_	_	INDICATORS				TD AND ACTION (OUTSIDE OF THE		(iii tiiotistiii	ds of togrog)
		I DICTITORS	OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT		E SHEET	OUTSTANDING LOAN AT THE END	INTERES	ΓRATE
		CONSOLIDATION	OF THE PERIOD	LOAN BOOANCE	LOANTATMENT			OF THE PERIOD		
H	+	Total loan	12,551,158,661.7	2,966,914,768.5	2,883,441,743.0	DEBIT 1,774,030,354.8	CREDIT 1,967,736,156.8	12,440,925,885.2	MAX 48.0	MIN 2.4
0	1	Standard	11,499,789,724.4	2,966,914,768.5	2,683,772,910.1	1,505,949,507.1	1,739,694,542.4	11,549,186,547.5	48.0	2.4
0	9	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
	б	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
	В	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		462,745,229.2	372,311,771.1	122,627,912.1	59,923,224.1	132,239,146.2	267,801,394.9	31.2	2. 1
	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		337,742,614.8		21,052,315.2	48,631,023.2	34,285,827.9	331,035,494.9		
1		Agriculture, forestry, fishing and hunting	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
	б	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
	В	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		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		6,096,383.6	120 045 207 5	419,030.0	58,589.3	3,993,040.6	1,742,902.3	42.0	12.0
12	١.	Mining and quarrying	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	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 13.2
1	б	up to 1 year 1-5 years	295,193,746.2 646,460,904.9	55,300,092.3	75,524,013.6 129,434,928.7	2,020,354.1	102,474,695.7	174,515,483.4	35.4 42.0	13.2
1	R	5 and more than	765,755.4	65,646,203.3	6,079.8	135,851,615.1 22,661,828.3	8,077,231.9	710,446,562.6 23,421,503.9	0.0	0.0
1	,	Past due in arrears	54,377,741.3	-	10,674,077.6	205,750.8	21,354,160.2	22,555,254.4	0.0	0.0
1	3	Substandard	44,789,652.3		2,011,878.5	87,278.4	15,815,431.4	27,049,620.8		
1	4	Doubtful	30,526,400.2		1,719,861.1	36,623.3	12,208,057.8	16,635,104.6		
1		Loss	140,269,453.2		512,290.0	15,636,982.1	480,000.0	154,914,145.3		
3	1	Manufacturing	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	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
	б	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
	В	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		
		Doubtful	16,263,905.5		2,361,664.6	4,023,649.4	4,407,766.2	13,518,124.0		
4	5	Loss	19,838,318.9	C 200 120 2	3,880,919.5	13,193,937.0	2,370,706.5	26,780,629.8	42.0	4.5
4	Ι,	Electrecity, gas, steam and air conditioning supply Standard	75,628,693.7	6,208,129.2 6,208,129.2	17,594,037.0 13,821,481.7	6,970,521.9	7,202,208.8	64,011,099.1 61,333,427.9	42.0 42.0	4.5 4.5
	1	up to 1 year	67,109,394.5 24,065,130.4	2,951,518.2	7,737,057.5	2,546,567.1 600,000.0	709,181.2 709,181.2	19,170,410.0	35.4	4.5
	б	1-5 years	33,584,252.6	3,226,611.1	5,118,448.4	1,367,194.6	709,181.2	33,059,609.9	42.0	4.5
	В	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		3,605,319.4		525,139.5	206,592.5	2,466,646.9	820,125.6		110
	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		Water supply; sewerage, waste management and remediation activi	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
	б	1-5 years	6,238,432.9	882,900.0	3,679,618.6	556,965.2	59,557.7	3,939,121.8	42.0	7.0
	В 2	5 and more than Past due in arrears	1,015,914.2	1,810,000.0	46,146.3	10,934.7	16,666.7	2,779,767.8 30,513.5	7.0	7.0
	3	Substandard	86,481.7 35,692.3		50,236.3	10,934.7	35,692.3	30,313.3		
		Doubtful	479,214.3		174,970.0	35,692.3	28,300.0	311,636.7		
	5	Loss	339,508.0		2,099.3	55,052.5	20,500.0	337,408.7		
6	1	Construction	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	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
1	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
1	б	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
1	В	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
1	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		
1	4	Doubtful Loss	14,714,620.6		2,278,855.3	6,532,608.5	3,734,700.5	15,233,673.3		
1,	13	Loss Wholesale and retail trade, repair of motor vehicles and motorcycl	21,734,314.2 1,891,293,915.5	600 925 424 5	778,412.1	5,286,876.2 353 591 831 6	1,459,095.8	24,783,682.5 1 803 412 867 4	49 A	2.5
ľ	١,	Standard	1,664,493,460.2	600,925,424.5 600,925,424.5	710,756,247.3 658,946,681.5	353,591,831.6 279,582,455.1	331,642,056.9 279,520,176.8	1,803,412,867.4 1,606,534,481.6	48.0 48.0	3.5 3.5
1	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
1	б	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
1	В	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
1		Past due in arrears	85,609,257.5	-	44,496,596.2	8,561,711.7	25,662,811.7	24,011,561.4		
1		Substandard	26,338,700.7		4,488,395.0	30,108,432.4	5,194,345.2	46,764,393.0		
1		Doubtful	8,073,136.8		1,689,475.5	33,407,577.6	575,706.3	39,215,532.6		
1	5	Loss	106,779,360.2		1,135,099.2	1,931,654.8	20,689,016.9	86,886,898.9		
8		Transportation and storage	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	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
1	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
1	б	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
1	В	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
1		Past due in arrears	31,080,239.0 4,956,144.6	-	6,502,032.3	4,869,722.3	23,850,613.2	5,597,315.7		
1	3	Substandard Doubtful	4,956,144.6 353,779.4		1,262,965.2	15,680,583.9 1,283,456.5	2,510,704.8 54,347.8	16,863,058.5		
1		Loss	6,308,178.6		75,705.3 1,486,105.4	459,055.8	356,553.6	1,507,182.7 4,924,575.4		
	1 2		5,500,175.0		1,700,103.4	.57,055.0	220,223.0	1,727,313.4		

9	_	Accomodation and food services activities	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
Ĺ	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
б		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
В		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
		Past due in arrears Substandard	11,930,321.0 1,558,240.8		1,189,891.9 576,455.3	1,411,971.4 5,641,977.4	3,321,948.3 1,070,646.6	8,830,452.2 5,553,116.3		
