.6 1,098,147.8 1,379,519.3 -	2,059,250.4	30.0	17.0
6 1-5 years 19,878,574.3 6,381,339.8 4,666,752.2 437,344.7 1,265,287.7	20,765,218.9	32.0	0.0
B 5 and more than     238,183.7     100,000.0     29,214.8     -     54,126.9       2 Past due in arrears     134,576.2     54,839.4     23,546.9     1,780.2	254,842.0 101,503.5	0.0	0.0
3 Substandard 58,746.3 792.7 903.8 57,917.6	939.8		
4 Doubtful 37,498.3 1,556.3 59,309.3 -	95,251.4		
5 Loss 230,823.5 3,813.5 17,703.7 1,190.7	243,522.9		
15         Public administration and defence; compulsory social security         1,385,555.9         428,009.3         554,677.9         163,670.9         162,443.9           1 Standard         1,193,287.5         428,009.3         476,436.6         145,992.5         149,852.0	1,260,114.3 1,141,000.7	<b>36.0</b> 36.0	14.8 14.8
1,153,267.3 426,007.9 410,430.0 13,459.2 44,5 a lap to 1 year 163,219.3 180,190.0 119,480.6 145,992.5 44,5	369,876.6	30.0	14.8
6 <i>I-5 years</i> 939,246.0 247,819.3 305,153.1 - 149,807.5	732,104.7	36.0	21.6
B 5 and more than 90,822.2 - 51,802.8 - 0.1	39,019.3	0.0	0.0
2 Past due in arrears 133,058.1 24,025.3 44.5 12,591.9	96,485.4		
3 Substandard 41,029.0 48,462.4 12,591.9 -	5,158.4		
4 Doubtful 0.0 5 Loss 18,181.3 5,753.5 5,042.0 -	0.0 17,469.8		
16 Education 9,527,973.6 1,141,234.9 1,024,233.2 1,565,573.3 5,602,056.0	5,608,492.7	32.0	15.0
1 Standard 5,251,176.9 1,141,234.9 1,011,607.6 1,423,593.6 1,585,236.8	5,219,160.9	32.0	15.0
a up to 1 year 207,379.0 377,211.2 79,397.4 1,317,441.9 -	1,822,634.7	31.2	15.0
6 1-5 years 4,549,632.0 764,023.7 862,746.2 106,151.7 1,446,705.8	3,110,355.4	32.0	15.0
B 5 and more than 494,165.8 - 69,464.0 - 138,531.0 2 Past due in arrears 31,733.0 7,997.1 77,835.5 24,070.0	286,170.8 77,501.4	0.0	0.0
2 rast due in arrears 31,555.0 1,597.1 17,655.5 24,070.0 3 Substandard (0,0) 1,593.4 32,806.9 -	31,213.4		
4 Doubtful 164,41.5 1,900.4 - 31,021.5	131,490.6		
5 Loss 4,080,651.3 1,134.7 31,337.4 3,961,727.7	149,126.3		
17 Human health and social work activities 8,508,940.5 2,448,322.4 1,348,158.7 4,134,504.7 4,325,875.9	9,417,732.9	36.0	10.1
1 Standard 8,054,000.1 2,448,322.4 1,329,547.2 3,997,152.3 4,299,746.9	8,870,180.6	36.0	10.1
a up to 1 year     453,017.2     234,092.0     340,344.2     3,899,964.8     8,783.9       6 1-5 years     6,596,079.9     2,014,975.2     974,869.9     77,906.9     4,211,790.3	4,237,945.9 3,502,301.8	30.0 36.0	16.4 10.1
0.750,075.7 2/14,575.2 7/4,005.7 1/2,505.7 4,211,750.3 19,285.6 79,172.8 5 and more than 1,004,903.0 199,255.2 14,333.1 19,280.6 79,172.8	1,129,932.9	25.2	18.0
