_		INDICATORS							(III tilousane	is of togrog)
		INDICATORS	OUTSTANDING LOAN				OUTSIDE OF THE E SHEET	OUTSTANDING	INTERES	ΓRATE
			AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L		CONSOLIDATION				DEBIT	CREDIT		MAX	MIN
L		Total loan	12,241,976,401.1	2,866,948,620.1	2,507,374,561.3	3,073,047,410.0	3,123,439,207.9	12,551,158,661.8	37.2	2.4
0	1	Standard	11,240,239,447.1	2,866,948,620.1	2,415,792,508.4	2,767,690,720.8	2,959,296,555.2	11,499,789,724.3	37.2	2.4
	a	up to 1 year	3,599,162,452.0	992,450,688.8	1,202,617,282.4	190,057,170.6	1,550,258,055.1	2,028,794,974.0	37.2	3.8
	б	1-5 years	5,011,856,727.1	1,564,999,207.7	1,016,766,422.7	2,259,541,764.6	579,024,866.1	7,240,606,410.7	36.0	3.5
	В	5 and more than	2,629,220,267.9	309,498,723.5	196,408,803.2	318,091,785.5	830,013,634.0	2,230,388,339.7	31.2	2.4
	2	Past due in arrears	436,418,724.2		45,705,091.6	189,591,740.2	117,560,143.6	462,745,229.2		
	3	Substandard	150,383,073.3		17,173,922.1	64,182,632.5	36,376,425.6	161,015,358.2		
	4		77,279,735.5		17,177,113.9	37,088,618.6	7,248,496.8	89,942,743.4		
١.	5	Loss	337,655,421.0		11,525,925.4	14,493,697.9	2,957,586.6	337,665,606.8		
1	Ι.	Agriculture, forestry, fishing and hunting	265,868,608.7	81,228,919.8	61,330,808.8	28,333,933.7	25,887,991.5	288,212,661.8	36.0	25.2
	1	Standard	249,091,514.9	81,228,919.8	59,299,421.7	23,454,042.5	25,222,169.4	269,252,886.0	36.0	25.2
	a	up to 1 year	114,102,083.9	42,691,711.1	36,809,468.7	22,611.4	22,756,427.0	97,250,510.7	36.0	0.0
	б	1-5 years	114,974,225.3	37,925,779.7	21,711,483.7	22,566,953.3	2,419,741.7	151,335,732.9	36.0	0.0
	В	5 and more than	20,015,205.7	611,428.9	778,469.3	864,477.8	46,000.7	20,666,642.5	25.2	25.2
	2		5,855,068.5 1,872,293.4		1,880,445.8	2,229,005.0	124,877.9	6,078,749.8		
	3	Substandard Doubtful	2,882,146.2		72,133.2 13,890.9	1,864,301.1 444,840.4	69,850.1 123,064.4	3,594,611.2 3,190,031.3		
	5		6,167,585.8			341,744.6	348,029.7			
2	,	Mining and quarrying	1,408,959,650.3	49,041,401.1	64,917.1 153,732,703.2	198,581,601.2	290,455,657.5	6,096,383.6 1,212,394,291.8	32.0	6.0
	Ι,		1,121,244,864.3	49,041,401.1	135,144,360.6	182,012,070.2	274,722,930.1	942,431,044.9	32.0	6.0
	2	Standard up to 1 year	323,858,555.8	31,454,685.6	40,836,483.4	90,933,017.6	110,216,029.3	295,193,746.3	28.8	16.5
	б	1-5 years	796,686,308.5	17,450,115.5	94,142,233.7	90,933,017.6	164,506,900.8	646,460,904.9	32.0	6.0
	В	5 and more than	700,000.0	136,600.0	165,643.4	105,437.1	-	776,393.7	8.0	8.0
1	2	Past due in arrears	60,411,777.1		5,432,169.5	659,630.7	1,261,497.0	54,377,741.3	5.5	5.5
1	3	Substandard	57,627,254.8		1,754,951.5	23,644.0	11,106,295.0	44,789,652.3		
		Doubtful	32,693,376.1		9,303,949.4	10,501,909.0	3,364,935.4	30,526,400.2		
1	5	Loss	136,982,378.0		2,097,272.2	5,384,347.4		140,269,453.2		
3	1	Manufacturing	1,046,778,428.1	294,827,787.4	153,648,823.9	215,645,904.8	148,161,650.0	1,255,441,646.3	36.0	3.8
	1	Standard	928,851,642.1	294,827,787.4	136,975,428.0	131,775,967.4	124,882,934.4	1,093,597,034.6	36.0	3.8
	a	up to 1 year	197,690,477.8	73,438,344.7	61,870,270.2	11,447,292.7	63,268,094.3	157,437,750.6	36.0	3.8
	б	1-5 years	596,293,994.2	204,366,118.7	69,815,401.3	96,526,523.4	45,353,295.3	782,017,939.7	36.0	3.8
	В	5 and more than	134,867,170.1	17,023,324.0	5,289,756.4	23,802,151.3	16,261,544.8	154,141,344.2	31.2	5.0
	2	Past due in arrears	64,837,856.8	-	12,628,803.2	56,246,250.0	17,237,088.6	91,218,215.0		
	3	Substandard	15,704,888.6		385,386.2	22,089,996.3	2,885,326.4	34,524,172.3		
	4	Doubtful	13,989,595.6		1,305,030.8	4,955,348.1	1,376,007.5	16,263,905.5		
	5	Loss	23,394,445.0		2,354,175.8	578,342.8	1,780,293.1	19,838,318.9		
4		Electrecity, gas, steam and air conditioning supply	58,969,689.6	30,094,392.4	13,761,254.7	8,564,562.0	8,238,695.6	75,628,693.7	30.0	4.0
	1	Standard	53,007,638.8	30,094,392.4	13,418,348.8	5,463,778.8	8,038,066.8	67,109,394.5	30.0	4.0
	a	up to 1 year	24,394,283.7	18,636,781.0	11,091,282.2	1,551.3	7,876,203.4	24,065,130.4	30.0	4.2
	б	1-5 years	19,051,665.1	11,421,359.4	1,668,034.7	4,919,148.3	139,885.5	33,584,252.6	30.0	4.0
	В	5 and more than	9,561,690.0	36,252.0	659,031.9	543,079.3	21,977.9	9,460,011.5	8.0	8.0
	2		1,252,005.6	-	342,598.8	2,896,541.4	200,628.8	3,605,319.4		
	3					3,612.9	-	3,612.9		
		Doubtful	834,065.1		307.1	200,628.8	-	1,034,386.8		
_	5	Loss	3,875,980.1	0.555.064.4	-			3,875,980.1	20.0	
3	Ι,	Water supply; sewerage, waste management and remediation activi	5,545,026.6	9,557,064.1	1,825,566.2	2,322,799.3	1,685,889.4	13,913,434.5	30.0	7.0
	1	Standard	4,722,295.5 2,214,101.2	9,557,064.1	1,756,586.6 348,357.3	1,650,197.9	1,200,432.8	12,972,538.2	30.0 27.6	7.0 15.6
	a 6	up to 1 year 1-5 years	1,736,453.3	4,994,255.0 3,932,809.1	1,022,402.4	1,650,197.9	1,141,807.7 58,625.0	5,718,191.1 6,238,432.9	30.0	8.0
	B	5 and more than	771,741.0	630,000.0	385,826.9	1,050,177.5	50,025.0	1,015,914.2	7.0	7.0
	2		89,178.0	050,000.0	33,605.6	66,601.7	35,692.3	86,481.7	7.0	7.0
	3	Substandard	484,088.2		34,323.9	35,692.3	449,764.3	35,692.3		
	4	Doubtful	30,500.0		1,050.0	449,764.3	-	479,214.3		
		Loss	218,964.9		_	120,543.1	_	339,508.0		
6	ľ	Construction	1,713,837,888.7	417,956,370.0	342,108,375.1	223,449,203.5	346,734,693.3	1,666,400,393.9	36.0	7.0
	1	Standard	1,607,501,376.6	417,956,370.0	327,952,341.1	152,919,503.5	323,475,783.6	1,526,949,125.4	36.0	7.0
	a	up to 1 year	495,197,219.1	129,299,501.1	115,652,578.9	3,764,540.9	138,377,046.6	374,231,635.7	36.0	8.0
	б	1-5 years	1,051,918,181.6	282,485,472.0	205,012,953.8	144,351,753.7	177,491,628.3	1,096,250,825.2	32.0	7.0
1	В	5 and more than	60,385,975.9	6,171,396.9	7,286,808.3	4,803,208.9	7,607,108.8	56,466,664.5	27.6	8.0
1	2	Past due in arrears	52,234,612.2	-	4,475,137.6	46,917,446.9	18,823,237.5	75,853,684.1		
	3		17,159,398.5		2,316,284.4	15,550,043.8	3,244,508.3	27,148,649.6		
	4		12,914,291.5		3,858,565.1	6,600,869.9	941,975.6	14,714,620.6		
L	5	Loss	24,028,210.0		3,506,046.9	1,461,339.4	249,188.3	21,734,314.2		
7	1	Wholesale and retail trade, repair of motor vehicles and motorcycl	1,953,185,531.2	460,989,787.2	546,511,280.3	549,903,475.9	525,778,439.1	1,891,789,074.9	36.0	3.5
1	1	Standard	1,719,678,959.3	460,989,787.2	533,964,570.9	519,881,581.2	501,597,137.2	1,664,988,619.7	36.0	3.5
1	a	up to 1 year	713,793,228.1	141,791,850.3	263,098,731.8	15,179,593.9	430,216,349.0	177,449,591.5	36.0	6.4
	б	*	976,990,256.7	316,076,206.3	269,422,656.2	272,207,069.4	70,718,161.9	1,225,132,714.4	36.0	3.5
	В	5 and more than Past due in arrears	28,895,474.5	3,121,730.6	1,443,182.9	232,494,918.0	662,626.2	262,406,313.8	30.0	7.0
			93,901,792.3		4,751,683.9	15,865,643.6	19,406,494.5	85,609,257.5		
	3	Substandard Doubtful	28,846,959.1 3,753,732.8		4,150,308.9	5,625,656.9 7,077,852.7	3,983,606.4	26,338,700.7		
		Loss			2,136,728.1		621,720.5	8,073,136.8		
R	1	Transportation and storage	107,004,087.7 223,417,876.6	61,755,260.5	1,507,988.6 82,440,477.7	1,452,741.5 67,416,119.8	169,480.5 64,721,906.2	106,779,360.2 205,426,873.0	36.0	3.8
0	1	Standard	187,053,760.9	61,755,260.5	76,723,758.0	52,358,229.9	61,714,961.9	162,728,531.4	36.0	3.8
1	a	up to 1 year	72,784,554.6	9,308,737.3	30,044,334.7	78,916.5	36,165,821.1	15,962,052.7	32.4	15.0
1	б	1-5 years	91,694,084.5	52,332,436.5	38,161,915.3	30,948,092.4	14,617,988.4	122,194,709.8	36.0	3.8
1	В	5 and more than	22,575,121.8	114,086.7	8,517,508.0	21,331,221.0	10,931,152.5	24,571,769.0	26.4	8.0
	2		27,801,335.8	1,000.7	3,777,022.0	9,700,936.9	2,645,011.7	31,080,239.0	20.7	5.5
	3		1,835,105.6		1,323,178.3	4,695,736.8	251,519.6	4,956,144.6		
	4		121,729.3		24,255.8	316,930.6	60,624.7	353,779.4		
	5	Loss	6,605,945.1		592,263.7	344,285.5	49,788.3	6,308,178.6		
_	•		2			,	. ,			

o	т-	Accomodation and food services activities	190,776,404.7	35,602,548.2	76,467,084.2	115,120,904.6	46,623,434.6	218,409,338.7	36.0	6.0
ľ	1	Standard	173,528,284.7	35,602,548.2	73,176,687.4	110,971,489.7	44,974,393.2	201,951,241.9	36.0	6.0
	a	up to 1 year	56,554,714.8	5,627,820.4	11,625,402.0	2,430,534.0	34,700,355.7	18,287,311.5	36.0	16.5
	б	1-5 years	59,248,939.3	26,543,555.2	13,104,933.8	99,625,226.8	9,016,992.9	163,295,794.5	36.0	7.0
	В	5 and more than	57,724,630.6	3,431,172.6	48,446,351.6	8,915,728.9	1,257,044.6	20,368,135.8	25.2	6.0
	3		13,408,098.8 621,863.6		2,413,221.5 323,201.9	2,501,715.4 1,336,545.3	1,566,271.7 76,966.2	11,930,321.0 1,558,240.8		
		Doubtful	959,071.1		118,913.4	293,931.8	5,803.4	1,128,286.1		
		Loss	2,259,086.5		435,060.0	17,222.4	-	1,841,248.9		
10)	Information and communication	86,821,738.8	13,654,544.6	11,819,268.3	27,409,534.0	5,497,755.5	110,568,793.5	36.0	19.2
	1	Standard	81,703,618.6	13,654,544.6	11,516,234.7	23,691,416.7	5,340,423.0	102,192,922.2	36.0	19.2
	a	up to 1 year	10,074,032.1	9,869,697.9	2,938,728.5	74,542.9	4,632,835.8	12,446,708.5	31.2	0.0
