Г	1	INDICATORS				TRANSACTION C	UTSIDE OF THE		(in thousand:	
		I DICTIONS	OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANCI		OUTSTANDING LOAN AT THE END	INTEREST	RATE
		CONSOLIDATION	OF THE PERIOD	LOAN ISSUANCE	DOANTATMENT	1		OF THE PERIOD		
⊢	+	Total loan	11,881,967,275.9	2,560,352,203.4	2,473,334,837,6	DEBIT 865,602,591.0	961,439,606.6	11,873,147,626.2	MAX 48.0	MIN
0	١,	Standard	10,508,338,011.2	2,560,352,203.4	2,363,943,809.7	321,128,114.4	813,621,843.0	10,212,252,676.3	48.0	2.4
0	a	up to 1 year	1,924,188,415.5	1,071,910,789.7	954,965,092.9	39,152,665.6	243,342,838.6	1,836,943,939.4	48.0	6.8
	б	1-5 years	6,221,448,628.4	1,164,253,429.3	1,213,322,242.8	196,405,830.5	355,822,762.1	6,012,962,883.4	42.0	4.0
	B	5 and more than	2,362,700,967.3	324,187,984.3	195,656,474.0	85,569,618.3	214,456,242.3	2,362,345,853.6	34.2	2.4
	2	Past due in arrears	601,689,390.4	321,107,501.5	71,291,124.6	345,610,563.5	49,700,862.8	826,307,966.4	31.2	2.1
	3		229,281,111.6		10,746,098.6	106,805,815.5	47,009,895.2	278,330,933.2		
	4	Doubtful	158,851,392.3		14,861,326.7	62,454,903.3	29,711,485.3	176,733,483.6		
	5	Loss	383,807,370.5		12,492,477.9	29,603,194.3	21,395,520.2	379,522,566.7		
1		Agriculture, forestry, fishing and hunting	337,772,613.7	61,189,077.7	43,656,325.4	15,806,455.8	15,853,521.9	355,258,299.8	42.0	8.0
	1	Standard	308,662,620.1	61,189,077.7	41,735,155.1	3,054,356.0	8,251,043.9	322,919,854.7	42.0	8.0
	a	up to 1 year	113,281,284.2	45,743,043.1	29,609,042.1	55,339.0	1,623,894.7	127,846,729.5	42.0	0.0
	б	1-5 years	172,129,277.9	13,460,689.5	11,059,155.6	2,994,433.5	6,322,958.2	171,202,287.1	42.0	0.0
	В	5 and more than	23,252,057.9	1,985,345.0	1,066,957.3	4,583.5	304,190.9	23,870,838.2	22.8	8.0
	2	Past due in arrears	8,619,136.5	-	1,379,596.7	9,217,666.1	559,501.5	15,897,704.4		
	3	Substandard	4,755,672.4		396,100.5	879,508.5	2,823,875.6	2,415,204.8		
	4	Doubtful	7,649,259.1		86,154.4	2,252,429.3	50,394.6	9,765,139.4		
١,	5	Loss	8,085,925.6	425.042.554.0	59,318.6	402,495.9	4,168,706.4	4,260,396.5	45.5	0.0
12	Ι.	Mining and quarrying	1,077,217,946.1	125,062,574.8	93,385,215.9	232,970,259.6	228,483,439.7	1,113,382,124.9	45.6	8.0
1	1	Standard	632,494,556.0	125,062,574.8	85,857,150.8	98,164,368.4	211,565,062.7	558,299,285.7	45.6 45.6	8.0
1	а б	up to 1 year	180,860,411.6	84,982,031.2 40,015,993.6	32,624,126.4 52,637,634,1	7,056,754.2	93,976,589.5 117,572,252.8	146,298,481.0	45.6 42.0	8.0 12.0
1	B	1-5 years 5 and more than	443,360,441.6 8,273,702.8	64,550.0	52,637,634.1 595,390.3	90,334,242.1 773,372.1	16,220.4	403,500,790.5 8,500,014.2	42.0 8.0	8.0
1	2	Past due in arrears	184,542,954.6	-	5,467,591.1	114,672,515.5	243,873.7	293,504,005.3	0.0	0.0
	3	Substandard	72,209,551.9		7,464.5	2,750,846.3	9,532,282.3	65,420,651.3		
1	4	Doubtful	20,261,579.5		76,056.2	8,898,970.8	242,221.0	28,842,273.2		
1	5	Loss	167,709,304.1		1,976,953.3	8,483,558.6	6,900,000.0	167,315,909.4		
3	ľ	Manufacturing	1,333,944,303.7	135,130,060.9	193,088,095.3	101,977,190.9	88,506,055.4	1,289,457,404.7	45.6	4.9
	1	Standard	1,142,346,359.6	135,130,060.9	165,271,682.4	20,543,809.5	68,444,307.9	1,064,304,239.8	45.6	4.9
	a	up to 1 year	137,629,662.9	59,142,828.3	77,476,533.4	2,136,525.9	19,488,109.9	101,944,373.8	45.6	7.4
	б	1-5 years	804,358,755.1	67,214,467.7	79,347,831.2	7,213,671.0	47,248,160.4	752,190,902.3	42.0	5.0
	В	5 and more than	200,357,941.5	8,772,764.8	8,447,317.8	11,193,612.7	1,708,037.6	210,168,963.7	34.2	4.9
	2	Past due in arrears	102,675,863.2	-	26,643,912.2	59,208,177.3	6,268,669.9	128,971,458.4		
	3	Substandard	29,989,483.5		599,923.1	15,352,694.6	6,122,490.1	38,619,764.9		
	4		22,032,101.2		269,138.8	4,695,353.1	2,080,090.1	24,378,225.3		
١,	5	Loss Electrecity, gas, steam and air conditioning supply	36,900,496.2	( (22 495 5	303,438.9	2,177,156.4	5,590,497.5	33,183,716.2	42.0	16.5
4	Ι,	Standard	<b>52,915,467.8</b> 47,563,279.1	6,632,485.7	13,069,253.8	1,784,886.8	1,484,195.0 1,202,646.7	46,779,391.4	<b>42.0</b> 42.0	16.5 16.5
	1	up to 1 year	7,558,102.6	6,632,485.7 4,509,325.0	12,193,087.1 3,813,163.2	887,431.3 200,000.0	326,986.9	41,687,462.4 8,127,277.4	35.4	20.4
	б	1-5 years	33,398,579.0	2,123,160.7	7,782,775.5	143,853.6	378,623.1	27,504,194.6	42.0	16.5
	B	5 and more than	6,606,597.6	2,123,100.7	597,148.3	543,577.7	497,036.7	6,055,990.3	0.0	0.0
	2	Past due in arrears	490,699.7	_	327,194.2	675,659.8	162,048.3	677,117.0		
	3	Substandard	328,921.2		245,815.2	163,227.9	119,500.0	126,833.8		
	4	Doubtful	300,000.0		300,000.0	-	-	0.0		
	5	Loss	4,232,567.8		3,157.4	58,567.9	-	4,287,978.3		
5		Water supply; sewerage, waste management and remediation activi	7,766,927.4	5,435,800.0	1,467,586.7	676,281.9	694,660.9	11,716,761.8	42.0	9.0
	1	Standard	6,790,816.6	5,435,800.0	1,384,274.0	420,209.8	331,708.5	10,930,843.9	42.0	9.0
	a	up to 1 year	591,673.1	141,100.0	351,604.1	16,370.0	140,073.7	257,465.2	26.4	19.6
	б	1-5 years	3,483,032.7	5,294,700.0	1,025,544.2	403,839.8	191,634.7	7,964,393.5	42.0	9.0
	В	5 and more than Past due in arrears	2,716,110.8 360,764.1	-	7,125.6 54,559.9	208,072.9	71,341.4	2,708,985.2 442,935.6	0.0	0.0
1	3	Fast due in arrears Substandard	47,777.1		27,542.5	32,332.6	15,666.7	36,900.5		
1		Doubtful	24,836.6		628.5	15,666.7	15,000.7	39,874.7		
1	5	Loss	542,733.0		581.7		275,944.3	266,207.0		
6	ľ	Construction	1,487,985,226.3	356,970,391.0	273,539,405.0	118,624,372.3	97,016,861.0	1,593,023,723.6	42.0	5.5
1	1	Standard	1,317,700,631.0	356,970,391.0	255,792,702.6	52,727,046.2	60,510,265.4	1,411,095,100.2	42.0	5.5
1	a	up to 1 year	170,886,563.8	83,401,003.7	41,130,173.9	313,048.2	40,119,230.3	173,351,211.6	37.2	11.0
