

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

THIRD QUARTER OF 2014

(in thousands of tolog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE		
					CONOLIDATION	DEBIT		CREDIT	MAX	MIN
	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	
	6 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	
	b 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 Doubtful	77,279,735.5	-	17,177,113.9	37,088,618.6	7,248,496.8	89,942,743.4	-	-	
	5 Loss	337,655,421.0	-	11,525,925.4	14,493,697.9	2,957,586.6	337,665,606.8	-	-	
1	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	23,544,042.5	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	
	6 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	
	b 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 Past due in arrears	5,855,068.5	-	1,880,445.8	2,229,005.0	124,877.9	6,078,749.8	-	-	
	3 Substandard	1,872,293.4	-	72,133.2	1,864,301.1	69,850.1	3,594,611.2	-	-	
	4 Doubtful	2,882,146.2	-	13,890.9	444,840.4	123,064.4	3,190,031.3	-	-	
	5 Loss	6,167,585.8	-	64,917.1	341,744.6	348,029.7	6,096,383.6	-	-	
2	Mining and quarrying	1,408,959,650.3	49,041,401.1	153,732,703.2	198,581,601.2	290,455,657.5	1,212,394,291.8	32.0	6.0	
	1 Standard	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	
	a up to 1 year	323,858,555.3	31,454,685.6	40,836,483.4	90,933,017.6	110,216,029.3	295,193,746.3	28.8	16.5	
	6 1-5 years	796,686,308.5	17,450,115.5	94,142,233.7	90,973,615.5	164,506,900.8	646,460,904.9	32.0	6.0	
	b 5 and more than	700,000.0	136,600.0	165,643.4	105,437.1	-	776,393.7	8.0	8.0	
	2 Past due in arrears	60,411,777.1	-	5,432,169.5	659,630.7	1,261,497.0	54,337,741.3	-	-	
	3 Substandard	57,627,254.8	-	1,754,951.5	23,644.0	11,106,295.0	44,789,652.3	-	-	
	4 Doubtful	32,693,376.1	-	9,303,949.4	10,501,909.0	3,364,935.4	30,526,400.2	-	-	
	5 Loss	136,982,378.0	-	2,097,272.2	5,384,347.4	-	140,269,453.2	-	-	
3	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	
	6 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	
	b 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	Electricity, 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	
	6 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	
	b 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 Past due in arrears	1,252,005.6	-	342,598.8	2,896,541.4	200,628.8	3,605,319.4	-	-	
	3 Substandard	-	-	-	3,612.9	-	3,612.9	-	-	
	4 Doubtful	834,065.1	-	307.1	200,628.8	-	1,034,386.8	-	-	
	5 Loss	3,875,980.1	-	-	-	-	3,875,980.1	-	-	
5	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	9,557,064.1	1,756,586.6	1,650,197.9	1,200,432.8	12,972,538.2	30.0	7.0	
	a up to 1 year	2,214,101.2	4,994,255.0	348,357.3	-	1,141,807.7	5,718,191.1	27.6	15.6	
	6 1-5 years	1,736,453.3	3,932,809.1	1,022,402.4	1,650,197.9	58,625.0	6,238,432.9	30.0	8.0	
	b 5 and more than	771,741.0	630,000.0	385,826.9	-	-	1,015,914.2	7.0	7.0	
	2 Past due in arrears	89,178.0	-	33,605.6	66,601.7	35,692.3	86,481.7	-	-	
	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	-	-	
	5 Loss	218,964.9	-	-	120,543.1	-	339,508.0	-	-	
6	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	
	6 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	
	b 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	
	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 Substandard	17,159,398.5	-	2,316,284.4	15,550,043.8	3,244,508.3	27,148,649.6	-	-	
	4 Doubtful	12,914,291.5	-	3,858,565.1	6,600,869.9	941,975.6	14,714,620.6	-	-	
	5 Loss	24,028,210.0	-	3,506,046.9	1,461,339.4	249,188.3	21,734,314.2	-	-	
7	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 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	
	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	
	6 1-5 years	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	
	b 5 and more than	28,895,474.5	3,121,730.6	1,443,182.9	232,494,918.0	662,626.2	262,406,318.8	30.0	7.0	
	2 Past due in arrears	93,901,792.3	-	4,751,683.9	15,865,643.6	19,406,494.5	85,609,257.5	-	-	
	3 Substandard	28,846,959.1	-	4,150,308.9	5,625,656.9	3,983,606.4	26,338,700.7	-	-	
	4 Doubtful	3,753,732.8	-	2,136,728.1	7,077,852.7	621,720.5	8,073,136.8	-	-	