	б	1-5 years 5 and more than	53,754,006.4 17,875,580.1	3,784,846.7	8,494,647.5 82,858.6	22,411,380.8 1,205,493.1	707,587.2	70,747,999.2 18,998,214.6	36.0 0.0	19.2 0.0
	2		4,743,314.9	-	272,314.2	3,558,743.4	-	8,029,744.1	0.0	0.0
		Substandard	95,054.5		14,826.4	-	-	80,228.1		
		Doubtful	0.0		-	-	-	0.0		
١.,		Loss	279,750.8		15,893.0	159,373.8	157,332.5	265,899.1		
11	Ί.	Financial and insurance activities	77,361,964.3	67,126,185.5	35,558,081.0	81,776,243.7	16,100,607.0	174,605,705.5	31.2	10.0
	a	Standard up to 1 year	75,171,412.9 22,726,947.3	67,126,185.5 9,678,691.9	35,264,084.6 10,031,291.6	80,845,418.9 1,580,180.1	14,289,365.9 1,094,794.8	173,589,566.7 22,859,732.9	31.2 30.0	10.0 10.3
	б	1-5 years	51,557,976.5	57,249,523.6	24,788,348.3	78,984,463.3	12,801,393.8	150,202,221.2	31.2	10.0
	В	5 and more than	886,489.1	197,970.0	444,444.7	280,775.4	393,177.3	527,612.6	22.2	0.0
	2	Past due in arrears	1,959,939.2	-	69,927.8	808,465.5	1,811,241.1	887,235.8		
	3		216,247.4		216,247.4	27,849.7	-	27,849.7		
	5	Doubtful Less	14,364.8		7,821.2	94,074.2	-	100,617.8		
12		Loss Real estate activities	(0.0) 2,307,694,232.2	256,450,248.0	154,503,129.9	435.5 725,778,545.9	843,679,361.9	435.5 2,291,740,534.2	30.0	2.4
1.2	1	Standard	2,282,407,247.2	256,450,248.0	151,441,083.3	700,939,825.1	840,197,325.7	2,248,158,911.3	30.0	2.4
	a	up to 1 year	104,540,433.9	3,014,293.3	35,818,559.7	131,448.9	47,586,514.0	24,281,102.5	27.6	12.0
	б	1-5 years	146,730,966.0	21,486,932.4	11,786,690.0	689,257,867.3	5,023,883.2	840,665,192.5	30.0	7.0
	В	5 and more than	2,031,135,847.3	231,949,022.3	103,835,833.6	11,550,509.0	787,586,928.5	1,383,212,616.3	30.0	2.4
		Past due in arrears	16,743,325.2	-	2,282,794.6	16,163,046.4	2,401,096.4	28,222,480.7		
	4	Substandard Doubtful	2,780,551.4 2,721,313.4		598,096.3 109,687.5	4,373,890.0 3,304,116.5	771,523.2 184,381.6	5,784,821.9 5,731,360.8		
	5	Loss	3,041,795.0		71,468.1	997,667.7	125,035.1	3,842,959.5		
13	3	Professional, scientific and technical activities	3,877,445.8	5,843,909.8	3,412,302.1	19,461,553.3	2,018,927.8	23,751,679.1	32.0	7.0
	1	Standard	3,778,864.0	5,843,909.8	3,397,577.1	19,051,553.6	1,948,657.6	23,328,092.7	32.0	7.0
	a	up to 1 year	2,189,717.4	1,472,091.0	227,041.9	101,410.7	1,948,657.6	1,587,519.6	30.0	16.8
	б	1-5 years	1,569,949.7 19,196.8	4,371,818.8	3,056,118.6	18,658,155.1	-	21,543,805.1 196,768.0	32.0 0.0	7.0
	В 2	5 and more than Past due in arrears	41,656.6		114,416.6 14,725.0	291,987.8	13,344.9	13,586.7	0.0	0.0
	3		- 1,030.0		-	_	15,544.9	15,566.7		
	4	Doubtful	-		-	409,999.7	-	409,999.7		
		Loss	56,925.3		-	-	56,925.3	-		
14		Administrative and support service activities	29,646,962.9	6,933,203.2	15,378,974.3	30,236,060.1	2,120,044.6	49,317,207.3	36.0	6.5
	1	Standard	28,667,344.7	6,933,203.2	15,249,848.5	29,549,676.5	1,709,175.1	48,191,200.7	36.0 33.6	6.5 12.0
	а б	up to 1 year 1-5 years	2,455,253.7 25,187,813.1	778,162.0 6,155,041.2	3,169,588.8 11,786,376.2	1,707,040.0 27,140,514.2	578,845.0 1,107,474.2	1,192,022.0 45,589,518.2	36.0	6.5
	В	5 and more than	1,024,277.8	-	293,883.5	702,122.2	22,856.0	1,409,660.6	0.0	0.0
	2	Past due in arrears	109,841.3	-	73,042.5	300,745.4	-	337,544.2		
	3	Substandard	345,939.4		297.9	5,109.7	344,999.6	5,751.6		
	4	Doubtful	95,251.4		53,439.9	363,463.2	58,886.9	346,387.7		
15		Loss Public administration and defence; compulsory social security	428,586.1	2 157 029 0	2,345.4	17,065.4	6,983.1	436,323.0	30.0	8.0
1.	T,	Standard	2,280,931.0 2,155,072.3	3,157,028.9 3,157,028.9	1,474,594.5 1,382,024.0	158,097.4 151,557.1	339,454.4 336,681.3	3,782,008.4 3,744,953.1	30.0	8.0
	a	up to 1 year	498,736.3	261,901.0	377,718.9	3,859.2	149,060.1	237,717.5	30.0	10.8
	б	1-5 years	1,544,468.4	2,742,850.0	848,649.9	147,697.9	115,789.0	3,470,577.4	30.0	14.4
	В	5 and more than	111,867.5	152,278.0	155,655.2	-	71,832.1	36,658.2	8.0	8.0
	2		96,485.4	-	82,884.7	-	- 2 772 1	13,600.7		
	3	Substandard Doubtful	5,158.4 0.0		2,385.3 1,388.8	1,388.8	2,773.1	0.0		
		Loss	24,214.9		5,911.7	5,151.5	-	23,454.7		
16		Education	37,050,183.9	7,794,577.8	9,464,027.4	20,757,222.2	14,933,689.6	41,204,266.8	36.0	7.0
	1	Standard	24,025,619.0	7,794,577.8	4,623,251.6	3,509,673.7	3,330,220.5	27,376,398.3	36.0	7.0
	a	up to 1 year	4,057,324.5	585,709.2	2,040,368.0	1 025 052 5	1,524,983.6	1,077,682.0	31.2	15.0
	б	1-5 years 5 and more than	5,733,514.5 14,234,779.9	2,511,947.0 4,696,921.7	1,126,211.7 1,456,671.9	1,937,052.8 1,572,620.9	583,239.1 1,221,997.8	8,473,063.5 17,825,652.8	36.0 21.6	7.0 8.0
		Past due in arrears	91,584.6	-,070,721.7	16,449.5	12,872,445.2	68,880.7	12,878,699.6	21.0	6.0
	3		12,583,863.4		4,710,087.5	4,003,393.9	11,534,588.4	342,581.4		
	4	Doubtful	131,490.6		-	23,250.0	-	154,740.6		
1		Loss	217,626.3		114,238.8	348,459.4	-	451,846.9		
17		Human health and social work activities Standard	71,800,567.3	6,556,536.6	6,233,176.5	20,412,530.1	13,388,486.0 13,083,346.9	79,147,971.5	36.0	7.0
	a	Standard up to 1 year	71,217,495.8 25,177,380.8	6,556,536.6 1,311,542.7	6,156,012.9 2,337,427.8	18,776,632.4 32,826.0	13,083,346.9	77,311,304.9 11,141,869.8	36.0 36.0	7.0 14.1
	б	1-5 years	37,014,465.1	4,090,993.9	2,348,822.1	18,596,518.5	40,895.0	57,312,260.5	32.0	7.0
	В	5 and more than	9,025,649.8	1,154,000.0	1,469,763.1	147,287.9	-	8,857,174.6	31.2	7.0
		Past due in arrears	267,512.3	-	71,777.4	1,359,784.1	105,384.7	1,450,134.4		
	3	Substandard Doubtful	138,087.8		587.8	75,801.4	137,500.0	75,801.4		
		Doubtful Loss	62,254.5 115,217.0		4,798.4	500.0 199,812.2	62,254.5	500.0 310,230.8		
18		Other	2,758,103,270.3	1,058,378,855.0	837,704,633.3	737,719,118.6	767,072,523.7	2,949,424,086.9	37.2	2.4
		Standard	2,626,432,435.6	1,058,378,855.0	828,350,888.6	710,688,105.7	713,232,549.9	2,853,915,957.8	37.2	2.4
	a	up to 1 year	1,426,853,406.8	508,234,913.4	574,299,647.9	62,567,804.6	634,981,778.2	788,374,698.7	37.2	12.0
	б	1-5 years	980,169,458.8	510,071,401.7	238,468,543.4	638,639,534.2	74,321,384.9	1,816,090,466.4	36.0	18.0
	В	5 and more than Past due in arrears	219,409,570.0	40,072,539.9	15,582,697.3	9,480,767.0	3,929,386.8	249,450,792.8	30.0	2.4
	3	Past due in arrears Substandard	92,573,339.4 10,066,319.3		7,086,487.9 1,271,625.2	17,444,738.4 4,471,358.3	51,859,395.8 1,517,205.0	51,072,194.1 11,748,847.4		
		Doubtful	6,076,553.2		242,085.8	2,049,750.8	448,842.3	7,435,375.8		
	5	Loss	22,954,622.8		753,545.7	3,065,165.4	14,530.7	25,251,711.8		
_	•		/. 10				, , , , , , , , , , , , , , , , , , ,			

THIRD QUARTER OF 2014

Page	_		DIDICATORS							(in thousand	s of togrog)
Post			INDICATORS							INTERES	RATE
Proceedings					LOAN ISSUANCE	LOAN PAYMENT	BALANCI	E SHEET			
			PUBLIC	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
			Total loan	74,995,914.4	71,486,979.4	15,115,845.4	17,454,765.8	6,782,042.9	142,039,771.3	26.4	3.8
B Part Par	0	1	Standard	74,515,819.6	71,486,979.4	14,745,406.1	15,283,320.6	6,746,350.6	139,794,362.9	26.4	3.8
Part Company 1,1997981 2,2011157 1,005,508.1 1,005,005.2 1		a	up to 1 year	26,046,299.3	47,445,862.7	9,862,796.5	10,496,796.3	6,746,350.6	67,379,811.1	26.4	4.2
2 Part date is assurance \$3,00.23 \$30,00.23 \$3,00.23 \$1,00.0000 \$1,00		б	1-5 years	36,661,542.2	20,810,001.0	3,847,223.5	4,786,524.4	-	58,410,844.0	21.6	3.8
Section 1,000 1,		В	5 and more than	11,807,978.1	3,231,115.7	1,035,386.1	-	-	14,003,707.7	9.8	9.8
Second content		2	Past due in arrears	35,692.3		366,947.2	2,135,752.9	35,692.3	1,768,805.6		
S		3	Substandard	-		-	35,692.3	-	35,692.3		
S		4	Doubtful	13,883.5		3,492.0		-			
1 Standard						· -		_			
Separation	1			-		· -	-	-	-	0.0	0.0
		1					-	-			
		a	up to 1 year	_	_	_	_	_			
2 Part date in arrears		б		_	_	_	_	_			
2 Post date in servers		B	*		_	_					
2 Debetful		2		_		_	_	_	.		
Section Process Proc											
2 Number											
1 1 2 2 2 2 2 2 2 2	2	ľ			2 000 000 0		10 395 493 3		12 395 493 3	19.2	19.2
a po your	٦	1		-		-		-			
6 5 5 5 5 5 5 5 5 5	1	, 1		_		-		-			
a 2 Peet dies in arrears	1	6		_	2,000,000.0	-		-			
2 Part due in arrears		В		-	-	-	-	-	-		
3 Monthering 1,000 1,1715,4640 1,1		2		_		-	-	_	. 1	0.0	5.5
2 Doublards	1			_			_	_	_		
S Loss				-			-	-			
1				-			-	-			
1 Standard 25.577.4371 27.782,6410 2.662,697 888,800 50,616,823 50 20 14.00 50 14.00	3	1		26 021 830 6	27 782 640 0	2 720 068 0	924 243 1	888 800 u	51 110 853 7	20.4	16.9
a par year	ľ	,									
6 1.5 years 20.360,096.2 1.400,000.0 2.444,029.7 808,176.2		1					000,170.2				
a 5 2 Past that in arraers		æ					909 176 2	000,000.0			
2 Pst due in arrears		0						-			
3 Substandard 1,3,83,5 3,000,00 3,		В			-			-		0.0	0.0
4 Doubtful Standard Stand				-			110,000.9	-			
S Loss				12.002.5			-	-			
Electrocity, gas, steam and air conditioning supply 17,024,685.2 18,848,223.7 3,956,468.1 5,714,981.1 5,887,580.6 30,738,94.3 26.4 4.2 Standard							-	-			
1 Standard 17,024,655.2 18,848,223.7 3,025,461.3 3,693,295.1 5,887,590.6 20,285,548 26.4 4.2	١,)			10 040 222 7		- 	- 055 550 C		26.4	4.2
a pro 1 year	4	Ι.									