		Doubtful	1,128,286.1		145,435.8	960,031.5	249,791.4	1,693,090.5		
		Loss	1,841,248.9		202,168.4	243,549.7	7,800.0	1,874,830.2		
10		Information and communication	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
б		up to 1 year 1-5 years	12,446,708.5	1,561,747.9 33,609,275.5	1,094,039.0 24,821,332.5	3,481,793.7 1,149,071.8	38,881.6 6,476,646.8	16,357,329.4	24.0 42.0	0.0 7.0
B	- 1	5 and more than	70,747,999.2 18,921,543.6	33,009,273.3	6,354,988.2	7,190,046.6	46,953.7	74,208,367.1 19,709,648.3	0.0	0.0
		Past due in arrears	8,029,744.1		511,434.5	1,506.2	3,289,373.6	4,230,442.2	0.0	0.0
	3	Substandard	80,228.1		12,226.9	23,753.6	-	91,754.8		
	- 1	Doubtful	0.0		-	3,288,022.4	-	3,288,022.4		
		Loss	265,899.1		52,787.4			213,111.7		
11		Financial and insurance activities	174,342,255.6 173,326,116.9	146,951,662.7 146,951,662.7	84,472,686.7 84,102,453.7	7,928,837.2 7,411,677.0	12,392,930.1 11,864,156.6	232,357,138.5	42.0 42.0	9.6 9.6
a		Standard up to 1 year	22,859,732.9	21,920,546.8	9,263,106.5	785,854.6	9,735,854.0	231,722,846.2 26,567,173.9	26.4	9.6
б		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
В		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
		Past due in arrears	887,235.8	-	366,347.0	467,761.0	496,616.0	492,033.8		
		Substandard	27,849.7		3,886.0	35,512.6	30,228.5	29,247.7		
	- 1	Doubtful Loss	100,617.8 435.5		-	11,957.5 1,929.0	1,929.0	110,646.3 2,364.5		
12		Real estate activities	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
11		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	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
б		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
В		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
		Past due in arrears Substandard	28,222,480.7 5,757,363.5		4,996,294.5 636,217.9	3,660,878.4 6,158,255.8	10,286,001.2 1,781,897.8	16,601,063.5 9,497,503.7		
	-	Doubtful	5,681,811.2		231,284.9	1,947,756.3	344,409.9	7,053,872.8		
		Loss	3,919,967.5		613,382.4	192,598.3	450,163.0	3,049,020.3		
13		Professional, scientific and technical activities	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 12,554,864.2	440,922.2	27.6 30.0	18.0 7.0
B		1-5 years 5 and more than	21,543,805.1 196,768.0	3,410,710.8	649,978.8 10,093.8	23,444.1 72,777.3	12,334,604.2	11,773,116.9 259,451.5	0.0	0.0
1		Past due in arrears	13,586.7	-	14,636.7	21,950.2	-	20,900.2	0.0	0.0
		Substandard	-		137,323.2	137,323.2	-	-		
	4	Doubtful	409,999.7		7,200.2	12,908,880.1	-	13,311,679.5		
1,4		Loss					-	-		
14		Administrative and support service activities Standard	49,286,610.2 48,160,603.6	18,697,035.6 18,697,035.6	7,474,883.9 7,309,840.2	2,123,645.2 1,794,109.2	880,622.0 671,584.4	61,751,785.1 60,670,323.7	42.0 42.0	7.0 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
б		I-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
В	В	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
		Past due in arrears	337,544.2	-	158,974.7	317,602.3	3,504.2	492,667.6		
		Substandard Doubtful	5,751.6		2,224.6	8,173.0	-	11,700.0		
	- 1	Loss	346,387.7 436,323.0		931.5 2,912.8	3,112.5 648.3	205,533.3	348,568.7 228,525.1		
15		Public administration and defence; compulsory social security	3,782,008.4	308,390.0	961,136.5	64,125.6	509,100.0	2,684,287.6	42.0	8.0
		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
б		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 8.0
В		5 and more than Past due in arrears	36,658.2 13,600.7	148,000.0	2,606.6 13,600.7	-	147,770.0	34,281.6 0.0	8.0	8.0
		Substandard	15,000.7			-	-	-		
		Doubtful			-	-	-	-		
		Loss	23,454.7		5,151.5	5,487.1	-	23,790.3		
16	- 1	Education	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
٥	- 1	Standard up to 1 year	27,237,867.3 1,077,682.0	2,510,577.9 446,238.7	2,286,337.7 730,440.2	12,870,302.5 7,241.5	12,888,069.1 133,302.1	27,444,341.0 667,419.9	42.0 42.0	6.0 9.3
б		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
В		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
		Past due in arrears	12,878,699.6	-	1,589,037.9	640,222.3	43,651.0	11,886,233.0		
		Substandard	342,581.4		708.6	708.6	47,222.2	295,359.2		
	- 1	Doubtful Loss	154,740.6		500.0	50,541.8	131,490.6	73,291.8		
17		Loss Human health and social work activities	451,846.9 79,147,971.5	8,348,767.6	78,643.3 15,359,384.2	131,805.9 15,770,124.2	3,319.7 14,451,537.6	501,689.8 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	1	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
б		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
В		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
		Past due in arrears Substandard	1,450,134.4 75,801.4	-	2,006,950.2 885.2	2,103,720.8 453,189.5	15,194.4 74,916.2	1,531,710.5 453,189.5		
		Doubtful	500.0			74,916.2	77,710.2	75,416.2		
	5	Loss	310,230.8		138,543.6	59.8	-	171,747.0		
18		Other	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
		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
б		1-5 years 5 and more than	1,811,516,703.9 251,555,429.1	414,048,084.7 27,360,447.1	387,277,607.6 11,809,518.4	34,839,475.4 7,404,109.6	67,383,636.4 9,156,057.9	1,805,743,020.0 265,354,409.6	42.0 31.8	5.0 5.0
В		Past due in arrears	51,072,194.1	27,500,447.1	7,520,966.3	8,401,043.9	12,256,962.9	39,695,308.8	31.0	5.0
		Substandard	11,748,847.4		1,920,887.5	7,889,660.7	2,184,223.0	15,533,397.6		
		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		

Е	_	INDICATORS				TRANSACTION O	LITCIDE OF THE		(in thousands	
		INDICATORS	OUTSTANDING LOAN	LOAN ISSUANCE	LOAN PAYMENT	BALANCE		OUTSTANDING	INTEREST	RATE
			AT THE BEGINNING OF THE PERIOD	LUAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L		PUBLIC				DEBIT	CREDIT		MAX	MIN
L		Total loan	142,039,771.3	20,376,904.4	33,815,733.2	2,686,077.2	2,736,077.2	128,550,942.6	22.8	4.5
0	1	Standard	139,794,362.9	20,376,904.4	33,551,791.5	2,429,875.3	975,304.4	128,074,046.7	22.8	4.5
	a	up to 1 year	67,379,811.1	17,100,769.1	23,285,557.6	-	975,304.4	60,219,718.2	22.8	4.5
	б	1-5 years	58,410,844.0	3,275,800.0	10,249,573.2	2,091,926.7	-	53,528,997.6	20.4	4.5