	5 Loss	107,004,087.7	-	1,507,988.6	1,452,741.5	169,480.5	106,779,360.2	-	-	
8	Transportation and storage	223,417,876.6	61,755,260.5	82,440,477.7	67,416,119.8	64,721,906.2	205,426,873.0	36.0	3.8	
	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	
	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	
	6 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	
	b 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 Past due in arrears	27,801,335.8	-	3,777,022.0	9,700,936.9	2,645,011.7	31,080,239.0	-	-	
	3 Substandard	1,835,105.6	-	1,323,178.3	4,695,736.8	251,519.6	4,956,144.6	-	-	
	4 Doubtful	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	-	-	

9	<i>Accommodation and food services activities</i>	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
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	5,627,182.4	11,625,402.0	2,430,534.0	34,700,355.7	18,287,311.5	36.0	16.5
6	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
b	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
2	Past due in arrears	13,408,098.8	-	2,413,221.5	2,501,715.4	1,566,271.7	11,930,321.0		
3	Substandard	621,863.6		323,201.9	1,336,545.3	76,966.2	1,558,240.8		
4	Doubtful	959,071.1		118,913.4	293,931.8	5,803.4	1,128,286.1		
5	Loss	2,259,086.5		435,060.0	17,222.4	-	1,841,248.9		
10	<i>Information and communication</i>	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
6	1-5 years	53,754,006.4	3,784,846.7	8,494,647.5	22,411,380.8	707,587.2	70,747,999.2	36.0	19.2
b	5 and more than	17,875,580.1	-	82,858.6	1,205,493.1	-	18,998,214.6	0.0	0.0
2	Past due in arrears	4,743,314.9	-	272,314.2	3,558,743.4	-	8,029,744.1		
3	Substandard	95,054.5		14,826.4	-	-	80,228.1		
4	Doubtful	0.0		-	-	-	0.0		
5	Loss	279,750.8		15,893.0	159,373.8	157,332.5	265,899.1		
11	<i>Financial and insurance activities</i>	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
1	Standard	75,171,412.9	67,126,185.5	35,264,084.6	80,845,418.9	14,289,365.9	173,589,566.7	31.2	10.0
a	up to 1 year	22,726,947.3	9,678,691.9	10,031,291.6	1,580,180.1	1,094,794.8	22,859,732.9	30.0	10.3
6	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
b	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	Substandard	216,247.4		216,247.4	27,849.7	-	27,849.7		
4	Doubtful	14,364.8		7,821.2	94,074.2	-	100,617.8		
5	Loss	(0.0)		-	435.5	-	435.5		
12	<i>Real estate activities</i>	2,307,694,232.2	256,450,248.0	154,503,129.9	725,778,545.9	843,679,361.9	2,291,740,534.2	30.0	2.4
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
6	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
b	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
2	Past due in arrears	16,743,325.2	-	2,282,794.6	16,163,046.4	2,401,096.4	28,222,480.7		
3	Substandard	2,780,551.4		598,096.3	4,373,890.0	771,523.2	5,784,821.9		
4	Doubtful	2,721,313.4		109,687.5	3,304,116.5	184,381.6	5,531,360.8		
5	Loss	3,041,795.0		71,468.1	997,667.7	125,035.1	3,842,959.5		
13	<i>Professional, scientific and technical activities</i>	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
6	1-5 years	1,569,949.7	4,371,818.8	3,056,118.6	18,658,155.1	-	45,589,805.1	32.0	7.0
b	5 and more than	19,196.8	-	114,416.6	291,987.8	-	196,768.0	0.0	0.0
2	Past due in arrears	41,656.6	-	14,725.0	-	13,344.9	13,586.7		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	409,999.7	-	409,999.7		
5	Loss	56,925.3		-	-	56,925.3	-		
14	<i>Administrative and support service activities</i>	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	6.5
a	up to 1 year	2,455,253.7	778,162.0	3,169,588.8	1,707,040.0	578,845.0	1,192,022.0	33.6	12.0
6	1-5 years	25,187,813.1	6,155,041.2	11,786,376.2	27,140,514.2	1,107,474.2	45,589,518.2	36.0	6.5
b	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		
5	Loss	428,586.1		2,345.4	17,065.4	6,983.1	436,323.0		
15	<i>Public administration and defence; compulsory social security</i>	2,280,931.0	3,157,028.9	1,474,594.5	158,097.4	339,454.4	3,782,008.4	30.0	8.0
1	Standard	2,155,072.3	3,157,028.9	1,382,024.0	151,557.1	336,681.3	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
6	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