6 1.5 years 3.214,966.6 2.910,001.0 0.2 3.694,616.2 9.819,835.6 19.2 19.2 2 2 2 3 5 and more than		1									
Residence than 1,715,6860		a						5,857,550.6			
2 2 2 2 2 2 2 2 2 2		О			2,910,001.0			-			
Solution and content in the conten		В		-	-			-		0.0	0.0
				-		304,000.0	2,019,686.0	-			
Society Soci				-		-	-	-	-		
National Contraction 1,000,000 1,000				-		-	-	-	-		
I I Standard 252,538.8 80,000 52,547.2	١.	5				I					
a pt of year 5.2.546.1 80,000.0 \$2,546.1 - 80,000.0 19.2 19.2 9.5	15						35,692.3	35,692.3			
6 15 years		1		252,538.8	80,000.0	52,547.2	-	-	279,991.6		
S Sand more than 199,992.7 1.0 - 199,991.6 0.0 0.0		a					-	-			
Past due in arrears 35,692.3 - 35,692.		О			80,000.0		-	-			
3 Substandard		В			-	1.0	-			0.0	0.0
A Doubtful				35,692.3			25 502 5	35,692.3			
S Loss 1,000,000,0 35,718.8 201,326.1 1,165,607.3 20.4 2				-		-		-			
Construction				-		-	-	-	-		
Standard	L	5		4 000 000 7		-	201 221 1	-	1 1 4 7 4 7 7	***	
a up to I year	0	١,			-			-			
6 1-5 years					-			-			
R 5 and more than - - - - - - - - -		a		1,000,000.0	-	35,/18.8		-			
2 Past due in arrears	1	0		-	-	-	201,326.1	-	201,526.1		
Substandard		В		-	-	-	-	-	- 1	0.0	0.0
4 Doubtful 5 Loss	1			-			-	-	-		
Solution Substandard Sub	1			-		-	-	-	-		
Note that the property of th	1			-		-	-	-	-		
1 Standard 3,899,995 7,305,000.0 199,995 39,781.5 11,044,781.5 26.4 19.2 a up to 1 year 199,999.5 3,005,000.0 199,999.5 - 3,005,000.0 26.4 19.2 b 5 and more than	1,	13		2 000 000 7	7 205 000 0	100 000 7	20.701.7	-	11 044 701 7	20.0	10.2
a up to I year	1′	١,						-			
6 1-5 years 3,700,000.0 4,300,000.0 - 39,781.5 - 8,039,781.5 21.6 21.6 21.6 5 and more than - - - - - - - - -		1						-			
B 5 and more than		a				199,999.5		-			
2 Past due in arrears				3,700,000.0		-	39,781.3	-	0,039,781.5		
3 Substandard				-	-	-	-	-	- 1	0.0	0.0
4 Doubtful 5 Loss 7 Transportation and storage 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 1.5				- 1			-	-	-		
5 Loss 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 1 Standard 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 2 1 1 1 1 1 1 1 1 3 1 1 1 1 1 4 1 1 1 1 5 Loss 1 14,979,223.4 12,120,000.0 6,944,660.8 - 20,154,562.7 24.0 3.8 4 1 1 1 1 1 1 1 5 Loss 1 1 1 5 Loss 1 1 1 6 1 1 1 7 1 1 1 8 1 1 1 8 1 1 1 9 1 1 1 1 1 1 1 1 1				-		-	-	-	-		
8 Transportation and storage 14,979,223.4 12,120,000.0 6,944,660.8 - - 20,154,562.7 24.0 3.8 1 Standard 14,979,223.4 12,120,000.0 6,944,660.8 - - 20,154,562.7 24.0 3.8 a up to I year 5,645,890.1 - 5,594,613.3 - - 51,276.8 24.0 24.0 6 I-5 years 9,333,333.3 12,120,000.0 1,350,047.5 - - 20,103,285.8 3.8 3.8 8 5 and more than - - - - - - 0.0 0.0 2 Past due in arrears - - - - - - - - - - - - 0.0				-		-	-	-	-		
1 Standard		5		14.000.000	12 120 000 -	-	-	-			2.0
a up to I year 5.645.890.1 5.594.613.3 - 51,276.8 24.0 24.0 6 I-5 years 9,333,333.3 12,120,000.0 1,350,047.5 - - 20,103,285.8 3.8 3.8 8 5 and more than - - - - - 0.0 0.0 2 Past due in arrears - - - - - 3 Substandard - - - - - 4 Doubtful - - - - -	ð	١,					-	-			
6 1-5 years 9,333,333.3 12,120,000.0 1,350,047.5 - - 20,103,285.8 3.8 3.8 8 5 and more than - - - - - 0.0 0.0 2 Past due in arrears - - - - - - 3 Substandard - - - - - - 4 Doubtful - - - - - -		1			12,120,000.0		-	-			
B 5 and more than		a			-		-	-			
2 Past due in arrears		б		9,333,333.3	12,120,000.0	1,350,047.5	-	-	20,103,285.8		
3 Substandard - -		В		-	-	-	-	-	- ,	0.0	0.0
4 Doubtful				- ,		-	-	-	-		
				-		-	-	-	-		
5 Loss				-		-	-	-	-		
	L	5	Loss	-		-	-	-	-		

_										
9		Accomodation and food services 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
		Past due in arrears			-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
	5	Loss			-	-	-	-		
10		Information and communication	-	-	-	-	-	-	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			-	-	-	-		
	3	Substandard			-	-	-	-		
	4	Doubtful			-	-	-			
	5	Loss			-	-	-	-		
11		Financial and insurance activities			-	-	-	-	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					-			
		Substandard			-		-			
		Doubtful				-	-	.		
		Loss			-	-				
12		Real estate activities			_	-	-	. '	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		-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-	-	-	-	_		0.0	0.0
		Substandard			-	-	-			
		Doubtful			-	-	-			
		Loss			-	-	-	-		
13		Professional, scientific and technical activities			-		-		0.0	0.0
1.		Standard	•	•	•	•	-	•	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
	а б	1-5 years	-	-	-	-	-	-	0.0	0.0
				-	-	-	-	-	0.0	0.0
	В	5 and more than Past due in arrears		-	-	-	-		0.0	0.0
					-	-	-			
		Substandard			-	-	-			
	4	Doubtful			-	-	-			
14		Loss Administrative and support service activities			-	-	-		0.0	0.0
14			•	-	-	-	-	-	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			-	-	-	-		
١.,		Loss			-	-	-	-		
15		Public administration and defence; compulsory social security	-	-	-	-	-	-	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			-	-	-			
1		Substandard			-	-	-	-		
1		Doubtful			-	-	-	-		
ı.		Loss				-	-	40		
16		Education	11,607,985.5	3,231,115.7	1,035,385.1	-	-	13,803,716.2	9.8	9.8
1		Standard	11,607,985.5	3,231,115.7	1,035,385.1	-	-	13,803,716.2	9.8	9.8
		up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
1		1-5 years	-	-	-	-	-	-	0.0	0.0
1	В	5 and more than	11,607,985.5	3,231,115.7	1,035,385.1	-	-	13,803,716.1	9.8	9.8
		Past due in arrears			-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
1		Loss	-		-	-	-	-		
17		Human health and social work activities	-	-	-	624.0	-	624.0	0.0	0.0
		Standard	-	-	-	624.0	-	624.0	0.0	0.0
1		up to 1 year	-	-	-	624.0	-	624.0	0.0	0.0
1	б	1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
1		Past due in arrears	-		-	-	-	-		
1		Substandard			-	-	-	-		
1		Doubtful			-	-	-	-		
1		Loss			-	-	-			
18	1	Other	174,000.0	120,000.0	162,000.0	142,624.4	-	274,624.4	22.4	22.4
	1	Standard	174,000.0	120,000.0	162,000.0	142,624.4	-	274,624.4	22.4	22.4
	a	up to 1 year	174,000.0	120,000.0	162,000.0	100,000.0	-	232,000.0	22.4	22.4
		1-5 years		-	-	42,624.4	-	42,624.4	0.0	0.0
	в	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
1		Substandard			-	-	-	-		
1		Doubtful			-	-	-	-		
		Loss			-	-	-			
_	•									

_		INDICATORS							(in thousand	is of togrog)
		INDICATORS	OUTSTANDING LOAN				OUTSIDE OF THE E SHEET	OUTSTANDING	INTEREST	ΓRATE
			AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L	1	PRIVATE				DEBIT	CREDIT		MAX	MIN
L	1	Total loan	6,590,852,805.2	1,304,128,287.8	1,295,725,816.0	1,458,338,674.3	1,400,215,407.1	6,657,378,544.3	37.2	3.5
0	1		5,703,749,616.8	1,304,128,287.8	1,223,350,972.3	1,224,009,595.1	1,248,717,081.0	5,759,819,446.4	37.2	3.5
	a	up to 1 year	1,749,294,485.4	368,189,868.0	468,574,088.3	140,826,604.5	711,369,623.3	1,078,367,246.5	37.2	3.8
	0	1-5 years	3,591,708,460.7	912,158,157.0	686,282,258.3	786,863,956.4	500,302,053.7	4,104,146,262.1	36.0	3.5
	В	5 and more than	362,746,670.7	23,780,262.8	68,494,625.8	296,319,034.2	37,045,404.1	577,305,937.8	26.4	5.0
	1 2	Past due in arrears	371,775,310.8		33,263,477.6	143,032,118.0	108,724,937.4	372,819,013.8		
	3	Substandard	132,518,449.8		13,044,515.2	49,991,382.0	34,030,949.4	135,434,367.1		
	4		67,067,733.9		16,141,745.0	31,501,044.6	6,032,159.5	76,394,874.0		
١,	13	Loss Agriculture, forestry, fishing and hunting	315,741,693.8	22 200 507 4	9,925,105.9	9,804,534.7	2,710,279.8	312,910,842.8	0.0	0.0
1	Ι,	Standard	161,871,805.1 147,023,457.1	32,380,597.4 32,380,597.4	32,751,213.0 30,936,231.6	14,445,829.7 10,106,692.7	11,895,620.8 11,401,496.1	164,051,398.3 147,173,019.5	0.0	0.0
	9 1	up to 1 year	31,447,549.8	3,374,239.1	13,598,597.7	1,346.0	10,022,018.5	11,202,518.8	0.0	0.0
	б	1-5 years	97,058,329.9	28,443,554.3	17,046,379.1	10,024,214.2	1,379,477.5	117,100,241.7	0.0	0.0
	B	5 and more than	18,517,577.4	562,803.9	291,254.8	81,132.5	1,577,477.5	18,870,259.0	0.0	0.0
	2		5,110,965.4	302,003.7	1,760,867.3	1,974,765.0	30,207.6	5,294,655.5	0.0	0.0
	3		1,595,007.2		4,457.5	1,712,201.0		3,302,750.6	0.0	0.0
		Doubtful	2,760,608.1		10,515.0	390,476.2	115,887.4	3,024,681.8		
		Loss	5,381,767.3		39,141.5	261,694.8	348,029.7	5,256,290.8		
2		Mining and quarrying	1,402,171,855.1	45,584,074.4	151,860,102.4	186,511,428.6	288,845,748.7	1,193,561,507.1	25.2	7.0
	1	Standard	1,115,039,891.4	45,584,074.4	133,451,127.0	170,085,953.1	273,128,498.3	924,130,293.7	25.2	7.0
	a	up to 1 year	319,161,233.1	29,320,153.6	40,044,283.6	80,149,600.8	108,988,325.9	279,598,377.9	25.2	0.0
1	б	1-5 years	795,178,658.3	16,263,920.8	93,388,438.2	89,841,553.6	164,140,172.3	643,755,522.0	21.6	7.0
1	В	5 and more than	700,000.0	-	18,405.1	94,798.8	-	776,393.7	0.0	0.0
	2	Past due in arrears	60,254,708.3		5,423,894.7	534,682.7	1,249,020.0	54,116,476.3		
1	3		57,608,146.9		1,738,835.6	17,417.0	11,103,295.0	44,783,433.3		
		Doubtful	32,306,114.2		9,168,356.5	10,489,028.4	3,364,935.4	30,261,850.6		
	5		136,962,994.4		2,077,888.6	5,384,347.4	-	140,269,453.2		
3	1	Manufacturing	930,701,668.5	252,590,545.2	132,626,751.3	199,540,850.8	133,158,757.3	1,117,047,555.9	30.0	3.8