1	б	1-5 years	1,109,023,500.9	252,908,844.7	206,887,590.5	43,301,636.6	11,585,711.7	1,186,760,680.1	42.0	5.5
1	В	5 and more than	37,790,566.2	20,660,542.5	7,774,938.2	9,112,361.4	8,805,323.5	50,983,208.6	26.4	7.0
	2	Past due in arrears	93,062,743.8	-	12,071,334.5	29,037,837.1	14,739,976.3	95,289,270.1		
1	3		9,775,163.4		734,523.9	21,447,800.0	3,677,356.8	26,811,082.6		
1		Doubtful	32,424,274.3		156,832.7	6,762,379.1	17,526,223.1	21,503,597.6		
,	15	Loss Wholesale and retail trade, renair of motor vehicles and motorcycle	35,022,413.7	453 015 022 2	4,784,011.3	8,649,309.9	563,039.3	38,324,673.1	40 A	E A
1	1	Wholesale and retail trade, repair of motor vehicles and motorcycl Standard	1,675,968,518.9 1,450,847,274.3	<b>453,915,032.2</b> 453,915,032.2	502,387,731.0 485,777,132.8	121,094,835.6 34,208,205.2	123,583,218.5 107,465,636.2	1,625,007,437.2 1,345,727,742.6	<b>48.0</b> 48.0	<b>6.4</b> 6.4
1	2	up to 1 year	266,475,165.4	185,647,690.6	185,888,893.9	34,208,205.2 11,188,452.7	33,138,041.8	244,284,373.0	48.0	6.8
1	б	1-5 years	1,120,423,213.9	263,894,114.1	297,044,012.1	13,880,775.1	73,035,864.1	1,028,118,226.9	42.0	6.4
1	В	5 and more than	63,948,894.9	4,373,227.5	2,844,226.8	9,138,977.4	1,291,730.3	73,325,142.7	31.2	7.0
1	2	Past due in arrears	52,847,203.3	-	7,522,154.1	38,326,197.6	4,537,176.3	79,114,070.5		
1	3	Substandard	60,279,372.4		4,778,719.4	31,879,471.6	8,344,552.8	79,035,571.8		
	4	Doubtful	22,596,598.6		2,891,065.6	11,989,777.2	2,998,860.6	28,696,449.6		
1	5	Loss	89,398,070.2		1,418,659.0	4,691,184.0	236,992.5	92,433,602.7		
8		Transportation and storage	151,923,672.2	41,119,556.7	38,943,808.2	7,561,781.0	6,991,612.8	154,669,589.0	45.6	7.0
	1	Standard	120,184,562.9	41,119,556.7	35,154,064.1	3,604,143.9	2,118,501.4	127,635,698.0	45.6	7.0
	a	up to 1 year	10,166,404.1	5,603,687.7	2,330,198.7	115,231.5	271,887.5	13,283,237.1	45.6	9.0
	б	1-5 years	106,579,696.3	35,470,482.8	32,628,289.4	3,367,472.8	1,799,426.4	110,989,936.1	42.0	7.0
	В	5 and more than	3,438,462.6	45,386.2	195,576.1	121,439.5	47,187.5	3,362,524.8	26.4	26.4
1		Past due in arrears	5,142,195.1	-	948,320.4	1,912,198.8	1,200,837.3	4,905,236.1		
1	3	Substandard Doubtful	17,506,400.4 3,705,003.8		480,592.3 261,702.5	996,059.5 592,755.4	1,884,320.9 1,040,705.2	16,137,546.7 2,995,351.5		
		Loss	5,385,510.0		2,099,128.9	456,623.5	747,247.9	2,995,756.7		
	, ,		2,202,210.0		2,077,120.7	.50,025.5	, 11,271.7	2,773,130.1		

Q	_	Accomodation and food services activities	234,183,146.5	16,316,715.1	26,557,374.2	44,084,488.9	41,442,081.2	226,584,895.1	48.0	8.0
ĽĿ	- 1	Standard	201,730,119.1	16,316,715.1	22,461,876.4	19,814,931.8	24,645,890.8	190,753,998.7	48.0	8.0
a	- 1	up to 1 year	4,054,891.8	2,579,000.9	3,128,665.3	12,757,069.8	64,354.2	16,197,942.9	48.0	0.0
б		1-5 years	181,748,980.5	13,179,464.2	18,275,581.3	5,758,317.7	24,017,633.7	158,393,547.5	42.0	9.0
В	١.	5 and more than	15,926,246.8	558,250.0	1,057,629.8	1,299,544.4	563,902.9	16,162,508.4	26.4	8.0
:		Past due in arrears	17,329,569.6	-	2,934,291.0	10,730,865.2	7,084,252.3	18,041,891.6		
	- 1	Substandard	9,602,930.2		219,902.8	4,161,785.2	8,458,801.5	5,086,011.0		
		Doubtful Loss	3,214,859.6		467,245.5	8,891,156.8	1,250,403.9	10,388,367.0		
10		Loss Information and communication	2,305,668.0 99,110,567.3	13,037,563.3	474,058.5 19,668,200.4	485,749.9 <b>2,611,138.2</b>	2,732.7 <b>987,077.9</b>	2,314,626.8 94,103,990.5	42.0	8.8
1.0	- 1	Standard	95,100,551.7	13,037,563.3	19,649,620.7	2,141,889.8	510,250.0	90,120,134.0	42.0	8.8
a		up to 1 year	8,041,167.3	412,642.1	4,643,031.8	59,999.7	357,585.2	3,513,192.1	31.2	13.2
б		1-5 years	67,326,814.3	12,624,921.2	13,832,329.2	1,680,390.1	14,951.1	67,784,845.2	42.0	8.8
В		5 and more than	19,732,570.1	-	1,174,259.7	401,500.0	137,713.8	18,822,096.7	0.0	0.0
		Past due in arrears	399,592.6	-	5,553.8	116,597.7	343,074.3	167,562.1		
		Substandard Doubtful	110,000.0			12,225.0	110,000.0	12,225.0		
		Loss	3,304,811.4 195,611.7		5,525.9 7,500.0	316,672.1 23,753.6	23,753.6	3,592,204.0 211,865.3		
11		Financial and insurance activities	224,000,642.0	30,297,725.9	32,392,308.5	29,986,861.6	26,513,235.7	225,379,685.3	42.0	10.0
		Standard	188,666,829.5	30,297,725.9	32,329,083.7	12,561,690.9	26,104,741.9	173,092,420.7	42.0	10.0
a		up to 1 year	32,898,511.1	11,114,855.7	9,223,789.4	156,792.1	25,055,992.9	9,890,376.5	37.2	13.0
б	- 1	1-5 years	155,599,817.3	18,970,720.2	22,955,100.3	12,404,898.8	1,013,369.2	163,006,966.7	42.0	10.0
В		5 and more than	168,501.1	212,150.0	150,193.9	-	35,379.7	195,077.5	21.6	0.0
		Past due in arrears Substandard	35,159,649.0 4,656.3		58,766.0 2,971.6	17,359,697.9 47,562.4	363,813.9 8,289.7	52,096,767.1 40,957.4		
		Doubtful	27,019.7		1,455.0	3,609.7	8,289.7 25,564.7	3,609.7		
11:		Loss	142,487.5		32.2	14,300.7	10,825.6	145,930.4		
12		Real estate activities	1,830,142,510.4	193,778,119.2	184,628,341.3	47,410,335.6	204,570,682.5	1,682,131,941.4	42.0	2.4
		Standard	1,780,152,139.2	193,778,119.2	175,081,752.0	16,572,786.0	195,435,719.6	1,619,985,572.7	42.0	2.4
a		up to 1 year	43,944,881.0	2,249,291.2	24,023,389.6	83,750.7	7,669,072.8	14,585,460.5	42.0	8.0
0		1-5 years 5 and more than	140,647,144.9 1,595,560,113.3	11,737,948.6 179,790,879.4	27,305,528.1 123,752,834.3	8,042,946.0 8,446,089.2	6,211,709.2 181,554,937.6	126,910,802.2 1,478,489,310.0	42.0 34.2	4.0 2.4
B		Past due in arrears	24,840,719.2	177,770,077.4	4,228,512.7	9,272,112.8	5,119,219.6	24,765,099.8	,34.2	2.4
		Substandard	7,870,114.9		604,701.4	13,692,120.9	1,628,636.2	19,328,898.3		
4	- 1	Doubtful	11,786,348.8		4,411,420.9	7,016,784.8	1,247,579.2	13,144,133.5		
1		Loss	5,493,188.3		301,954.3	856,531.1	1,139,528.0	4,908,237.2		