b	5 and more than	111,867.5	152,278.0	155,655.2	-	71,832.1	36,658.2	8.0	8.0
2	Past due in arrears	96,485.4	-	82,884.7	-	-	13,600.7		
3	Substandard	5,158.4		2,385.3	-	2,773.1	-		
4	Doubtful	0.0		1,388.8	1,388.8	-	0.0		
5	Loss	24,214.9		5,911.7	5,151.5	-	23,454.7		
16	<i>Education</i>	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	-	1,524,983.6	1,077,682.0	31.2	15.0
6	1-5 years	5,733,514.5	2,511,947.0	1,126,211.7	1,937,052.8	583,239.1	8,473,063.5	36.0	7.0
b	5 and more than	14,234,779.9	4,696,921.7	1,456,671.9	1,572,620.9	1,221,997.8	17,825,652.8	21.6	8.0
2	Past due in arrears	91,584.6	-	16,449.5	12,872,445.2	68,880.7	12,878,699.6		
3	Substandard	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		
5	Loss	217,626.3		114,238.8	348,459.4	-	451,846.9		
17	<i>Human health and social work activities</i>	71,800,567.3	6,556,536.6	6,233,176.5	20,412,530.1	13,388,486.0	79,147,971.5	36.0	7.0
1	Standard	71,217,495.8	6,556,536.6	6,156,012.9	18,776,632.4	13,083,346.9	77,311,304.9	36.0	7.0
a	up to 1 year	25,177,380.8	1,311,542.7	2,337,427.8	32,826.0	13,042,451.9	11,141,869.8	36.0	14.1
6	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
b	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
2	Past due in arrears	267,512.3	-	71,777.4	1,359,784.1	105,384.7	1,450,134.4		
3	Substandard	138,087.8		587.8	75,801.4	137,500.0	75,801.4		
4	Doubtful	62,254.5		-	500.0	62,254.5	500.0		
5	Loss	115,217.0		4,798.4	199,812.2	-	310,230.8		
18	<i>Other</i>	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
1	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
6	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
b	5 and more than	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
2	Past due in arrears	92,573,339.4	-	7,086,487.9	17,444,738.4	51,859,395.8	51,072,194.1		
3	Substandard	10,066,319.3		1,271,625.2	4,471,358.3	1,517,205.0	11,748,847.4		
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		

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

THIRD QUARTER OF 2014

(in thousands of tolog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE		
					PRIVATE	DEBIT		CREDIT	MAX	MIN
0	1	Standard	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
	6	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
	b	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
	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	Doubtful	67,067,733.9		16,141,745.0	31,501,044.6	6,032,159.5	76,394,874.0		
	5	Loss	315,741,693.8		9,925,105.9	9,804,534.7	2,710,279.8	312,910,842.8		
1		Agriculture, forestry, fishing and hunting	161,871,805.1	32,380,597.4	32,751,213.0	14,445,829.7	11,895,620.8	164,051,398.3	0.0	0.0
	1	Standard	147,023,457.1	32,380,597.4	30,936,231.6	10,106,692.7	11,401,496.1	147,173,019.5	0.0	0.0
	a	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
	6	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	-	18,870,259.0	0.0	0.0
	2	Past due in arrears	5,110,965.4		1,760,867.3	1,974,765.0	30,207.6	5,294,655.5	0.0	0.0
	3	Substandard	1,595,007.2		4,457.5	1,712,201.0	-	3,302,750.6	0.0	0.0
	4	Doubtful	2,760,608.1		10,515.0	390,476.2	115,887.4	3,024,681.8		
	5	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
	6	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
	b	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		
	3	Substandard	57,608,146.9		1,738,835.6	17,417.0	11,103,295.0	44,783,433.3		
	4	Doubtful	32,306,114.2		9,168,356.5	10,489,028.4	3,364,935.4	30,261,850.6		
	5	Loss	136,962,994.4		2,077,888.6	5,384,347.4	-	140,269,453.2		
3		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
	6	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
	b	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
	2	Past due in arrears	62,991,100.9		12,033,232.8	53,443,104.3	16,393,072.4	88,007,900.0		
	3	Substandard	15,312,449.7		326,427.7	21,070,910.3	2,802,103.7	33,254,828.7		
	4	Doubtful	13,514,096.2		1,191,437.6	4,691,089.7	1,183,803.5	15,829,944.8		
	5	Loss	22,170,236.3		2,327,502.6	357,541.4	1,768,585.3	18,431,689.8		
4		Electricity, 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	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	7,022,344.4	1,825,360.9	3,472,805.1	25.8	18.0
