

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FOURTH 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		
					CONOLIDATION	DEBIT		CREDIT	MAX	MIN
0	1	Standard	11,499,789,724.4	2,966,914,768.5	2,683,772,910.1	1,505,499,507.1	1,739,694,542.4	11,549,186,547.5	48.0	2.4
	a	up to 1 year	2,028,794,973.9	1,042,917,228.1	1,040,679,849.6	212,544,973.3	300,258,135.2	1,943,319,190.6	48.0	3.8
	6	1-5 years	7,235,942,734.5	1,551,452,766.0	1,517,469,820.5	535,121,374.8	922,075,917.5	6,882,971,137.3	42.0	3.5
	b	5 and more than	2,235,052,016.0	372,544,774.4	125,623,240.1	758,283,159.0	517,360,489.7	2,722,896,219.6	34.2	2.4
	2	Past due in arrears	462,745,229.2	-	122,627,912.1	59,923,224.1	132,239,146.2	267,801,394.9	-	-
	3	Substandard	160,987,899.6	-	43,279,882.0	81,215,174.9	37,985,638.7	160,937,553.7	-	-
	4	Doubtful	89,893,193.8	-	12,708,723.5	78,311,425.5	23,531,001.6	131,964,894.2	-	-
	5	Loss	337,742,614.8	-	21,052,315.2	48,631,023.2	34,285,827.9	331,035,494.9	-	-
1		<i>Agriculture, forestry, fishing and hunting</i>	288,170,240.3	79,215,239.9	50,862,459.1	11,477,998.1	11,166,584.0	316,834,435.1	42.0	7.0
	1	Standard	269,210,464.5	79,215,239.9	49,618,920.9	3,758,834.1	5,249,247.5	297,316,370.1	42.0	7.0
	a	up to 1 year	97,250,510.7	31,472,239.6	35,319,475.3	172,991.6	861,075.5	92,715,191.2	42.0	0.0
	6	1-5 years	151,335,732.9	46,004,766.6	12,934,159.0	779,807.3	3,690,891.5	181,495,256.2	42.0	0.0
	b	5 and more than	20,624,220.9	1,738,233.6	1,365,286.7	2,806,035.3	697,280.5	23,105,922.7	25.2	7.0
	2	Past due in arrears	6,078,749.8	-	580,600.1	1,469,133.2	265,482.4	6,701,800.5	-	-
	3	Substandard	3,594,611.2	-	178,608.3	460,768.0	1,630,005.0	2,246,766.0	-	-
	4	Doubtful	3,190,031.3	-	65,299.8	5,730,673.4	28,808.6	8,826,596.3	-	-
	5	Loss	6,096,383.6	-	419,030.0	58,589.3	3,993,040.6	1,742,902.3	-	-
2		<i>Mining and quarrying</i>	1,212,383,653.5	120,946,295.6	219,883,129.4	176,500,432.1	160,409,576.9	1,129,537,674.9	42.0	12.0
	1	Standard	942,420,406.5	120,946,295.6	204,965,022.2	160,533,797.5	110,551,927.6	908,383,549.9	42.0	12.0
	a	up to 1 year	295,193,746.2	55,300,092.3	75,524,013.6	2,020,354.1	102,474,695.7	174,515,483.4	35.4	13.2
	6	1-5 years	646,460,904.9	65,646,203.3	129,434,928.7	135,851,615.1	8,077,231.9	710,446,562.6	42.0	12.0
	b	5 and more than	765,755.4	-	6,079.8	22,661,828.3	-	23,421,503.9	0.0	0.0
	2	Past due in arrears	54,377,741.3	-	10,674,077.6	205,750.8	21,354,160.2	22,555,254.4	-	-
	3	Substandard	44,789,652.3	-	2,011,878.5	87,278.4	15,815,431.4	27,049,620.8	-	-
	4	Doubtful	30,526,400.2	-	1,719,861.1	36,623.3	12,208,057.8	16,635,104.6	-	-
	5	Loss	140,269,453.2	-	512,290.0	15,636,982.1	480,000.0	154,914,145.3	-	-
3		<i>Manufacturing</i>	1,255,441,646.3	280,178,033.0	214,388,938.4	127,785,865.8	131,253,364.7	1,317,763,241.9	42.0	3.8
	1	Standard	1,093,597,034.6	280,178,033.0	172,731,012.3	104,081,171.9	105,753,433.9	1,199,371,793.3	42.0	3.8
	a	up to 1 year	157,437,750.7	56,724,583.9	66,987,510.9	4,050,167.9	17,887,595.2	133,337,396.3	36.0	3.8
	6	1-5 years	782,017,939.7	204,259,148.6	84,586,478.2	5,302,091.1	72,599,155.4	834,393,545.8	42.0	4.5
	b	5 and more than	154,141,344.2	19,194,300.5	21,157,023.2	94,728,912.8	15,266,683.2	231,640,851.1	34.2	5.0
	2	Past due in arrears	91,218,215.0	-	15,302,374.7	3,840,678.5	14,208,227.0	65,548,291.9	-	-
	3	Substandard	34,524,172.3	-	20,112,967.3	2,646,429.0	4,513,231.0	12,544,403.0	-	-
	4	Doubtful	16,263,905.5	-	2,361,664.6	4,023,649.4	4,407,766.2	13,518,124.0	-	-
	5	Loss	19,838,318.9	-	3,880,919.5	13,193,937.0	2,370,706.5	26,780,629.8	-	-
4		<i>Electricity, gas, steam and air conditioning supply</i>	75,628,693.7	6,208,129.2	17,594,037.0	6,970,521.9	7,202,208.8	64,011,099.1	42.0	4.5
	1	Standard	67,109,394.5	6,208,129.2	13,821,481.7	2,546,567.1	709,181.2	61,333,427.9	42.0	4.5
	a	up to 1 year	24,065,130.4	2,951,518.2	7,737,057.5	600,000.0	709,181.2	19,170,410.0	35.4	4.5
	6	1-5 years	33,584,252.6	3,226,611.1	5,118,448.4	1,367,194.6	-	33,059,609.9	42.0	4.5
	b	5 and more than	9,460,011.5	30,000.0	965,975.8	579,372.4	-	9,103,408.1	7.0	7.0
	2	Past due in arrears	3,605,319.4	-	525,139.5	206,592.5	2,466,646.9	820,125.6	-	-
	3	Substandard	3,612.9	-	39,932.3	190,981.6	-	154,662.2	-	-
	4	Doubtful	1,034,386.8	-	3,207,483.5	3,200,000.0	826,380.7	200,522.6	-	-
	5	Loss	3,875,980.1	-	-	826,380.7	3,200,000.0	1,502,360.8	-	-
5		<i>Water supply; sewerage, waste management and remediation activities</i>	13,913,434.5	5,232,900.0	6,115,026.7	652,215.1	614,365.2	13,069,157.7	42.0	4.5
	1	Standard	12,972,538.2	5,232,900.0	5,887,721.1	605,588.1	533,706.2	12,389,598.9	42.0	4.5
	a	up to 1 year	5,718,191.1	2,540,000.0	2,161,956.2	48,622.9	474,148.5	5,670,709.3	25.2	4.5
	6	1-5 years	6,238,432.9	882,900.0	3,679,618.6	556,965.2	59,557.7	9,399,121.8	42.0	7.0
	b	5 and more than	1,015,914.2	1,810,000.0	46,146.3	-	-	2,779,767.8	7.0	7.0
	2	Past due in arrears	86,481.7	-	50,236.3	10,934.7	16,666.7	30,513.5	-	-
	3	Substandard	35,692.3	-	-	-	35,692.3	-	-	-
	4	Doubtful	479,214.3	-	174,970.0	35,692.3	28,300.0	311,636.7	-	-
	5	Loss	339,508.0	-	2,099.3	-	-	337,408.7	-	-
6		<i>Construction</i>	1,666,361,379.8	306,477,311.1	378,432,359.7	220,997,104.6	168,033,782.9	1,647,369,652.9	42.0	5.7
	1	Standard	1,526,910,111.6	306,477,311.1	337,352,050.9	173,753,428.8	145,041,605.4	1,524,747,195.1	42.0	5.7
	a	up to 1 year	374,231,635.7	137,086,797.9	79,163,558.4	16,364,407.2	118,999,358.0	329,519,924.4	37.2	5.7
	6	1-5 years	1,096,250,825.2	167,323,883.4	253,762,449.7	152,780,382.8	26,007,157.5	1,136,585,484.2	42.0	7.0
	b	5 and more than	56,427,650.7	2,066,629.7	4,426,042.8	4,608,638.8	35,089.9	58,641,786.5	21.6	7.0
	2	Past due in arrears	75,853,684.1	-	26,128,721.2	23,732,044.0	14,701,286.5	58,755,720.4	-	-