	В	5 and more than	14,003,707.7	335.4	16,660.7	337,948.5	-	14,325,330.9	9.8	9.8
	2	Past due in arrears	1,768,805.6		262,944.7	211,115.2	1,715,686.0	1,290.1		
	3	Substandard	35,692.3		-	-	35,692.3	-		
	4	Doubtful	10,391.5		997.0	35,692.3	9,394.5	35,692.3		
	5	Loss	430,519.0		-	9,394.5	-	439,913.4		
1		Agriculture, forestry, fishing and hunting	- '			-	-		0.0	0.0
	1	Standard		-	-	-	-	-	0.0	0.0
	a	up to 1 year					-		0.0	0.0
	б	1-5 years		_	_	_	_		0.0	0.0
	R	5 and more than		_		_			0.0	0.0
	2	Past due in arrears				_	_	.		
	3		_			_	_			
	4		_		_	_	_			
	5				_			_		
12	"	Mining and quarrying	12,395,493.3	4,054,040.0	8,495,493.3	_	208,831.2	7,745,208.8	15.6	15.6
Ĩ	1	Standard	12,395,493.3	4,054,040.0	8,495,493.3	-	208,831.2	7,745,208.8	15.6	15.6
	, a	up to 1 year	12,395,493.3	4,054,040.0	8,495,493.3	-	208,831.2	7,745,208.8	15.6	15.6
	б	1-5 years	12,373,473.3	-,054,040.0	0,773,473.3	-	200,031.2	1,143,200.0	0.0	0.0
	ь	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-	-	-	-	-		0.0	0.0
	3	Fast due in arrears Substandard	- 1			-	-	-		
1			-		_	-	-	-		
	4		-		_	-	-	-		
	5		- E1 110 0F2 =	12 517 007 7	10 615 353 1	0 204 7	0.204.7		20.4	4.5
3	1.	Manufacturing	51,110,853.7	13,517,087.5	12,617,353.4	9,394.5	9,394.5	52,010,587.8	20.4	4.5
	1	Standard	50,616,823.6	13,517,087.5	12,563,236.7	-	-	51,570,674.4	20.4	4.5
	a	up to 1 year	30,492,581.0	10,417,087.5	9,414,727.5	-	-	31,494,941.0	16.8	16.8
	б	1-5 years	20,124,242.7	3,100,000.0	3,148,509.3	-	-	20,075,733.4	20.4	4.5
	В	5 and more than	-	-	-	-	-		0.0	0.0
	2	Past due in arrears	53,119.6		53,119.6	-	-	(0.0)		
	3		-		-	-	-	-		
		Doubtful	10,391.5		997.0	-	9,394.5	-		
١.	5	Loss	430,519.0		-	9,394.5	-	439,913.4		
4		Electrecity, gas, steam and air conditioning supply	31,773,824.3	1,010,343.8	6,593,981.8	1,366,520.2	2,296,948.4	25,259,758.1	20.4	4.5
	1	Standard	30,058,138.3	1,010,343.8	6,397,348.3	1,169,886.7	581,262.4	25,259,758.1	20.4	4.5
	a	up to 1 year	20,238,554.8	834,543.8	4,689,000.3	-	581,262.4	15,802,835.8	18.0	4.5
	б	1-5 years	9,819,583.6	175,800.0	1,708,348.0	1,169,886.7	-	9,456,922.2	20.4	19.2
	В	5 and more than	-	-	-	-	-		0.0	0.0
	2	Past due in arrears	1,715,686.0		196,633.5	196,633.6	1,715,686.0	0.0		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
5		Water supply; sewerage, waste management and remediation activi	315,684.0	300,000.0	46,003.5	35,692.3	35,692.3	569,680.5	22.8	4.5
	1	Standard	279,991.6	300,000.0	46,003.5	-	-	533,988.2	22.8	4.5
	a	up to 1 year	-	300,000.0	20,057.4	-	-	279,942.6	22.8	4.5
	б	1-5 years	80,000.0	-	9,285.3	-	-	70,714.7	0.0	0.0
	В	5 and more than	199,991.6	-	16,660.7	-	-	183,330.9	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	35,692.3		-	-	35,692.3	-		
	4	Doubtful	-		-	35,692.3	-	35,692.3		
	5	Loss	-		-	-	-	-		
6	1	Construction	1,165,607.3	-	480,739.4	9,582.8	59,582.8	634,867.9	20.4	20.4
	1	Standard	1,165,607.3	-	471,156.6		59,582.8	634,867.9	20.4	20.4
	a	up to 1 year	964,281.2	-	461,567.6	-	59,582.8	443,130.8	20.4	20.4
	б	1-5 years	201,326.1	-	9,589.0	-	-	191,737.1	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
	2		-		9,582.8	9,582.8	-	0.0		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		_	-	-			
		Loss	-		-	-	-	- 1		
7	1	Wholesale and retail trade, repair of motor vehicles and motorcycl	11,044,781.5	400,000.0	1,298,569.3	4,898.8	4,898.8	10,146,212.2	4.5	4.5
	1	1 7 7 7	11,044,781.5	400,000.0	1,294,960.6		4,898.8	10,144,922.1	4.5	4.5
	a	up to 1 year	3,005,000.0	400,000.0	33,434.6	-	4,898.8	3,366,666.6	4.5	4.5
	б	1-5 years	8,039,781.5	-	1,261,526.0		-	6,778,255.5	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears			3,608.7	4,898.8	-	1,290.1		
	3		_			-,	_	- 1,270.1		
		Doubtful	_		_	_	_			
		Loss	_			_	_	_		
8	Ľ	Transportation and storage	20,154,562.7		4,163,592.5	-	-	15,990,970.2	0.0	0.0
ľ	1		20,154,562.7	-	4,163,592.5	-	-	15,990,970.2	0.0	0.0
1	a	up to 1 year	51,276.8	-	51,276.8	-	-		0.0	0.0
1	б	1-5 years	20,103,285.8	-	4,112,315.7	-	-	15,990,970.2	0.0	0.0
	В	1 · ·	20,103,283.6	-	,112,J1J./ -	_	-	15,770,770.2	0.0	0.0
1		Past due in arrears	-	-	-	-	-		0.0	0.0
1	3		-			-	-			
1		Doubtful	-			-	-			
1		Loss	-			-	-			
ᆫ	1,	A-1000	-							

1	_										
2 10 20 20 20 20 20 20	9		Accomodation and food services activities	•	-	-	-	-	-	0.0	0.0
				-	-	-	-	-	-		0.0
2 2 Part due in accesses				-	-	-	-	-	-		0.0
2 File Continued of Continued Co				-	-	-	-	-	-		0.0
				-	-	-	-	-		0.0	0.0
Second						-	-	-			
						-	-	-			
						-	-	-	-		
Booked		5				-	-	-	-		
2 10 2 2 2 2 2 2 2 2 2	10			-	-	-	-	-	-		0.0
		1		-	-	-	-	-	-		0.0
2 2 Pear due to arrears				-	-	-	-	-	-		0.0
2 Pende des in servers		б	1-5 years	-	-	-	-	-	-	0.0	0.0
2		В	5 and more than	-	-	-	-	-	-	0.0	0.0
a						-	-	-			
2		3	Substandard			-	-	-			
1		4	Doubtful			-	-	-			
1 Southerd		5	Loss			-	-	-			
a post Joseph	11		Financial and insurance activities		-	-	-	-	-	0.0	0.0
5 5 5 7 7 7 7 7 7 7		1	Standard	-	-	-	-	-	-	0.0	0.0
5 5 5 7 7 7 7 7 7 7		a	up to 1 year		-	-	-	-	-	0.0	0.0
a 2 Part des la arrears		б				-	-	-	-	0.0	0.0
2 Schartenderd				-	-	-	-	-	-		0.0
2 Schartenderd				-		-	-	-			
2 Bookhelm						-	-	-			
Section Company Comp						-	-	-			
12 Real states activities						-	-	-			
1 Standard	12				-	-	-	-		0.0	0.0
2					-	-	-	-	-		0.0
Solidation Sol					-	-	-	-	-		0.0
B Seminance than					_	-	-	-	-		0.0
2 2 2 2 2 2 2 2 2 2					_	-	-	-	-		0.0
Destination						-	-	-			
Doubtful Company Com						-	-	-			
S Loss						-	-	-			
15 Professional scientific and technical activities						-	-	-			
1 Standard	13					-	-	-	. "	0.0	0.0
2	1.0										0.0
Color 1,5 years											0.0
a											0.0
2 Past due in arrears				-	_	-	_	-	_		0.0
3 Substandard				-	_	-	_	-		0.0	0.0
4 Doubtlat								-			
Loss								-			
1							-	-			
1 Standard	1.4					-	-	-		0.0	0.0
Image: Part of the interest	1-			•	-	-	-	•	-		0.0
6 1.5 years				-	-	-	-	-	-		0.0
S Sand more than				-	-	-	-	-	-		0.0
2 Past due in arrears				•	-		-	-	-		0.0
3 Nobstandard				•	-			-		0.0	0.0
4 Doubtful								-			
S Loss							-	-			
15 Public administration and defence; compulsory social security						-	-	-			
1 Sandard	15							-		0.0	0.0
a up to 1 year	13			•	-	-	•	•	•		0.0
6 1-5 years				-	-	-	-	-	-		
a 2 Past due in arrears				-	-	-	-	-	-		0.0
2 Past due in arrears				-	-	-	-	-	-		0.0
3 Substandard				-	-	-	-	-		0.0	0.0
A Doubtful Some						-	-	-			
1 5 Loss						-	-	-			
1						-	-	-			
Standard	16			12 802 716 2	225 4	-	337 049 5	-	14 142 000 0	0.0	9.8
a 1/2 year 0.0 - - - 0.0 0	10					•		-			9.8
1.5 years						-	JJ1,740.J	-			0.0
Note				0.0		-	-	-			0.0
2 Past due in arrears				13 802 716 1		-	337 049 5	-			9.8
Substandard				15,005,710.1	333.4	-	JJ1,740.J	-	17,172,000.0	7.0	7.0
4 Doubtful 5 Los						-	-	-			
17 18 18 18 19 19 19 19 19						-	-	-			
Human health and social work activities						-	-	-			
Standard	17					-	-	624.0		0.0	0.0
a up to I year 624.0	1 /				-	-	-		-		0.0
1.5 years					-	-	-		-		0.0
Solution Solution	1				-	-	-		-		0.0
2 Past due in arrears	1			-	-	-	-	-	-		