	6	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
	b	5 and more than	9,425,748.1	-	582,540.8	543,079.3	-	9,846,286.5	0.0	0.0
	2	Past due in arrears	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 activities	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
	6	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
	b	5 and more than	502,404.8	630,000.0	381,967.0	-	-	750,437.8	7.0	7.0
	2	Past due in arrears	27,998.9		27,998.9	9,110.0	-	9,110.0		
	3	Substandard	484,088.2		34,323.9	-	449,764.3	-		
	4	Doubtful	-		-	449,764.3	-	449,764.3		
	5	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
	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
	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
	6	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
	b	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		
	3	Substandard	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 motorcycle	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	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
	6	1-5 years	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
	b	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
	2	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	26,791,998.1		3,686,265.9	4,806,129.7	3,634,063.5	24,277,798.4		
	4	Doubtful	2,789,868.7		1,890,732.0	6,513,251.1	425,557.5	6,986,830.2		
	5	Loss	104,251,823.1		1,339,769.8	792,066.8	10,732.0	103,693,388.1		
8		Transportation and storage	141,834,247.2	41,218,108.4	62,799,479.7	44,952,280.4	42,696,386.8	122,508,769.5	30.0	3.8
	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
	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
	6	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
	b	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
	2	Past due in arrears	26,347,095.9		3,619,759.8	8,848,344.8	2,047,284.4	29,528,396.5		
	3	Substandard	173,265.9		72,658.0	2,020,354.2	139,324.8	1,981,637.3		
	4	Doubtful	(0.0)		-	128,874.1	-	128,874.1		
	5	Loss	5,822,340.8		536,269.2	275,406.8	-	5,561,478.4		

9	<i>Accommodation and food services activities</i>	120,654,230.1	13,773,193.0	60,178,774.7	91,393,682.5	25,580,583.0	140,061,747.8	36.0	7.0
1	Standard	107,674,120.9	13,773,193.0	57,516,765.2	89,444,778.5	24,488,632.4	128,886,694.8	36.0	7.0
a	up to 1 year	32,545,024.6	588,497.1	5,618,849.9	56,717.2	18,091,900.5	9,479,488.6	32.0	16.5
6	1-5 years	21,768,112.9	11,985,307.7	4,797,545.5	82,156,103.9	6,396,731.9	104,715,247.1	36.0	7.0
b	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
2	Past due in arrears	11,236,174.3	-	2,199,952.7	821,797.3	1,091,950.5	8,766,068.4	-	-
3	Substandard	77,705.3	-	125,283.5	1,095,722.8	-	1,048,144.6	-	-
4	Doubtful	604,956.6	-	14,797.7	31,383.8	-	621,542.7	-	-
5	Loss	1,061,272.9	-	321,975.6	-	-	739,297.3	-	-
10	<i>Information and communication</i>	85,059,508.9	13,413,269.3	11,073,560.0	26,397,204.7	5,031,316.6	108,765,106.3	28.8	0.0
1	Standard	80,062,961.7	13,413,269.3	10,786,158.3	22,915,988.3	4,873,984.1	100,732,076.8	28.8	0.0
a	up to 1 year	9,019,600.4	9,842,601.9	2,425,200.1	73,892.0	4,174,682.1	12,336,212.1	27.6	0.0
6	1-5 years	53,353,236.3	3,570,667.4	8,353,816.1	21,946,536.1	699,302.0	69,817,321.8	28.8	0.0
b	5 and more than	17,690,125.0	-	7,142.2	895,560.1	-	18,578,542.9	0.0	0.0
2	Past due in arrears	4,739,525.6	-	262,938.9	3,321,842.7	-	7,798,429.3	-	-
3	Substandard	94,290.8	-	14,062.7	-	-	80,228.1	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	162,730.8	-	10,400.0	159,373.8	157,332.5	154,372.1	-	-
11	<i>Financial and insurance activities</i>	43,423,452.4	27,754,500.3	9,047,750.1	79,699,262.0	2,532,313.8	139,297,150.8	26.4	10.0
1	Standard	41,571,136.1	27,754,500.3	8,820,912.7	79,699,262.0	1,071,641.8	139,132,343.9	26.4	10.0
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
6	1-5 years	30,608,497.1	26,638,500.3	7,189,561.4	78,226,830.0	-	128,284,266.0	22.8	10.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	1,639,802.3	-	14,323.4	-	1,460,672.0	164,806.9	-	-