	1	Standard	816,713,785.5	252,590,545.2	116,748,150.6	119,978,205.1	111,011,192.5	961,523,192.7	30.0	3.8
	a	up to 1 year	176,947,812.0	45,854,510.9	57,766,553.7	11,431,644.0	51,953,981.3	124,513,432.0	30.0	3.8
	0	1-5 years	510,887,920.6	190,422,310.3	54,014,628.4	85,294,909.4	42,999,765.2	689,590,746.6	30.0	3.8
	В	5 and more than	128,878,052.8	16,313,724.0	4,966,968.4	23,251,651.7	16,057,446.0	147,419,014.1	26.4	5.0
	3	Past due in arrears Substandard	62,991,100.9		12,033,232.8	53,443,104.3 21,070,910.3	16,393,072.4	88,007,900.0 33,254,828.7		
	4		15,312,449.7 13,514,096.2		326,427.7 1,191,437.6	4,691,089.7	2,802,103.7 1,183,803.5	15,829,944.8		
		Loss	22,170,236.3		2,327,502.6	357,541.4	1,768,585.3	18,431,689.8		
4	'	Electrecity, gas, steam and air conditioning supply	39,388,128.0	10,669,820.8	8,677,779.8	2,609,391.6	2,098,875.2	41,890,685.4	26.4	4.0
1	1	Standard	33,500,386.9	10,669,820.8	8,677,779.8	1,595,822.1	1,898,246.4	35,190,003.7	26.4	4.0
	a	up to 1 year	9,781,430.3	2,539,080.1	7,022,344.4		1,825,360.9	3,472,805.1	25.8	18.0
	б	1-5 years	14,293,208.6	8,130,740.7	1,072,894.6	1,052,742.9	72,885.5	22,330,912.1	26.4	4.0
	В	5 and more than	9,425,748.1	-	582,540.8	543,079.3	-	9,386,286.5	0.0	0.0
	2		1,200,628.8			812,940.6	200,628.8	1,812,940.6		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	828,788.2		-	200,628.8	-	1,029,417.0		
	5	Loss	3,858,324.1		-	-	-	3,858,324.1		
5		Water supply; sewerage, waste management and remediation activi	3,878,516.9	8,950,414.8	1,235,114.4	2,011,536.1	1,375,992.8	12,229,360.6	27.6	7.0
	1	Standard	3,147,464.9	8,950,414.8	1,172,791.6	1,434,618.7	926,228.5	11,433,478.4	27.6	7.0
	a	up to 1 year	1,907,868.1	4,878,057.8	249,182.2	-	926,228.5	5,610,515.3	27.6	15.6
	б	1-5 years	737,192.0	3,442,357.0	541,642.3	1,434,618.7	0.0	5,072,525.3	27.6	8.0
	В	5 and more than	502,404.8	630,000.0	381,967.0		-	750,437.8	7.0	7.0
	3		27,998.9		27,998.9	9,110.0	440.764.2	9,110.0		
		Substandard Doubtful	484,088.2		34,323.9	449,764.3	449,764.3	449,764.3		
		Loss	218,964.9		-	118,043.1	-	337,008.0		
6	'	Construction	1,602,103,735.0	396,014,767.0	310,165,084.3	203,004,798.4	321,306,533.5	1,569,651,682.5	32.0	8.0
ľ	1	Standard	1,504,622,279.4	396,014,767.0	297,658,394.2	134,119,686.6	298,881,296.0	1,438,217,042.8	32.0	8.0
1	a	up to 1 year	451,441,535.0	126,004,839.8	94,698,702.5	2,419,300.5	120,029,448.9	365,137,523.9	30.0	8.0
	б	1-5 years	998,317,496.7	267,650,706.8	200,155,737.3	127,013,659.4	173,812,682.8	1,019,013,442.8	32.0	0.0
1	В	5 and more than	54,863,247.7	2,359,220.4	2,803,954.4	4,686,726.8	5,039,164.2	54,066,076.2	21.6	9.3
	2	Past due in arrears	47,417,936.9		3,585,511.9	45,767,619.4	18,242,493.2	71,357,551.1		
1	3		14,605,255.6		2,043,052.5	15,256,705.9	2,991,580.3	24,827,328.6		
	4	Doubtful	12,877,629.2		3,857,091.8	6,489,947.0	941,975.6	14,568,508.8		
	5	Loss	22,580,634.0		3,021,033.9	1,370,839.4	249,188.3	20,681,251.2		
7		Wholesale and retail trade, repair of motor vehicles and motorcycl	1,476,981,493.4	345,674,789.9	425,975,135.3	414,815,667.2	395,691,174.2	1,415,805,641.0	30.0	3.5
1	1	Standard	1,255,437,708.9	345,674,789.9	416,573,091.1	394,161,913.3	373,236,726.2	1,205,464,594.9	30.0	3.5
	a	up to 1 year	503,052,878.3	116,771,718.7	200,671,050.1	14,615,638.3	306,288,090.2	127,481,095.1	30.0	6.4
1	б	*	735,619,520.5	228,403,071.1	215,277,281.3	148,172,474.1	66,699,699.8	830,218,084.7	30.0	3.5
1	В	5 and more than	16,765,310.1	500,000.0	624,759.7	231,373,800.9	248,936.2	247,765,415.1	22.8	7.0
		Past due in arrears	87,710,094.6		2,485,276.4	8,542,306.3	18,384,095.0	75,383,029.5		
	3	Substandard Doubtful	26,791,998.1 2,789,868.7		3,686,265.9	4,806,129.7	3,634,063.5	24,277,798.4		
1		Loss	104,251,823.1		1,890,732.0	6,513,251.1	425,557.5	6,986,830.2		
R	13	Loss Transportation and storage	104,251,823.1 141,834,247.2	41,218,108.4	1,339,769.8 62,799,479.7	792,066.8 44,952,280.4	10,732.0 42,696,386.8	103,693,388.1 122,508,769.5	30.0	3.8
0	1	Standard	109,491,544.6	41,218,108.4	58,570,792.7	33,679,300.6	40,509,777.7	85,308,383.2	30.0	3.8
1	a	up to 1 year	37,871,860.6	8,144,758.6	19,613,959.2		15,812,168.3	10,590,491.7	30.0	15.0
1	б	1-5 years	51,357,448.7	33,073,349.8	30,784,570.9	12,432,318.9	13,776,302.9	52,302,243.6	26.4	3.8
	В	5 and more than	20,262,235.2		8,172,262.6	21,246,981.7	10,921,306.5	22,415,647.8	0.0	0.0
1	2		26,347,095.9		3,619,759.8	8,848,344.8	2,047,284.4	29,528,396.5		
1	3		173,265.9		72,658.0	2,020,354.2	139,324.8	1,981,637.3		
	4		(0.0)		-	128,874.1	-	128,874.1		
L	5	Loss	5,822,340.8		536,269.2	275,406.8		5,561,478.4		

			Accomodation and food services activities	120 654 220 1	12 772 102 0	60 170 774 7	01 202 692 5	25,580,583.0	140 061 747 9	26.0	7.0
Part	Ľ	1									7.0
	1	a									16.5
2 Perfect de in servers	6	б									7.0
	1	В	5 and more than	53,360,983.4	1,199,388.2	47,100,369.8	7,231,957.4	-	14,691,959.2	21.6	12.0
Production								1,091,950.5			
S								-			
10							31,383.8	-			
					13 413 269 3		26 397 204 7	5 031 316 6		28.8	0.0
2 10 12 12 12 12 12 12		- 1	•								0.0
	a	- 1									0.0
2 Professional Communication 1,000,000 1,000,0	6										0.0
1 Substantanted 94,300.6 14,000.7 18,000.7	1			17,690,125.0	-			-		0.0	0.0
1 Shadmit		- 1					3,321,842.7	-			
S Los				94,290.8		14,062.7	-	-	80,228.1		
		- 1		162 720 8		10.400.0	150 272 9	157 222 5	154 272 1		
1 Seminaria 4					27,754,500,3					26.4	10.0
6 17 18 18 18 18 18 18 18		1	Standard								10.0
a Sendemonthan 1,609,002.3 1,522.54 - 1,600,072.0 16,100.072.0 16,100.072.0 1,000.07	£	a	up to 1 year	10,962,639.0	1,116,000.0	1,631,351.3	1,472,432.0	1,071,641.8	10,848,077.9	26.4	0.0
2 Post doe in arrears 1,509,002.3 14,233.4 1,400,072.0 164,080.9 1,400,007.0 1,400,0	6			30,608,497.1	26,638,500.3		78,226,830.0	-	128,284,266.0		10.0
2 Schementer 1	I				-		-	-	-	0.0	0.0
2 Doubtett							-	1,460,672.0	164,806.9		
2 Los 1 Sendered excitities 1479197445 7,209,2633 6,731,4121 48,701,0881 41,971,4564 23.2 1 Sendered 144,770,710 7,209,2633 6,731,4121 48,701,0881 41,971,476,2564 23.2 1 1 1 1 1 1 1 1 1				212,314.0		212,314.0	-	-	-		
12 Rode cause entimities						-	-	-	-		
1 Standard	12				7,269,263.3			41,071,045.4	156,088,238.5	25.2	12.0
6 25 years						6,220,923.2					12.0
a Sand more foam	1										12.0
2 2 2 2 2 2 2 2 2 2	[0,095,467.3						15.6 0.0
Solution					-					0.0	0.0
Doubtful Standard Standard											
15 Named		4	Doubtful			-		-			
Standard 2,753,805 5,513,045 2,308,067,11 18,001,003 1,744,590 1,258,000 1,259,007 1,744,590 1,259,007 1,744,590 1,259,007 1,744,590 1,259,007 1,744,590 1,259,007 1,744,590 1,259,007 1,276,0524 1,276	1										
1,944,228.2	13	- 1									7.0
For image											7.0 16.8
1 15,032.6 136,034.6 135,895.0 0.0	1 6							1,704,500.5			7.0
3	1		T		-			-			0.0
A possibility Part Part		2	Past due in arrears	15,632.6		-	-	2,045.9	13,586.7		
Loss						-	-	-	-		
Administrative and support service activities 6,123,331.0 1,885,185.9 9,102,720.3 27,952,852.9 590,748.1 26,004,901.4 24,0		- 1		56 025 2		-	409,999.7	56 025 3	409,999.7		
1 Standard	14				1,685,185,9	9,102,720,3	27,952,852,9		26,064,901.4	24.0	6.5
6 1-5 years											6.5
a	ā							225,892.5			12.0
Past due in arrears 8,337.8 6,775.1 41,999.5 - 43,562.2	6				1,277,896.5						6.5
3 20bstandard 344,999.6 344,999.6 344,999.6 344,999.6 344,999.6 5 Loss 185.663.2	1				-			22,856.0		0.0	0.0
4 Doubtful 185,063.2 1,944,996.0 1,930,882.5 173,712.5 42,717.0 225,740.5 2,588,218.1 24,0 2,5 2		-1				0,773.1	41,999.3	344.999.6	43,302.2		
1						-	344,999.6		344,999.6		
Standard						-	-	-			
a up to I year 128,859.7 74,346.0 - 42,717.0 11,796.7 0.0	15										14.4
6 1-5-years 812,363.7 1,930,882.5 98,350.4 42,717.0 111,191.4 2,576,421.4 24.0 8 5 and more than 72,848.2 - 1,016.1 - 7,1832.1 - 0.0 9 2 Past due in arrears	11.				1,930,882.5						14.4 0.0
1 2 Past due in arrears	1 6				1.930.882.5						14.4
Substandard	1	- 1			-		-		-		0.0
A Doubtful Standard 19,295,159,6 1,944,956,0 6,018,196,6 17,668,219,3 13,421,736,0 19,468,402,4 26,4 4 4 4 4 4 4 4 4 4						-	-	-	-		
16 Loss						-	-	-	-		
Education 19,295,159.6 1,944,956.0 6,018,196.6 17,668,219.3 13,421,736.0 19,468,402.4 26.4 1 Standard 6,659,926.4 1,944,956.0 1,227,373.5 969,703.5 1,918,361.0 6,428,851.4 26.4 a up to 1 year 2,234,689.7 85,600.0 852,749.6 710,027.7 730,512.4 26.4 a up to 1 year 2,297,940.3 526,500.0 133,056.6 872,700.9 1,208,333.3 2,134,254.4 21.6 2 Past due in arrears 14,083.2 2,2770.6 12,711,708.3 12,723,520.9 3 Substandard 12,552,650.0 4,710,087.5 3,660,812.5 11,503,375.0 12,723,520.9 4 Doubtful 7 78,465.0 325,995.1 7 316,030.1 5 Loss 68,500.0 78,465.0 325,995.1 7 316,030.1 5 Loss 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 66,799,490.3 30.0 a up to 1 year 20,557,793.0 1,324,684.1 1,442,275.0 14,550,125.2 48,532,752.7 30.0 6 1-5 years 33,506,754.3 1,918,148.1 1,442,275.0 14,550,125.2 48,532,752.7 30.0 2 Past due in arrears 335,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 35,519.3 36,007,715.5 38,833,216.6 28,808,469.4 23,636,192.3 388,318,47.4 37.2 5 Loss 7 1,566,962.5 1,59,689.0 2,90,93,844.8 64,14,027.3 103,565,20.3 338,311,847.4 37.2 5 Standard 267,012,960.6 94,120,173.7 59,93,844.8 64,141,027.3 103,565,20.3 338,311,847.4 37.2 6 1-5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,281,185.1 29,962,185.8 210,351,184.8 32.1 8 5 and more than 9,90,9034.5 336,270.4 873,282.7 33,22,254.4 12,694,100.7 24.0 9 2 Past due in arrears 60,308,174.9 13,19,873.8 700,503.7 49,04,620.9 10,594,183.9 9 2 Past due in arrears 60,308,174.9 13,19,873.8 700,503.7 49,04,620.9 10,594,183.9 1 2 Past due in arrears 60,308,174.9 13,19,873.8 700,503.7 49,04,620.9 10,594,183.9 1 2 Past due								-			