	3	Substandard	27,148,649.4	-	11,894,320.2	11,692,147.0	3,097,094.7	23,849,381.5	-	-
	4	Doubtful	14,714,620.6	-	2,278,855.3	6,532,608.5	3,734,700.5	15,233,673.3	-	-
	5	Loss	21,734,314.2	-	778,412.1	5,286,876.2	1,459,095.8	24,783,682.5	-	-
7		<i>Wholesale and retail trade, repair of motor vehicles and motorcycle</i>	1,891,293,915.5	600,925,424.5	710,756,247.3	353,591,831.6	331,642,056.9	1,803,412,867.4	48.0	3.5
	1	Standard	1,664,493,460.2	600,925,424.5	658,946,681.5	279,582,455.1	279,520,176.8	1,606,534,481.6	48.0	3.5
	a	up to 1 year	177,449,591.5	181,657,353.9	204,444,879.4	120,707,777.5	17,653,486.2	257,716,357.2	48.0	3.8
	6	1-5 years	1,225,132,714.4	400,299,542.2	452,642,533.8	147,264,217.0	32,357,453.4	1,287,696,486.3	42.0	3.5
	b	5 and more than	261,911,154.3	18,968,528.4	1,859,268.2	11,610,460.6	229,509,237.1	61,121,638.0	29.4	5.0
	2	Past due in arrears	85,609,257.5	-	44,496,596.2	8,561,711.7	25,662,811.7	24,011,561.4	-	-
	3	Substandard	26,338,700.7	-	4,488,395.0	30,108,432.4	5,194,345.2	46,764,393.0	-	-
	4	Doubtful	8,073,136.8	-	1,689,475.5	33,407,577.6	575,706.3	39,215,532.6	-	-
	5	Loss	106,779,360.2	-	1,135,099.2	1,931,654.8	20,689,016.9	86,886,898.9	-	-
8		<i>Transportation and storage</i>	205,426,873.0	28,150,276.9	61,253,526.4	57,118,915.6	54,627,204.6	174,815,334.5	45.6	7.0
	1	Standard	162,728,531.4	28,150,276.9	51,926,718.0	34,826,097.2	27,854,985.3	145,923,202.2	45.6	7.0
	a	up to 1 year	15,962,052.7	7,335,449.3	14,213,494.9	7,609,717.3	3,790,240.3	12,903,484.0	45.6	14.4
	6	1-5 years	122,194,709.7	20,316,887.4	37,029,176.2	26,557,948.1	2,754,186.4	129,286,182.6	42.0	15.6
	b	5 and more than	24,571,769.0	497,940.2	684,046.9	658,431.8	21,310,558.5	3,733,535.6	27.6	7.0
	2	Past due in arrears	31,080,239.0	-	6,502,032.3	4,869,722.3	23,850,613.2	5,597,315.7	-	-
	3	Substandard	4,956,144.6	-	1,262,965.2	15,680,583.9	2,510,704.8	16,863,058.5	-	-
	4	Doubtful	353,779.4	-	75,705.3	1,283,456.5	54,347.8	1,507,182.7	-	-
	5	Loss	6,308,178.6	-	1,486,105.4	459,055.8	356,553.6	4,924,575.4	-	-

9	<i>Accommodation and food services activities</i>	217,345,436.9	32,265,699.5	34,474,720.5	16,420,259.0	15,203,936.6	216,352,738.4	42.0	7.0
1	Standard	200,887,340.0	32,265,699.5	32,360,769.1	8,162,729.0	10,553,750.4	198,401,249.2	42.0	7.0
a	up to 1 year	18,287,311.5	4,697,703.2	11,791,780.2	325,652.6	3,165,954.4	8,352,932.7	40.8	16.4
6	1-5 years	163,205,880.8	25,595,208.6	19,634,192.7	6,109,661.7	1,192,752.8	174,083,805.6	42.0	7.0
b	5 and more than	19,394,147.7	1,972,787.8	934,796.2	1,727,414.7	6,195,043.1	15,964,510.9	25.2	7.0
2	Past due in arrears	11,930,321.0	-	1,189,891.9	1,411,971.4	3,321,948.3	8,830,452.2		
3	Substandard	1,558,240.8		576,455.3	5,641,977.4	1,070,646.6	5,553,116.3		
4	Doubtful	1,128,286.1		145,435.8	960,031.5	249,791.4	1,693,090.5		
5	Loss	1,841,248.9		202,168.4	243,549.7	7,800.0	1,874,830.2		
10	<i>Information and communication</i>	110,492,122.5	35,171,023.4	32,846,808.5	15,134,194.3	9,851,855.7	118,098,675.9	42.0	7.0
1	Standard	102,116,251.3	35,171,023.4	32,270,359.7	11,820,912.1	6,562,482.2	110,275,344.8	42.0	7.0
a	up to 1 year	12,446,708.5	1,561,747.9	1,094,039.0	3,481,793.7	38,881.6	16,357,329.4	24.0	0.0
6	1-5 years	70,747,999.2	33,609,275.5	24,821,332.5	1,149,071.8	6,476,646.8	74,208,367.1	42.0	7.0
b	5 and more than	18,921,543.6	-	6,354,988.2	7,190,046.6	46,953.7	19,709,648.3	0.0	0.0
2	Past due in arrears	8,029,744.1	-	511,434.5	1,506.2	3,289,373.6	4,230,442.2		
3	Substandard	80,228.1		12,226.9	23,753.6	-	91,754.8		
4	Doubtful	0.0		-	3,288,022.4	-	3,288,022.4		
5	Loss	265,899.1		52,787.4	-	-	213,111.7		
11	<i>Financial and insurance activities</i>	174,342,255.6	146,951,662.7	84,472,686.7	7,928,837.2	12,392,930.1	232,357,138.5	42.0	9.6
1	Standard	173,326,116.9	146,951,662.7	84,102,453.7	7,411,677.0	11,864,156.6	231,722,864.2	42.0	9.6
a	up to 1 year	22,859,732.9	21,920,546.8	9,263,106.5	785,854.6	9,735,854.0	26,567,173.9	26.4	9.6
6	1-5 years	150,202,221.2	124,981,115.9	74,822,427.1	6,362,372.4	1,863,316.2	204,859,966.2	42.0	10.0
b	5 and more than	264,162.8	50,000.0	16,920.2	263,449.9	264,986.4	295,706.2	25.2	0.0
2	Past due in arrears	887,235.8	-	366,347.0	467,761.0	496,616.0	492,033.8		
3	Substandard	27,849.7		3,886.0	35,512.6	30,228.5	29,247.7		
4	Doubtful	100,617.8		-	11,957.5	1,929.0	110,646.3		
5	Loss	435.5		-	1,929.0	-	2,364.5		
12	<i>Real estate activities</i>	2,296,370,044.3	333,454,427.1	107,139,970.5	609,991,221.8	909,215,091.8	2,223,460,631.0	31.2	2.4
1	Standard	2,252,788,421.4	333,454,427.1	100,662,790.9	598,031,732.9	896,352,619.8	2,187,259,170.8	31.2	2.4
a	up to 1 year	24,281,102.5	19,275,542.6	7,046,747.7	5,398,962.4	527,198.4	41,381,661.5	30.0	12.0
6	1-5 years	840,665,192.5	17,214,432.9	19,309,352.2	1,824,725.3	662,293,034.8	178,101,963.7	31.2	6.0
b	5 and more than	1,387,842,126.4	296,964,451.6	74,306,691.0	590,808,045.2	233,532,386.7	1,967,775,545.6	27.6	2.4
2	Past due in arrears	28,222,480.7	-	4,996,294.5	3,660,878.4	10,286,001.2	16,601,063.5		
3	Substandard	5,757,363.5		636,217.9	6,158,255.8	1,781,897.8	9,497,503.7		
4	Doubtful	5,681,811.2		231,284.9	1,947,756.3	344,409.9	7,053,872.8		
5	Loss	3,919,967.5		613,382.4	192,598.3	450,163.0	3,049,020.3		
13	<i>Professional, scientific and technical activities</i>	23,751,679.1	4,623,610.8	3,199,045.4	13,201,236.3	12,571,410.5	25,806,070.3	30.0	7.0
1	Standard	23,328,092.7	4,623,610.8	3,039,885.2	133,082.8	12,571,410.5	12,473,490.6	30.0	7.0
a	up to 1 year	1,587,519.6	1,212,900.0	2,379,812.6	36,861.5	16,546.3	440,922.2	27.6	18.0
6	1-5 years	21,543,805.1	3,410,710.8	649,978.8	23,444.1	12,554,864.2	11,773,116.9	30.0	7.0
b	5 and more than	196,768.0	-	10,093.8	72,777.3	-	259,451.5	0.0	0.0