3 Substandard - - - - - - - - -	1			-	-	-	-	-		0.0	0.0
4 Doubtful 5 Los	1					-	-	-			
5 Loss 274,624.4 1,095,097.8 120,000.0 922,040.1 120,105.2 2,051,657.1 22.4 1 1 Standard 274,624.4 1,095,097.8 120,000.0 922,040.1 120,105.2 2,051,657.1 22.4 1 a up to I year 232,000.0 1,095,097.8 120,000.0 - 120,105.2 1,086,992.6 22.4 1 6 I - 5 years 42,624.4 - - 922,040.1 - 964,664.5 0.0 8 5 and more than - - - - - - - - 2 Past due in arrears - - - - - - 3 Substandard 4 Doubtful - - - - - - - 4 Doubtful - - - - - - - - 5 Loss - - - - - 6 120,000.0 922,040.1 120,105.2 1,086,992.6 22.4 1 6 1.5 years 42,624.4 - - - 922,040.1 - 964,664.5 0.0 7 100,000.0 - 100,105.2 1,086,992.6 22.4 1 8 100,000.0 - 120,105.2 1,086,992.6 22.4 1 9 100,000.0 - 120,105.2 1,086,992.6 22.4 1 9 1.5 years - - - - - - - - 9 1.5 years - - - - - - 9 1.5 years - - - - - 9 1.5 years - - - - - - 9 1.5 years - - - - - 9 1.5 years - - - - - 9 1.5 years - - -	1					-	-	-			
18 Other 274,624.4 1,095,097.8 120,000.0 922,040.1 120,105.2 2,051,657.1 22.4 1 1 Standard 274,624.4 1,095,097.8 120,000.0 922,040.1 120,105.2 2,051,657.1 22.4 1 a b to year 232,000.0 1,095,097.8 120,000.0 120,105.2 1,086,692.6 22.4 1 5 syears 42,624.4 - - 922,040.1 - 964,664.5 0.0 2 Past due in arrears - - - - - - 0.0 3 Substandard -	1					-	-	-			
1 Standard 274,624.4 1,095,097.8 120,000.0 922,040.1 120,105.2 2,051,657.1 22.4 1 1 1 1 1 1 1 1 1	10			274 (24 4	1 005 007 0	120 000 0	022.040.4	120 105 2	2.051.655.1	22.4	10.2
a up to I year 232,000.0 1,095,097.8 120,000.0 120,105.2 1,086,992.6 22.4 1 6 I -5 years 42,624.4 - - 922,040.1 - 964,664.5 0.0 a 5 and more than - - - - - 0.0 2 Past due in arrears - - - - - - 3 Substandard - - - - - - 4 Doubtful - - - - - -	18										19.2
6 1-5 years 42,624.4 - 922,040.1 - 964,664.5 0.0 B 5 and more than - - - - 0.0 2 Past due in arrears - - - - 3 Substandard - - - - - 4 Doubtful - - - - -	1										19.2
S and more than 0.0 Past due in arrears	1				1,095,097.8	120,000.0					19.2
2 Past due in arrears 3 Substandard 4 Doubtful	1				-	-		-			0.0
3 Substandard - - - - - -	1				-	-	-	-		0.0	0.0
4 Doubtful	1					-	-	-	-		
	1					-	-	-			
[] [] [] [] [] [] [] [] [] []	1					-	-	-			
	<u></u>)	1.055			-	-	-	-		

_	Т	INDICATORS				TRANSACTION C	TITCIDE OF THE		(in thousand	is of togrog)
		The state of the s	OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANC		OUTSTANDING LOAN AT THE END	INTEREST	f RATE
		PRIVATE	OF THE PERIOD	LOAN ISSUANCE	LOANTATMENT			OF THE PERIOD		
H	+	Total loan	6,657,378,544,1	1,534,792,425.1	1,656,159,233.6	DEBIT 1,029,398,485.7	946,636,386.8	6,618,773,834.6	MAX 48.0	MIN 3.5
0	1		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
U	9 1	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
	б	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
	В	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
		Past due in arrears	372,819,013.8	10,709,710.0	109,199,095.4	37,168,128.3	104,173,141.8	196,614,904.9	20.1	5.0
		Substandard	135,434,367.1		40,446,220.0	68,191,088.8	28,290,262.3	134,888,973.6		
	4		76,394,874.0		11,513,547.7	69,048,349.7	21,597,489.7	112,332,186.2		
	5		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
	б	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
	В	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
		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		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	444.045.50	395,974.3	3,920.2	3,990,000.0	874,236.7	27.4	42.0
2	Ι.	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	159,939,177.7	107,573,120.7	897,498,109.4	35.4	12.0
	а б	up to 1 year 1-5 years	279,598,377.9	51,198,072.3	66,529,659.6	1,868,421.1	99,653,600.7 7,919,520.0	166,481,611.0 707,594,994.4	35.4 28.8	13.2 12.0
	В	5 and more than	643,755,522.0 776,393.7	64,867,653.4	128,528,227.6 6,079.8	135,419,566.6 22,651,190.0	1,719,320.0	23,421,503.9	28.8	0.0
		Past due in arrears	54,116,476.3	-	10,605,445.9	199,972.0	21,294,102.7	22,416,899.7	0.0	0.0
	3		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	ľ	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
	б	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
	В	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		88,007,900.0		14,433,523.7	2,537,487.3	13,259,626.9	62,852,236.8		
	3		33,254,828.7		19,863,825.8	2,050,035.2	4,315,244.9	11,125,793.1		
		Doubtful	15,829,944.8		2,339,598.7	3,775,175.5	4,393,234.7	12,872,286.8		
4	5	Loss	18,431,689.8	4 054 240 5	3,765,237.7	13,052,315.6	2,370,706.5	25,348,061.1	25.4	4.5
4	Ι,	Electrecity, gas, steam and air conditioning supply Standard	41,890,685.4	4,854,348.5	10,609,211.7	5,447,496.5	4,824,270.8	36,759,047.8 34,114,981.6	35.4 35.4	4.5 4.5
	a	up to 1 year	35,190,003.7 3,472,805.1	4,854,348.5 2,071,537.4	7,152,596.2 2,910,351.7	1,275,124.7 600,000.0	51,899.0 51,899.0	3,182,091.8	35.4	18.0
	б	1-5 years	22,330,912.1	2,752,811.1	3,280,974.1	95,752.3	51,077.0	21,898,501.3	26.4	4.5
	В	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		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 activi	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
	б	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
	в 2	5 and more than Past due in arrears	750,437.8 9,110.0	1,810,000.0	21,771.4 9,110.0	-	-	2,538,666.3	7.0	7.0
	3		9,110.0		9,110.0	-	-	-		
		Doubtful	449,764.3		173,820.0	-	-	275,944.3		
		Loss	337,008.0		2,099.3	_		334,908.7		
6	ľ	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
	б	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	0.0
	В	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
		Past due in arrears	71,357,551.1		25,489,072.9	21,513,743.5	13,922,106.3	53,460,115.4		
		Substandard	24,827,328.6		11,873,475.8	11,368,887.8	1,185,735.6	23,137,005.0		
		Doubtful	14,568,508.7		2,252,825.7	5,350,963.1	3,732,917.0	13,933,729.2		
	5	Loss Wholesale and retail trade repair of motor vehicles and motorsyel	20,681,251.2 1,415,805,641.0	400 215 500 1	638,191.2	5,233,262.7	1,459,095.8	23,817,227.0	20.0	
ď	,	Wholesale and retail trade, repair of motor vehicles and motorcycl Standard	1,415,805,641.0	490,315,566.4 490,315,566.4	603,877,319.9 555,113,491.9	333,588,445.8 269,415,369.0	316,454,058.8 267,837,160.3	1,319,378,274.5 1,142,244,878.1	30.0 30.0	3.5
	a	up to 1 year	1,203,464,394.9	161,367,030.1	186,230,432.4	119,227,273.0	13,637,653.1	208,207,312.7	30.0	3.5 3.8
	б	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
	В	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
		Past due in arrears	75,383,029.5		42,599,621.9	3,888,438.1	23,305,810.2	13,366,035.6		
		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
1	б	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
	В	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
		Past due in arrears	29,528,396.5		6,329,486.5	2,124,442.8 15,505,186.7	23,526,919.5	1,796,433.4		
	3	Substandard Doubtful	1,981,637.3 128,874.1		1,104,353.4	15,505,186.7 858,605.6	-	16,382,470.7 979,942.4		