Standard	16			19,295,159.6	1,944,956.0	6,018,196.6	17,668,219.3	13,421,736.0	19,468,402.4	26.4	16.8
1-5 years 2,297,940,3 526,500,0 133,056,6 872,700,9 - 3,564,084,7 24.0 2 Past due in arrears 14,083,2 2,172,556,0 3 5 5 5 5 4 5 5 5 5 5 5 5 6 6 7-5 years 14,083,2 2,172,064 1,359,856,0 241,567,3 97,002,6 1,208,333,3 2,134,254,4 21.6 2 Past due in arrears 14,083,2 2,270,6 12,711,708,3 - 12,723,520,9 4 7 7 7 7 7 7 7 5 1 5 1 1,503,375,0 - 3 6 7 8 1 1,503,375,0 - 3 7 8 1 1,503,375,0 - 3 8 1 1 1,503,375,0 - 3 9 1 1 1,503,375,0 - 3 1 1 1 1 1,503,375,0 - 3 1 1 1 1 1,503,375,0 - 3 1 1 1 1 1 1 1 2 1 1 1 1 3 1 1 1 1 4 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1											16.8
Sand more than	1						-	710,027.7			21.6
Past due in arrears	(1 200 255			16.8
3 Substandard 12,552,650.0 4,710,087.5 3,660,812.5 11,503,375.0 - 4 2 2 2 2 2 2 2 2 2	I				1,359,856.0					21.6	17.6
A Doubtful 5 Loss 68,500.0 78,465.0 325,995.1 - 316,030.1 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,218,117.5 16,039,168.6 9,281,082.7 68,166,452.8 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 66,799,490.3 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 66,799,490.3 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 66,799,490.3 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 66,799,490.3 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 66,799,490.3 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 68,166,452.8 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 68,166,452.8 30.0 Ithman health and social work activities 61,995,783.5 3,640,700.8 4,217,805.1 14,697,413.1 9,281,082.7 68,166,452.8 30.0 Ithman health and social work activities 61,995,835.7 1,299,890,80 4,217,805.1 14,697,413.1 9,281,082.7 68,166,452.8 30.0 Ithman health and social work activities 61,995,835.7 1,299,895,81 11,450,51.7 14,597,41.1 24.0 Ithman health and social work activities 61,995,835,837,81 311,177,937.1 37.2 Ithman health and social work activities 61,995,835,837,81 311,177,937.1 37.2 Ithman health and social work activities 61,995,835,837,81 311,177,937.1 37.2 Ithman health and social work activities 61,995,835,837,81 311,177,937.1 37.2 Ithman health and social work activities 61,995,835,837,81 311,177,937.1 37.2 Ithman health and social wo											
Human health and social work activities							-,,012.0		-		
Standard											
a up to 1 year 20,557,793.0 1,203,552.7 1,529,089.0 - 9,281,082.7 10,951,174.1 24.0 6 1 -5 years 33,506,734.3 1,918,148.1 1,424,275.0 14,550,125.2 - 48,532,752.7 30.0 a b am more than 7,895,716.9 519,000.0 1,246,441.2 147,287.9 - 7,315,563.6 22.2 Past due in arrears 35,519.3 10,312.4 1,341,755.6 - 1,366,962.5 3 Substandard	17	- 1									7.0
6 f. 5 years 33,506,754.3 1,918,148.1 1,442,275.0 14,550,125.2 - 48,532,752.7 30.0 s a b and more than 7,895,716.9 519,000.0 1,246,441.2 147,287.9 - 7,315,563.6 22.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11.						14,697,413.1				7.0
B 5 and more than 7,895,716,9 519,000.0 1,246,441.2 147,287.9 - 7,315,563.6 22.2							14.550 125 2				15.6 7.0
2 Past due in arrears 3 5,519.3 10,312.4 1,341,755.6 - 1,366,962.5 3 Substandard 4 Doubful 5 Loss 0ther 343,609,711.4 94,120,173.7 59,993,844.8 64,141,027.3 103,565,220.3 338,311,847.4 37.2 1 Standard 267,012,960.6 94,120,173.7 58,415,950.9 62,059,131.9 53,598,378.1 311,177,937.1 37.2 a up to I year 85,735,445.9 16,077,515.2 18,853,216.6 28,808,469.4 23,636,192.3 88,132,021.6 37.2 6 I -5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,928,138.1 29,962,185.8 210,351,814.8 32.1 2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,594,183.9								-			7.0
4 Doubtful 5 Loss 7 1 1 1 1 1 1 1 1 1								-			
5 Loss 343,609,711.4 94,120,173.7 59,993,844.8 64,141,027.3 103,565,220.3 338,311,847.4 37.2 1 Standard 267,012,960.6 94,120,173.7 58,415,950.9 62,059,131.9 53,598,378.1 311,177,937.1 37.2 a up to I year 85,735,445.9 16,077,515.2 18,853,216.6 28,808,469.4 23,636,192.3 88,132,021.6 37.2 6 I-5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,928,138.1 29,962,185.8 210,351,814.8 32.1 8 2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,594,183.9				-			-	-	-		
18 Other 343,609,711.4 94,120,173.7 59,993,844.8 64,141,027.3 103,565,220.3 338,311.847.4 37.2 1 Standard 267,012,960.6 94,120,173.7 58,415,950.9 62,059,131.9 53,598,378.1 311,177,937.1 37.2 a up to I year 85,735,445.9 16,077,515.2 18,853,216.6 28,808,469.4 23,636,192.3 88,132,021.6 37.2 6 I-5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,928,138.1 29,962,185.8 210,351,814.8 32.1 a up to I year 19,909,034.5 336,270.4 873,728.7 3,322,524.4 12,694,162.0 12,694,183.0 a 2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,694,183.0		- 1				-	-	-	-		
1 Standard 267,012,960.6 94,120,173.7 58,415,950.9 62,059,131.9 53,598,378.1 311,177,937.1 37.2 a up to I year 85,735,445.9 16,077,515.2 18,853,216.6 28,808,469.4 23,636,192.3 88,132,021.6 37.2 6 I -5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,928,138.1 29,962,185.8 210,351,941.0 22.1 8 5 and more than 9,909,034.5 336,270.4 873,728.7 3,322,524.4 - 12,694,100.7 24.0 2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,594,183.9	18			343,609 711 4	94.120 173 7	59,993 844 8	64.141 027 3	103,565 220 3	338.311 847 4	37.2	7.0
a up to 1 year 85,735,445.9 16,077,515.2 18,853,216.6 28,808,469.4 23,636,192.3 88,132,021.6 37.2 6 1-5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,928,138.1 29,962,185.8 210,351,814.8 32.1 b 5 and more than 9,909,034.5 336,270.4 873,722.7 3,322,524.4 - 12,694,100.7 24.0 2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,994,183.9	"	- 1									7.0
6 1-5 years 171,368,480.1 77,706,388.1 38,689,005.6 29,928,138.1 29,962,185.8 210,351,814.8 32.1 B 5 and more than 9,909,034.5 336,270.4 873,728.7 3,322,524.4 - 12,694,100.7 24.0 2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,594,183.9	l a										0.0
2 Past due in arrears 60,308,174.9 1,319,873.8 700,503.7 49,094,620.9 10,594,183.9	6	б	1-5 years	171,368,480.1	77,706,388.1	38,689,005.6	29,928,138.1		210,351,814.8		0.0
	1				336,270.4					24.0	7.0
2,713,030.7 /0,340.2 103,200.0 0/2,221.3 1,/10.297.0											
4 Doubtful 1,385,672.9 8,814.3 508,257.4 - 1,885,115.9								0,2,221.3			
5 Loss 12,427,046.7 172,659.7 689,925.9 - 12,944,312.9								-			

THIRD QUARTER OF 2014

Property Property		INDICATORS				TRANSACTION O	I TODE OF THE	ı	(III tilousane	ds of togrog)
PRANCIAL OTHERPINO PROPERTY CHAPTER		INDICATORS	OUTSTANDING LOAN	LOAN ICCUANCE	LOAN DANMENT			OUTSTANDING	INTERES	ΓRATE
Number		FINANCIAL		LOAN ISSUANCE	LOAN PAYMENT	1		OF THE PERIOD		
1	Н			33 630 805 0	23 330 605 2					MIN 10.3
										10.3
S S S S S S S S S S							,,			10.3
2 Part date in arrars						9,856.7	12,069,264.0		21.6	12.5
2 Substantanted	В	5 and more than	184,728.8	-	4,344.2	-	-	180,384.6	0.0	0.0
Solution			-		-	-	-	-		
S						-	-	-		
					3,866.0	-	-	- (0.0)		
1 Standard			(0.0)	_	-			(0.0)	0.0	0.0
2 10 17 17 17 10 10 10 10			-	-	-					0.0
0 1 Sundrov flum			-	-	-	-	-	-		0.0
2 Part due in arreares			-	-	-	-	-	-	0.0	0.0
2 Schementary			-	-	-	-	-	-	0.0	0.0
A Doubthal			-		-	-	-	-		
1 Standard			-		-	-	-	-		
2			-		-	-	-	-		
1 Standard									0.0	0.0
a you by your			_	_	_	-	-	-		0.0
6 1.5 yours			-	-	-	-	-	-		0.0
2 Ps. tabe in arrears	б	1-5 years	-	-	-	-	-	-		0.0
3 Substandard			-	-	-	-	-		0.0	0.0
a Doubtful			-		-	-	-	-		
S Loss			-		-	-	-	-		
Manufactaring			-		-	-	-	-		
Standard 448,483.8 97,594.3 350,889.5 0.0			448 482 8		97 594 2	-	-	350 880 5	0.0	0.0
a you for Joyan's										0.0
Column 15 15 15 15 15 15 15 1				_	-	-	-			0.0
2 Past due in arrears				-	97,594.3	-	-			0.0
Substandard	В	5 and more than	-	-	-	-	-		0.0	0.0
Electricity, gats, steam and air conditioning supply			-		-	-	-	-		
S			-		-	-	-	-		
Externetic, gas, steam and air conditioning supply			-		-	-	-	-		
1 Standard			-		-	-	-	- 1	0.0	0.0
1										0.0
6 1.5 years			_	_	_	_	_	_		0.0
2 Past due in arrears			-	-	-	-	-	-		0.0
3 Substandard			-	-	-	-	-	-	0.0	0.0
4 Doubtful			-		-	-	-	-		
S Lloss			-		-	-	-	-		
Water supply; severage, waste management and remediation activity Standard Standar			-		-	-	-	-		
1 Standard			-		-	-	-	-	0.0	
a up to 1 year			-	-	-	-	-	-		0.0
6 1-5 years						-				0.0
n S and more than				_	-			-		0.0
Substandard Doubtful Substandard Sub			-	-	-	-	-	-		0.0
4 Doubtful Standard	2	Past due in arrears	-		-	-	-	-		
5 Loss			-		-	-	-	-		
Construction			-		-	-	-	-		
1 Standard			-		-	-	-	-	0.0	
a up to I year			-	-	-	-	-	-		0.0
6 1-5 years				-	-	-	-	-		0.0