2	Past due in arrears	13,586.7	-	14,636.7	21,950.2	-	20,900.2		
3	Substandard	-		137,323.2	137,323.2	-	-		
4	Doubtful	409,999.7		7,200.2	12,908,880.1	-	13,311,679.5		
5	Loss	-		-	-	-	-		
14	<i>Administrative and support service activities</i>	49,286,610.2	18,697,035.6	7,474,883.9	2,123,645.2	880,622.0	61,751,785.1	42.0	7.0
1	Standard	48,160,603.6	18,697,035.6	7,309,840.2	1,794,109.2	671,584.4	60,670,323.7	42.0	7.0
a	up to 1 year	1,192,022.0	839,319.9	891,727.2	304,639.6	16,725.7	1,427,528.6	30.0	16.8
6	1-5 years	45,589,518.1	17,747,715.7	6,361,291.9	1,373,026.1	464,313.1	57,884,654.9	42.0	7.0
b	5 and more than	1,379,063.5	110,000.0	56,821.2	116,443.5	190,545.6	1,358,140.2	7.0	7.0
2	Past due in arrears	337,544.2	-	158,974.7	317,602.3	3,504.2	492,667.6		
3	Substandard	5,751.6		2,224.6	8,173.0	-	11,700.0		
4	Doubtful	346,387.7		931.5	3,112.5	-	348,568.7		
5	Loss	436,323.0		2,912.8	648.3	205,533.3	228,525.1		
15	<i>Public administration and defence; compulsory social security</i>	3,782,008.4	308,390.0	961,136.5	64,125.6	509,100.0	2,684,287.6	42.0	8.0
1	Standard	3,744,953.1	308,390.0	942,384.3	58,638.4	509,100.0	2,660,497.2	42.0	8.0
a	up to 1 year	237,717.5	74,340.0	130,120.4	-	-	181,937.1	30.0	18.9
6	1-5 years	3,470,577.4	86,050.0	809,657.3	58,638.4	361,330.0	2,444,278.5	42.0	20.4
b	5 and more than	36,658.2	148,000.0	2,606.6	-	147,770.0	34,281.6	8.0	8.0
2	Past due in arrears	13,600.7	-	13,600.7	-	-	0.0		
3	Substandard	-		-	-	-	-		
4	Doubtful	-		-	-	-	-		
5	Loss	23,454.7		5,151.5	5,487.1	-	23,790.3		
16	<i>Education</i>	41,065,735.8	2,510,577.9	3,955,227.5	13,693,581.1	13,113,752.5	40,200,914.7	42.0	6.0
1	Standard	27,237,867.3	2,510,577.9	2,286,337.7	12,870,302.5	12,888,069.1	27,444,341.0	42.0	6.0
a	up to 1 year	1,077,682.0	446,238.7	730,440.2	7,241.5	133,302.1	667,419.9	42.0	9.3
6	1-5 years	8,473,063.5	1,328,003.8	1,266,228.4	12,269,904.2	11,798,708.0	9,006,035.0	42.0	6.0
b	5 and more than	17,687,121.8	736,335.4	289,669.1	593,156.8	956,059.0	17,770,886.0	29.4	7.0
2	Past due in arrears	12,878,699.6	-	1,589,037.9	640,222.3	43,651.0	11,886,233.0		
3	Substandard	342,581.4		708.6	708.6	47,222.2	295,359.2		
4	Doubtful	154,740.6		500.0	50,541.8	131,490.6	73,291.8		
5	Loss	451,846.9		78,643.3	131,805.9	3,319.7	501,689.8		
17	<i>Human health and social work activities</i>	79,147,971.5	8,348,767.6	15,359,384.2	15,770,124.2	14,451,537.6	73,455,941.5	42.0	7.0
1	Standard	77,311,304.9	8,348,767.6	13,213,005.2	13,138,238.0	14,361,427.0	71,223,878.4	42.0	7.0
a	up to 1 year	11,141,869.8	1,979,422.0	8,551,780.2	33,368.5	2,167,907.6	2,434,972.5	42.0	18.9
6	1-5 years	57,312,260.5	5,472,225.6	3,329,959.1	650,834.1	12,141,681.4	47,963,679.8	39.6	7.0
b	5 and more than	8,857,174.6	897,120.0	1,331,265.8	12,454,035.3	51,838.1	20,825,226.1	22.8	8.0
2	Past due in arrears	1,450,134.4	-	2,006,950.2	2,103,720.8	15,194.4	1,531,710.5		
3	Substandard	75,801.4		885.2	453,189.5	74,916.2	453,189.5		
4	Doubtful	500.0		-	74,916.2	-	75,416.2		
5	Loss	310,230.8		138,543.6	59.8	-	171,747.0		
18	<i>Other</i>	2,946,954,960.8	957,249,963.9	934,272,155.5	124,608,245.5	114,596,776.1	2,979,944,238.6	48.0	5.0
1	Standard	2,851,446,831.7	957,249,963.9	912,335,475.5	92,840,145.4	98,145,678.8	2,891,055,786.7	48.0	5.0
a	up to 1 year	788,374,698.7	515,841,432.1	513,248,349.5	50,596,560.4	21,605,984.6	819,958,357.1	48.0	5.7
6	1-5 years	1,811,516,703.9	414,048,084.7	387,277,607.6	34,839,475.4	67,383,636.4	1,805,743,020.0	42.0	5.0
b	5 and more than	251,555,429.1	27,360,447.1	11,809,518.4	7,404,109.6	9,156,057.9	265,354,409.6	31.8	5.0
2	Past due in arrears	51,072,194.1	-	7,520,966.3	8,401,043.9	12,256,962.9	39,695,308.8		
3	Substandard	11,748,847.4		1,920,887.5	7,889,660.7	2,184,223.0	15,533,397.6		
4	Doubtful	7,435,375.9		750,056.0	4,815,926.2	939,312.9	10,561,933.2		
5	Loss	25,251,711.8		11,744,770.2	10,661,469.2	1,070,598.5	23,097,812.4		

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FOURTH 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
		6,657,378,544.1	1,534,792,425.1	1,656,159,233.6	1,029,398,485.7	946,636,386.8	6,618,773,834.6	48.0	3.5	
0	1 Standard	5,759,819,446.3	1,534,792,425.1	1,485,516,649.7	818,469,531.1	759,684,759.0	5,867,879,993.9	48.0	3.5	
	a up to 1 year	1,078,367,246.5	479,779,588.2	478,762,853.3	167,264,391.1	269,156,403.7	977,491,968.7	48.0	3.8	
	6 1-5 years	4,104,146,262.1	1,008,223,091.5	964,717,397.1	479,571,960.2	216,821,723.5	4,410,402,193.2	39.3	3.5	
	b 5 and more than	577,305,937.7	46,789,745.5	42,036,399.2	171,633,179.7	273,706,631.7	479,985,832.0	26.4	5.0	
	2 Past due in arrears	372,819,013.8		109,199,095.4	37,168,128.3	104,173,141.8	196,614,904.9			
	3 Substandard	135,434,367.1		40,446,220.0	68,191,088.8	28,290,262.3	134,888,973.6			
	4 Doubtful	76,394,874.0		11,513,547.7	69,048,349.7	21,597,489.7	112,332,186.2			
	5 Loss	312,910,842.9		9,483,720.7	36,521,387.9	32,890,734.1	307,057,776.0			
1	Agriculture, forestry, fishing and hunting	164,051,398.3	46,194,181.4	12,774,550.5	9,563,752.6	9,408,988.9	197,625,793.0	0.0	0.0	
	1 Standard	147,173,019.5	46,194,181.4	11,852,072.1	2,582,417.4	3,793,890.9	180,303,655.4	0.0	0.0	
	a up to 1 year	11,202,518.8	6,924,810.0	3,945,696.2	-	650,568.8	13,531,063.7	0.0	0.0	
	6 1-5 years	117,100,241.7	37,703,637.8	6,567,442.2	18,594.6	3,143,322.1	145,111,709.9	0.0	0.0	
	b 5 and more than	18,870,259.0	1,565,733.6	1,338,933.6	2,563,822.8	-	21,660,881.8	0.0	0.0	
	2 Past due in arrears	5,294,655.5		459,430.7	1,040,824.2	97,449.8	5,778,599.3	0.0	0.0	
	3 Substandard	3,302,750.6		14,874.9	283,533.6	1,527,648.2	2,043,761.2	0.0	0.0	
	4 Doubtful	3,024,681.8		52,198.5	5,653,057.2	-	8,625,540.4			
	5 Loss	5,256,290.8		395,974.3	3,920.2	3,990,000.0	874,236.7			