2 Past due in arrears 130,333.3 17,766.7 133,148.6 13,722.2	231,993.0		
3 Substandard 138,087.8	138,087.8		
4 Doubtful 66,403.0 0.2 - 4,148.4	62,254.5		
5   Loss   120,116.1   844.6   4,203.8   8,258.4       18   Other   2,242,492,778.1   993,827,811.3   768,358,349.8   574,661,463.2   629,584,203.3	115,217.0 <b>2,413,039,499.5</b>	36.0	6.0
1   Standard   2,192,402,69.2   993,827,811.3   759,457,833.1   558,681,752.0   627,447,333.2	2,358,007,056.1	36.0	6.0
a up to 1 year 590,838,880.2 496,452,995.7 283,707,547.0 542,798,892.2 5,909,058.2	1,340,474,162.9	36.0	0.0
6 <i>l-5 years</i> 1,410,833,474.3 466,663,153.1 458,926,741.8 8,111,734.6 618,643,262.4	808,038,357.8	36.0	0.0
B 5 and more than 190,730,304.7 30,711,662.5 16,823,544.4 7,771,125.2 2,895,012.6	209,494,535.4	27.6	6.0
2 Past due in arrears     28,723,225.2     4,718,462.7     9,655,760.6     1,395,358.6       3 Substandard     5,567,331.8     1,204,014.3     3,618,207.5     391,062.1	32,265,164.5 7,590,462.9		
5 3005400000 1,204,014-3 3,016,207 3 571,002-1 4 Doubtful 3,915,342,8 392,877.3 1,384,596,3 216,181,6	1,570,402.9		
5 Loss 11,884,219.0 2,585,162.3 1,321,146.8 134,267.7	4,690,880.3		

г	т	INDICATORS				TRANSACTION C	UTTEIDE OF THE		(in thousand:	
		INDICATORS	OUTSTANDING LOAN	LOAN ISSUANCE	LOAN PAYMENT	BALANC		OUTSTANDING	INTEREST	RATE
			AT THE BEGINNING OF THE PERIOD	LUAN ISSUANCE	LOAN PAYMENT	1		LOAN AT THE END OF THE PERIOD		
L		OTHER				DEBIT	CREDIT		MAX	MIN
L		Total loan	5,721,562.1	3,061,635.4	1,269,412.9	959,877.4	937,292.1	7,536,369.8	25.2	7.0
0	1		5,175,123.6	3,061,635.4	729,719.6	918,236.9	937,292.1	7,487,984.2	25.2	7.0
	a	up to 1 year	26,615.3	420,000.0	325,630.9	811,763.2	-	932,747.5	19.2	19.2
	б	1-5 years	1,277,793.8	2,641,635.4	264,923.5	103,767.3	781,373.0	2,976,900.0	25.2	7.0
	В	5 and more than	3,870,714.5	-	139,165.1	2,706.4	155,919.1	3,578,336.7	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	5,955.1		5,955.1	-	-			
	5	Loss	540,483.4		533,738.3	41,640.5	-	48,385.6		
1		Agriculture, forestry, fishing and hunting	107,323.7		7,650.7	99,673.1	99,673.1	99,673.1	0.0	0.0
	1	Standard	107,323.7	-	7,650.7	99,673.1	99,673.1	99,673.1	0.0	0.0
	a	up to 1 year	-	-	-	99,673.1	-	99,673.1	0.0	0.0
	б	1-5 years	71,872.5				71,872.5		0.0	0.0
	В		35,451.2		7,650.7		27,800.5		0.0	0.0
	2	Past due in arrears								
	3	Substandard	-			-	-			
	4						_			
	5				_	_	_			
2		Mining and quarrying				-		. '	0.0	0.0
1	1		_	_	_	_	_	-	0.0	0.0
	а	up to 1 year	_	_	_	_	_	-	0.0	0.0
	б		_	_	_	_	_	-	0.0	0.0
	В		-	-					0.0	0.0
	2		-					. 1		
	3		. 1				-			
	4		_		_	_	_	.		