B S and more than				-	-	-	-	-		0.0
Past due in arrears			-	-	-	-	-	-		0.0
3 Substandard			-		-	-	-	-		5.0
S Loss	3	Substandard	-		-	-	-	-		
Wholesale and retail trade, repair of motor vehicles and motorcycl	4		-		-	-	-	-		
1 Standard	5		-		-	-	-	-		
a up to I year			-	-	-	-	-	-		0.0
6 1-5 years			-	-	-	-	-	-		0.0
B 5 and more than				-	-	-	-	-		0.0
2 Past due in arrears				-	-	-	-	-		0.0
3 Substandard			-	-	-	-	-		0.0	0.0
4 Doubtful 5 Loss			- 1		-	-	-	-		
Transportation and storage	4	Doubtful	-		-	-	-	-		
1 Standard			-		-	-	-	-		
a up to 1 year 0.0 6 1-5 years 0.0 b 5 and more than 0.0 2 Past due in arrears 0.0 3 Substandard			-	-	-	-	-	-		0.0
6 1-5 years 0.0 B 5 and more than 0.0 2 Past due in arrears			-	-	-	-	-	-		0.0
B 5 and more than 0.0 2 Past due in arrears 3 Substandard			-	-	-	-	-	-		0.0
2 Past due in arrears - - - - 3 Substandard - - - -				-	-	-	-	-		0.0
3 Substandard				-	-	-	-		0.0	0.0
			_		-	-	-	-		
4 Doubtful			-		-	-	-	-		
5 Loss			-		-	-	-	-		

2 25 25 25 25 25 25 25	9		Accomodation and food services activities	-	-	-	-	-	-	0.0	0.0
		1		-	-	-	-	-	-		0.0
				-	-	-	-	-	-		0.0
2 Part Committee 1 1 1 1 1 1 1 1 1				-	-	-	-	-	-		0.0
Section of the commence of t				-	-	-	-	-		0.0	0.0
Second						-	-	-			
Section Sect				-		-	-	-			
						-	-	-			
	10			- 1	_			-		0.0	0.0
2 20 27 27 27 27 27 27	10										0.0
											0.0
2 Part date in arrears					_	_	_	_	_		0.0
2 Pendende in surveys					_	_	_	_	_		0.0
1				_		_	-	_			
Second				.		-	-	-			
10						-	-	-			
1 2 aport year 10,300,000 25,717,055 23,30,485 22,900,000 20,000 24,000 20,000		5	Loss	-		-	-	-			
	11		Financial and insurance activities	25,179,255.3	33,394,895.9	22,991,232.6	109,956.6	12,069,264.0	23,623,611.0	24.0	10.3
Section Sect		1						12,069,264.0			10.3
B 25 Part due in arreure 154/1285 4,344.2 190,384.6 0,0 0 0 0 0 0 0 0 0											10.3
2 Part de les narvane					27,636,942.8		9,856.7	12,069,264.0			12.5
3 Substandard 3,733.3 3,733.3 - - - - - - - - -	1			184,728.8	-	4,344.2	-	-	180,384.6	0.0	0.0
2 December 3,866.0 3,866.0	1			2 222 2		2 722 2	-	-			
S Los	1						-	-	-		
12 Real estate activities - - - - - - - - -	1					3,000.0	-	-	(0.0)		
1 Student	12			(0.0)			-	-	(0.0)	0.0	0.0
a year year -	1.2			-	-	-	-	-	-		0.0
5 15 years	1				-		-	-	-		0.0
a Sand more than	1			-	-	-	-	-	-		0.0
2 Pist due in arrears	1			-	-	-	-	-	-		0.0
a Doubthal	1	2	Past due in arrears	-		-	-	-			
Some	1			-		-	-	-	-		
15 Standard	1			-		-	-	-	-		
1 Sandard	1			-		-	-	-	-		
1	13			-	-	-	-	-	-		0.0
Column C	1			-	-	-	-	-	-		0.0
a	1			-	-	-	-	-	-		0.0
2 Past due in arrears	1		*	-	-	-	-	-	-		0.0
Standard	1			-	-	-	-	-	1 1	0.0	0.0
a Doubtful	1					-	-	-			
Loss	1			:		-	-	-			
Administrative and support service activities	1					-	-	-			
Standard	14			. '		-	-	-		0.0	0.0
Second Content of the Content of t	1			-	-	-	-	-	-		0.0
6 5 5 5 5 5 5 5 5 5	1		up to 1 year	-	-	-	-	-	-	0.0	0.0
2 Past due in arrears	1	б	1-5 years	-	-	-	-	-	-		0.0
3 Substandard	1			-	-	-	-	-		0.0	0.0
4 Doubtful	1					-	-	-	-		
S Loss	1			-		-	-	-	-		
15	1			-		-	-	-	-		
1 Sandard	1.5			-		-	-	-		0.0	0.0
a up to 1 year	13			•	-	-	-	-	-		0.0
6 1 2 5 2 5 2 5 5 5 5 5	1			-	-	-	-	-	-		0.0
a S S S S S S S S S	1			-	-	-	-	-	-		0.0
2 Past due in arrears	1			-		_	-	-	-		0.0
3 Substandard	1			-			-	-		3.0	0.0
4 Doubtful	1	3	Substandard	.		-	-	-			
Education	1					-	-	-	-		
1 Standard	1			-		-	-	-	-		
a lip to I year 0.0 0.	16					-	-	-			0.0
6 1-5 years	1	1			-	-	-	-			0.0
B S and more than	1	a		0.0	-	-	-	-			0.0
Past due in arrears	1			-	-	-	-	-	-		0.0
3 Substandard	1			-	-	-	-	-		0.0	0.0
4 Doubtful 5 Los	1					-	-	-	-		
17	1					-	-	-			
Human health and social work activities	1			:		-	-	-			
1 Standard	17					-	-	-		0.0	0.0
a pr to year - - - - - - - - -	1			-	-	-	-	-	-		0.0
B 5 and more than	1			-	-	-	-	-	-		0.0
B 5 and more than	1			-	-	-	-	-	-		0.0
3 Substandard	1			-	-	-	-	-		0.0	0.0
4 Doubtful 5 Loss 5 Los 10 L	1					-	-	-	-		
5 Loss -	1			-		-	-	-	-		
18 Other 602,278.3 236,000.0 250,778.3 - 587,500.0 22.6 15 1 Standard 602,278.3 236,000.0 250,778.3 - 587,500.0 22.6 15 6 I - 5 years 420,000.0 209,000.0 - - 409,000.0 18.0 18.0 18 8 5 and more than - - - - - 0.0 0 2 Past due in arrears - - - - - - - 3 Substandard - - - - - - - 4 Doubtful - - - - - - -	1			-		-	-	-	-		
1 Standard 602,278.3 236,000.0 250,778.3 - 587,500.0 22.6 15 a up to year 182,278.3 27,000.0 30,778.3 - 178,500.0 22.6 15 b 5 years 420,000.0 290,000.0 220,000.0 - - 409,000.0 18.0 18 a b 5 and more than - - - - - - 0.0 0 2 Past due in arrears - - - - - - - 3 Substandard - - - - - - - 4 Doubtful - - - - - -	1.0				227 000 "	-	-	-		22.5	
a up to I year 182,278.3 27,000.0 30,778.3 - 178,500.0 22.6 15 6 I-5 years 420,000.0 209,000.0 - - 409,000.0 18.0 18 a 5 and more than - - - - - - 0.0 0 2 Past due in arrears - - - - - - 3 Substandard - - - - - - 4 Doubtful - - - - -	18						-	-			15.8
6 1-5 years 420,000.0 209,000.0 - - 409,000.0 18.0 18 8 5 and more than - - - - 0.0 0 Past due in arrears - - - - - - - 3 Substandard - - - - - - - 4 Doubtful - - - - - - -	1						-	-			15.8 15.8
B 5 and more than 0.0 0 2 Past due in arrears 3 Substandard 4 Doubtful	1						-	-			18.0
2 Past due in arrears 3 Substandard 4 Doubtful	1					220,000.0	-	-			0.0
3 Substandard	1			-	-	-	-	-	1 1	5.0	0.0
4 Doubtful	1			.		-	-	-			
5 Loss	1					-	-	-	-		
	L	5	Loss			-	-	-			

_		INDICATORS			1				(in thousand	is of togrog)
		INDICATORS	OUTSTANDING LOAN			TRANSACTION O BALANC		OUTSTANDING	INTEREST	ΓRATE
			AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L		INDIVIDUAL				DEBIT	CREDIT		MAX	MIN
L		Total loan	5,542,361,294.3	1,454,115,556.3	1,171,294,663.6	1,595,488,215.7	1,702,704,055.6	5,717,966,347.0	36.0	2.4
0	1	Standard	5,428,263,608.3	1,454,115,556.3	1,152,466,874.4	1,526,650,951.0	1,690,095,421.3	5,566,467,819.9	36.0	2.4
	a	up to 1 year	1,812,376,241.4	569,552,104.3	716,675,759.4	38,614,372.6	831,318,693.4	872,548,265.4	36.0	9.6
	б	1-5 years	1,364,984,813.3	603,030,107.0	309,443,248.6	1,467,014,777.8	66,558,498.0	3,059,027,951.5	36.0	6.0
	В	5 and more than	2,250,902,553.6	281,533,345.0	126,347,866.4	21,021,800.6	792,218,229.9	1,634,891,602.9	31.2	2.4
	2	Past due in arrears	64,607,721.0		12,073,285.2	44,405,304.6	8,799,513.9	88,140,226.5		
	3	Substandard	17,860,890.2		4,125,673.6	14,155,558.2	2,345,476.2	25,545,298.7		
		Doubtful	10,194,252.1		1,028,010.9	5,587,574.1	1,216,337.4	13,537,477.9		
١.	5	Loss	21,434,822.6		1,600,819.5	4,688,827.9	247,306.9	24,275,524.1		
1	١.	Agriculture, forestry, fishing and hunting	103,897,130.6	48,848,322.4	28,547,964.2	13,820,062.5	13,924,329.2	124,093,222.0	36.0	25.2
	1	Standard	101,968,384.7	48,848,322.4	28,331,558.5	13,279,308.3	13,752,631.8	122,011,825.0	36.0	25.2
	a	up to 1 year	82,554,861.0	39,317,472.0	23,179,239.5	21,265.4	12,666,367.0	86,047,991.9	36.0	0.0
	б	1-5 years	17,915,895.4	9,482,225.4	4,665,104.6	12,474,697.5	1,040,264.2	34,167,449.6	36.0	0.0
	В	5 and more than Past due in arrears	1,497,628.2	48,625.0	487,214.4	783,345.3	46,000.7 94,670.3	1,796,383.5	25.2	25.2
	2	Substandard	744,103.1 277,286.2		119,578.5 67,675.7	254,240.1 152,100.1	69,850.1	784,094.3 291,860.5		
		Doubtful	121,538.1		3,375.9	54,364.2	7,177.0	165,349.5		
			785,818.5		25,775.6	80,049.9	7,177.0	840,092.7		
2	,	Mining and quarrying	6,787,795.2	1,457,326.7	1,872,600.9	1,674,679.3	1,609,908.9	6,437,291.5	32.0	6.0
ľ	1	Standard	6,204,972.9	1,457,326.7	1,693,233.6	1,530,623.7	1,594,431.9	5,905,257.9	32.0	6.0
	,	up to 1 year	4,697,322.7	134,532.0	792,199.8	387,923.5	1,227,703.4	3,199,875.0	28.8	16.5
	б	1-5 years	1,507,650.2	1,186,194.7	753,795.5	1,132,061.9	366,728.5	2,705,382.9	32.0	6.0
	В	5 and more than	(0.0)	136,600.0	147,238.3	10,638.3		(0.0)	8.0	8.0
	2	Past due in arrears	157,068.8	,	8,274.8	124,948.0	12,477.0	261,265.0		5.0
	3	Substandard	19,108.0		16,116.0	6,227.0	3,000.0	6,219.0		
		Doubtful	387,261.9		135,592.9	12,880.6	-	264,549.6		
	5	Loss	19,383.6		19,383.6	-	-	(0.0)		
3	1	Manufacturing	85,773,993.1	14,274,602.2	17,678,712.9	15,000,212.1	14,019,261.5	83,350,832.9	36.0	7.0
	1	Standard	82,279,492.6	14,274,602.2	16,950,356.9	10,822,469.5	12,888,110.7	77,538,096.6	36.0	7.0
	a	up to 1 year	15,496,054.6	1,201,193.8	3,885,716.5	15,648.7	10,395,442.7	2,431,737.7	36.0	10.1
	б	1-5 years	62,375,947.3	12,363,808.4	12,835,754.5	10,256,321.2	2,288,569.2	69,871,753.3	36.0	7.0
	В	5 and more than	4,407,490.7	709,600.0	228,885.9	550,499.6	204,098.8	5,234,605.6	31.2	7.0
	2	Past due in arrears	1,846,755.9		532,623.2	2,673,596.7	844,016.2	3,143,713.2		
	3	Substandard	392,438.9		58,958.4	1,019,086.0	83,222.8	1,269,343.7		
		Doubtful	461,616.0		110,101.2	264,258.4	192,204.0	423,569.2		
١.	5	Loss	793,689.7		26,673.2	220,801.4	11,707.8	976,110.1		
4		Electrecity, gas, steam and air conditioning supply	2,546,942.9	576,347.9	1,117,026.3	240,189.3	282,269.8	1,964,184.0	30.0	8.0
	1	Standard	2,472,633.2	576,347.9	1,078,120.4	172,661.6	282,269.8	1,861,252.5	30.0	8.0
	a	up to 1 year	793,201.3	159,478.2	406,489.4	872.4	193,291.9	353,770.5	30.0	18.0
	0	1-5 years	1,543,489.9	380,617.7	595,139.9	171,789.2	67,000.0	1,433,757.0	30.0	16.8