2	Mining and quarrying	1,193,561,507.0	116,065,725.7	209,908,530.1	175,813,903.1	157,370,712.5	1,118,161,893.2	35.4	12.0	
	1 Standard	924,130,293.6	116,065,725.7	195,063,967.0	159,599,177.7	107,573,120.7	897,498,109.4	35.4	12.0	
	a up to 1 year	279,598,377.9	51,198,072.3	66,529,659.6	1,868,421.1	99,653,600.7	166,481,611.0	35.4	13.2	
	6 1-5 years	643,755,522.0	64,867,653.4	128,528,227.6	135,419,566.6	7,919,520.0	707,594,994.4	28.8	12.0	
	b 5 and more than	776,393.7	-	6,079.8	22,651,190.0	-	23,421,503.9	0.0	0.0	
	2 Past due in arrears	54,116,476.3		10,605,445.9	199,972.0	21,294,102.7	22,416,899.7			
	3 Substandard	44,783,433.3		2,007,465.1	37,771.3	15,815,431.4	26,998,308.1			
	4 Doubtful	30,261,850.6		1,719,362.0	-	12,208,057.8	16,334,430.8			
	5 Loss	140,269,453.2		512,290.0	15,636,982.1	480,000.0	154,914,145.3			
3	Manufacturing	1,117,047,556.0	250,449,325.5	185,628,606.1	113,399,134.8	117,307,427.6	1,177,959,982.6	30.0	3.8	
	1 Standard	961,523,192.8	250,449,325.5	145,226,420.2	91,984,121.2	92,968,614.4	1,065,761,604.8	30.0	3.8	
	a up to 1 year	124,513,432.0	44,331,735.7	56,116,391.2	3,776,124.4	17,649,415.2	98,855,485.7	30.0	3.8	
	6 1-5 years	689,590,746.6	188,019,289.3	68,943,413.4	4,605,367.5	60,197,936.2	753,074,053.8	30.0	5.5	
	b 5 and more than	147,419,014.1	18,098,300.5	20,166,615.6	83,602,629.3	15,121,263.0	213,832,065.3	26.4	5.0	
	2 Past due in arrears	88,007,900.0		14,433,523.7	2,537,487.3	13,259,626.9	62,852,236.8			
	3 Substandard	33,254,828.7		19,863,825.8	2,050,035.2	4,315,244.9	11,25,793.1			
	4 Doubtful	15,829,944.8		2,339,598.7	3,775,175.5	4,393,234.7	12,872,286.8			
	5 Loss	18,431,689.8		3,765,237.7	13,052,315.6	2,370,706.5	25,348,061.1			
4	Electricity, gas, steam and air conditioning supply	41,890,685.4	4,854,348.5	10,609,211.7	5,447,496.5	4,824,270.8	36,759,047.8	35.4	4.5	
	1 Standard	35,190,003.7	4,854,348.5	7,152,596.2	1,275,124.7	51,899.0	34,114,981.6	35.4	4.5	
	a up to 1 year	3,472,805.1	2,071,537.4	2,910,351.7	600,000.0	51,899.0	3,182,091.8	35.4	18.0	
	6 1-5 years	22,330,912.1	2,752,811.1	3,280,974.1	95,752.3	-	21,898,501.3	26.4	4.5	
	b 5 and more than	9,386,286.5	30,000.0	961,270.4	579,372.4	-	9,034,388.4	7.0	7.0	
	2 Past due in arrears	1,812,940.6		249,132.0	-	750,960.9	812,847.8			
	3 Substandard	-		-	150,960.9	-	150,960.9			
	4 Doubtful	1,029,417.0		3,207,483.5	3,200,000.0	821,410.9	200,522.6			
	5 Loss	3,858,324.1		-	821,410.9	3,200,000.0	1,479,735.0			
5	Water supply; sewerage, waste management and remediation activities	12,229,360.6	4,853,400.0	5,823,878.3	511,998.5	473,598.5	11,297,282.3	28.8	7.0	
	1 Standard	11,433,478.4	4,853,400.0	5,638,849.0	511,998.5	473,598.5	10,686,429.3	28.8	7.0	
	a up to 1 year	5,610,515.3	2,199,000.0	2,134,419.8	-	473,598.5	5,201,497.0	21.6	7.0	
	6 1-5 years	5,072,525.3	844,400.0	3,482,657.8	511,998.5	-	2,946,266.0	28.8	7.0	
	b 5 and more than	750,437.8	1,810,000.0	21,771.4	-	-	2,538,666.3	7.0	7.0	
	2 Past due in arrears	9,110.0		9,110.0	-	-	-			
	3 Substandard	-		-	-	-	-			
	4 Doubtful	449,764.3		173,820.0	-	-	275,944.3			
	5 Loss	337,008.0		2,099.3	-	-	334,908.7			
6	Construction	1,569,651,682.5	295,209,363.7	359,865,565.6	214,533,230.2	160,419,715.1	1,559,108,995.8	37.2	5.7	
	1 Standard	1,438,217,042.9	295,209,363.7	319,612,000.0	171,066,373.1	140,119,860.4	1,444,760,919.3	37.2	5.7	
	a up to 1 year	365,137,523.9	133,424,635.5	73,218,469.3	14,837,323.9	116,890,443.5	323,290,570.6	37.2	5.7	
	6 1-5 years	1,019,013,442.7	160,350,128.2	243,030,447.1	152,203,841.5	23,229,416.9	1,065,307,548.4	33.6	5.0	
	b 5 and more than	54,066,076.2	1,434,600.0	3,363,083.6	4,025,207.7	-	56,162,800.3	21.6	7.0	
	2 Past due in arrears	71,357,551.1		25,489,072.9	21,513,743.5	13,922,106.3	53,460,115.4			
	3 Substandard	24,827,328.6		11,873,475.8	11,368,887.8	1,185,735.6	23,137,005.0			
	4 Doubtful	14,568,508.7		2,252,825.7	5,350,963.1	3,732,917.0	13,933,729.2			
	5 Loss	20,681,251.2		638,191.2	5,233,262.7	1,459,095.8	23,817,227.0			
7	Wholesale and retail trade, repair of motor vehicles and motorcycle	1,415,805,641.0	490,315,566.4	603,877,319.9	333,588,445.8	316,454,058.8	1,319,378,274.5	30.0	3.5	
	1 Standard	1,205,464,594.9	490,315,566.4	555,113,491.9	269,415,369.0	267,837,160.3	1,142,244,878.1	30.0	3.5	
	a up to 1 year	127,481,095.1	161,367,030.1	186,230,432.4	119,227,273.0	13,637,653.1	208,207,312.7	30.0	3.8	
	6 1-5 years	830,218,084.8	312,550,728.0	367,896,164.2	140,606,373.0	25,256,248.0	890,222,773.6	30.0	3.5	
	b 5 and more than	247,765,415.1	16,397,808.3	986,895.3	9,581,723.0	228,943,259.3	43,814,791.8	22.2	5.0	
	2 Past due in arrears	75,383,029.5		42,599,621.9	3,888,438.1	23,305,810.2	13,366,035.6			
	3 Substandard	24,277,798.4		4,111,737.4	26,639,698.7	4,564,196.9	42,241,562.8			
	4 Doubtful	6,986,830.2		1,497,167.6	32,674,594.4	296,249.6	37,868,007.5			
	5 Loss	103,693,388.1		555,301.2	970,345.5	20,450,641.8	83,657,790.5			
8	Transportation and storage	122,508,769.5	21,359,636.0	45,978,637.6	48,496,251.1	45,781,261.5	100,604,757.7	39.3	7.0	
	1 Standard	85,308,383.2	21,359,636.0	37,069,751.6	29,672,623.4	22,254,342.0	77,016,549.1	39.3	7.0	
	a up to 1 year	10,590,491.7	7,031,534.6	13,609,703.9	7,469,038.1	-	11,481,360.5	27.6	14.4	
	6 1-5 years	52,302,243.6	13,855,161.2	23,229,406.2	22,094,676.9	943,783.5	64,078,892.1	39.3	15.6	
	b 5 and more than	22,415,647.8	472,940.2	230,641.6	108,908.5	21,310,558.5	1,456,296.5	16.2	7.0	
	2 Past due in arrears	29,528,396.5		6,329,486.5	2,124,442.8	23,526,919.5	1,796,433.4			
	3 Substandard	1,981,637.3		1,104,353.4	15,505,186.7	-	16,382,470.7			
	4 Doubtful	128,874.1		7,537.3	858,605.6	-	979,942.4			
	5 Loss	5,561,478.4		1,467,508.8	335,392.6	-	4,429,362.2			