3	Substandard	212,514.0	-	212,514.0	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	53,070.3	-	-	69,300.2	119,486.7	482,883.9	-	-
12	<i>Real estate activities</i>	147,919,744.5	7,269,263.3	6,731,412.1	48,701,688.1	41,071,045.4	156,088,238.5	25.2	12.0
1	Standard	144,478,921.0	7,269,263.3	6,220,923.2	43,451,485.4	40,232,490.1	148,746,256.4	25.2	12.0
a	up to 1 year	54,123,802.6	573,796.0	1,697,825.7	14,370.8	36,505,303.8	16,508,839.9	24.0	12.0
6	1-5 years	69,348,464.3	6,695,467.3	3,613,769.8	40,269,366.1	251,656.5	112,447,871.4	25.2	15.6
b	5 and more than	21,006,654.2	-	909,327.7	3,167,748.4	3,475,529.8	19,789,545.1	0.0	0.0
2	Past due in arrears	2,717,531.2	-	510,488.9	4,159,637.8	528,846.6	5,837,833.5	-	-
3	Substandard	190,222.0	-	-	167,920.0	190,222.0	167,920.0	-	-
4	Doubtful	-	-	-	853,344.6	-	853,344.6	-	-
5	Loss	533,070.3	-	-	69,300.2	119,486.7	482,883.9	-	-
13	<i>Professional, scientific and technical activities</i>	2,826,362.9	5,513,045.2	3,087,067.1	18,411,068.9	1,843,531.5	21,819,878.4	24.0	7.0
1	Standard	2,753,805.0	5,513,045.2	3,087,067.1	18,001,069.3	1,784,560.3	21,396,292.1	24.0	7.0
a	up to 1 year	1,964,328.2	1,434,657.0	156,841.8	101,410.7	1,784,560.3	1,558,993.8	13.8	16.8
6	1-5 years	789,476.8	4,078,388.2	2,929,985.7	17,763,524.0	-	19,701,403.2	24.0	7.0
b	5 and more than	-	-	239.6	136,134.6	-	135,895.0	0.0	0.0
2	Past due in arrears	15,632.6	-	-	-	2,045.9	13,586.7	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	409,999.7	-	409,999.7	-	-
5	Loss	56,925.3	-	-	-	56,925.3	-	-	-
14	<i>Administrative and support service activities</i>	6,123,311.0	1,685,185.9	9,102,720.3	27,952,852.9	593,748.1	26,064,901.4	24.0	6.5
1	Standard	5,584,930.4	1,685,185.9	9,095,945.2	27,565,853.9	248,748.5	25,491,276.5	24.0	6.5
a	up to 1 year	410,135.0	407,289.4	2,069,945.0	1,681,782.8	225,892.5	203,369.6	20.4	12.0
6	1-5 years	4,405,359.7	1,277,896.5	6,753,319.9	25,841,423.9	-	24,771,360.1	24.0	6.5
b	5 and more than	769,435.8	-	272,680.3	42,647.2	22,856.0	516,546.7	0.0	0.0
2	Past due in arrears	8,337.8	-	6,775.1	41,999.5	-	43,562.2	-	-
3	Substandard	344,999.6	-	-	-	344,999.6	-	-	-
4	Doubtful	-	-	-	344,999.6	-	344,999.6	-	-
5	Loss	185,063.2	-	-	-	-	185,063.2	-	-
15	<i>Public administration and defence; compulsory social security</i>	1,014,071.6	1,930,882.5	173,712.5	42,717.0	225,740.5	2,588,218.1	24.0	14.4
1	Standard	1,014,071.6	1,930,882.5	173,712.5	42,717.0	225,740.5	2,588,218.1	24.0	14.4
a	up to 1 year	128,859.7	-	74,346.0	-	42,717.0	11,796.7	0.0	0.0
6	1-5 years	812,363.7	1,930,882.5	98,350.4	42,717.0	-	2,576,421.4	24.0	14.4
b	5 and more than	72,848.2	-	1,016.1	-	71,832.1	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	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	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	16.8
a	up to 1 year	2,234,689.7	58,600.0	852,749.6	-	710,027.7	730,512.4	26.4	21.6
6	1-5 years	2,297,940.3	526,500.0	133,056.6	872,700.9	-	3,564,084.7	24.0	16.8
b	5 and more than	2,127,296.4	1,359,856.0	241,567.3	97,002.6	1,208,333.3	2,134,254.4	21.6	17.6
2	Past due in arrears	14,083.2	-	2,270.6	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	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	68,500.0	-	78,465.0	325,995.1	-	316,030.1	-	-
17	<i>Human health and social work activities</i>	61,995,783.5	3,640,700.8	4,228,117.5	16,039,168.6	9,281,082.7	68,166,452.8	30.0	7.0
1	Standard	61,960,264.3	3,640,700.8	4,217,805.1	14,697,413.1	9,281,082.7	66,799,490.3	30.0	7.0
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	15.6
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	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	7.0
2	Past due in arrears	35,519.3	-	10,312.4	1,341,755.6	-	1,366,962.5	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	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
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	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	0.0
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	0.0
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	7.0
2	Past due in arrears	60,308,174.9	-	1,319,873.8	700,503.7	49,094,620.9	10,594,183.9	-	-