	В	5 and more than	135,942.0	36,252.0	76,491.1		21,977.9	73,725.0	8.0	8.0
	2		51,376.8		38,598.8	63,914.8	-	76,692.8		
		Substandard Doubtful	5,276.9		307.1	3,612.9	-	3,612.9 4,969.8		
		Loss	17,656.0		307.1		-	17,656.0		
5	,	Water supply; sewerage, waste management and remediation activi	1,377,028.6	526,649.3	536,654.6	275,570.9	274,204.3	1,368,389.9	30.0	16.5
	1	Standard	1,321,041.8	526,649.3	529,997.9	215,579.2	274,204.3	1,259,068.1	30.0	16.5
	a	up to 1 year	306,233.1	116,197.1	99,175.1	-	215,579.2	107,675.8	27.6	16.5
	б	1-5 years	945,465.2	410,452.1	426,963.9	215,579.2	58,625.0	1,085,907.6	30.0	16.8
	В	5 and more than	69,343.6		3,858.8	-		65,484.8	0.0	0.0
	2	Past due in arrears	25,486.8		5,606.7	57,491.6	-	77,371.7		
	3	Substandard	(0.0)		-	-	-	(0.0)		
	4	Doubtful	30,500.0		1,050.0	-	-	29,450.0		
	5	Loss	-		-	2,500.0	-	2,500.0		
6	1	Construction	110,034,153.7	21,691,603.0	31,707,571.9	20,213,642.9	24,678,159.8	95,553,667.8	36.0	7.0
	1	Standard	101,179,097.2	21,691,603.0	30,058,228.0	18,569,054.5	23,844,487.7	87,537,039.0	36.0	7.0
	a	up to 1 year	42,755,684.1	3,144,661.3	20,768,157.6	1,345,240.4	18,347,597.7	8,129,830.6	36.0	14.4
	б	1-5 years	53,600,684.9	14,834,765.2	4,857,216.6	17,107,332.0	3,678,945.4	77,006,620.1	32.0	7.0
	В	5 and more than	4,822,728.1	3,712,176.5	4,432,853.9	116,482.1	1,817,944.6	2,400,588.3	27.6	8.0
	2	Past due in arrears	4,816,675.3		889,625.6	1,149,827.5	580,744.2	4,496,133.0		
	3	Substandard	2,554,142.9		273,231.9	293,338.0	252,927.9	2,321,321.0		
		Doubtful Loss	36,662.3 1.447.576.0		1,473.4 485.013.0	110,922.9 90.500.0	-	146,111.8 1.053.063.0		
7	13	Loss Wholesale and retail trade, repair of motor vehicles and motorcycl	2, ,	107 164 750 0	,	,	129,846,781.3	-,000,000.0	36.0	7.0
ľ	1	Standard	472,108,722.1 460,145,934.7	107,164,750.0 107,164,750.0	120,291,896.9 117,147,231.6	134,945,563.2 125,577,422.4	128,119,927.3	464,080,357.3 447,620,948.2	36.0	7.0 7.0
	2	up to I year	210,402,159.4	21,874,884.3	62,193,666.3	563,955.6	123,695,547.6	46,951,785.4	36.0	9.6
	б	up to 1 year 1-5 years	237,613,610.9	83,368,135.2	54,135,142.1	123,892,349.8	4,010,689.7	386,728,264.0	36.0	7.0
		5 and more than	12,130,164.4	1,921,730.6	818,423.2	1,121,117.0	413,690.0	13,940,898.8	30.0	8.0
			6,191,697.8	-,, 21,, 55.0	2,266,407.5	7,323,337.3	1,022,399.5	10,226,228.0	50.0	0.0
	3	Substandard	2,054,961.0		464,042.9	819,527.2	349,542.9	2,060,902.3		
		Doubtful	963,864.1		245,996.1	564,601.6	196,163.0	1,086,306.6		
		Loss	2,752,264.6		168,218.7	660,674.7	158,748.5	3,085,972.1		
8	1	Transportation and storage	66,604,406.0	8,417,152.1	12,696,337.2	22,463,839.3	22,025,519.4	62,763,540.8	36.0	8.0
	1	Standard	62,582,992.9	8,417,152.1	11,208,304.5	18,678,929.3	21,205,184.2	57,265,585.5	36.0	8.0
	a	up to 1 year	29,266,803.9	1,163,978.7	4,835,762.2	78,916.5	20,353,652.8	5,320,284.1	32.4	16.5
	б	1-5 years	31,003,302.5	7,139,086.7	6,027,296.9	18,515,773.5	841,685.5	49,789,180.3	36.0	8.0
1	1	5 and more than	2,312,886.5	114,086.7	345,245.4	84,239.3	9,846.0	2,156,121.1	26.4	8.0
	В		1 454 220 0		157,262.2	852,592.1	597,727.3	1,551,842.5		
	в 2	Past due in arrears	1,454,239.9							
	3	Substandard	1,661,839.6		1,250,520.2	2,675,382.7	112,194.8	2,974,507.3		
	3									

9	-1	Accomodation and food services activities	70,120,840.7	21,814,355.2	16,286,975.5	23,727,222.2	21,042,851.7	78,332,590.9	36.0	6.0
ľ	1	Standard	65,852,829.8	21,814,355.2	15,658,588.3	21,526,711.2	20,485,760.8	73,049,547.1	36.0	6.0
	a	up to 1 year	24,009,690.2	5,024,323.3	6,006,552.1	2,373,816.7	16,608,455.2	8,792,823.0	36.0	0.0
	б	1-5 years	37,479,492.4	14,558,247.5	8,306,054.3	17,469,122.9	2,620,261.0	58,580,547.4	36.0	0.0
	В	5 and more than	4,363,647.2	2,231,784.4	1,345,981.8	1,683,771.5	1,257,044.6	5,676,176.7	25.2	6.0
	2	Past due in arrears	2,171,924.5		213,268.8	1,679,918.0	474,321.2	3,164,252.6		
		Substandard	544,158.3		197,918.4	240,822.5	76,966.2	510,096.2		
		Doubtful	354,114.5		104,115.7	262,548.0	5,803.4	506,743.4		
10	- 1	Loss	1,197,813.7	244 255 2	113,084.4	17,222.4	-	1,101,951.7	26.0	
10		Information and communication Standard	1,762,229.9 1,640,656.9	241,275.3 241,275.3	745,708.3 730,076.3	1,012,329.2 775,428.5	466,438.9 466,438.9	1,803,687.2 1,460,845.4	36.0 36.0	19.2 19.2
1 1		up to 1 year	1,054,431.7	27,096.0	513,528.4	650.8	458,153.7	110,496.4	31.2	0.0
1 1		1-5 years	400,770.1	214,179.3	140,831.5	464,844.7	8,285.2	930,677.3	36.0	19.2
		5 and more than	185,455.1		75,716.4	309,933.0	-	419,671.7	0.0	0.0
		Past due in arrears	3,789.3		9,375.3	236,900.8	-	231,314.8		
		Substandard	763.7		763.7	-	-	-		
		Doubtful	0.0		-	-	-	0.0		
1,,		Loss	117,020.0		5,493.0			111,527.0		
11		Financial and insurance activities	8,759,256.6	5,976,789.4	3,519,098.2	1,967,025.1	1,499,029.2	11,684,943.7	31.2	10.3
11.		Standard up to 1 year	8,428,620.8 1,433,908.3	5,976,789.4 2,804,738.8	3,459,538.6 1,831,677.5	1,036,200.2 7,648.1	1,148,460.0 23,153.0	10,833,611.8 2,391,464.8	31.2 30.0	10.3 10.3
1 1		1-5 years	6,292,952.2	2,974,080.5	1,187,760.7	747,776.6	732,129.7	8,094,919.0	31.2	11.0
		5 and more than	701,760.3	197,970.0	440,100.5	280,775.4	393,177.3	347,228.0	22.2	0.0
		Past due in arrears	320,136.9		55,604.4	808,465.5	350,569.1	722,428.9		
		Substandard	(0.0)		-	27,849.7	-	27,849.7		
		Doubtful	10,498.8		3,955.2	94,074.2	-	100,617.8		
	- 1	Loss		440 400 000 0	-	435.5	-	435.5		
12		Real estate activities Standard	2,158,697,416.0	249,180,984.7	147,611,668.7 145,061,492.5	677,070,824.3 657,487,389.0	802,603,234.0	2,134,734,322.4	30.0	2.4
		Standard up to 1 year	2,136,851,254.5 50,416,631.3	249,180,984.7 2,440,497.3	34,120,734.0	117,078.1	799,959,753.0 11,081,210.1	2,098,498,382.7 7,772,262.6	30.0 27.6	2.4
		up to 1 year 1-5 years	77,376,740.7	14,791,465.2	8,172,241.8	648,988,501.1	4,767,144.2	728,217,321.1	30.0	7.0
		5 and more than	2,009,057,882.5	231,949,022.3	102,768,516.7	8,381,809.7	784,111,398.7	1,362,508,799.0	30.0	2.4
		Past due in arrears	14,025,794.0		1,770,924.2	11,998,326.0	1,872,249.8	22,380,946.1		
		Substandard	2,590,329.4		598,096.3	4,205,969.9	581,301.1	5,616,901.9		
		Doubtful	2,721,313.4		109,687.5	2,450,771.9	184,381.6	4,878,016.2		
13		Loss Professional, scientific and technical activities	2,508,724.7	220 064 6	71,468.1	928,367.5	5,548.4 175 396 3	3,360,075.6	22.0	10.2
13		Standard	1,045,010.6 1,018,986.6	330,864.6 330,864.6	324,182.4 309,457.4	1,050,484.3 1,050,484.3	175,396.3 164,097.3	1,926,780.8 1,926,780.8	32.0 32.0	19.2 19.2
		up to 1 year	225,389.2	37,434.0	70,200.1	1,030,464.3	164,097.3	28,525.8	30.0	20.1
		1-5 years	780,473.0	293,430.6	126,132.9	894,631.1	,	1,842,401.8	32.0	19.2
		5 and more than	13,124.4	-	113,124.4	155,853.2	-	55,853.2	0.0	0.0
		Past due in arrears	26,024.0		14,725.0	-	11,299.0	-		
		Substandard			-	-	-	-		
		Doubtful Loss			-	-	-	-		
14		Administrative and support service activities	23,520,529.0	5,248,017.3	6,274,723.2	2,266,614.4	1,509,062.0	23,251,375.5	36.0	17.0
1.1	1	Standard	23,079,311.3	5,248,017.3	6,152,372.5	1,967,229.9	1,443,192.0	22,698,993.9	36.0	17.0
		up to 1 year	2,059,250.4	370,872.6	1,098,113.0	8,664.4	352,952.4	987,722.1	33.6	17.0
	б	1-5 years	20,765,218.9	4,877,144.7	5,033,056.3	1,299,090.4	1,090,239.6	20,818,158.0	36.0	0.0
		5 and more than	254,842.0	-	21,203.2	659,475.0	-	893,113.8	0.0	0.0
	2	Past due in arrears	101,503.5		66,267.4	258,745.9	-	293,982.0		
	3	Substandard Doubtful	939.8		297.9	5,109.7	E0 006 0	5,751.6		
		Loss	95,251.4 243,522.9		53,439.9 2,345.4	18,463.6 17,065.4	58,886.9 6,983.1	1,388.1 251,259.8		
15	- 1	Public administration and defence; compulsory social security	1,260,114.3	1,226,146.4	1,300,882.0	115,380.4	113,713.9	1,187,045.2	30.0	8.0
		Standard	1,141,000.7	1,226,146.4	1,208,311.6	108,840.1	110,940.7	1,156,734.9	30.0	8.0
		up to 1 year	369,876.6	261,901.0	303,373.0	3,859.2	106,343.1	225,920.7	30.0	10.8
		1-5 years	732,104.7	811,967.5	750,299.5	104,980.9	4,597.6	894,156.0	30.0	15.6
		5 and more than	39,019.3	152,278.0	154,639.1	-	0.0	36,658.2	8.0	8.0
		Past due in arrears Substandard	96,485.4 5,158.4		82,884.7 2,385.3	-	2,773.1	13,600.7		
	- 1	Doubtful	0.0		2,385.3 1,388.8	1,388.8	2,773.1	0.0		
		Loss	17,469.8		5,911.7	5,151.5	-	16,709.6		
16		Education	5,608,492.7	2,548,506.1	2,331,948.5	2,339,003.0	1,511,953.7	6,652,099.5	36.0	8.0
		Standard	5,219,160.9	2,548,506.1	2,281,995.8	1,789,970.3	1,411,859.5	5,863,782.0	36.0	8.0
		up to 1 year	1,822,634.7	457,109.2	1,177,618.5		814,955.9	287,169.5	31.2	15.0
		1-5 years	3,110,355.4	1,985,447.0 105,950.0	988,294.8 116,082.5	1,064,351.8 725,618.5	583,239.1	4,588,620.3	36.0	15.6 8.0
		5 and more than Past due in arrears	286,170.8 77,501.4	105,950.0	116,082.5	725,618.5 160,736.9	13,664.5 68,880.7	987,992.2 155,178.7	20.4	8.0
		Substandard	31,213.4		14,176.9	342,581.4	31,213.4	342,581.4		
		Doubtful	131,490.6		-	23,250.0	,	154,740.6		
		Loss	149,126.3		35,773.8	22,464.3	-	135,816.8		
17		Human health and social work activities	9,417,732.9	2,915,835.8	1,976,746.5	4,013,999.2	3,748,665.0	10,622,156.4	36.0	7.0