9	<i>Accommodation and food services activities</i>	140,061,747.8	14,026,894.1	14,604,993.6	10,756,109.8	8,211,067.7	142,028,690.4	36.0	7.0
1	Standard	128,886,694.8	14,026,894.1	13,582,540.8	4,279,947.3	5,324,059.3	128,286,935.9	36.0	7.0
a	up to 1 year	9,479,488.5	669,000.0	7,841,473.8	239,429.7	11,313.6	2,535,130.8	36.0	16.4
6	1-5 years	104,715,247.1	12,447,006.3	5,160,325.4	3,598,941.3	306,944.2	115,293,925.1	30.0	7.0
b	5 and more than	14,691,959.2	910,887.8	580,741.6	441,576.3	5,005,801.5	10,457,880.0	19.2	7.0
2	Past due in arrears	8,766,068.4	-	535,050.2	457,736.5	1,880,984.0	6,807,770.8	-	-
3	Substandard	1,048,144.6	-	329,184.7	4,988,652.5	882,005.2	4,825,607.3	-	-
4	Doubtful	621,542.7	-	27,067.2	882,005.2	124,019.1	1,352,461.6	-	-
5	Loss	739,297.3	-	131,150.7	147,768.3	-	755,914.9	-	-
10	<i>Information and communication</i>	108,765,106.3	34,729,176.4	32,376,662.7	15,036,105.8	9,784,877.8	116,368,848.0	33.0	0.0
1	Standard	100,732,076.8	34,729,176.4	32,050,538.2	11,722,823.7	6,495,504.3	108,638,034.4	33.0	0.0
a	up to 1 year	12,336,212.1	1,506,247.9	1,083,092.8	3,479,376.2	19,881.6	16,218,861.8	21.6	0.0
6	1-5 years	69,817,321.8	33,222,928.5	24,638,701.9	1,130,071.8	6,475,622.7	73,055,997.6	33.0	0.0
b	5 and more than	18,578,542.9	-	6,328,743.5	7,113,375.6	-	19,363,175.0	0.0	0.0
2	Past due in arrears	7,798,429.3	-	308,897.6	1,506.2	3,289,373.6	4,201,664.3	-	-
3	Substandard	80,228.1	-	12,226.9	23,753.6	-	91,754.8	-	-
4	Doubtful	-	-	-	3,288,022.4	-	3,288,022.4	-	-
5	Loss	154,372.1	-	5,000.0	-	-	149,372.1	-	-
11	<i>Financial and insurance activities</i>	139,297,150.8	120,563,049.8	56,449,478.5	167,824.1	9,273,445.1	194,305,101.0	25.2	10.0
1	Standard	139,132,343.9	120,563,049.8	56,416,780.5	167,824.1	9,273,445.1	194,172,992.2	25.2	10.0
a	up to 1 year	10,848,077.9	9,452,900.0	1,135,154.0	140,410.0	7,963,952.0	11,342,281.8	20.4	13.0
6	1-5 years	128,284,266.0	111,110,149.8	55,281,626.4	27,414.1	1,309,493.1	182,830,710.3	25.2	10.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	164,806.9	-	32,698.1	-	-	132,108.8	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	156,088,238.4	29,457,320.9	21,604,020.0	33,892,205.5	33,063,596.4	164,770,148.5	27.6	8.0
1	Standard	148,746,256.3	29,457,320.9	18,110,489.5	27,843,702.2	30,938,977.5	156,997,812.5	27.6	8.0
a	up to 1 year	16,508,839.9	18,130,000.0	4,080,828.0	-	484,185.8	30,073,826.1	26.4	12.0
6	1-5 years	112,447,871.4	6,204,845.9	7,734,136.6	1,209,385.2	27,155,824.1	84,972,141.8	27.6	8.0
b	5 and more than	19,789,545.1	5,122,475.0	6,295,524.9	26,634,317.1	3,298,967.6	41,951,844.6	26.4	8.0
2	Past due in arrears	5,837,833.5	-	3,280,733.5	1,059,533.6	1,690,002.0	1,926,631.6	-	-
3	Substandard	167,920.0	-	167,920.0	4,988,969.6	-	4,988,969.6	-	-
4	Doubtful	853,344.6	-	12,536.7	-	21,033.2	819,774.7	-	-
5	Loss	482,883.9	-	32,340.2	-	413,583.6	36,960.0	-	-
13	<i>Professional, scientific and technical activities</i>	21,819,878.4	4,352,510.8	2,889,645.7	13,089,808.1	12,494,792.9	23,877,758.7	26.4	15.6
1	Standard	21,396,292.1	4,352,510.8	2,731,535.6	43,604.8	12,494,792.9	10,566,079.2	26.4	15.6
a	up to 1 year	1,558,993.8	1,059,600.0	2,369,674.3	36,861.5	-	285,780.9	26.4	18.0
6	1-5 years	19,701,403.2	3,292,910.8	353,182.4	6,743.3	12,494,792.9	10,153,082.0	15.6	15.6
b	5 and more than	135,895.0	-	8,678.8	-	-	127,216.2	0.0	0.0
2	Past due in arrears	13,586.7	-	13,586.7	-	-	-	-	-
3	Substandard	-	-	137,323.2	-	-	-	-	-
4	Doubtful	409,999.7	-	7,200.2	12,908,880.1	-	13,311,679.5	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	26,064,901.4	15,201,208.6	2,200,044.5	1,561,808.9	153,932.5	40,473,941.9	27.6	7.0
1	Standard	25,491,276.5	15,201,208.6	2,145,436.9	1,484,098.2	153,932.5	39,877,213.8	27.6	7.0
a	up to 1 year	203,369.6	279,083.5	293,308.9	108,446.8	-	297,591.0	27.6	16.8
6	1-5 years	24,771,360.1	14,812,125.1	1,849,628.0	1,310,622.0	153,932.5	38,890,546.7	24.0	7.0
b	5 and more than	516,546.7	110,000.0	2,500.0	65,029.4	-	689,076.2	7.0	7.0
2	Past due in arrears	43,562.2	-	54,607.6	77,710.7	-	66,665.3	-	-
3	Substandard	-	-	-	-	-	-	-	-
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>	2,588,218.1	-	660,446.8	41,639.6	361,330.0	1,608,081.0	0.0	0.0
1	Standard	2,588,218.1	-	660,446.8	41,639.6	361,330.0	1,608,081.0	0.0	0.0
a	up to 1 year	11,796.7	-	4,650.1	-	-	7,146.6	0.0	0.0
6	1-5 years	2,576,421.4	-	655,796.7	41,639.6	361,330.0	1,600,934.4	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	19,468,402.4	522,000.0	2,573,749.9	12,363,782.7	11,943,443.9	17,836,991.2	24.0	7.0
1	Standard	6,428,851.4	522,000.0	1,012,538.5	11,738,908.4	11,943,443.8	5,733,777.5	24.0	7.0
a	up to 1 year	730,512.4	200,000.0	502,960.1	-	131,662.1	295,890.3	19.2	19.2
6	1-5 years	3,564,084.7	4,000.0	320,482.7	11,641,471.0	11,785,000.0	3,104,072.9	24.0	16.8
b	5 and more than	2,134,254.4	318,000.0	189,095.7	97,437.4	26,781.7	2,333,814.4	22.8	7.0
2	Past due in arrears	12,723,520.9	-	1,553,711.5	624,874.3	-	11,794,683.7	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	316,030.1	-	7,500.0	-	0.1	308,530.0	-	-
17	<i>Human health and social work activities</i>	68,166,452.8	5,600,831.0	13,503,696.3	15,360,843.9	14,104,966.8	61,519,464.5	28.8	7.0
1	Standard	66,799,490.3	5,600,831.0	11,500,565.7	12,971,684.9	14,104,966.8	59,766,473.7	28.8	7.0
a	up to 1 year	10,951,174.1	1,832,016.0	8,419,098.6	-	2,126,135.5	2,237,955.9	24.0	21.6
6	1-5 years	48,532,752.7	3,523,815.0	1,858,554.4	518,509.7	11,978,831.3	38,737,691.7	28.8	7.0
b	5 and more than	7,315,563.6	245,000.0	1,222,912.7	12,453,175.1	-	18,790,826.1	21.0	21.0
2	Past due in arrears	1,366,962.5	-	2,003,130.6	1,949,163.9	-	1,312,995.8	-	-