		Loss	5,561,478.4		7,537.3 1,467,508.8	335,392.6	-	4,429,362.2		
	1 2		5,501,770.4		1,707,500.0	22,272.0		1,727,302.2		

0	_	A annual ation and food armines artistics	140.071.747.0	14.026.004.1	14 (04 002 (10 757 100 0	9.211.077.7	142 020 (00 4	26.0	7.0
9	Ι.	Accomodation and food services activities	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
	б	1-5 years	104,715,247.1	12,447,006.3	5,160,325.4	3,598,941.3	306,944.2 5,005,801.5	115,293,925.1	30.0 19.2	7.0
	В	5 and more than	14,691,959.2	910,887.8	580,741.6	441,576.3		10,457,880.0	19.2	7.0
		Past due in arrears Substandard	8,766,068.4		535,050.2	457,736.5 4,988,652.5	1,880,984.0	6,807,770.8		
		Doubtful	1,048,144.6		329,184.7		882,005.2	4,825,607.3		
		Loss	621,542.7		27,067.2	882,005.2 147,768.3	124,019.1	1,352,461.6		
10		Loss Information and communication	739,297.3 108,765,106.3	34,729,176.4	131,150.7	15,036,105.8	9,784,877.8	755,914.9 116,368,848.0	33.0	0.0
1,		Standard	100,732,076.8	34,729,176.4	32,376,662.7 32,050,538.2	11,722,823.7	6,495,504.3	108,638,034.4	33.0	0.0
	9	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
	б	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	55,222,720.5	6,328,743.5	7,113,375.6	0,473,022.7	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	0.0	0.0
	3	Substandard	80,228.1		12,226.9	23,753.6	5,207,575.0	91,754.8		
		Doubtful				3,288,022.4		3,288,022.4		
		Loss	154,372.1		5,000.0	-		149,372.1		
1		Financial and insurance activities	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
	б	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
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	164,806.9		32,698.1	-	-	132,108.8		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
13		Real estate activities	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
1	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
	б	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
	В	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		5,837,833.5		3,280,733.5	1,059,533.6	1,690,002.0	1,926,631.6		
	3		167,920.0		167,920.0	4,988,969.6	21.022.2	4,988,969.6		
		Doubtful Loss	853,344.6		12,536.7	-	21,033.2	819,774.7		
1:		Professional, scientific and technical activities	482,883.9 21,819,878.4	4 252 510 0	32,340.2	12 000 000 1	413,583.6	36,960.0	26.4	15.6
1.	Ί,	Standard	21,396,292.1	4,352,510.8 4,352,510.8	2,889,645.7 2,731,535.6	13,089,808.1 43,604.8	12,494,792.9 12,494,792.9	23,877,758.7 10,566,079.2	26.4 26.4	15.6 15.6
	a	up to 1 year	1,558,993.8	1,059,600.0	2,369,674.3	36,861.5	12,494,792.9	285,780.9	26.4	18.0
	б	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
	В	5 and more than	135,895.0	5,272,710.0	8,678.8	0,743.3	12,474,172.7	127,216.2	0.0	0.0
		Past due in arrears	13,586.7		13,586.7	_		127,210.2	0.0	0.0
		Substandard	15,500.7		137,323.2	137,323.2				
		Doubtful	409,999.7		7,200.2	12,908,880.1	_	13,311,679.5		
	1	Loss	-		-,	-	_	-		
1-	4	Administrative and support service activities	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
	б	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
	В	5 and more than	516,546.7	110,000.0	2,500.0	65,029.4	-	689,076.2	7.0	7.0
		Past due in arrears	43,562.2		54,607.6	77,710.7	-	66,665.3		
		Substandard			-	-	-	-		
		Doubtful	344,999.6		-	-	-	344,999.6		
١.	5	Loss	185,063.2		-			185,063.2		
1:	5	Public administration and defence; compulsory social security	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	41.620.6	- 261 220 0	7,146.6	0.0	0.0
	б	1-5 years 5 and more than	2,576,421.4	-	655,796.7	41,639.6	361,330.0	1,600,934.4	0.0	0.0
		Past due in arrears	-	-	-	-	-	-	0.0	0.0
1	3				-	-	-	-		
	4	Doubtful			-	-	-	-		
	5	Loss				_	-	_		
10		Education	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
		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
		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
	В		2,134,254.4	318,000.0	189,095.7	97,437.4	26,781.7	2,333,814.4	22.8	7.0
1		Past due in arrears	12,723,520.9		1,553,711.5	624,874.3	-	11,794,683.7		
		Substandard			-	-	-	-		
		Doubtful	-			-	-	-		
1,		Loss Human health and social work activities	316,030.1	F (00 034 "	7,500.0	15 360 043 6	0.1	308,530.0	20.0	
1			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
	a	Standard up to 1 year	66,799,490.3 10,951,174.1	5,600,831.0 1,832,016.0	11,500,565.7 8,419,098.6	12,971,684.9	14,104,966.8 2,126,135.5	59,766,473.7 2,237,955.9	28.8 24.0	7.0 21.6
	б	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
	В	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
		Past due in arrears	1,366,962.5	_ 15,000.0	2,003,130.6	1,949,163.9	-	1,312,995.8	21.0	21.0
	3				-	439,995.1	-	439,995.1		
		Doubtful			-	-	-			
		Loss			-	-	-	-		
13		Other	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
		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
	б	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
	В		12,694,100.7	274,000.0	332,910.4	1,715,415.1	-	14,350,605.3	7.0	5.0
	2		10,594,183.9		1,241,856.2	1,692,695.1	1,155,806.0	9,889,216.8		
- 1	3	Substandard	1,710,297.6		823,832.8	1,576,320.4	-	2,462,785.2		
		lp 1.61								
	4	Doubtful Loss	1,885,115.9 12,944,312.9		216,750.2 1,971,127.2	457,046.2 319,990.0	567.4 526,706.2	2,124,844.5 10,766,469.4		

_	_	DIDICATORS						1	(in thousand	ls of togrog)
		INDICATORS	OUTSTANDING LOAN			TRANSACTION OF BALANCE		OUTSTANDING	INTEREST	ΓRATE
		TTP:// NOTA T	AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
F	+	FINANCIAL		27.014.016.0	22 1 50 500 5	DEBIT	CREDIT		MAX 20.4	MIN
L	4.	Total loan	24,562,000.6	27,016,019.0	22,169,680.1	6,654,872.4	2,086,812.7	33,976,399.4	29.4	9.6
0		Standard	24,562,000.6	27,016,019.0	22,169,680.1	6,654,872.4	2,086,812.7	33,976,399.4	29.4	9.6
	а б	up to 1 year 1-5 years	9,798,690.2 14,582,925.8	13,973,448.9 13,042,570.2	8,081,446.9 14,075,829.2	625,093.0 6,029,779.3	2,041,812.7 45,000.0	14,273,972.5 19,534,446.1	24.0 29.4	9.6 0.0
	В	*	180,384.6	15,042,370.2	12,404.0	0,029,779.3	45,000.0	19,334,446.1	0.0	0.0
	2		160,364.0		12,404.0	0.1		107,980.7	0.0	0.0
	3									
		Doubtful	_		_	_	_	_		
		Loss	_		_	_	_			
1		Agriculture, forestry, fishing and hunting	-					. '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
	2		-		-	-	-	-		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-	0.0	0.0
12	Ι.	Mining and quarrying Standard	-	-	-	-	-	-	0.0	0.0
	a	Standard up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-		_	-	-	_	0.0	5.5
	3		-			-				
		Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
3	1	Manufacturing	350,889.5	-	102,879.0	-	-	248,010.6	0.0	0.0
	1	Standard	350,889.5	-	102,879.0	-	-	248,010.6	0.0	0.0
	a	up to 1 year	(0.0)	-	-	-	-	(0.0)	0.0	0.0
	б	1-5 years	350,889.5	-	102,879.0	-	-	248,010.6	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-			-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
4)	Loss Electrecity, gas, steam and air conditioning supply	-		-	-	-	- 1	0.0	0.0
1	Ι,	Standard	-	-	-	-	-	-	0.0	0.0 0.0
	a	up to 1 year							0.0	0.0
	б	1-5 years	_	_	_	_	_	_	0.0	0.0