3	Substandard	2,475,856.4	-	76,546.2	183,208.6	872,221.3	1,710,297.6	-	-
4	Doubtful	1,385,672.9	-	8,814.3	508,257.4	-	1,885,115.9	-	-
5	Loss	12,427,046.7	-	172,659.7	689,925.9	-	12,944,312.9	-	-

CONSOLIDATED LOAN REPORT OF BANKING
SYSTEM

THIRD QUARTER OF 2014

(in thousands of togrog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE	
					DEBIT	CREDIT		MAX	MIN
	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
	6 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
	b 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		
	4 Doubtful	10,194,252.1		1,028,010.9	5,587,574.1	1,216,337.4	13,537,477.9		
	5 Loss	21,434,822.6		1,600,819.5	4,688,827.9	247,306.9	24,275,524.1		
1	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
	6 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
	b 5 and more than	1,497,628.2	48,625.0	487,214.4	783,345.3	46,000.7	1,796,383.5	25.2	25.2
	2 Past due in arrears	744,103.1		119,578.5	254,240.1	94,670.3	784,094.3		
	3 Substandard	277,286.2		67,675.7	152,100.1	69,850.1	291,860.5		
	4 Doubtful	121,538.1		3,375.9	54,364.2	7,177.0	165,349.5		
	5 Loss	785,818.5		25,775.6	80,049.9	-	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
	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
	a 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
	6 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
	b 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		
	3 Substandard	19,108.0		16,116.0	6,227.0	3,000.0	6,219.0		
	4 Doubtful	387,261.9		135,592.9	12,880.6	-	264,549.6		
	5 Loss	19,383.6		19,383.6	-	-	(0.0)		
3	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
	6 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
	b 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		
	4 Doubtful	461,616.0		110,101.2	264,258.4	192,204.0	423,569.2		
	5 Loss	793,689.7		26,673.2	220,801.4	11,707.8	976,110.1		
4	Electricity, 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
	6 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
	b 5 and more than	135,942.0	36,252.0	76,491.1	-	21,977.9	73,725.0	8.0	8.0
	2 Past due in arrears	51,376.8		38,598.8	63,914.8	-	76,692.8		
	3 Substandard	-		-	3,612.9	-	3,612.9		
	4 Doubtful	5,276.9		307.1	-	-	4,969.8		
	5 Loss	17,656.0		-	-	-	17,656.0		
5	Water supply; sewerage, waste management and remediation activities	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
	6 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
	b 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	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
	6 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
	b 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	4,946,133.0		
	3 Substandard	2,554,142.9		273,231.9	293,338.0	252,927.9	2,321,321.0		
	4 Doubtful	36,662.3		1,473.4	110,922.9	-	146,111.8		
	5 Loss	1,447,576.0		485,013.0	90,500.0	-	1,053,063.0		
7	Wholesale and retail trade, repair of motor vehicles and motorcycle	472,108,722.1	107,164,750.0	120,291,896.9	134,945,563.2	129,846,781.3	464,080,357.3	36.0	7.0
	1 Standard	460,145,934.7	107,164,750.0	117,147,231.6	125,577,422.4	128,119,927.3	447,620,948.2	36.0	7.0
	a up to 1 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
	6 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
	b 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
	2 Past due in arrears	6,191,697.8		2,266,407.5	7,323,337.3	1,022,399.5	10,226,228.0		
	3 Substandard	2,054,961.0		464,042.9	819,527.2	349,542.9	2,060,902.3		
	4 Doubtful	963,864.1		245,996.1	564,601.6	196,163.0	1,086,306.6		
	5 Loss	2,752,264.6		168,218.7	660,674.7	158,748.5	3,085,972.1		
8	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
	6 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
	b 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
	2 Past due in arrears	1,454,239.9		157,262.2	852,592.1	597,727.3	1,551,842.5		
	3 Substandard	1,661,839.6		1,250,520.2	2,675,382.7	112,194.8	2,974,507.3		
	4 Doubtful	121,729.3		24,255.8	188,056.5	60,624.7	224,905.3		
	5 Loss	783,604.2		55,994.5	68,878.8	49,788.3	746,700.2		

9	<i>Accommodation and food services activities</i>	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