3	Substandard	-	-	-	439,995.1	-	439,995.1	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	338,311,847.3	81,037,886.4	74,830,195.7	25,774,144.6	35,204,900.0	335,088,782.6	48.0	5.0
1	Standard	311,177,937.1	81,037,886.4	70,576,629.2	21,728,092.9	33,521,820.4	309,845,466.8	48.0	5.0
a	up to 1 year	88,132,021.6	38,102,385.3	48,337,488.7	15,481,686.4	9,412,094.4	83,966,510.2	48.0	5.7
6	1-5 years	210,351,814.8	42,661,501.1	21,906,230.0	4,530,991.3	24,109,726.0	211,528,351.2	35.4	5.0
b	5 and more than	12,694,100.7	274,000.0	332,910.4	1,715,415.1	-	14,350,605.3	7.0	5.0
2	Past due in arrears	10,594,183.9	-	1,241,856.2	1,692,695.1	1,155,806.0	9,889,216.8	-	-
3	Substandard	1,710,297.6	-	823,832.8	1,576,320.4	-	2,462,785.2	-	-
4	Doubtful	1,885,115.9	-	216,750.2	457,046.2	567.4	2,124,844.5	-	-
5	Loss	12,944,312.9	-	1,971,127.2	319,990.0	526,706.2	10,766,469.4	-	-

CONSOLIDATED LOAN REPORT OF BANKING
SYSTEM

FOURTH 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	
					DEBIT	CREDIT		MAX	MIN
	Total loan	5,717,966,347.0	1,381,680,408.9	1,169,742,816.3	731,470,704.9	1,012,460,212.0	5,648,914,432.6	48.0	2.4
0	1 Standard	5,566,467,820.0	1,381,680,408.9	1,141,057,060.3	676,667,803.2	973,142,660.9	5,510,616,310.9	48.0	2.4
	a up to 1 year	872,548,265.4	529,789,422.0	530,483,527.2	44,648,865.4	26,016,145.8	890,486,879.8	48.0	8.5
	6 1-5 years	3,054,364,275.3	526,136,293.4	527,199,218.6	47,427,708.5	703,472,657.1	2,397,256,401.5	42.0	6.0
	b 5 and more than	1,639,555,279.3	325,754,693.5	83,374,314.5	584,591,229.4	243,653,858.0	2,222,873,029.7	34.2	2.4
	2 Past due in arrears	88,140,226.5	-	13,089,320.6	20,463,881.6	26,338,655.8	69,176,131.6	-	-
	3 Substandard	25,517,840.1	-	2,833,662.0	13,012,423.5	9,659,684.0	26,036,917.5	-	-
	4 Doubtful	13,487,928.4	-	1,194,178.8	9,227,383.4	1,924,117.4	19,597,015.6	-	-
	5 Loss	24,352,532.1	-	11,568,594.5	12,099,213.2	1,395,093.8	23,488,057.0	-	-
1	Agriculture, forestry, fishing and hunting	124,050,800.5	32,810,558.4	38,059,668.6	1,914,245.4	1,757,595.1	118,958,340.7	42.0	7.0
	1 Standard	121,969,403.5	32,810,558.4	37,738,608.9	1,176,416.8	1,455,356.6	116,762,413.2	42.0	7.0
	a up to 1 year	86,047,991.9	24,547,429.6	31,373,779.0	172,991.6	210,506.6	79,184,127.4	42.0	0.0
	6 1-5 years	34,167,449.6	8,090,628.8	6,338,476.8	761,212.7	547,569.4	36,133,244.9	42.0	0.0
	b 5 and more than	1,753,961.9	172,500.0	26,353.1	242,212.5	697,280.5	1,445,040.9	25.2	7.0
	2 Past due in arrears	784,094.3	-	121,169.5	428,308.9	168,032.6	923,201.2	-	-
	3 Substandard	291,860.5	-	163,733.4	177,234.4	102,356.8	203,004.8	-	-
	4 Doubtful	165,349.5	-	13,101.2	77,616.2	28,808.6	201,055.9	-	-
	5 Loss	840,092.7	-	23,055.7	54,669.1	3,040.6	868,665.5	-	-
2	Mining and quarrying	6,426,653.2	826,529.9	1,479,106.0	686,529.0	2,830,033.2	3,630,572.8	42.0	16.4
	1 Standard	5,894,619.6	826,529.9	1,405,561.8	594,619.8	2,769,975.7	3,140,231.7	42.0	16.4
	a up to 1 year	3,199,875.0	47,980.0	498,860.7	151,933.1	2,612,263.9	288,663.5	26.4	16.4
	6 1-5 years	2,705,382.9	778,549.9	906,701.1	432,048.4	157,711.9	2,851,568.2	42.0	0.0
	b 5 and more than	(10,638.3)	-	-	10,638.3	-	-	0.0	0.0
	2 Past due in arrears	261,265.0	-	68,631.7	5,778.8	60,057.5	138,354.7	-	-
	3 Substandard	6,219.0	-	4,413.4	49,507.1	-	51,312.7	-	-
	4 Doubtful	264,549.6	-	499.1	36,623.3	-	300,673.8	-	-
	5 Loss	(0.0)	-	-	-	-	(0.0)	-	-
3	Manufacturing	83,350,832.9	16,211,620.0	15,875,051.1	12,644,032.6	12,206,606.1	84,124,828.3	42.0	5.0
	1 Standard	77,538,096.6	16,211,620.0	14,678,614.4	10,378,776.7	11,066,545.5	78,383,333.4	42.0	5.0
	a up to 1 year	2,431,737.7	1,975,760.7	1,456,392.3	274,043.5	238,180.0	2,986,969.7	36.0	9.6
	6 1-5 years	69,871,753.3	13,139,859.3	12,335,550.5	696,723.6	10,682,945.3	60,689,840.4	42.0	7.0
	b 5 and more than	5,234,605.6	1,096,000.0	886,671.7	9,408,009.6	145,420.2	14,706,523.3	34.2	5.0
	2 Past due in arrears	3,143,713.2	-	810,544.5	1,299,823.8	936,937.5	2,696,055.1	-	-
	3 Substandard	1,269,343.7	-	249,141.5	584,731.2	197,986.1	1,046,947.3	-	-
	4 Doubtful	423,569.2	-	21,068.9	248,473.9	5,137.0	645,837.2	-	-
	5 Loss	976,110.1	-	115,681.8	132,227.0	-	992,655.3	-	-
4	Electricity, gas, steam and air conditioning supply	1,964,184.0	343,437.0	390,843.4	156,505.2	80,989.5	1,992,293.2	42.0	7.0
	1 Standard	1,861,252.5	343,437.0	271,537.2	101,555.7	76,019.7	1,958,688.2	42.0	7.0
	a up to 1 year	353,770.5	45,437.0	137,705.5	137,705.5	76,019.7	185,482.3	26.4	20.1
	6 1-5 years	1,433,757.0	298,000.0	129,126.3	101,555.7	-	1,704,186.3	42.0	7.0
	b 5 and more than	73,725.0	-	4,705.4	-	-	69,019.6	0.0	0.0
	2 Past due in arrears	76,692.8	-	79,373.9	9,959.0	-	7,277.8	-	-
	3 Substandard	3,612.9	-	39,932.3	40,020.7	-	3,701.3	-	-
	4 Doubtful	4,969.8	-	-	-	4,969.8	-	-	-
	5 Loss	17,656.0	-	-	4,969.8	-	22,625.8	-	-
5	Water supply; sewerage, waste management and remediation activities	1,368,389.9	79,500.0	245,144.9	104,524.2	105,074.3	1,202,194.9	42.0	9.6
	1 Standard	1,259,068.1	79,500.0	202,868.7	93,589.6	60,107.7	1,169,181.4	42.0	9.6
	a up to 1 year	107,675.8	41,000.0	7,479.0	48,622.9	550.0	189,269.7	25.2	9.6
	6 1-5 years	1,085,907.6	38,500.0	187,675.5	44,966.7	59,557.7	922,141.1	42.0	25.2
	b 5 and more than	65,484.8	-	7,714.2	-	-	57,770.6	0.0	0.0
	2 Past due in arrears	77,371.7	-	41,126.2	10,934.7	16,666.7	30,513.5	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	29,450.0	-	1,150.0	-	28,300.0	-	-	-
	5 Loss	2,500.0	-	-	-	-	2,500.0	-	-
6	Construction	95,514,653.8	9,267,947.3	18,084,310.2	4,454,291.6	5,554,485.0	85,598,097.5	42.0	7.0
	1 Standard	87,498,025.2	9,267,947.3	17,267,149.8	2,687,055.7	2,862,162.2	79,323,716.3	42.0	7.0
	a up to 1 year	8,129,830.6	1,662,162.3	5,483,521.5	1,527,083.3	49,331.7	5,786,223.1	37.2	18.0
	6 1-5 years	77,006,620.1	6,973,755.2	10,720,669.1	576,541.3	2,777,740.6	71,058,506.9	42.0	7.0