		Standard	8,870,180.6	2,915,835.8	1,909,895.2	3,719,857.0	3,443,525.9	10,152,452.3	36.0	7.0
		up to 1 year 1-5 years	4,237,945.9 3,502,301.8	107,990.0 2,172,845.8	785,435.3 901,138.1	32,202.0 3,687,655.0	3,402,630.9 40,895.0	190,071.8 8,420,769.5	36.0 32.0	14.1 7.0
		5 and more than	1,129,932.9	635,000.0	223,321.9	5,007,055.0	- 0,055.0	1,541,611.0	31.2	7.0
		Past due in arrears	231,993.0		61,465.0	18,028.6	105,384.7	83,171.9		
	3	Substandard	138,087.8		587.8	75,801.4	137,500.0	75,801.4		
		Doubtful	62,254.5		-	500.0	62,254.5	500.0		
		Loss	115,217.0		4,798.4	199,812.2		310,230.8		
18		Other	2,413,039,499.5	961,676,027.8	776,473,965.4	673,291,574.3	663,373,276.9	2,608,159,859.3	36.0	2.4
		Standard up to 1 year	2,358,007,056.1 1,340,474,162.9	961,676,027.8 490,907,744.7	768,698,114.7 554,608,121.1	648,342,792.2 33,656,630.7	659,500,145.3 611,211,559.4	2,539,827,616.1 699,218,857.8	36.0 36.0	2.4
		up to 1 year 1-5 years	808,038,357.8	431,186,013.6	199,541,024.9	608,527,918.9	44,359,199.1	1,603,852,066.3	36.0	0.0
1 /		5 and more than	209,494,535.4	39,582,269.5	14,548,968.7	6,158,242.6	3,929,386.8	236,756,692.1	30.0	2.4
1 1		Past due in arrears	32,265,164.5	,	5,766,614.1	16,744,234.7	2,764,774.9	40,478,010.2		
	2	and the middle of the man and the middle of								
	3	Substandard	7,590,462.9		1,195,079.0	4,288,149.7	644,983.7	10,038,549.8		
	3 4				1,195,079.0 233,271.5 580,886.0	4,288,149.7 1,541,493.4 2,374,904.3	644,983.7 448,842.3 14,530.7	10,038,549.8 5,550,259.9 12,265,423.2		

THIRD QUARTER OF 2014

_		DIDICATORS							(in thousand	is of togrog)
		INDICATORS	OUTSTANDING LOAN				OUTSIDE OF THE E SHEET	OUTSTANDING	INTEREST	ΓRATE
			AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L	1	OTHER				DEBIT	CREDIT		MAX	MIN
Ļ	٠.	Total loan	7,536,369.8	3,586,900.8	1,898,631.1	1,655,797.4	1,668,438.3	9,211,998.6	28.8	7.0
0	1	Standard	7,487,984.2	3,586,900.8	1,897,249.7	1,636,897.4	1,668,438.3	9,146,094.5	28.8	7.0
	a	up to 1 year	932,747.5	1,477,900.8	905,597.1	19,297.3	823,387.8	700,960.7	28.8	12.0
	б	1-5 years	2,976,900.0	1,155,000.0	465,071.8 526,580.8	866,649.5 750,950.7	95,050.5 750,000.0	4,438,427.2	27.6 19.2	7.0 15.6
	В	5 and more than Past due in arrears	3,578,336.7	954,000.0	1,381.5	18,564.8	750,000.0	4,006,706.6 17,183.3	19.2	13.0
	3				1,361.3	10,304.0	-	17,165.5		
		Doubtful				-				
		Loss	48,385.6			335.3		48,720.8		
1	ľ	Agriculture, forestry, fishing and hunting	99,673.1		31,631.6	68,041.5	68,041.5	68,041.5	0.0	0.0
	1	Standard	99,673.1	_	31,631.6	68,041.5	68,041.5	68,041.5	0.0	0.0
	a	up to 1 year	99,673.1		31,631.6		68,041.5		0.0	0.0
	б			-	· -	68,041.5	-	68,041.5	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
2		Mining and quarrying	-	-	-	-	-	-	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		-			-	-	-		
	3	Substandard Doubtful	-		_	-	-	-		
	5		-		_	-	-	-		
3	Ι,	Manufacturing	3,832,443.1	180,000.0	516,696.5	180,598.8	94,831.2	3,581,514.2	26.4	21.6
ľ	1	Standard	3,832,443.1	180,000.0	516,696.5	167,116.6	94,831.2	3,568,032.0	26.4	21.6
	a	up to 1 year	29,870.3		- 10,0,0,0	- 57,110.0	29,870.3	0.0	0.0	0.0
	б	1-5 years	2,220,946.3	180,000.0	422,794.5	167,116.6	64,960.9	2,080,307.6	26.4	21.6
	В	5 and more than	1,581,626.5	-	93,902.0	-	-	1,487,724.5	0.0	0.0
	2				· -	13,482.2	-	13,482.2		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
4		Electrecity, gas, steam and air conditioning supply	9,983.4	-	9,983.4	-	-	-	0.0	0.0
	1	Standard	9,983.4	-	9,983.4	-	-	-	0.0	0.0
	a	up to 1 year	9,983.4	-	9,983.4	-	-	-	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	-			-	-	-		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
5	1	Loss Water supply; sewerage, waste management and remediation activi	1,250.0		1,250.0	-	-	-	0.0	0.0
Γ	1		1,250.0	-	1,250.0	-	-	-	0.0	0.0
	9 1	up to 1 year	1,230.0		1,230.0				0.0	0.0
	б	1-5 years	1,250.0	-	1,250.0		-		0.0	0.0
	В	5 and more than	-	_	-		_		0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
6		Construction	700,000.0	250,000.0	200,000.0	29,436.2	750,000.0	29,436.2	25.2	15.6
	1	Standard	700,000.0	250,000.0	200,000.0	29,436.2	750,000.0	29,436.2	25.2	15.6
	a	up to 1 year	-	150,000.0	150,000.0	-	-	-	25.2	25.5
	б	1-5 years	-	-	-	29,436.2		29,436.2	0.0	0.0
	В	5 and more than	700,000.0	100,000.0	50,000.0	-	750,000.0	-	15.6	15.6
	2		-		-	-	-	-		
	3		-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
7	1,	Loss Wholesale and retail trade, repair of motor vehicles and motorcycl	195,316.2	845,247.3	44,248.6	102,464.0	240,483.7	858,295.2	27.6	18.0
1	1	Standard	195,316.2	845,247.3	44,248.6 44,248.6	102,464.0	240,483.7	858,295.2 858,295.2	27.6	18.0
	a	up to 1 year	138,190.9	140,247.3	34,015.8	102,404.0	232,711.3	11,711.0	25.2	18.0
	б		57,125.3	5,000.0	10,232.8	102,464.0	7,772.4	146,584.2	27.6	27.6
	В		-	700,000.0	,	-		700,000.0	0.0	0.0
		Past due in arrears	-	,	-	-	-	-		
	3		-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
8		Transportation and storage	- '	-	-	-	-	- '	0.0	0.0
1	1		-	-	-	-	-	-	0.0	0.0
1	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	/	-	-	-	-	-	-	0.0	0.0
1	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-		-	-	-	-		
1	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
L	5	Loss			-	-	-	-		

0	_	[A	1 221 0	45.000.0	4 224 0			45.000.0	20.0	20.0
9	١.	Accomodation and food services activities	1,334.0	15,000.0	1,334.0	-	-	15,000.0	28.8	28.8
	1	Standard	1,334.0	15,000.0	1,334.0	-	-	15,000.0	28.8	28.8
	a	up to 1 year	0.0	15,000.0		-	-	15,000.0	28.8	28.8
	б	1-5 years	1,334.0	-	1,334.0	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2				-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
1,		Loss Information and communication	- 1		-	-	-	-	0.0	0.0
10	Ί,	Standard	•	-	-	-	-	-	0.0 0.0	0.0 0.0
	1		-	-	-	-	-	-		
	б	up to 1 year	-	-	-	-	-	-	0.0	0.0
	0	1-5 years	-	-	-	-	-	-	0.0	
	В	5 and more than Past due in arrears	-	-	-	-	-	-	0.0	0.0
	3				-	-	-	-		
		Doubtful			-	-	-	-		
		Loss			-	-	-	-		
11		Financial and insurance activities	- 1		-	-	-	-	0.0	0.0
1	1		•	•	•	-	•	•	0.0	0.0
	9 1	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							0.0	0.0
	3		. 1		_	_	_	_		
1		Doubtful	.		-	_	-			
		Loss	.		-	_	-	-		
12		Real estate activities	1,077,071.6	-	160,049.1	6,033.4	5,082.6	917,973.3	0.0	0.0
	1	Standard	1,077,071.6		158,667.6	950.8	5,082.6	914,272.2	0.0	0.0
1	a	up to 1 year	-		-	-	-	-	0.0	0.0
1	б	1-5 years	5,761.0		678.4	-	5,082.6	0.0	0.0	0.0
	В	5 and more than	1,071,310.6	-	157,989.2	950.8	-	914,272.2	0.0	0.0
1	2				1,381.5	5,082.6	-	3,701.1		
	3		.		-	-	-	-		
1		Doubtful			-	-	-	-		
	5	Loss			-	-	-	-		
13	3	Professional, scientific and technical activities	6,072.4	-	1,052.6	-	-	5,019.8	0.0	0.0
	1	Standard	6,072.4	-	1,052.6	-	-	5,019.8	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	6,072.4	-	1,052.6	-	-	5,019.8	0.0	0.0
	2	Past due in arrears			-	-	-	-		
	3		-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
١.	.	Loss								
14	1	Administrative and support service activities	3,102.9	-	1,530.8	16,592.8	17,234.6	930.3	0.0	0.0
	1	Standard	3,102.9	-	1,530.8	16,592.8	17,234.6	930.3	0.0	0.0
	a	up to 1 year	(14,131.6)	-	1,530.8	16,592.8		930.3	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			-	-	-	-		
	5	Doubtful Loss	-		-	-	-	-		
1:		Public administration and defence; compulsory social security	6,745.1		-	-	-	6,745.1	0.0	0.0
1.	Ί,	Standard	0,745.1	-	-	-	-	0,745.1	0.0	0.0
	. 1			-	-	-	-	-	0.0	0.0
1	б	up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
1	В	5 and more than	-	-	-	-	-	-	0.0	0.0
1		Past due in arrears	-	-	-	-	-	-	0.0	0.0
1		Substandard			-	-	-	-		
1		Doubtful			-	-	-	-		
	5		6,745.1		-	_	-	6,745.1		
16		Education	538,546.0	70,000.0	78,497.3	749,999.9	-	1,280,048.7	20.4	7.0
1	1	Standard	538,546.0	70,000.0	78,497.3	749,999.9	-	1,280,048.7	20.4	7.0
1	a	up to 1 year	0.0	70,000.0	10,000.0		-	60,000.0	20.4	20.4
1	б		325,218.8	-	4,860.3	-	-	320,358.5	7.0	7.0
1		5 and more than	213,327.2	-	63,637.0	749,999.9	-	899,690.1	0.0	0.0
		Past due in arrears	-		-	-	-	-		
1		Substandard	-		-	-	-	-		
1	4	Doubtful	-		-	-	-	-		
1		Loss	-		-	-	-	-		
17		Human health and social work activities	387,050.9	-	28,312.5	358,738.3	358,738.3	358,738.3	0.0	0.0
1	1	Standard	387,050.9	-	28,312.5	358,738.3	358,738.3	358,738.3	0.0	0.0
	a	up to 1 year	381,641.9	-	22,903.5	-	358,738.3	-	0.0	0.0
1	б	1-5 years	5,409.0	-	5,409.0	358,738.3	-	358,738.3	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
1		Past due in arrears			-	-	-	-		
1	3		-		-	-	-	-		
1		Doubtful			-	-	-	-		
18		Loss Other	- (55.501.1	2 224 452 5	924.044.0	142 002 6	124.026 4	2 000 255 0	25.2	12.0
110			677,781.1 636,140.6	2,226,653.5	824,044.8	143,892.6	134,026.4	2,090,255.9	25.2	12.0
1	1			2,226,653.5	824,044.8	143,557.3	134,026.4	2,048,280.2	25.2	12.0
1	a	up to 1 year	287,519.7 342,620.9	1,102,653.5	645,531.9	2,704.5 140,852.8	134,026.4	613,319.3	20.1	12.0
1	В	1-5 years 5 and were than		970,000.0	18,512.8	140,852.8	-	1,434,960.9	25.2 19.2	25.2 19.2
	1-	5 and more than	6,000.0	154,000.0	160,000.0	-	-	-	19.2	19.2
1	3				-		-	-		
1		Doubtful	:		-		-	-		
1		Loss	41,640.5		-	335.3	-	41,975.7		
_	ر ــــــــــــــــــــــــــــــــــــ	2000	41,040.3			333.3		+1,7/J./		