13		Professional, scientific and technical activities	25,364,082.2	1,810,350.0	2,118,464.9	1,345,974.8	1,019,940.4	25,382,001.8	37.2	7.0
		Standard up to 1 year	7,358,303.3 369,641.9	1,810,350.0 670,000.0	729,565.5 80,434.8	100,585.6 43,172.5	640,375.8	7,899,297.7 1,002,379.6	37.2 36.0	7.0 21.6
б		1-5 years	6,731,137.7	1,140,350.0	641,120.0	57,413.0	630,827.5	6,656,953.3	37.2	7.0
В	- 1	5 and more than	257,523.7	-	8,010.7	-	9,548.3	239,964.8	0.0	0.0
:	- 1	Past due in arrears	4,389,004.4		1,252,550.4	699,749.0	30,455.6	3,805,747.3		
1 13		Substandard	12 (14 774 5		1,349.0	353,578.0	240 100 0	352,229.0		
1 1		Doubtful Loss	13,616,774.5		135,000.0	192,062.3	349,109.0	13,324,727.8		
14		Administrative and support service activities	97,710,716.4	118,742,795.8	76,873,716.0	1,669,668.7	647,893.2	140,601,571.8	42.0	8.0
	1	Standard	96,295,733.7	118,742,795.8	76,511,427.9	1,046,342.0	552,219.8	139,021,223.9	42.0	8.0
a		up to 1 year	36,064,268.0	15,054,797.7	25,590,618.9	306,474.2	166,592.7	25,668,328.3	42.0	8.0
б		1-5 years 5 and more than	56,853,768.1 3,377,697.6	43,687,998.2 60,000,000.0	50,778,322.0 142,486.9	687,402.1 52,465.7	290,851.9 94,775.2	50,159,994.5 63,192,901.1	42.0 25.2	9.0 8.0
B		Past due in arrears	1,076,084.9	-	324,381.0	475,333.5	58,962.6	1,168,074.8	23.2	8.0
	- 1	Substandard	84,166.3		36,031.0	97,524.2	33,750.0	111,909.4		
4	4	Doubtful	36,601.6		1,311.0	42,901.5	2,960.7	75,231.4		
1		Loss	218,129.9		565.1	7,567.4		225,132.2		
15	- 1	Public administration and defence; compulsory social security Standard	2,119,846.7	549,803.8	812,885.2	204,427.3	280,562.5	1,780,630.1	<b>37.2</b> 37.2	8.0
la		up to 1 year	1,936,026.5 44,903.5	549,803.8 31,295.0	803,964.7 9,677.0	119,032.0 57,100.0	220,565.6 24,724.4	1,580,332.1 98,897.1	36.0	8.0 19.2
б		1-5 years	1,891,123.0	309,058.8	674,502.7	61,932.0	161,176.1	1,426,435.0	37.2	16.8
В		5 and more than	-	209,450.0	119,785.0	-	34,665.0	55,000.0	19.2	8.0
		Past due in arrears	156,686.4		5,836.7	53,415.3	59,997.0	144,268.0		
11:		Substandard	9,899.3		-	20,828.9	-	30,728.2		
		Doubtful Loss	17,234.4		3,083.8	7,899.4 3,251.8	-	7,899.4 17,402.4		
16		Education	79,895,369.1	6,798,869.9	22,584,191.3	24,004,004.1	4,803,314.3	83,310,737.5	42.0	6.0
	1	Standard	65,759,252.2	6,798,869.9	21,658,615.4	23,174,308.1	3,549,586.3	70,524,228.6	42.0	6.0
a		up to 1 year	317,577.3	1,009,318.8	691,091.9	620,155.1	3,307.0	1,252,652.3	42.0	16.2
б		1-5 years	11,274,644.7	715,571.9	1,374,002.4	2,420,225.3	3,131,757.9	9,904,681.6	42.0	6.0
В		5 and more than Past due in arrears	54,167,030.2 13,668,490.6	5,073,979.2	19,593,521.0 898,192.1	20,133,927.7 705,462.5	414,521.4 1,250,212.4	59,366,894.6 12,225,548.7	29.4	7.0
	- 1	Substandard	43,495.7		4,854.9	120,484.2	1,250,212.4	12,225,348.7		
		Doubtful	305,406.0			1,672.8	1,842.9	305,235.8		
:		Loss	118,724.6		22,529.0	2,076.6	-	98,272.2		
17	- 1	Human health and social work activities	67,867,314.6	11,557,773.9	5,969,603.0	2,685,562.5	4,103,547.5	72,037,500.5	42.0	5.0
		Standard un to I year	65,456,965.7	11,557,773.9	5,819,069.8	857,497.1 55.055.4	3,152,196.3	68,900,970.6	42.0	5.0
б		up to 1 year 1-5 years	1,910,288.5 38,233,749.7	947,697.6 9,500,750.2	715,440.0 4,688,975.2	55,055.4 344,947.5	903,897.2 1,782,167.2	1,293,704.3 41,608,305.0	42.0 42.0	8.0 5.0
В		5 and more than	25,312,927.5	1,109,326.1	414,654.7	457,494.3	466,132.0	25,998,961.3	26.4	7.0
		Past due in arrears	1,314,338.5		54,418.3	1,425,073.4	216,514.2	2,468,479.4		
		Substandard	99,463.7		131.0	388,070.8	97,737.0	389,666.5		
11:		Doubtful	641,821.1		23,201.6	1,726.7	574,845.5	45,500.8		
18		Loss Other	354,725.5 <b>3,096,078,404.6</b>	982,007,507.5	72,782.3 942,192,331.4	13,194.4 <b>111,104,065.4</b>	62,254.5 114,457,706.2	232,883.2 3,132,539,940.0	48.0	5.0
		Standard	2,979,291,990.5	982,007,507.5	925,733,584.9	31,129,481.0	98,921,124.2	2,967,774,270.0	48.0	5.0
a		up to 1 year	909,093,017.2	568,671,181.1	513,635,218.3	3,931,374.7	20,012,497.7	948,047,857.1	48.0	7.9
б		1-5 years	1,768,384,950.5	372,004,192.9	384,383,948.9	3,307,433.6	60,433,686.9	1,698,878,941.2	42.0	5.0
В		5 and more than	301,814,022.8	41,332,133.5	27,714,417.7	23,890,672.7	18,474,939.6	320,847,471.6	31.2	6.0
1 1	- 1	Past due in arrears	55,613,694.8	-	7,113,959.6	51,513,931.1	7,390,936.3	92,622,730.0		
1 13		Substandard Doubtful	16,564,043.0 16,924,096.6		2,605,475.3 5,774,588.0	14,409,695.1 10,773,085.7	4,150,962.9 2,296,931.3	24,217,299.8 19,625,663.0		
1 1			27,684,579.8		964,723.6	3,277,872.5	1,697,751.6	28,299,977.2		
	5	Loss								

_		INDICATORS						1	(in thousand	ls of togrog)
		INDICATORS	OUTSTANDING LOAN			TRANSACTION O BALANCI		OUTSTANDING	INTEREST	ΓRATE
			AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	1		LOAN AT THE END OF THE PERIOD		
L	1	PUBLIC				DEBIT	CREDIT		MAX	MIN
Ļ	╀.	Total loan	95,825,346.4	97,952,158.7	41,127,998.7	35,916,210.0	12,183,521.4	176,382,194.9	35.4	7.5
0	1	Standard	95,102,899.8	97,952,158.7	38,865,798.4	22,743,845.8	12,128,989.6	164,804,116.3	35.4 35.4	7.5
	б	up to 1 year 1-5 years	53,553,521.7 22,267,303.3	72,999,073.9 24,953,084.8	10,399,013.4 9,404,478.7	503,360.6 22,240,485.2	7,623,802.9 4,501,834.0	109,033,139.9 55,554,560.5	26.4	7.5 12.0
	В	5 and more than	19,282,074.8	24,933,064.6	19,062,306.3	22,240,463.2	3,352.7	216,415.8	0.0	0.0
	2	Past due in arrears	85,714.0		2,100,000.0	13,172,364.2	54,531.9	11,103,546.3	0.0	0.0
	3		161,126.8		161,126.8	13,172,304.2	54,551.7	11,103,540.5		
		Doubtful	101,120.0		-	_	_	_		
		Loss	475,605.8		1,073.5	_	_	474,532.3		
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	-	## 2#c 0#c 0	-	-	460 200 4	-	21.6	0.0