	b 5 and more than	2,361,574.5	632,029.7	1,062,959.1	583,431.1	35,089.9	2,478,986.3	20.4	7.0
	2 Past due in arrears	4,496,133.0	-	630,065.5	208,717.7	779,180.2	3,295,605.0	-	-
	3 Substandard	2,321,320.8	-	20,844.4	323,259.2	1,911,359.0	172,376.6	-	-
	4 Doubtful	146,111.8	-	26,029.6	1,181,645.4	1,783.5	1,299,944.1	-	-
	5 Loss	1,053,063.0	-	140,220.9	53,613.5	-	966,455.6	-	-
7	Wholesale and retail trade, repair of motor vehicles and motorcycle	463,585,197.8	110,199,858.1	105,457,142.3	19,990,224.0	15,164,836.2	473,153,301.4	48.0	7.0
	1 Standard	447,125,788.6	110,199,858.1	102,415,730.0	10,167,086.1	11,659,854.6	453,417,148.2	48.0	7.0
	a up to 1 year	46,951,785.4	19,890,323.8	18,176,109.7	1,480,504.5	4,010,934.4	46,135,569.6	48.0	8.5
	6 1-5 years	386,728,264.0	87,738,814.3	83,367,249.7	6,657,844.0	7,082,942.4	390,674,730.2	42.0	7.0
	b 5 and more than	13,445,739.2	2,570,720.1	872,370.6	2,028,737.6	565,977.8	16,606,848.5	29.4	7.0
	2 Past due in arrears	10,226,228.0	-	1,892,648.8	4,660,111.8	2,357,001.5	10,636,689.4	-	-
	3 Substandard	2,060,902.4	-	376,657.6	3,468,733.7	630,148.3	4,522,830.2	-	-
	4 Doubtful	1,086,306.6	-	192,307.9	732,983.1	279,456.7	1,347,525.2	-	-
	5 Loss	3,085,972.1	-	579,798.0	961,309.3	238,375.1	3,229,108.4	-	-
8	Transportation and storage	62,763,540.8	6,790,640.9	11,111,296.3	8,622,664.4	8,845,943.2	58,219,606.7	45.6	16.4
	1 Standard	57,265,585.5	6,790,640.9	10,693,373.9	5,153,473.8	5,600,643.3	52,915,683.0	45.6	16.4
	a up to 1 year	5,320,284.1	303,914.7	552,514.2	140,679.2	3,790,240.3	4,122,123.5	45.6	16.4
	6 1-5 years	49,789,180.3	6,461,726.2	9,687,454.4	4,463,271.2	1,810,403.0	49,216,320.3	42.0	19.2
	b 5 and more than	2,156,121.2	25,000.0	453,405.3	549,523.3	(0.0)	2,777,239.2	27.6	27.6
	2 Past due in arrears	1,551,842.5	-	172,545.8	2,745,279.4	323,693.8	3,800,882.3	-	-
	3 Substandard	2,974,507.3	-	158,611.9	175,397.2	2,510,704.8	480,587.8	-	-
	4 Doubtful	224,905.3	-	68,168.0	424,850.9	54,347.8	527,240.4	-	-
	5 Loss	746,700.2	-	18,596.6	123,663.2	356,553.6	495,213.2	-	-

9	<i>Accommodation and food services activities</i>	77,268,689.1	18,238,805.5	19,865,976.9	5,664,149.2	6,992,868.9	74,312,797.9	42.0	7.0
1	Standard	71,985,645.3	18,238,805.5	18,774,478.2	3,882,781.8	5,229,691.0	70,103,063.3	42.0	7.0
a	up to 1 year	8,792,823.0	4,028,703.2	3,946,556.3	86,222.9	3,154,640.8	5,806,551.9	40.8	0.0
6	1-5 years	58,490,633.8	13,148,202.3	14,473,867.4	2,510,720.5	885,808.6	58,789,880.5	42.0	0.0
b	5 and more than	4,702,188.5	1,061,900.0	354,054.6	1,285,838.5	1,189,241.6	5,506,630.8	25.2	7.0
2	Past due in arrears	3,164,252.6	-	654,841.7	954,234.9	1,440,964.3	2,022,681.4	-	-
3	Substandard	510,096.2	-	247,270.6	653,324.9	188,641.4	727,509.1	-	-
4	Doubtful	506,743.4	-	118,368.6	78,026.3	125,772.3	340,628.9	-	-
5	Loss	1,101,951.7	-	71,017.8	95,781.4	7,800.0	1,118,915.3	-	-
10	<i>Information and communication</i>	1,727,016.2	441,847.0	470,145.8	98,088.4	66,977.9	1,729,827.9	42.0	7.0
1	Standard	1,384,174.4	441,847.0	219,821.5	98,088.4	66,977.9	1,637,310.5	42.0	7.0
a	up to 1 year	110,496.4	55,500.0	10,946.2	2,417.5	19,000.0	138,467.6	24.0	0.0
6	1-5 years	930,677.4	386,347.0	182,630.6	19,000.0	1,024.2	1,152,369.5	42.0	7.0
b	5 and more than	343,000.7	-	26,244.7	76,671.0	46,953.7	346,473.3	0.0	0.0
2	Past due in arrears	231,314.8	-	202,536.9	-	-	28,777.9	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	0.0	-	-	-	-	0.0	-	-
5	Loss	111,527.0	-	47,787.4	-	-	63,739.5	-	-
11	<i>Financial and insurance activities</i>	11,421,493.8	2,665,593.9	6,931,407.1	1,284,640.6	1,347,583.1	7,092,738.1	42.0	12.0
1	Standard	10,570,161.9	2,665,593.9	6,593,872.2	767,480.5	818,809.5	6,590,556.4	42.0	12.0
a	up to 1 year	2,391,464.8	1,787,197.9	1,021,505.5	20,351.6	-	3,177,508.9	26.4	12.0
6	1-5 years	8,094,919.0	828,395.9	5,567,850.5	483,679.0	553,823.1	3,285,320.3	42.0	18.0
b	5 and more than	83,778.2	50,000.0	4,516.2	263,449.8	264,986.4	127,725.5	25.2	0.0
2	Past due in arrears	722,428.9	-	333,648.9	467,761.0	496,616.0	359,925.0	-	-
3	Substandard	27,849.7	-	3,886.0	35,512.6	30,228.5	29,247.7	-	-
4	Doubtful	100,617.8	-	-	11,957.5	1,929.0	110,646.3	-	-
5	Loss	435.5	-	-	1,929.0	-	2,364.5	-	-
12	<i>Real estate activities</i>	2,139,363,832.6	303,997,106.2	85,514,827.1	576,096,489.0	876,151,495.4	2,057,791,105.3	31.2	2.4
1	Standard	2,103,127,892.8	303,997,106.2	82,533,357.0	570,185,503.4	865,413,642.3	2,029,363,503.1	31.2	2.4
a	up to 1 year	7,772,262.6	1,145,542.6	2,965,919.7	5,398,962.4	43,012.6	11,307,835.4	30.0	0.0
6	1-5 years	728,217,321.1	11,009,587.0	11,575,215.6	615,340.2	635,137,210.7	93,129,821.9	31.2	6.0
b	5 and more than	1,367,138,309.1	291,841,976.6	67,992,221.7	564,171,200.8	230,233,419.1	1,924,925,848.8	27.6	2.4
2	Past due in arrears	22,380,946.1	-	1,713,381.9	2,601,344.8	8,595,999.2	14,672,909.8	-	-
3	Substandard	5,589,443.5	-	468,297.8	1,169,286.2	1,781,897.8	4,508,534.0	-	-
4	Doubtful	4,828,466.5	-	218,748.2	1,947,756.3	323,376.7	6,234,098.1	-	-
5	Loss	3,437,083.6	-	581,042.2	192,598.3	36,579.4	3,012,060.3	-	-
13	<i>Professional, scientific and technical activities</i>	1,926,780.8	271,100.0	309,399.6	111,428.2	76,617.6	1,923,291.8	30.0	7.0
1	Standard	1,926,780.8	271,100.0	308,349.6	89,478.0	76,617.6	1,902,391.6	30.0	7.0
a	up to 1 year	28,525.8	153,300.0	10,138.3	-	16,546.3	155,141.2	27.6	18.9
6	1-5 years	1,842,401.8	117,800.0	296,796.4	16,700.7	60,071.3	1,620,034.9	30.0	7.0
b	5 and more than	55,853.2	-	1,415.0	72,777.3	-	127,215.5	0.0	0.0
2	Past due in arrears	-	-	1,050.0	21,950.2	-	20,900.2	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	23,220,778.4	3,495,827.0	5,273,909.0	561,836.3	726,689.5	21,277,843.2	42.0	16.8