	В	5 and more than	_	_	_	_	_	_	0.0	0.0
		Past due in arrears								
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
5		Water supply; sewerage, waste management and remediation activi	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than Past due in arrears	-	-	-	-	-	- 1	0.0	0.0
	3		-			-	-	-		
		Doubtful								
		Loss	_		_	_	_	_		
6		Construction	-	-		-		- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В		-	-	-	-	-	-	0.0	0.0
	2		-		-	-	-	-		
	3		-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
7	1 3		-		-	-	-	- 1	0.0	0.0
- ['	1	Wholesale and retail trade, repair of motor vehicles and motorcycl Standard	-	-	-	-	-	-	0.0 0.0	0.0 0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	_	-	-	-	0.0	0.0
		5 and more than	-	-	-	-		-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
8		Transportation and storage	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than Past due in arrears	-	-	-	-	-	- 1	0.0	0.0
		Substandard	-			-	-			
		Doubtful	-			-	-			
1	5	Loss	-			-	-	-		
_		j								

Ω		Accomodation and food services activities							0.0	0.0
9	1	Standard	-	-	-	-	-	-	0.0 0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears Substandard	1 1		-	-	-	:		
	4	Doubtful			-	-	-			
		Loss			-	-	-	-		
10		Information and communication Standard	-	-	-	-	-	-	0.0 0.0	0.0 0.0
		up to 1 year	-		-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears Substandard	1		-	-	-	1		
		Doubtful			-	-	-			
		Loss			-	-	-	-		
11		Financial and insurance activities	23,623,611.0	23,723,019.0	21,091,801.1	6,476,372.4	1,771,902.0	30,959,299.4	29.4	9.6
		Standard up to 1 year	23,623,611.0 9,620,190.2	23,723,019.0 10,680,448.9	21,091,801.1 7,106,446.9	6,476,372.4 625,093.0	1,771,902.0 1,771,902.0	30,959,299.4 12,047,383.2	29.4 24.0	9.6 9.6
		1-5 years	13,823,036.2	13,042,570.2	13,972,950.2	5,851,279.3	-	18,743,935.5	29.4	0.0
		5 and more than	180,384.6	-	12,404.0	0.1	-	167,980.7	0.0	0.0
		Past due in arrears Substandard			-	-	-			
		Doubtful				-	-			
	5	Loss			-	-	-	-		
12		Real estate activities	-	-	-	-	-	-	0.0	0.0
		Standard up to 1 year	-	-	-	-	-	-	0.0	0.0
		up to 1 year 1-5 years		-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-		-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard Doubtful			-	-	-			
	5	Loss			-	-	-			
13		Professional, scientific and technical activities	-	-	-	-	-		0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears			-	-	-			
		Substandard Doubtful			-	-	-			
		Doubtful Loss	: 1		-		-	: 1		
14		Administrative and support service activities		-	-	-	-		0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
		1-3 years 5 and more than	-	-		-	-	-	0.0	0.0
	2	Past due in arrears			-	-	-	-		
		Substandard			-	-	-	-		
		Doubtful Loss			-	-	-			
15		Public administration and defence; compulsory social security			-	-	-		0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years 5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-	-	-	-	-		0.0	0.0
	3	Substandard			-	-	-			
		Doubtful Loss			-	-	-			
16		Loss Education	0.0	-	-	-	-	0.0	0.0	0.0
		Standard	0.0	-	-	-	-	0.0	0.0	0.0
		up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
		1-5 years 5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-	-		-	-		0.0	0.0
	3	Substandard			-	-	-	-		
		Doubtful			-	-	-			
17		Loss Human health and social work activities			-	-	-	-	0.0	0.0
		Standard		-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years 5 and more than	-	-	-	-	-	-	0.0	0.0
		5 and more than Past due in arrears	-	-	-	-	-		0.0	0.0
	3	Substandard			-	-	-			
		Doubtful			-	-	-	-		
18		Loss Other	587,500.0	3 202 000 0	975,000.0	178,500.0	314,910.7	2,769,089.3	23.2	20.4
10		Standard	587,500.0 587,500.0	3,293,000.0 3,293,000.0	975,000.0 975,000.0	178,500.0	314,910.7 314,910.7	2,769,089.3	23.2	20.4
	a	up to 1 year	178,500.0	3,293,000.0	975,000.0	-	269,910.7	2,226,589.3	23.2	20.4
	б	1-5 years	409,000.0	-	-	178,500.0	45,000.0	542,500.0	0.0	0.0
		5 and more than Past due in arrears		-		-	-		0.0	0.0
		Substandard			-	-	-			
	4	Doubtful			-	-	-	-		
Ш	5	Loss			-	-	-			

		INDICATORS	OTTOTA TOTAL			TRANSACTION O	OUTSIDE OF THE	OF FROM	(in thousand:	
	1		OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANC		OUTSTANDING LOAN AT THE END	INTEREST	RATE
	1	INDIVIDUAL	OF THE PERIOD	LOIL, ESCHICE				OF THE PERIOD	MAY	MIN
-	+	Total loan	5,717,966,347.0	1,381,680,408.9	1,169,742,816.3	DEBIT 731,470,704.9	CREDIT 1,012,460,212.0	5,648,914,432.6	MAX 48.0	MIN 2.4
0	+					676,667,803.2				2.4
U	1	Standard	5,566,467,820.0 872,548,265.4	1,381,680,408.9 529,789,422.0	1,141,057,060.3 530,483,527.2	44,648,865.4	973,142,660.9 26,016,145.8	5,510,616,310.9 890,486,879.8	48.0 48.0	8.5
	a 6	up to 1 year 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
		5 and more than		325,754,693.5		584,591,229.4	243,653,858.0	2,222,873,029.7	34.2	2.4
	в 2	Past due in arrears	1,639,555,279.3 88,140,226.5	323,734,093.3	83,374,314.5 13,089,320.6	20,463,881.6	26,338,655.8	69,176,131.6	34.2	2.4
	3		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	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
ľ	L	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
	,	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
	б	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
	ь	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		784,094.3	172,500.0	121,169.5	428,308.9	168,032.6	923,201.2	23.2	7.0
	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	ľ	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
Γ	L	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
	б	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
	В	5 and more than	(10,638.3)	. 10,547.9	,00,701.1	10,638.3		2,001,000.2	0.0	0.0
	2	Past due in arrears	261,265.0		68,631.7	5,778.8	60,057.5	138,354.7	0.0	5.0
	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	ľ	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
ľ	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
	б	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	1,406,947.3		
	4		423,569.2		21,068.9	248,473.9	5,137.0	645,837.2		
		Loss	976,110.1		115,681.8	132,227.0	-	992,655.3		
4	1	Electrecity, 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	-	76,019.7	185,482.3	26.4	20.1
	б	1-5 years	1,433,757.0	298,000.0	129,126.3	101,555.7		1,704,186.3	42.0	7.0
	В	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 activi	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
	б	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
	В	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	-		-	-	-	-		
		Doubtful	29,450.0		1,150.0	-	28,300.0	-		
	5		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
	б	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
	В	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		2,321,320.8		20,844.4	323,259.2	1,911,359.0	712,376.6		
		Doubtful	146,111.8		26,029.6	1,181,645.4	1,783.5	1,299,944.1		
L	5	Loss	1,053,063.0	440.400.000	140,220.9	53,613.5	-	966,455.6		