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
6	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
b	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	-	-
3	Substandard	544,158.3	-	197,918.4	240,822.5	76,966.2	510,096.2	-	-
4	Doubtful	354,114.5	-	104,115.7	262,548.0	5,803.4	506,743.4	-	-
5	Loss	1,197,813.7	-	113,084.4	17,222.4	-	1,101,951.7	-	-
10	<i>Information and communication</i>	1,762,229.9	241,275.3	745,708.3	1,012,329.2	466,438.9	1,803,687.2	36.0	19.2
1	Standard	1,640,656.9	241,275.3	730,076.3	775,428.5	466,438.9	1,460,845.4	36.0	19.2
a	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
6	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
b	5 and more than	185,455.1	-	75,716.4	309,933.0	-	419,671.7	0.0	0.0
2	Past due in arrears	3,789.3	-	9,375.3	236,900.8	-	231,314.8	-	-
3	Substandard	763.7	-	763.7	-	-	-	-	-
4	Doubtful	0.0	-	-	-	-	0.0	-	-
5	Loss	117,020.0	-	5,493.0	-	-	111,527.0	-	-
11	<i>Financial and insurance activities</i>	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
1	Standard	8,428,620.8	5,976,789.4	3,459,538.6	1,036,200.2	1,148,460.0	10,833,611.8	31.2	10.3
a	up to 1 year	1,433,908.3	2,804,738.8	1,831,677.5	7,648.1	23,153.0	2,391,464.8	30.0	10.3
6	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
b	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
2	Past due in arrears	320,136.9	-	55,604.4	808,465.5	350,569.1	722,428.9	-	-
3	Substandard	(0.0)	-	-	27,849.7	-	27,849.7	-	-
4	Doubtful	10,498.8	-	3,955.2	94,074.2	-	100,617.8	-	-
5	Loss	-	-	-	435.5	-	435.5	-	-
12	<i>Real estate activities</i>	2,158,697,416.0	249,180,984.7	147,611,668.7	677,070,824.3	802,603,234.0	2,134,734,322.4	30.0	2.4
1	Standard	2,136,851,254.5	249,180,984.7	145,061,492.5	657,487,389.0	799,959,753.0	2,098,498,382.7	30.0	2.4
a	up to 1 year	50,416,631.3	2,440,497.3	34,120,734.0	117,078.1	11,081,210.1	7,772,262.6	27.6	0.0
6	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
b	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
2	Past due in arrears	14,025,794.0	-	1,770,924.2	11,998,326.0	1,872,249.8	22,380,946.1	-	-
3	Substandard	2,590,329.4	-	598,096.3	4,205,969.9	581,301.1	5,616,901.9	-	-
4	Doubtful	2,721,313.4	-	109,687.5	2,450,771.9	184,381.6	4,878,016.2	-	-
5	Loss	2,508,724.7	-	71,468.1	928,367.5	5,348.4	3,360,075.6	-	-
13	<i>Professional, scientific and technical activities</i>	1,045,010.6	330,864.6	324,182.4	1,050,484.3	175,396.3	1,926,780.8	32.0	19.2
1	Standard	1,018,986.6	330,864.6	309,457.4	1,050,484.3	164,097.3	1,926,780.8	32.0	19.2
a	up to 1 year	225,389.2	37,434.0	70,200.1	-	164,097.3	28,525.8	30.0	20.1
6	1-5 years	780,473.0	293,430.6	126,132.9	894,631.1	-	1,842,401.8	32.0	19.2
b	5 and more than	13,124.4	-	113,124.4	155,853.2	-	55,853.2	0.0	0.0
2	Past due in arrears	26,024.0	-	14,725.0	-	11,299.0	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	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	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
a	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
6	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
b	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	939.8	-	297.9	5,109.7	-	5,751.6	-	-
4	Doubtful	95,251.4	-	53,439.9	18,463.6	58,886.9	1,388.1	-	-
5	Loss	243,522.9	-	2,345.4	17,065.4	6,983.1	251,259.8	-	-
15	<i>Public administration and defence; compulsory social security</i>	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
1	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
a	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
6	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
b	5 and more than	39,019.3	152,278.0	154,639.1	-	0.0	36,658.2	8.0	8.0
2	Past due in arrears	96,485.4	-	82,884.7	-	-	13,600.7	-	-
3	Substandard	5,158.4	-	2,385.3	-	2,773.1	-	-	-
4	Doubtful	0.0	-	1,388.8	1,388.8	-	0.0	-	-
5	Loss	17,469.8	-	5,911.7	5,151.5	-	16,709.6	-	-
16	<i>Education</i>	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
1	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
a	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