1	Standard	22,668,396.8	3,495,827.0	5,163,472.9	310,011.0	517,651.9	20,793,109.9	42.0	16.8
a	up to 1 year	987,722.0	560,236.4	597,487.9	196,192.8	16,725.7	1,129,937.6	30.0	16.8
6	1-5 years	20,818,158.0	2,935,590.6	4,511,663.9	62,404.2	310,380.6	18,994,108.3	42.0	0.0
b	5 and more than	862,516.7	-	54,321.2	51,414.1	190,545.6	669,064.0	0.0	0.0
2	Past due in arrears	293,982.0	-	104,367.1	239,891.6	3,504.2	426,002.3	-	-
3	Substandard	5,751.6	-	2,224.6	8,173.0	-	11,700.0	-	-
4	Doubtful	1,388.1	-	931.5	3,112.5	-	3,569.1	-	-
5	Loss	251,259.8	-	2,912.8	648.3	205,533.3	43,461.9	-	-
15	<i>Public administration and defence; compulsory social security</i>	1,187,045.2	308,390.0	300,689.7	22,485.9	147,770.0	1,069,461.5	42.0	8.0
1	Standard	1,156,734.9	308,390.0	281,937.5	16,998.8	147,770.0	1,052,416.3	42.0	8.0
a	up to 1 year	225,920.7	74,340.0	125,470.3	-	-	174,790.5	30.0	18.9
6	1-5 years	894,156.0	86,050.0	153,860.6	16,998.8	-	843,344.2	42.0	20.4
b	5 and more than	36,658.2	148,000.0	2,606.6	-	147,770.0	34,281.6	8.0	8.0
2	Past due in arrears	13,600.7	-	13,600.7	-	-	0.0	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	16,709.6	-	5,151.5	5,487.1	-	17,045.2	-	-
16	<i>Education</i>	6,513,568.6	1,968,242.5	1,266,947.3	991,849.8	1,170,308.6	7,036,404.9	42.0	6.0
1	Standard	5,725,251.0	1,968,242.5	1,159,268.9	793,445.5	944,625.2	6,383,044.9	42.0	6.0
a	up to 1 year	287,169.5	246,238.7	187,480.1	7,241.5	1,640.0	311,529.5	42.0	9.3
6	1-5 years	4,588,620.3	1,304,003.8	931,994.5	628,433.2	13,708.0	5,575,354.8	42.0	6.0
b	5 and more than	849,461.3	418,000.0	39,794.3	157,770.8	929,277.3	456,160.5	29.4	8.0
2	Past due in arrears	155,178.7	-	35,326.5	15,348.0	43,651.0	91,549.3	-	-
3	Substandard	342,581.4	-	708.6	708.6	47,222.2	295,359.2	-	-
4	Doubtful	154,740.6	-	500.0	50,541.8	131,490.6	73,291.8	-	-
5	Loss	135,816.8	-	71,143.3	131,805.9	3,319.6	193,159.8	-	-
17	<i>Human health and social work activities</i>	10,622,156.4	2,273,936.6	1,830,767.8	409,280.3	345,946.8	11,128,658.7	42.0	7.0
1	Standard	10,152,452.3	2,273,936.6	1,687,519.5	166,553.1	255,836.2	10,649,586.4	42.0	7.0
a	up to 1 year	190,071.8	147,406.0	132,681.6	33,368.5	41,148.0	197,016.6	42.0	18.9
6	1-5 years	8,420,769.5	1,474,410.6	1,446,484.7	132,324.4	162,850.1	8,418,169.8	39.6	7.0
b	5 and more than	1,541,611.0	652,120.0	108,353.1	860.2	51,838.1	2,034,400.0	22.8	8.0
2	Past due in arrears	83,171.9	-	3,819.6	154,556.8	15,194.4	218,714.7	-	-
3	Substandard	75,801.4	-	885.2	13,194.4	74,916.2	13,194.4	-	-
4	Doubtful	500.0	-	-	74,916.2	-	75,416.2	-	-
5	Loss	310,230.8	-	138,543.6	59.8	-	171,747.0	-	-
18	<i>Other</i>	2,605,690,733.2	871,489,468.7	857,276,183.2	97,657,440.8	78,888,391.6	2,638,673,067.8	48.0	0.0
1	Standard	2,537,358,490.0	871,489,468.7	839,661,538.3	70,004,888.7	64,120,373.9	2,575,070,935.1	48.0	0.0
a	up to 1 year	699,218,857.8	473,076,949.0	463,798,979.3	35,108,250.2	11,735,405.7	731,869,671.9	48.0	0.0
6	1-5 years	1,599,278,303.7	371,326,072.6	364,385,951.1	29,207,944.0	43,228,910.3	1,592,197,459.0	42.0	0.0
b	5 and more than	238,861,328.5	27,086,447.1	11,476,607.9	5,688,694.5	9,156,057.9	251,003,804.3	31.8	0.0
2	Past due in arrears	40,478,010.2	-	6,210,641.5	6,639,880.2	11,101,156.9	29,806,092.0	-	-
3	Substandard	10,038,549.8	-	1,097,054.7	6,313,340.3	2,184,223.0	13,070,612.4	-	-
4	Doubtful	5,550,259.9	-	533,305.8	4,358,880.0	938,745.5	8,437,088.7	-	-
5	Loss	12,265,423.2	-	9,773,643.0	10,340,451.6	543,892.2	12,288,339.6	-	-

9	<i>Accommodation and food services activities</i>	15,000.0	-	3,750.0	-	-	11,250.0	0.0	0.0
	1 Standard	15,000.0	-	3,750.0	-	-	11,250.0	0.0	0.0
a	up to 1 year	15,000.0	-	3,750.0	-	-	11,250.0	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	-	-	-	-	-	-	-	-
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>	917,973.3	-	21,123.5	2,527.3	-	899,377.2	0.0	0.0
	1 Standard	914,272.2	-	18,944.4	2,527.3	-	897,855.2	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	914,272.2	-	18,944.4	2,527.3	-	897,855.2	0.0	0.0
	2 Past due in arrears	3,701.1	-	2,179.1	-	-	1,522.0	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical activities</i>	5,019.8	-	-	-	-	5,019.8	0.0	0.0
	1 Standard	5,019.8	-	-	-	-	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	5,019.8	-	-	-	-	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>	930.3	-	930.3	-	-	(0.0)	0.0	0.0
	1 Standard	930.3	-	930.3	-	-	(0.0)	0.0	0.0
a	up to 1 year	930.3	-	930.3	-	-	(0.0)	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
15	<i>Public administration and defence; compulsory social security</i>	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>	1,280,048.7	20,000.0	114,530.3	0.1	-	1,185,518.5	20.4	20.4
	1 Standard	1,280,048.7	20,000.0	114,530.3	0.1	-	1,185,518.5	20.4	20.4
a	up to 1 year	60,000.0	-	40,000.0	-	-	20,000.0	0.0	0.0
6	1-5 years	320,358.5	20,000.0	13,751.2	-	-	326,607.3	20.4	20.4
b	5 and more than	899,690.1	-	60,779.1	0.1	-	838,911.1	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
17	<i>Human health and social work activities</i>	358,738.3	474,000.0	24,920.0	-	-	807,818.3	7.0	0.0
	1 Standard	358,738.3	474,000.0	24,920.0	-	-	807,818.3	7.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	358,738.3	474,000.0	24,920.0	-	-	807,818.3	7.0	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>	2,090,255.9	334,511.0	1,070,776.6	76,120.0	68,468.5	1,361,641.8	20.4	7.0
	1 Standard	2,048,280.2	334,511.0	1,002,308.0	6,623.8	68,468.5	1,318,638.5	20.4	7.0
a	up to 1 year	613,319.3	274,000.0	16,881.5	6,623.8	68,468.5	808,593.1	19.2	12.0
6	1-5 years	1,434,960.9	60,511.0	985,426.6	-	-	510,045.4	20.4	7.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	68,468.5	68,468.5	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	41,975.7	-	-	1,027.6	-	43,003.4	-	-