7	١.	Wholesale and retail trade, repair of motor vehicles and motorcycl	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
	б	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
	В	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
		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		2,060,902.4		376,657.6	3,468,733.7	630,148.3	4,522,830.2		
		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	١.	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	1,422,123.5	45.6	16.4
	Ö	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
	В	5 and more than	2,156,121.2	25,000.0	453,405.3	549,523.3	(0.0)	2,277,239.2	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		224,905.3		68,168.0	424,850.9	54,347.8	527,240.4		
Ш	5	Loss	746,700.2		18,596.6	123,663.2	356,553.6	495,213.2		

9	-	Accomodation and food services activities	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
Ĺ	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
1 1		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
1		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
		Past due in arrears Substandard	3,164,252.6 510,096.2		654,841.7 247,270.6	954,234.9 653,324.9	1,440,964.3 188,641.4	2,022,681.4 727,509.1		
		Doubtful	506,743.4		118,368.6	78,026.3	125,772.3	340,628.9		
		Loss	1,101,951.7		71,017.8	95,781.4	7,800.0	1,118,915.3		
10		Information and communication	1,727,016.2	441,847.0	470,145.8	98,088.4	66,977.9	1,729,827.9	42.0	7.0
		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
		up to 1 year 1-5 years	110,496.4 930,677.4	55,500.0 386,347.0	10,946.2 182,630.6	2,417.5 19,000.0	19,000.0 1,024.2	138,467.6	24.0 42.0	0.0 7.0
1 1		5 and more than	343,000.7	360,347.0	26,244.7	76,671.0	46,953.7	1,152,369.5 346,473.3	0.0	0.0
		Past due in arrears	231,314.8		202,536.9	-	-	28,777.9	0.0	0.0
	3	Substandard			-	-	-	-		
		Doubtful	0.0		-	-	-	0.0		
1		Loss	111,527.0		47,787.4	-		63,739.5		
11		Financial and insurance activities Standard	11,421,493.8 10,570,161.9	2,665,593.9 2,665,593.9	6,931,407.1 6,593,872.2	1,284,640.6 767,480.5	1,347,583.1 818,809.5	7,092,738.1	42.0 42.0	12.0 12.0
		up to 1 year	2,391,464.8	1,787,197.9	1,021,505.5	20,351.6	616,609.3	6,590,554.6 3,177,508.9	26.4	12.0
1 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
1		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
		Past due in arrears	722,428.9		333,648.9	467,761.0	496,616.0	359,925.0		
		Substandard	27,849.7		3,886.0	35,512.6	30,228.5	29,247.7		
		Doubtful Loss	100,617.8 435.5		-	11,957.5 1,929.0	1,929.0	110,646.3 2,364.5		
12	- 1	Loss Real estate activities	2,139,363,832.6	303,997,106.2	85,514,827.1	576,096,489.0	876,151,495.4	2,364.5	31.2	2.4
		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
		I-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
1		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	1,924,925,845.8	27.6	2.4
		Past due in arrears Substandard	22,380,946.1 5,589,443.5		1,713,381.9 468,297.8	2,601,344.8 1,169,286.2	8,595,999.2 1,781,897.8	14,672,909.8 4,508,534.0		
		Doubtful	5,589,445.5 4,828,466.5		218,748.2	1,169,286.2	323,376.7	6,234,098.1		
		Loss	3,437,083.6		581,042.2	192,598.3	36,579.4	3,012,060.3		
13		Professional, scientific and technical activities	1,926,780.8	271,100.0	309,399.6	111,428.2	76,617.6	1,923,291.8	30.0	7.0
		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
		up to 1 year 1-5 years	28,525.8	153,300.0	10,138.3	16 700 7	16,546.3	155,141.2	27.6	18.9 7.0
1 1		1-3 years 5 and more than	1,842,401.8 55,853.2	117,800.0	296,796.4 1,415.0	16,700.7 72,777.3	60,071.3	1,620,034.9 127,215.5	30.0 0.0	0.0
		Past due in arrears	55,655.2		1,050.0	21,950.2	-	20,900.2	0.0	0.0
		Substandard	.		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
1.4		Loss								
14		Administrative and support service activities	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
		Standard up to 1 year	22,668,396.8 987,722.0	3,495,827.0 560,236.4	5,163,472.9 597,487.9	310,011.0 196,192.8	517,651.9 16,725.7	20,793,109.9 1,129,937.6	42.0 30.0	16.8 16.8
1 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
1		5 and more than	862,516.7	-	54,321.2	51,414.1	190,545.6	669,064.0	0.0	0.0
		Past due in arrears	293,982.0		104,367.1	239,891.6	3,504.2	426,002.3		
		Substandard	5,751.6		2,224.6	8,173.0	-	11,700.0		
		Doubtful Loss	1,388.1 251,259.8		931.5 2,912.8	3,112.5 648.3	205,533.3	3,569.1 43,461.9		
15	- 1	Public administration and defence; compulsory social security	1,187,045.2	308,390.0	300,689.7	22,485.9	147,770.0	1,069,461.5	42.0	8.0
		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
		up to 1 year	225,920.7	74,340.0	125,470.3	-	-	174,790.5	30.0	18.9
		1-5 years	894,156.0	86,050.0	153,860.6	16,998.8	- 145 550 -	843,344.2	42.0	20.4
		5 and more than Past due in arrears	36,658.2 13,600.7	148,000.0	2,606.6 13,600.7	-	147,770.0	34,281.6 0.0	8.0	8.0
		Substandard	15,000.7		13,000./	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	16,709.6		5,151.5	5,487.1	-	17,045.2		
16		Education	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
		Standard up to 1 year	5,725,251.0 287,169.5	1,968,242.5 246,238.7	1,159,268.9 187,480.1	793,445.5 7,241.5	944,625.2 1,640.0	6,383,044.9 351,529.5	42.0 42.0	6.0 9.3
		up to 1 year 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
		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		
		Substandard	342,581.4		708.6	708.6	47,222.2	295,359.2		
		Doubtful	154,740.6		500.0	50,541.8	131,490.6	73,291.8		
17		Loss Human health and social work activities	135,816.8 10,622,156.4	2,273,936.6	71,143.3 1,830,767.8	131,805.9 409,280.3	3,319.6 345,946.8	193,159.8 11,128,658.7	42.0	7.0
[]		Standard	10,622,156.4	2,273,936.6	1,687,519.5	166,553.1	255,836.2	10,649,586.4	42.0 42.0	7.0
		up to I year	190,071.8	147,406.0	132,681.6	33,368.5	41,148.0	197,016.6	42.0	18.9
	б	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
		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
		Past due in arrears Substandard	83,171.9		3,819.6	154,556.8	15,194.4	218,714.7		
		Substandard Doubtful	75,801.4 500.0		885.2	13,194.4 74,916.2	74,916.2	13,194.4 75,416.2		
		Loss	310,230.8		138,543.6	59.8	-	171,747.0		
18		Other	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
		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
1		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
		1-5 years 5 and more than	1,599,278,303.7 238,861,328.5	371,326,072.6 27,086,447.1	364,385,951.1 11,476,607.9	29,207,944.0	43,228,910.3 9,156,057.9	1,592,197,459.0 251,003,804.3	42.0 31.8	0.0
		S and more than Past due in arrears	40,478,010.2	21,000,441.1	6,210,641.5	5,688,694.5 6,639,880.2	11,101,156.9	29,806,092.0	31.0	0.0
1 1		Substandard	10,038,549.8		1,097,054.7	6,313,340.3	2,184,223.0	13,070,612.4		
11										
	4	Doubtful	5,550,259.9 12,265,423.2		533,305.8	4,358,880.0 10,340,451.6	938,745.5	8,437,088.7 12,288,339.6		

г	_	INDICATORS				TRANSACTION O	PERIOR OF THE		(in thousand:	s or togrog)
		INDICATORS	OUTSTANDING LOAN	LOAN ISSUANCE	LOAN PAYMENT	BALANCE		OUTSTANDING	INTEREST	RATE
			AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L		OTHER				DEBIT	CREDIT		MAX	MIN
L		Total loan	9,211,998.6	3,049,011.0	1,554,279.9	3,820,214.4	3,816,668.1	10,710,276.0	20.4	7.0
0	1		9,146,094.5	3,049,011.0	1,477,728.5	1,727,425.1	3,805,005.5	8,639,796.6	20.4	7.0
	a	up to 1 year	700,960.7	2,274,000.0	66,464.6	6,623.8	2,068,468.5	846,651.4	19.2	12.0
	б	1-5 years	4,438,427.2	775,011.0	1,227,802.4	-	1,736,536.9	2,249,098.9	20.4	7.0
	В	5 and more than	4,006,706.6	-	183,461.6	1,720,801.3	-	5,544,046.3	0.0	0.0
	2	Past due in arrears	17,183.3		76,551.3	2,080,099.0	11,662.6	2,009,068.3		
	3	Substandard	-		-	11,662.6	-	11,662.6		
	4	Doubtful	-				-			
	5		48,720.8		_	1,027.6	-	49,748.5		
1		Agriculture, forestry, fishing and hunting	68,041.5	210,500.0	28,240.0	-	_	250,301.5	7.0	0.0
	1	Standard	68,041.5	210,500.0	28,240.0	_		250,301.5	7.0	0.0
	а	up to 1 year	-	-	-	_		-	0.0	0.0
	б	1-5 years	68,041.5	210,500.0	28,240.0			250,301.5	7.0	0.0
	D	5 and more than		210,500.0	20,210.0			250,501.5	0.0	0.0
	2	Past due in arrears							0.0	0.0
	3				· ·	_	_	-		
	4					-				
			-		-	-	-	-		
I,	5		- 1		-	-	-	- 1	0.0	0.0
- 12	١.	Mining and quarrying	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
1	2		- 1		-	-	-	-		
	3		-		-	-	-	-		
	4		-		-	-	-	-		
	5		-		-	-	-	-		
3	1	Manufacturing	3,581,514.2	-	165,048.9	1,733,304.0	1,729,936.5	3,419,832.7	0.0	0.0
	1	Standard	3,568,032.0	-	159,861.9	1,718,273.9	1,718,273.9	3,408,170.1	0.0	0.0
1	a	up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
	б	1-5 years	2,080,307.6	-	56,126.1	-	1,718,273.9	305,907.6	0.0	0.0
	В	5 and more than	1,487,724.5	-	103,735.9	1,718,273.9	-	3,102,262.5	0.0	0.0
	2	Past due in arrears	13,482.2		5,186.9	3,367.4	11,662.6			
	3	Substandard	-		-	11,662.6	-	11,662.6		
	4	Doubtful	-		-	-	-			
	5	Loss	-		-	-	-			
4		Electrecity, gas, steam and air conditioning supply			-	-	-	. '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year		_		_	_		0.0	0.0
	б			_		-	-		0.0	0.0
	В	5 and more than		_	_	_	_		0.0	0.0
	2							. 1		
	3		. 1					_		
		Doubtful	-		_	_	_	-		
		Loss			_	-	-			
5	1	Water supply; sewerage, waste management and remediation activi			-	-	-		0.0	0.0
Γ	١,	Standard	-	-	-	-	•	-	0.0	0.0
	. 1		-	-	-	-	-	-	0.0	0.0
	б	up to 1 year	-	-	-	-	-	-	0.0	0.0
	-	1-5 years		-		-				0.0
	В	5 and more than	-	-	-	-	-	- 1	0.0	0.0
	2		- 1		-	-	-	-		
	3		-		-	-	-	-		
1		Doubtful	-		-	-	-	-		
L	5		-				-			
6	1	Construction	29,436.2	2,000,000.0	1,744.5	2,000,000.0	2,000,000.0	2,027,691.7	14.4	14.4
	1	Standard	29,436.2	2,000,000.0	1,744.5	-	2,000,000.0	27,691.7	14.4	14.4
	a	up to 1 year		2,000,000.0		-	2,000,000.0		14.4	14.4
	б	1-5 years	29,436.2	-	1,744.5	-	-	27,691.7	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
1	2		- ,		-	2,000,000.0	-	2,000,000.0		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
7	1	Wholesale and retail trade, repair of motor vehicles and motorcycl	858,295.2	10,000.0	123,215.8	8,263.0	18,263.0	735,079.4	10.2	10.2
	1		858,295.2	10,000.0	122,499.0	-	18,263.0	727,533.1	10.2	10.2
	a	up to 1 year	11,711.0	-	4,902.8	-	-	6,808.2	0.0	0.0
1	б	1-5 years	146,584.2	10,000.0	117,594.0	-	18,263.0	20,727.1	10.2	10.2
1	В	5 and more than	700,000.0	-	2.2	-	-	699,997.8	0.0	0.0
1	2	Past due in arrears			716.8	8,263.0	-	7,546.2		
1	3		-		-	-	-	-		
1	4	Doubtful	-		-	-	-	-		
1	5	Loss	-		-	-	-	-		
8	1	Transportation and storage	- '	-	-	-	-	- '	0.0	0.0
1	1	Standard	-	-	-	-	-	-	0.0	0.0
1	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
1	б	1-5 years	-	-	-	-	-	-	0.0	0.0
1	В	*	-	-	-	-	-	-	0.0	0.0
1	2	Past due in arrears	-		-	-	-	- 1		
1	3		- 1		-	-	-	- 1		
1		Doubtful	-		-	-	-	- 1		
1		Loss	_		_	-	-			
_										

	_	I								
9	١.	Accomodation and food services activities	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
	б	1-5 years		-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2					_	-			
		Substandard								
		Doubtful								
		Loss			_	-	_			
١,	0	Information and communication			-	-	-		0.0	0.0
ı,			•	•	•	•	•	•		
	1			-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than		-	-	-	-	-	0.0	0.0
	2	Past due in arrears			-	-	-			
	3	Substandard			-	-	-			
	4	Doubtful			-	-	-			
	5	Loss				_				
1	1	Financial and insurance activities							0.0	0.0
	1								0.0	0.0
	1.	up to 1 year	-	_	_	-	_	_	0.0	0.0
	a		•	-		-				
	б	1-5 years		-	-	-	-	-	0.0	0.0
	В			-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
	3				-	-	-			
		Doubtful			-	-	-			
		Loss			-	-	-			
1	2	Real estate activities	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
1	б	1-5 years	-	-	-	-	-	-	0.0	0.0
1	В		914,272.2	-	18,944.4	2,527.3	-	897,855.2	0.0	0.0
	2		3,701.1		2,179.1		-	1,522.0		
	3		3,701.1		2,177.1			1,522.0		
		Doubtful			_	-	_			
		Loss			-	-	-			
Ι.					-	-	-			0.0
1	3	Professional, scientific and technical activities	5,019.8	-	-	-	-	5,019.8	0.0	0.0
	1		5,019.8	-	-	-	-	5,019.8	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	5,019.8	-	-	-	-	5,019.8	0.0	0.0
	2	Past due in arrears	-		-	-	-			
	3	Substandard			-	-	-			
		Doubtful				_	-			
		Loss			-	-				
1	4	Administrative and support service activities	930.3		930.3	-	-	(0.0)	0.0	0.0
	1	Standard	930.3		930.3			(0.0)	0.0	0.0
	1.	up to 1 year	930.3	_	930.3	-	_	(0.0)	0.0	0.0
	б	1-5 years	930.3	-	930.3	-		(0.0)	0.0	0.0
	0			-	-	-	-	-		0.0
	В	5 and more than		-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard			-	-	-			
		Doubtful			-	-	-			
	5				-	-	-			
1	5	Public administration and defence; compulsory social security	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
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
1	В	5 and more than		-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard				_	_			
		Doubtful			-	-	-			
1	5		6,745.1		-	_	-	6,745.1		
1	6	Education	1,280,048.7	20,000.0	114,530.3	0.1	-	1,185,518.5	20.4	20.4
ľ	1		1,280,048.7	20,000.0	114,530.3	0.1	-	1,185,518.5	20.4	20.4
			60,000.0	20,000.0	40,000.0	0.1	-	20,000.0	0.0	0.0
1	a	up to 1 year		_		-	-			
	б		320,358.5	20,000.0	13,751.2	- 0.1	-	326,607.3	20.4	20.4
		5 and more than	899,690.1	-	60,779.1	0.1	-	838,911.1	0.0	0.0
		Past due in arrears			-	-	-			
1		Substandard			-	-	-			
		Doubtful			-	-	-			
		Loss			-	-	-			
1	7	Human health and social work activities	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
	б	1-5 years	358,738.3	474,000.0	24,920.0	-	-	807,818.3	7.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-			
	3									
1		Doubtful			-	-	-			
1		Loss			-	_	-			
Ι,		Loss Other	2 000 255 0	224 511 0	1,070,776.6	76 120 0	68,468.5	1 361 641 0	20.4	7.0
11			2,090,255.9	334,511.0		76,120.0		1,361,641.8	20.4	7.0
	1		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
1	a	7 2	613,319.3	274,000.0	16,881.5	6,623.8	68,468.5	808,593.1	19.2	12.0
	б	1-5 years	1,434,960.9	60,511.0	985,426.6	-	-	510,045.4	20.4	7.0
	В		-	-	-	-	-		0.0	0.0
	2				68,468.5	68,468.5	-	-		
	3	Substandard			-	-	-			
	4	Doubtful			-	-	-			
		Loss	41,975.7			1,027.6		43,003.4		
-			,,			, .=		-,		