	5		_		_	_	_	_		
3	1	Manufacturing	2,003,728.7	2,000,000.0	137,228.8	123,932.1	157,988.9	3,832,443.1	0.0	0.0
ſ	1	Standard	2,003,728.7	2,000,000.0	137,228.8	123,932.1	157,988.9	3,832,443.1	0.0	0.0
	a	up to 1 year	0.0	2,000,000.0	157,220.0	29,870.3	157,766.7	29,870.3	0.0	0.0
	б		203,814.6	2,000,000.0	47,059.8	94,061.9	29,870.3	2,220,946.3	0.0	0.0
	,	5 and more than	1,799,914.1	2,000,000.0	90,169.0	74,001.7	128,118.6	1,581,626.5	0.0	0.0
	2		1,777,714.1	_	70,107.0	_	120,110.0	1,501,020.5	0.0	0.0
	3				1	_	_	-		
		Doubtful				-	-			
		Loss				-	-			
4	1	Electrecity, gas, steam and air conditioning supply	9,983.4	_		_	_	9,983.4	0.0	0.0
Ι.	1	Standard	9,983.4					9,983.4	0.0	0.0
	,	up to 1 year	9,983.4					9,983.4	0.0	0.0
	б		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0	0.0
	ь	5 and more than							0.0	0.0
	2								0.0	0.0
	3				1					
		Doubtful				-	-			
		Loss				-	-			
5	1	Water supply; sewerage, waste management and remediation activi			1,875.0	3,125.0	-	1,250.0	0.0	0.0
ľ	١,	Standard	•	-	1,875.0	3,125.0	-	1,250.0	0.0	0.0
	a			-	1,875.0	3,123.0	-	1,230.0	0.0	0.0
	б				1,875.0	3,125.0		1,250.0	0.0	0.0
	, D	5 and more than		-	1,875.0	3,123.0	-	1,230.0	0.0	0.0
	2			-	-	-	-		0.0	0.0
	3					-	-	-		
		Doubtful				-	-	-		
	5					-	-	-		
6	13	Loss Construction	700,375.0		375.0	-	-	700,000.0	0.0	0.0
0	١,	Standard	700,375.0	-	375.0	-	-	700,000.0	0.0	0.0
	,	up to 1 year	375.0	-	375.0	-	-	700,000.0	0.0	0.0
	б	up to 1 year 1-5 years	373.0	-	515.0	-	-	-	0.0	0.0
	ь	5 and more than	700,000.0	-	-	-	-	700,000.0	0.0	0.0
	В 2		/00,000.0	-	-	-	-	/00,000.0	0.0	0.0
		Substandard				-	-	-		
		Substandard Doubtful	-		_	-	-	-		
		Loss				-	-			
7	1	Wholesale and retail trade, repair of motor vehicles and motorcycl	249,297.9	20,000.0	75,215.0	132,087.8	130,854.5	195,316.2	13.0	13.0
1	1		249,297.9	20,000.0	75,215.0	132,087.8	130,854.5	195,316.2	13.0	13.0
	,	up to 1 year	13,755.1	20,000.0	6,418.8	130,854.5	130,034.3	138,190.9	0.0	0.0
	б	up to 1 year 1-5 years	235,542.8	20,000.0	68,796.2	1,233.3	130,854.5	57,125.3	13.0	13.0
	ь	5 and more than	233,342.6	20,000.0	08,790.2	1,233.3	130,034.3	37,123.3	0.0	0.0
	D a	Past due in arrears	-	-	-	-	-		0.0	0.0
1	3					-	-	-		
		Doubtful				-	-	-		
		Loss				-	-	-		
8	13	Transportation and storage	- 1		-	-	-	- 1	0.0	0.0
ľ	1		•	-	-	-	-	-	0.0	0.0
1	,	up to 1 year		-	-	-	-	-	0.0	0.0
1	б	up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
	В		-	-	-	-	-	-	0.0	0.0
1		Past due in arrears	-	-	-	-	-		0.0	0.0
	3					-	-			
1		Doubtful				-	-			
1		Loss				-	-			
ட	1 -		-		-			-		

0		Accomodation and food services activities	0.0		1 000 7	2 222 5		1 224 0	0.0	0.0
9	1	Standard	<b>0.0</b> 0.0	-	1,999.7 1,999.7	<b>3,333.7</b> 3,333.7	-	1,334.0 1,334.0	0.0	0.0 0.0
	a	up to 1 year	0.0		1,999.7	3,333.7	-	0.0	0.0	0.0
	б	1-5 years	0.0		1,999.7	3,333.7		1,334.0	0.0	0.0
	В	5 and more than	_	_	-	-	_	1,551.0	0.0	0.0
		Past due in arrears				-				
		Substandard			-	-	-			
	4	Doubtful			-	-	-			
		Loss	-		-	-	-			
1		Information and communication	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard			-	-	-			
		Doubtful			-	-	-			
1		Loss Financial and insurance activities			-	-	-		0.0	0.0