1	Ι,	Mining and quarrying	5,667,755.4	75,356,876.8	4,626,860.2	22,154,072.8	468,399.1	98,083,445.7	21.6	8.0
	2	Standard up to 1 year	5,667,755.4 5,667,755.4	75,356,876.8 66,909,700.0	4,626,860.2 4,626,860.2	22,154,072.8 94,170.0	468,399.1 468,399.1	98,083,445.7 67,576,366.1	21.6 21.6	8.0 8.0
	б	up to 1 year 1-5 years	3,007,733.4	8,447,176.8	4,020,800.2	22,059,902.8	<del>-1</del> 00,377.1	30,507,079.6	12.0	12.0
	В	5 and more than	-	-,,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.0	0.0
	2		-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5		-		-	-	-	-		
3		Manufacturing	44,651,961.0	1,815,000.0	4,097,113.3	13,191,695.2	11,091,695.2	44,469,847.7	20.4	16.8
	1	Standard	44,212,047.6	1,815,000.0	1,996,039.9	91,695.8	11,091,695.2	33,031,008.3	20.4	16.8
	a	up to 1 year	37,250,499.1	160,000.0	1,895,000.0	-	6,688,343.1	28,827,156.0	16.8	16.8
	б	1-5 years	6,874,102.0	1,655,000.0	91,696.1	91,695.8	4,399,999.4	4,129,102.3	20.4	20.4
	В	5 and more than	87,446.4	-	9,343.7	-	3,352.7	74,750.0	0.0	0.0
	3		(0.0)		2,100,000.0	13,099,999.4	-	10,999,999.4		
		Doubtful	-		-	-	-	-		
		Loss	439,913.4		1,073.5			438,840.0		
4	ľ	Electrecity, gas, steam and air conditioning supply	10,461,672.1	2,820,000.0	3,665,320.0	239,556.6	366,543.6	9,489,365.2	25.2	20.4
	1	Standard	10,461,672.1	2,820,000.0	3,665,320.0	200,000.0	366,543.6	9,449,808.6	25.2	20.4
	a	up to 1 year	5,333,079.9	2,820,000.0	1,879,606.7	200,000.0	326,986.9	6,146,486.2	25.2	20.4
	б	1-5 years	5,128,592.3	-	1,785,713.3	-	39,556.6	3,303,322.4	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	0.0		-	39,556.6	-	39,556.6		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
5	)	Loss Water supply; sewerage, waste management and remediation activi	272 777 2	50,000.0	3,000.9	121,694.8	140,073.7	402,387.4	21.6	21.6
Γ	1		<b>373,767.3</b> 338,074.9	50,000.0	3,000.9	88,886.6	140,073.7	333,886.9	21.6	21.6
	a	up to 1 year	140,073.7	50,000.0	5,000.7	-	140,073.7	555,000.7	0.0	0.0
	б	1-5 years	56,335.0	50,000.0	3,000.6	88,886.6	-	192,221.0	21.6	21.6
	В	5 and more than	141,666.2	-	0.3	-	-	141,665.8	0.0	0.0
	2	Past due in arrears	-		-	32,808.2	-	32,808.2		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	35,692.3			-	-	35,692.3		
6		Construction	584,927.9	650,000.0	197,100.7	-	-	1,037,827.2	35.4	24.0
	1	Standard	423,801.0	650,000.0	35,973.9	-	-	1,037,827.2	35.4 35.4	24.0
	a	up to 1 year 1-5 years	423,801.0	650,000.0	35,973.9	-	-	650,000.0 387,827.2	35.4 0.0	24.0 0.0
	B	5 and more than	423,801.0	-	33,973.9	-	-	301,021.2	0.0	0.0
	2		-	-	-	-	-	_	0.0	0.0
	3		161,126.8		161,126.8	-		-		
		Doubtful				-	-	-		
		Loss	-		-	-	-	-		
7		Wholesale and retail trade, repair of motor vehicles and motorcycl	1,971,393.3	1,847,740.4	224,920.5	209,190.6	60,908.0	3,742,495.8	26.4	7.5
	1	Standard	1,971,393.3	1,847,740.4	224,920.5	209,190.6	60,908.0	3,742,495.8	26.4	7.5
	a	up to 1 year	166,665.9	46,832.4	99,999.5	209,190.6		322,689.4	7.5	7.5
	б	*	1,804,727.3	1,800,908.0	124,921.0	-	60,908.0	3,419,806.3	26.4	26.4
	В		-	-	-	-	-	-	0.0	0.0
	3	Past due in arrears Substandard	-			-	-	-		
		Substandard Doubtful			_	-	-	-		
		Loss	-		_	-	-	-		
8	Ľ	Transportation and storage	7,783,612.5	13,000,000.0	7,342,561.3	-	55,901.9	13,385,149.3	18.0	18.0
	1		7,697,898.5	13,000,000.0	7,342,561.3	-	1,370.0	13,353,967.2	18.0	18.0
	a	up to 1 year	-	-		-	-	-	0.0	0.0
	б	1-5 years	7,697,898.5	13,000,000.0	7,342,561.3	-	1,370.0	13,353,967.2	18.0	18.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		85,714.0		-	-	54,531.9	31,182.1		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
L	5	Loss	-		-	-	-	-		

_										
9		Accomodation and food services activities	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
	2				-	-	-	-		
	3				-	-	-	-		
		Doubtful			-	-	-	-		
		Loss			-	-	-	-		
10	)	Information and communication	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	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			-	-	-	-		
11	1	Financial and insurance activities	-	-	-	-	-	- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	- 1		
1	3	Substandard			-	-	-	-		
1		Doubtful			-	-	-	-		
1	5	Loss			-	-	-	-		
12		Real estate activities		-	-	-	-	- '	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	5 and more than	-	-	-	-	-	-	0.0	0.0
1		Past due in arrears			-	-	-	.		
1		Substandard			-	-	-	- 1		
	4	Doubtful			-		-			
		Loss			-	-	-	-		
13	3	Professional, scientific and technical activities		500,000.0	-	-	-	500,000.0	21.6	21.6
	1	Standard		500,000.0	-	-	-	500,000.0	21.6	21.6
	a	up to 1 year		500,000.0	-		-	500,000.0	21.6	21.6
	б	1-5 years			-		-		0.0	0.0
	В	5 and more than			-		-	-	0.0	0.0
		Past due in arrears			-		-	- 1		
	3	Substandard			_		-	_		
		Doubtful			_		-	_		
		Loss			_		-	_		
14	ı	Administrative and support service activities			_	-	-	- '	0.0	0.0
	1	Standard		_	_		-	_	0.0	0.0
	a	up to 1 year					-	_	0.0	0.0
	б	1-5 years			-		-	-	0.0	0.0
	В	5 and more than			-		-	-	0.0	0.0
	2	Past due in arrears			-		-	- 1		
1	3	Substandard			-	-	-	-		
		Doubtful					-			
		Loss			_		-	_		
15		Public administration and defence; compulsory social security			-	-	-	. '	0.0	0.0
	1	Standard			-		-	-	0.0	0.0
	a	up to 1 year		_	_		-	_	0.0	0.0
1	б	1-5 years		-	-	-	-	-	0.0	0.0
1	В	5 and more than		-	-		-	_	0.0	0.0
1	2	Past due in arrears			-		-	. 1		3.0
1	3	Substandard			-		-			
1		Doubtful			-		-			
1		Loss			-	-	-	-		
16		Education	19,105,428.5	500,000.0	19,306,975.9		-	298,452.6	20.4	20.4
1	1	Standard	19,105,428.5	500,000.0	19,306,975.9	-	-	298,452.6	20.4	20.4
1	a	up to 1 year	0.0	500,000.0	247,484.9	-	-	252,515.1	20.4	20.4
1	б	1-5 years	52,466.3	-	6,528.8	-	-	45,937.4	0.0	0.0
1	В	5 and more than	19,052,962.2	-	19,052,962.2	-	-	-	0.0	0.0
1	2	Past due in arrears				-	-	.		