6	1-5 years	3,110,355.4	1,985,447.0	988,294.8	1,064,351.8	583,239.1	4,588,620.3	36.0	15.6
b	5 and more than	286,170.8	105,950.0	116,082.5	725,618.5	13,664.5	987,992.2	20.4	8.0
2	Past due in arrears	77,501.4	-	14,178.9	160,736.9	68,880.7	155,178.7	-	-
3	Substandard	31,213.4	-	-	342,581.4	31,213.4	342,581.4	-	-
4	Doubtful	131,490.6	-	-	23,250.0	-	154,740.6	-	-
5	Loss	149,126.3	-	35,773.8	22,464.3	-	135,816.8	-	-
17	<i>Human health and social work activities</i>	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
1	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
a	up to 1 year	4,237,945.9	107,990.0	785,435.3	32,202.0	3,402,630.9	190,071.8	36.0	14.1
6	1-5 years	3,502,301.8	2,172,845.8	901,138.1	3,687,655.0	40,895.0	8,420,769.5	32.0	7.0
b	5 and more than	1,129,932.9	635,000.0	223,321.9	-	-	1,541,611.0	31.2	7.0
2	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	-	-
4	Doubtful	62,254.5	-	-	500.0	62,254.5	500.0	-	-
5	Loss	115,217.0	-	4,798.4	199,812.2	-	310,230.8	-	-
18	<i>Other</i>	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
1	Standard	2,358,007,056.1	961,676,027.8	768,698,114.7	648,342,792.2	659,500,145.3	2,539,827,616.1	36.0	2.4
a	up to 1 year	1,340,474,162.9	490,907,744.7	554,608,121.1	33,656,630.7	611,211,559.4	699,218,857.8	36.0	0.0
6	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
b	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
2	Past due in arrears	32,265,164.5	-	5,766,614.1	16,744,234.7	2,764,774.9	40,478,010.2	-	-
3	Substandard	7,590,462.9	-	1,195,079.0	4,288,149.7	644,983.7	10,038,549.8	-	-
4	Doubtful	4,690,880.3	-	233,271.5	1,541,493.4	448,842.3	5,550,259.9	-	-
5	Loss	10,485,935.7	-	580,886.0	2,374,904.3	14,530.7	12,265,423.2	-	-

9	<i>Accommodation and food services activities</i>	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
6	1-5 years	1,334.0	-	1,334.0	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
10	<i>Information and communication</i>	-	-	-	-	-	-	0.0	0.0
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
11	<i>Financial and insurance activities</i>	-	-	-	-	-	-	0.0	0.0
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	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
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	5,761.0	-	678.4	-	5,082.6	0.0	0.0	0.0
b	5 and more than	1,071,310.6	-	157,989.2	950.8	-	914,272.2	0.0	0.0
2	Past due in arrears	-	-	-	1,381.5	5,082.6	-	3,701.1	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical activities</i>	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
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	6,072.4	-	1,052.6	-	-	5,019.8	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	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
6	1-5 years	17,234.6	-	-	-	17,234.6	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
15	<i>Public administration and defence; compulsory social security</i>	6,745.1	-	-	-	-	6,745.1	0.0	0.0
1	Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	6,745.1	-	-	-	-	6,745.1	-	-
16	<i>Education</i>	538,546.0	70,000.0	78,497.3	749,999.9	-	1,280,048.7	20.4	7.0
1	Standard	538,546.0	70,000.0	78,497.3	749,999.9	-	1,280,048.7	20.4	7.0
a	up to 1 year	0.0	70,000.0	10,000.0	-	-	60,000.0	20.4	20.4
6	1-5 years	325,218.8	-	4,860.3	-	-	320,358.5	7.0	7.0
b	5 and more than	213,327.2	-	63,637.0	749,999.9	-	899,690.1	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
17	<i>Human health and social work activities</i>	387,050.9	-	28,312.5	358,738.3	358,738.3	358,738.3	0.0	0.0
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
6	1-5 years	5,409.0	-	5,409.0	358,738.3	-	358,738.3	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	677,781.1	2,226,653.5	824,044.8	143,892.6	134,026.4	2,090,255.9	25.2	12.0
1	Standard	636,140.6	2,226,653.5	824,044.8	143,557.3	134,026.4	2,048,280.2	25.2	12.0
a	up to 1 year	287,519.7	1,102,653.5	645,531.9	2,704.5	134,026.4	613,319.3	20.1	12.0
6	1-5 years	342,620.9	970,000.0	18,512.8	140,852.8	-	1,434,960.9	25.2	25.2
b	5 and more than	6,000.0	154,000.0	160,000.0	-	-	-	19.2	19.2
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	41,640.5	-	-	335.3	-	41,975.7	-	-