1		Standard	-	-	-	-	-	-	0.0	<b>0.0</b> 0.0
	a	up to 1 year					-		0.0	0.0
	б	1-5 years							0.0	0.0
	В	5 and more than	_	-	_	_	_	_	0.0	0.0
		Past due in arrears	_		_	_	_			
		Substandard				-				
		Doubtful	-		-	-	-			
		Loss	-		-	-	-			
1		Real estate activities	1,095,284.2	-	22,919.6	4,707.0	-	1,077,071.6	0.0	0.0
	1	Standard	1,095,284.2	-	22,919.6	4,707.0	-	1,077,071.6	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	7,705.3	-	3,944.9	2,000.6	-	5,761.0	0.0	0.0
	В	5 and more than	1,087,578.9	-	18,974.6	2,706.4	-	1,071,310.6	0.0	0.0
		Past due in arrears			-	-	-			
		Substandard	-		-	-	-			
		Doubtful			-	-	-			
١.		Loss			-	-	-		0.0	0.0
1		Professional, scientific and technical activities	6,829.3	-	756.9	-	•	6,072.4	0.0 0.0	0.0
		Standard	6,829.3	-	756.9	-	-	6,072.4	0.0	0.0
	а б	up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	6,829.3		756.9			6,072.4	0.0	0.0
		Past due in arrears	0,027.3		750.7			0,072.4	0.0	0.0
		Substandard			_	_	_			
		Doubtful			_	_	_			
		Loss				-				
1-	4	Administrative and support service activities	10,043.9	-	6,940.9	-	-	3,102.9	0.0	0.0
	1	Standard	10,043.9	-	6,940.9	-	-	3,102.9	0.0	0.0
	a	up to 1 year	(7,190.7)	-	6,940.9	-	-	(14,131.6)	0.0	0.0
	б	1-5 years	17,234.6	-	-	-	-	17,234.6	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard			-	-	-			
		Doubtful			-	-	-			
1		Loss Public administration and defence; compulsory social security	6,745.1		-	-	-	6,745.1	0.0	0.0
1.		Standard	0,745.1	-	-	-	-	0,745.1	0.0	0.0
	a	up to 1 year							0.0	0.0
	б	1-5 years	_	_	_	_	_	_	0.0	0.0
	В	5 and more than	-	_	-	-	-	_	0.0	0.0
		Past due in arrears	-		-	-	-			
		Substandard	-		-	-	-			
	4	Doubtful	-		-	-	-			
		Loss	6,745.1		-	-	-	6,745.1		
1		Education	431,121.5	150,000.0	42,575.5	-	-	538,546.0	7.0	7.0
		Standard	431,121.5	150,000.0	42,575.5	-	-	538,546.0	7.0	7.0
		up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
		1-5 years	196,180.4	150,000.0	20,961.6	-	-	325,218.8	7.0	7.0
	В	5 and more than Past due in arrears	234,941.1	-	21,613.9	-	-	213,327.2	0.0	0.0
		Past due in arrears Substandard			-	-	-			
		Doubtful			-	-	-			
		Loss			-	-	-			
1		Human health and social work activities	153,405.0	250,000.0	16,354.1	381,641.9	381,641.9	387,050.9	21.6	21.6
		Standard	153,405.0	250,000.0	16,354.1	381,641.9	381,641.9	387,050.9	21.6	21.6
	a	up to 1 year	-	-	-	381,641.9	-	381,641.9	0.0	0.0
	б	1-5 years	153,405.0	250,000.0	16,354.1	-	381,641.9	5,409.0	21.6	21.6
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears			-	-	-			
		Substandard			-	-	-			
		Doubtful			-	-	-			
Ι.		Loss		244 ·	-		-			
1		Other	947,424.4	641,635.4	955,521.7	211,376.7	167,133.8	677,781.1	25.2	19.2
		Standard	407,731.0	641,635.4	415,828.3	169,736.3	167,133.8	636,140.6	25.2 19.2	19.2
		up to 1 year 1-5 years	9,692.4 392,038.6	420,000.0 221,635.4	311,896.2 103,932.1	169,723.4 12.9	167,133.8	287,519.7 342,620.9	25.2	19.2 20.4
	В	1-3 years 5 and more than	6,000.0	221,035.4	103,932.1	12.9	107,133.8	6,000.0	0.0	0.0
		Past due in arrears	-	-	-	-	-	3,000.0	0.0	0.0
		Substandard				-	-			
		Doubtful	5,955.1		5,955.1	-	-			
		Loss	533,738.3		533,738.3	41,640.5		41,640.5		
-										