1	3				-	-	-	-		
1		Doubtful			-	-	-	-		
1		Loss			-	-	-	-		
17		Human health and social work activities					-	. '	0.0	0.0
1	1	Standard		-	-	-	-	-	0.0	0.0
1		up to 1 year	-	-	-	-	-	-	0.0	0.0
1	б	1-5 years	-	-	-	-	-	-	0.0	0.0
1	В	5 and more than	-	-	-	-	-	-	0.0	0.0
1	2	Past due in arrears	-		-	-	-	-		
1		Substandard			-	-	-	-		
1		Doubtful			-	-	-	-		
1		Loss			-	-	-	-		
18		Other	5,224,828.4	1,412,541.5	1,664,145.8	-	-	4,973,224.1	23.4	17.0
1		Standard	5,224,828.4	1,412,541.5	1,664,145.8	-	-	4,973,224.1	23.4	17.0
	a	up to 1 year	4,995,447.6	1,412,541.5	1,650,062.0	-	-	4,757,927.1	23.4	17.0
1	б	1-5 years	229,380.8	-	14,083.8	-	-	215,297.1	0.0	0.0
1	В	5 and more than	-	-	- 1,005.0		-	-	0.0	0.0
		Past due in arrears			-		-	_		3.0
1		Substandard			-	-	-	-		
1		Doubtful			-		-			
1		Loss			_	-		.		
_	, ,									-

г	Т	INDICATORS				TRANSACTION C	TITSIDE OF THE	II	(in thousand:	
			OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANCI		OUTSTANDING LOAN AT THE END	INTEREST	RATE
		PRIVATE	OF THE PERIOD	LOAN BSCANCE	LOANTATMENT	1		OF THE PERIOD	24127	) (D)
H	╁	Total loan	6,361,999,087,8	1,222,859,272.2	1,243,382,052.2	DEBIT 662,638,529.5	CREDIT 609,943,175.9	6,394,171,661,5	MAX 48.0	MIN 4.9
0	1	Standard	5,205,145,610.8	1,222,859,272.2	1,162,485,150.8	240,079,118.4	510,986,521.2	4,994,612,329.3	48.0	4.9
ľ	a	up to 1 year	890,748,540.1	413,194,118.8	400,293,593.1	32,503,843.4	211,811,581.2	724,341,328.0	48.0	6.8
	б	1-5 years	3,867,854,894.2	714,781,147.8	728,793,288.0	146,647,908.6	279,493,668.3	3,720,996,994.3	42.0	5.0
	В	5 and more than	446,542,176.4	94,884,005.6	33,398,269.7	60,927,366.4	19,681,271.7	549,274,007.0	30.0	4.9
	2	Past due in arrears	491,632,708.2		51,116,610.3	274,800,755.6	22,412,938.3	692,903,915.2		
	3	Substandard	191,225,315.4		6,102,707.9	77,447,612.9	33,342,648.8	229,227,571.6		
	4	Doubtful	126,999,907.8		13,005,562.8	47,944,696.2	23,873,799.8	138,065,241.4		
	5	Loss	346,995,545.7		10,672,020.4	22,366,346.5	19,327,267.9	339,362,603.9		
1		Agriculture, forestry, fishing and hunting	206,920,733.0	13,311,087.3	12,114,604.3	13,565,937.4	13,024,749.9	208,658,403.6	0.0	0.0
	1	Standard	181,078,979.8	13,311,087.3	10,513,372.7	2,585,598.4	5,642,882.2	180,819,410.7	0.0	0.0
	a	up to 1 year	22,160,949.8	2,583,867.8	4,404,886.2	3,712.0	556,354.4	19,787,289.0	0.0	0.0
	О	1-5 years	138,383,331.2	8,775,359.5	5,246,219.8 862,266.7	2,577,302.9	4,840,527.7	139,649,246.1	0.0	0.0
	в 2	5 and more than Past due in arrears	20,534,698.8 7,037,884.5	1,951,860.0	1,273,790.9	4,583.5 8,185,481.3	246,000.0 510,841.1	21,382,875.5 13,438,733.9	0.0	0.0
	3	Substandard	4,212,563.0		259,024.2	426,447.1	2,673,353.3	1,706,632.5	0.0	0.0
	4	Doubtful	7,446,907.0		68,416.5	2,076,638.3	28,966.9	9,426,161.8	0.0	0.0
	5	Loss	7,144,398.7		(0.0)	291,772.3	4,168,706.4	3,267,464.6		
2		Mining and quarrying	1,067,740,630.5	49,130,817.9	87,434,920.6	210,057,675.8	227,263,900.3	1,012,230,303.2	35.4	12.0
	1	Standard	623,855,472.8	49,130,817.9	80,180,966.0	75,927,778.1	210,928,961.4	457,804,141.4	35.4	12.0
	a	up to 1 year	174,904,847.9	18,027,456.2	27,917,492.7	6,909,529.5	93,508,190.4	78,416,150.5	35.4	18.0
	б	1-5 years	440,676,922.1	31,103,361.7	51,673,979.4	68,244,876.5	117,420,771.0	370,930,409.9	24.0	12.0
	В	5 and more than	8,273,702.8	-	589,493.8	773,372.1	-	8,457,581.1	0.0	0.0
	2	Past due in arrears	184,156,212.0		5,461,062.5	114,645,057.3		293,340,206.8		
	3	Substandard	72,086,373.1		6,464.5	2,461,572.0	9,434,938.9	65,106,541.7		
	5	Doubtful Loss	19,934,768.4		3,524.5	8,783,011.1	6 000 000 0	28,714,254.9		
12	)	Loss Manufacturing	167,707,804.1   1,213,129,078.1	124,106,130.4	1,782,903.1 175,761,193.0	8,240,257.3 82,817,816.9	6,900,000.0 <b>70,446,157.0</b>	167,265,158.3 1,173,845,675.4	30.6	4.9
ľ	1	Standard	1,031,815,074.3	124,106,130.4	151,256,525.4	19,685,198.4	54,738,809.9	969,611,067.9	30.6	4.9
	a	up to 1 year	98,787,820.9	57,821,915.5	74,523,585.7	2,130,074.3	12,700,207.2	71,516,017.7	27.6	7.5
	б	1-5 years	738,891,279.4	57,591,450.1	68,690,375.1	6,416,952.3	40,633,563.7	693,575,743.0	30.6	5.0
	В	5 and more than	194,135,974.0	8,692,764.8	8,042,564.6	11,138,171.9	1,405,038.9	204,519,307.1	16.8	4.9
	2	Past due in arrears	98,370,953.2		23,858,370.4	44,166,209.2	4,331,049.8	114,347,742.2		
	3	Substandard	27,276,397.9		280,051.4	13,322,746.9	4,004,668.6	36,314,424.9		
	4		20,834,836.8		152,904.6	3,793,446.6	1,798,507.9	22,676,871.0		
١,	5	Loss Electrecity, gas, steam and air conditioning supply	34,831,816.0	2 252 460 5	213,341.2	1,850,215.7	5,573,120.9	30,895,569.5	20.0	20.4
4	Ι,	Standard	<b>40,491,992.5</b> 35,180,735.9	3,373,460.7 3,373,460.7	9,110,995.6 8,250,340.0	1,449,559.7 665,531.3	<b>1,044,960.4</b> 763,412.1	35,159,056.9 30,205,975.8	30.0 30.0	20.4 20.4
	a	up to 1 year	2,103,035.8	1,515,000.0	1,912,840.4	005,551.5	703,412.1	1,705,195.4	22.8	20.4
	б	1-5 years	26,530,709.5	1,858,460.7	5,745,056.3	121,953.6	266,375.4	22,499,692.1	30.0	20.4
	В	5 and more than	6,546,990.6	-	592,443.3	543,577.7	497,036.7	6,001,088.3	0.0	0.0
	2	Past due in arrears	477,982.1		315,933.8	563,412.1	162,048.3	563,412.1		
	3	Substandard	325,087.2		244,721.8	162,048.4	119,500.0	122,913.8		
		Doubtful	300,000.0		300,000.0		-	0.0		
5	)	Loss Water supply; sewerage, waste management and remediation activi	4,208,187.3   6,637,080.9	5,252,000.0	1,230,883.4	58,567.9 <b>418,885.4</b>	418,885.4	4,266,755.2   10,658,197.5	32.4	9.0
Γ	1	Standard	5,934,090.0	5,252,000.0	1,206,601.1	275,944.3	110,608.5	10,144,824.7	32.4	9.0
	a	up to 1 year	451,398.7	140,000.0	348,940.4	275,511.5	-	242,458.2	22.8	22.8
	б	1-5 years	2,944,410.5	5,112,000.0	852,660.7	275,944.3	110,608.5	7,369,085.7	32.4	9.0
	В	5 and more than	2,538,280.8	-	5,000.0	-	-	2,533,280.8	0.0	0.0
	2	Past due in arrears	247,073.2		2,990.9	110,608.5	32,332.6	322,358.1		
	3	Substandard			20,709.6	32,332.6	-	11,623.0		
	5	Doubtful	(0.0)		- 501.7	-	275.044.2	(0.0)		
6	13	Loss Construction	455,917.8   1,410,622,919.3	347,545,119.5	581.7 <b>264,739,795.2</b>	91,112,687.9	275,944.3 <b>84,016,436.1</b>	179,391.8   1,500,524,495.4	35.4	5.5
ľ	1	Standard	1,256,428,685.1	347,545,119.5	251,518,610.0	32,124,000.6	55,457,702.8	1,329,121,492.3	35.4	5.5
	a	up to 1 year	162,624,966.0	81,145,803.7	40,522,872.7	313,048.2	35,868,680.2	167,692,265.0	33.0	11.0
	б	1-5 years	1,059,351,126.1	248,434,178.7	203,372,244.7	31,095,577.6	10,838,261.5	1,124,670,376.2	35.4	5.5
	В	5 and more than	34,452,593.0	17,965,137.1	7,623,492.7	715,374.8	8,750,761.0	36,758,851.2	22.8	7.0
	2	Past due in arrears	80,595,525.1		8,266,784.9	24,398,064.5	7,196,858.1	89,529,946.7		
	3		8,506,682.2		62,878.8	20,408,973.9	3,510,578.3	25,342,199.0		
		Doubtful	31,950,323.6		125,929.0	5,758,311.6	17,359,639.2	20,223,067.0		
7	13	Loss Wholesale and retail trade, repair of motor vehicles and motorcycl	33,141,703.4   1,217,054,042.9	375,257,611.9	4,765,592.5 <b>410,927,111.9</b>	8,423,337.2 98,268,006.4	491,657.8 <b>81,046,021.5</b>	36,307,790.4   1,198,606,527.9	33.0	6.4
ľ	1	Standard	1,025,689,614.2	375,257,611.9	398,865,087.7	30,168,162.3	75,011,344.7	957,238,956.0	33.0	6.4
	a	up to 1 year	231,129,026.0	171,647,261.8	168,047,125.2	10,252,259.4	29,513,006.2	215,468,415.9	31.2	6.8
	б	1-5 years	746,432,348.9	201,950,350.1	228,938,460.7	10,830,294.3	45,313,975.8	684,960,556.8	33.0	6.4
	В	5 and more than	48,128,239.2	1,660,000.0	1,879,501.9	9,085,608.6	184,362.7	56,809,983.3	27.6	7.0
		Past due in arrears	37,253,276.3		4,952,873.4	29,554,575.0	849,363.5	61,005,614.4		
	3		50,438,478.5		3,602,349.0	27,682,608.7	3,525,147.3	70,993,590.9		
		Doubtful	18,261,578.7		2,442,077.3	7,924,972.3	1,451,673.7	22,292,800.1		
9	5	Loss Transportation and storage	85,411,095.3	24 707 622 2	1,064,724.5 23,879,193.6	2,937,688.1	208,492.3	87,075,566.5   <b>91,646,490.4</b>	30.6	7.0
10	1	Standard	90,634,381.9 65,208,254.2	24,797,623.2 24,797,623.2	23,879,193.6	3,840,004.3 3,164,775.8	<b>3,746,325.3</b> 355,871.7	71,958,849.5	30.6 30.6	7.0 7.0
1	a	up to 1 year	7,232,109.0	5,437,913.7	2,044,947.9	J,104,77J.0	246,252.7	10,378,822.1	24.0	18.0
1	б	1-5 years	56,404,624.8	19,359,709.5	18,738,977.9	3,064,696.3	106,486.4	59,983,566.2	30.6	7.0
1	В	5 and more than	1,571,520.4	-	72,006.1	100,079.5	3,132.6	1,596,461.2	0.0	0.0
		Past due in arrears	2,025,643.7		394,286.2	288,299.2	381,587.9	1,538,068.8		
	3	Substandard	16,260,421.2		324,199.7	-	1,370,936.2	14,565,285.3		
		Doubtful	2,657,168.3		212,961.5	23,149.3	890,681.6	1,576,674.5		
L	5	Loss	4,482,894.5		2,091,814.3	363,780.1	747,247.9	2,007,612.4		

1		14	1-1	162 460 200 2	C 222 000 2	11.502.610.5	24 144 544 2	24.025.446.4	156 551 055 0	20.4	0.0
)	Ί.		comodation and food services activities	162,469,377.3	6,233,898.2	14,563,649.7	36,446,766.2	34,035,116.1	156,551,275.8	29.4	9.0
			ndard	139,319,200.2	6,233,898.2	11,804,249.4	18,772,628.9	20,916,052.6	131,605,425.2	29.4	9.0
	a		to 1 year	1,251,856.3	830,000.0	1,147,087.2	12,705,948.3	-	13,640,717.4	25.2	0.0
	О		years	128,307,063.5	5,403,898.2	9,940,557.2	4,767,242.5	20,916,052.6	107,621,594.4	29.4	9.0
	В		nd more than	9,760,280.4	-	716,605.0	1,299,438.0		10,343,113.4	0.0	0.0
			t due in arrears	12,541,513.0		1,974,481.8	8,441,866.2	5,073,363.1	13,935,534.2		
			estandard	7,574,761.3		3,033.8	1,603,843.4	7,186,823.1	1,988,747.8		
		4 Doi		1,964,037.2		360,133.7	7,628,427.7	858,877.4	8,373,453.9		
Ι.		5 Los		1,069,865.6	42.050.002.2	421,750.9		-	648,114.7	20.0	0.0
ľ	.0	_	ormation and communication	97,422,897.5	12,859,683.3	19,375,673.6	2,450,674.0	791,900.0	92,565,681.2	28.8	8.8
			ndard	93,646,294.8	12,859,683.3	19,362,758.2	2,118,109.5	358,938.6	88,902,390.8	28.8	8.8
	a		to 1 year	7,922,992.4	396,262.1	4,625,593.6	59,999.7	280,938.6	3,472,722.0	22.8	13.2
	6		years	66,287,265.4	12,463,421.2	13,586,535.5	1,656,609.8		66,820,760.9	28.8	8.8
	В		nd more than	19,436,037.0	-	1,150,629.2	401,500.0	78,000.0	18,608,907.9	0.0	0.0
			t due in arrears	299,373.3		165.5	-	299,207.8	-		
			estandard	110,000.0				110,000.0			
		4 Dot		3,235,357.3		5,249.9	308,811.0	23,753.6	3,515,164.8		
Ι.		5 Los		131,872.1		7,500.0	23,753.6		148,125.7		
ľ	.1		ancial and insurance activities	190,836,405.6	3,725,494.0	7,021,455.1	25,692,630.5	22,364,079.2	190,868,995.7	25.2	10.0
			ndard	156,019,456.8	3,725,494.0	7,021,455.1	8,835,730.1	22,364,079.2	139,195,146.6	25.2	10.0
	a		to 1 year	23,873,841.4	248,083.3	348,447.4		21,667,290.0	2,106,187.3	25.2	13.0
	б		years	132,121,556.5	3,477,410.7	6,666,445.1	8,835,730.1	696,789.2	137,071,463.1	22.8	10.0
	В		nd more than	24,058.9	-	6,562.6	16.056.000.4	-	17,496.3	0.0	0.0
			t due in arrears	34,816,948.7		-	16,856,900.4	-	51,673,849.1		
		3 Sub 4 Dou	estandard	-		-	-	-	-		
				-		-	-	-	-		
Ι.	2	5 Los	is il estate activities	119 474 522 5	4 540 420 4	22 525 000 e	20 604 269 0	12 430 624 7	07 662 517 3	30.0	0.0
ď	۷.			118,474,533.5 109,575,511.1	<b>4,549,430.4</b> 4,549,430.4	33,525,090.8	7 763 340 8	12,439,624.7 10,665,333.6	97,663,517.3		9.0
			ndard		4,549,430.4 179,000.0	27,502,904.0	7,763,349.8		83,720,053.6	30.0 30.0	9.0 12.0
	a		to 1 year	33,214,533.3 49,899,823.4		21,198,185.3	25,644.0	5,344,763.4 4,931,486.8	6,876,228.6	30.0 27.6	
1	0		years nd more than	49,899,823.4 26,461,154.4	4,145,430.4 225,000.0	5,872,477.2 432,241.6	7,666,305.4	4,931,486.8 389,083.4	50,907,595.2 25,936,229.8	27.6	9.0 20.4
1	В		t due in arrears	26,461,154.4 2,752,856.9	223,000.0	432,241.6 1,850,033.3	71,400.4 1,289,919.5	389,083.4 852,693.8	1,340,049.3	22.8	20.4
1			standard			1,850,033.3		852,693.8 184,000.0	6,915,994.9		
1		5 Sub 4 Dou		975,240.2 5,005,176.7		4,172,153.5	6,124,754.6 5,426,245.0	184,000.0 608,808.7	5,650,459.4		
		5 Los		165,748.6		4,172,133.3	3,420,243.0	128,788.6	36,960.0		
١,	3		fessional, scientific and technical activities	23,684,058.8	1,299,300.0	1,193,475.0	725,974.8	385,968.9	24,129,889.7	26.4	7.0
ľ			ndard	5,710,512.8	1,299,300.0	425,924.6	87,868.7	6,404.3	6,665,352.6	26.4	7.0
			to I year	126,344.6	170,000.0	29,609.8	30,455.6	0,404.3	297,190.4	26.4	22.8
	б		years	5,470,353.3	1,129,300.0	392,207.8	57,413.0		6,264,858.6	22.8	7.0
	ь		nd more than	113,814.9	1,127,300.0	4,107.1	57,415.0	6,404.3	103,303.6	0.0	0.0
	В,		t due in arrears	4,356,771.5		632,550.4	96,934.9	30,455.6	3,790,700.4	0.0	0.0
			standard	4,550,771.5		032,330.4	349,109.0	50,455.0	349,109.0		
		4 Dot		13,616,774.5		135,000.0	192,062.3	349,109.0	13,324,727.8		
		Los		-		-	1,2,002.3	515,105.0	13,321,727.0		
1	4		ninistrative and support service activities	79,387,169.4	117,784,339.6	72,580,170.8	776,596.8	51,061.3	125,316,873.6	24.0	8.0
			ndard	79,041,917.3	117,784,339.6	72,576,481.9	725,535.4	51,061.3	124,924,249.1	24.0	8.0
	a		to 1 year	35,131,462.2	15,000,000.0	25,111,321.7	-	-	25,020,140.4	8.0	8.0
	б		years	41,121,108.6	42,784,339.6	47,329,423.5	674,979.4	51,061.3	37,199,942.8	24.0	12.0
	В		nd more than	2,789,346.5	60,000,000.0	135,736.7	50,556.0	-	62,704,165.8	8.0	8.0
	1	2 Pas	t due in arrears	161,188.9		3,688.9	51,061.3	-	208,561.3		
	1	3 Sub	standard	- 1		-	-	-	-		
	4	4 Dot	ıbtful	0.0		-	-	-	0.0		
		5 Los	s	184,063.2		-	-	-	184,063.2		
1	5	Pub	olic administration and defence; compulsory social security	331,925.7	-	250,073.8	1,935.0	-	83,786.9	0.0	0.0
		1 Sta	ndard	293,438.3	-	249,432.2	1,935.0	-	45,941.1	0.0	0.0
	a	up t	to 1 year	-	-	-	-	-	-	0.0	0.0
	б		years	293,438.3	-	249,432.2	1,935.0	-	45,941.1	0.0	0.0
	В		nd more than	-	-	-	-	-	-	0.0	0.0
			t due in arrears	38,487.3		641.5	-	-	37,845.8		
			standard	-		-	-	-	-		
	4		ıbtful	-		-	-	-	-		
	] :	5 Los									
- [1	6		acation	52,688,669.7	2,487,333.7	1,492,014.6	20,734,704.1	3,742,712.9	70,675,980.0	29.4	7.0
			ndard	39,657,819.6	2,487,333.7	599,605.6	20,099,264.8	3,015,648.2	58,629,164.2	29.4	7.0
	a		to I year	92,001.0	70,000.0	20,000.0		2,001.0	140,000.0	22.8	22.8
1	6		years	5,690,066.8	55,000.0	217,726.9	2,001.0	2,637,774.3	2,891,566.6	29.4	9.0
	В		nd more than	33,875,751.8	2,362,333.7	361,878.7	20,097,263.8	375,873.0	55,597,597.6	23.4	7.0
			t due in arrears	13,030,850.2		892,409.1	629,913.0	727,064.7	12,041,289.4		
			standard abtful	-		-	5,526.4	-	5,526.4		
				-		-	-	-	-		
Ι,	7		rs man health and social work activities	56,867,116.1	10,258,595.8	4,177,276.5		2 825 750 6	61 604 244 5	20.0	5.0
ď			ndard	55,662,785.6	10,258,595.8	4,177,27 <b>6.5</b> 4,177,078.2	<b>1,573,669.6</b> 589,614.9	2,825,758.6 2,341,713.8	<b>61,696,346.5</b> 59,992,204.2	<b>30.0</b> 30.0	5.0 5.0
1	9		ndard to 1 year	1,739,721.1	10,258,595.8 849,497.6	591,269.5	15,073.0	2,341,713.8 903,897.2	1,109,125.0	21.6	8.0
	б		years	30,403,394.7	8,359,098.2	3,296,935.8	304,266.2	1,211,568.7	34,558,254.6	30.0	5.0
	B		nd more than	23,519,669.7	1,050,000.0	288,872.9	270,275.7	226,248.0	24,324,824.6	21.6	7.0
	13,		t due in arrears	647,196.7	-,-20,000.0	198.3	940,005.0		1,587,003.5	21.0	7.0
	- 1 -		standard	-			44,049.7	-	44,049.7		
	- 11 '	4 Dot		484,044.8		-		484,044.8	0.0		
		5 Los		73,089.0		-	-		73,089.0		
1	8	Oth		326,606,075.2	120,887,346.4	104,004,474.6	52,100,735.7	52,299,518.4	343,290,164.3	48.0	5.0
- [	- [ -		ndard	301,027,768.1	120,887,346.4	96,117,826.6	16,488,092.2	48,257,696.5	294,027,683.6	48.0	5.0
	а		to I year	88,001,633.8	57,132,057.2	27,499,387.5	58,099.4	11,219,999.9	106,472,403.0	48.0	7.9
- 1	б		years	198,646,071.2	62,778,379.2	57,983,572.3	53,828.4	29,518,365.5	173,976,341.1	42.0	5.0
1	B		nd more than	14,380,063.0	976,910.0	10,634,866.8	16,376,164.4	7,519,331.2	13,578,939.5	30.0	7.0
			t due in arrears	12,822,971.6		1,236,348.3	24,582,448.1	1,966,072.1	34,202,999.2		
		2 Pas									
			standard	3,459,310.9			4,823,600.2	1,222,703.1	5,760,932.8		
		3 Sub	standard	3,459,310.9		1,299,275.2		1,222,703.1 19,737.1			
	4	3 Sub	ostandard ubtful				4,823,600.2 6,029,621.0 176,974.3	1,222,703.1 19,737.1 833,309.6	5,760,932.8 2,291,606.2 7,006,942.5		

_	_	DIDICATORS							(in thousand	is of togrog)
		INDICATORS	OUTSTANDING LOAN			TRANSACTION C BALANCE		OUTSTANDING	INTEREST	ΓRATE
		TTP:// NOTA T	AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD		
L	_	FINANCIAL				DEBIT	CREDIT		MAX	MIN
L	4.	Total loan	26,472,071.6	24,998,726.0	24,330,928.7	3,521,021.4	3,392,312.6	27,268,577.6	31.2	9.6
0		Standard	26,467,415.3	24,998,726.0	24,329,882.1	3,305,999.0	3,388,702.9	27,053,555.3	31.2	9.6
	а б	up to 1 year 1-5 years	8,545,599.9 17,896,793.9	10,255,356.7 14,743,369.3	8,842,573.3 15,483,881.3	63,872.0 3,242,127.0	3,388,702.9	6,633,552.3 20,398,408.9	27.6 31.2	9.6 20.4
	В	*	25,021.4	14,743,309.3	3,427.4	3,242,127.0	-	21,594.0	0.0	0.0
	2		25,021.4		3,427.4	211,412.7	_	211,412.7	0.0	0.0
	3		4,656.3		1,046.6	-	3,609.7	-		
		Doubtful	-			3,609.7	-	3,609.7		
		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	Substandard Doubtful	-			-	-	-		
		Loss	-			-	-	-		
2	,	Mining and quarrying							0.0	0.0
ΙĨ	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
3	١.	Manufacturing Standard	367,520.2 367,520.2	-	10,179.1	-	-	357,341.1	0.0	0.0
	a	standard up to 1 year	367,520.2 (0.0)	-	10,179.1	-	-	357,341.1 (0.0)	0.0	0.0
	б	up to 1 year 1-5 years	367,520.2		10,179.1	-	-	357,341.1	0.0	0.0
	В	5 and more than	307,320.2		10,179.1			337,341.1	0.0	0.0
		Past due in arrears		_					0.0	0.0
		Substandard	_			_	_	_		
		Doubtful								
	5	Loss	-		-	-	-	-		
4		Electrecity, gas, steam and air conditioning supply	-	-		-	-	- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-			-	-	-		
		Substandard Doubtful	-			-	-	-		
		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	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-			-	-	-		
	3		-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
6		Loss Construction	-			-	-	-	0.0	0.0
0		Standard		-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
7	١.	Wholesale and retail trade, repair of motor vehicles and motorcycl	-	1,400,000.0	1,400,000.0	-	-	-	9.6	9.6
	1	Standard	-	1,400,000.0	1,400,000.0	-	-	-	9.6	9.6
	a	up to 1 year 1-5 years	-	1,400,000.0	1,400,000.0	-	-	-	9.6 0.0	9.6 0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-	-	-	-	-		0.0	0.0
		Substandard	-			_	-	_		
		Doubtful	-			-	-	-		
	5	Loss	-		-	-	-	-		
8		Transportation and storage	-	-	-	-	-	- '	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
			-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears Substandard	-			-	-	-		
		Substandard Doubtful	-			-	-	-		
	5	Loss	-		]	-	-	-		
_	, ,	·····						-		

0	_	A								0.0
9	1	Accomodation and food services activities Standard	•	-	-	-	-	-	<b>0.0</b> 0.0	<b>0.0</b> 0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years		-		-			0.0	0.0
		5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-				-	-		
10		Information and communication	- '			-		- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than Past due in arrears	-	-	-		-		0.0	0.0
		Substandard	-			-				
	4	Doubtful	-		-	-	-	-		
١		Loss	-		-	-	-	-		
11		Financial and insurance activities	24,967,463.8	22,620,226.0	22,341,413.8	3,521,021.4	3,392,312.6	25,374,984.7	31.2	20.4
		Standard up to 1 year	24,962,807.5 7,408,512.3	22,620,226.0 7,876,856.7	22,340,367.2 6,863,237.6	3,305,999.0 63,872.0	3,388,702.9 3,388,702.9	25,159,962.3 5,097,300.5	31.2 27.6	20.4
	б	1-5 years	17,529,273.7	14,743,369.3	15,473,702.2	3,242,127.0	3,366,702.9	20,041,067.8	31.2	20.4
	В	5 and more than	25,021.4	-	3,427.4	-	-	21,594.0	0.0	0.0
		Past due in arrears	-		-	211,412.7	-	211,412.7		
		Substandard	4,656.3		1,046.6	2 600 7	3,609.7	2.000.7		
		Doubtful Loss	-		-	3,609.7	-	3,609.7		
12		Real estate activities	420,000.0		180,000.0	-	-	240,000.0	0.0	0.0
	1	Standard	420,000.0	-	180,000.0	-	-	240,000.0	0.0	0.0
	a	up to 1 year	420,000.0	-	180,000.0	-	-	240,000.0	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	в 2	5 and more than Past due in arrears	-	-	-	-	-		0.0	0.0
		Substandard				-	-			
	4	Doubtful	-		-	-	-	-		
	5		-		-	-	-	-		
13		Professional, scientific and technical activities	-	-	-	-	-	-	0.0	0.0
	a	Standard up to 1 year	-		-		-		0.0	0.0
	б	1-5 years	-		-	-			0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
	4	Doubtful Loss	-		-	-	-	-		
14		Administrative and support service activities	-			-	-		0.0	0.0
		Standard		-		-			0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than Past due in arrears	-	-	-	-	-	- 1	0.0	0.0
	3	Substandard				-				
		Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
15		Public administration and defence; compulsory social security	-	-	-	-	-	-	0.0	0.0
	1 a	Standard up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years				-			0.0	0.0
	В		-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
16		Education Education	0.0			-	-	0.0	0.0	0.0
	1	Standard	0.0	-	-	-	-	0.0	0.0	0.0
		up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	в 2	5 and more than Past due in arrears	-	-	-	-	-		0.0	0.0
		Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
l.,		Loss	-		-	-	-	-		
17		Human health and social work activities Standard	-	-	-	-	-	-	<b>0.0</b> 0.0	<b>0.0</b> 0.0
		up to 1 year	-	-	-		-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-			-	-			
18		Other	717,087.6	978,500.0	399,335.8	-	-	1,296,251.8	24.0	21.2
		Standard	717,087.6	978,500.0	399,335.8	-	-	1,296,251.8	24.0	21.2
		up to 1 year	717,087.6	978,500.0	399,335.8	-	-	1,296,251.8	24.0	21.2
	б	1-5 years 5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-	-	-	-	-		0.0	0.0
		Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
L	5	Loss	-		-	-	-	-		

NOW_COURSE_NOW_COURS	_		DIDICATORS						1	(in thousand	ls of togrog)
Fig.			INDICATORS							INTEREST	ΓRATE
					LOAN ISSUANCE	LOAN PAYMENT	BALANC	E SHEET			
Secondary			INDIVIDUAL	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
	Г		Total loan	5,392,009,774.8	1,211,518,152.8	1,163,626,815.5	160,772,018.6	335,617,313.2	5,265,055,817.4	48.0	2.4
	0	1	Standard	5,177,909,032.4	1,211,518,152.8	1,137,398,146.1	52,332,784.4	286,876,452.4	5,017,485,371.2	48.0	2.4
Page		a	up to 1 year	970,709,005.5	575,360,272.2	534,795,538.9	5,861,721.3	20,507,003.6	996,628,456.4	48.0	7.4
2		б	1-5 years	2,311,312,573.7	408,953,807.4	459,527,827.2	21,867,464.5	71,600,974.8	2,211,005,043.5	42.0	4.0
2   Post Content of		В	5 and more than	1,895,887,453.2	227,204,073.2	143,074,779.9	24,603,598.6	194,768,474.0	1,809,851,871.2	34.2	2.4
Secondary		2		108,076,557.5			57,400,691.8	27,172,958.9	120,231,069.0		
Description		3	Substandard								
S		4									
	1	1			47 877 990 3					42.0	8.0
Part	ľ	L									
6   15 years		1,1									
2   Part due in arrears		5									
2   Post data for surrous							417,130.0				
2   Substantariari		۵,			33,463.0		1 022 194 9			22.0	8.0
Second						,		.,			
1   Simon   1941,550   59,318   107,725   75,880   110,725   75,880   75,											
2   Naming and quarrying   3,899-5640, 3   754-8801   1,109-2315   25-2515   177-702   2,111,906   45.6   8.0     2   per for from   2271,907-22   2,111,907   2,111,907   2,111,907     3   per for from   2,200,105   6.6   8.0   7,771,14   5,205,175   15,207   2,205,0613   4.5   17.0     4   possibility   2,200,105   6.6   7,000   2,200,105   2,200,105   2,200,105   2,200,105     5   possibility   2,200,105   2,200,105   2,200,105   2,200,105   2,200,105   2,200,105   2,200,105   2,200,105   2,200,105     5   possibility   2,200,105   2,20								21,427.7			
1   Somberd   271,13278   734,8801   1,090,3215   32,1315   167,702   2,011,090   4.6   5.0   6   6   75,771.5   75,780.5   4.0   75,771.5   75,780.5   4.0   75,771.5   75,780.5   4.0   75,771.5   75,780.5   75,771.5   75,780.5   75,771.5   75,780.5   75,771.5   75,780.5		)									
2   10   15   15   15   15   15   15   15	12										
6   15   year   2,883,519.6   a6,0455.1   36,055.7   29,042.8   151,481.8   20,035.201.0   42,0   50   50   50   50   50   50   50	1	1						167,702.2			
a   5   Software from	1	a						-			
2   Past dae in arreares   \$38,672.6   \$2,983.2   \$24,873.73   \$16,379.85   \$1,000.000000000000000000000000000000000	1	б		2,683,519.6			29,462.8				
3   Substandard   123,178.7   1,000.0   292,74.8   91,34.3   314,109.6   1,000.0   1	1	В			64,550.0					8.0	8.0
A   Doublathar	1	2									
S   Lose	1										
1   Numafracturing   75,081,1271   9,185,3915   11,194,125.0   5,966,877   6,965,986, 70,087,271.0   45,6   5.0     a yar J year   1,591,143.0   1,160,912.8   1,057,947.7   6,451.6   99,956   1,601,200   45,6   7.4     a J and more than   2,000,000   1,591,143.0   1,000,128.8   1,057,947.7   6,451.6   99,956   1,601,200   45,6   7.4     a J and more than   2,000,000   2,000	1							242,221.0			
1   Sandard		5						-			
a   no   your	3	1									
6   25 years		1	Standard	65,237,300.3	9,158,930.5	11,984,945.2	766,915.3	2,610,686.3	60,567,514.6		
a   5		a	up to 1 year	1,591,343.0	1,160,912.8	1,057,947.7	6,451.6	99,559.6	1,601,200.0	45.6	7.4
2   Past due in arrears   4,304,910.0   684,450.5   1,340,877.5   1,397,60.1   3,223,716.8   3,804,871.0   2,904,964.1   2,185.2   1,701,354.4   1,197,264.3   1,197,264.3   116,234.2   901,964.4   2,815.2   1,701,354.4   1,197,264.3   1,1		б	1-5 years	57,551,435.5	7,918,017.7	10,531,588.1	705,022.9	2,211,480.7	53,431,407.4	42.0	5.0
2   Substandard   19/2043   19/2045   19/204		В	5 and more than	6,094,521.8	80,000.0	395,409.4	55,440.8	299,646.0	5,534,907.2	34.2	27.6
A   Doubtful   1,197,264.3   11,623.66   38,003.1   23,009.07   17,376.6   1,189.070.7   24,000.07   1,000.07   2,000.07   2,000.07   1,000.07   2,000.07   1,000.07   2,000.07   1,000.07   2,000.07   1,000.07   2,000.07   1,000.07   2,000.07   1,000.07   2,000.07   1,000.0		2	Past due in arrears	4,304,910.0		684,450.5	1,940,877.5	1,937,620.1	3,623,716.8		
Signal		3	Substandard	2,713,085.6		319,871.7	2,029,947.7	2,117,821.5	2,305,340.1		
Electrocity, gas, steam and air conditioning supply   1.66,1803.1   439,025.0   277,427.0   271,127.0   271,127.0   271,127.0   275,095.8   35.4   21.1		4	Doubtful	1,197,264.3		116,234.2	901,906.4	281,582.2	1,701,354.4		
1   Standard   1,202,871.0   43,002.5   27,427.0   21,900.0   72,901.1   2,913,677.9   42.0   10.5     1   1   1   1   1   1   1   1   1		5		1,628,766.8		89,024.2	326,940.7	17,376.6	1,849,306.7		
Record   121,986-9	4		Electrecity, gas, steam and air conditioning supply	1,961,803.1	439,025.0	292,938.3	95,770.5	72,691.1	2,130,969.3	42.0	16.5
6   1-5 years   1,739,2772   264,700.0   25,005.9   21,900.0   72,691.1   1,701.180.2   42.0   16.5   5   5   5   5   5   5   5   5   5		1	Standard	1,920,871.0	439,025.0	277,427.0	21,900.0	72,691.1	2,031,677.9	42.0	16.5
6   1-5 years   1,739,2772   264,700.0   25,005.9   21,900.0   72,691.1   1,701.180.2   42.0   16.5   5   5   5   5   5   5   5   5   5		a	up to 1 year							35.4	21.1
a sad more than   59,0970   - 4,705.0   - 5,490.20   0.0   0.0   0.0		б					21,900.0	72,691.1			16.5
2   Part due in arrears   12,717.6   11,269.4   72,99.1   - 74,148.3		В	ž		-		-	_			
Substandard   3,884.0   1,093.5		2					72,691.1	_			
4   Doubthal											
Society   Soci				-,		-,,,,,,,,	.,		.,		
New New Programs   Section   Standard   St				24 380 5		3 157 4			21 223 1		
Standard	5	ľ			133 800 0			135 701 8		42.0	19.6
Registrate   1,000   1,000   1,000   2,663.7   1,000   1,000.7   1,000   2,663.7   1,000.7   1,000   2,663.7   1,000.7   1,0		1				,					
6   1.5 years		,						01,020.5			
R   Sand more than   36,163.8   - 2,125.3   - 34,038.5   0.0   0.0     Past due in arrears   113,690.9   51,569.0   64,656.3   39,008.8   87,799.3     Past due in arrears   13,690.9   51,569.0   64,656.3   39,008.8   87,799.3     Doubtful   24,836.6   6.832.9   - 15,666.7   25,277.5     Doubtful   24,836.6   6.832.9   - 5,11,666.7   25,277.5     Doubtful   24,836.6   6.832.9   - 5,11,666.7   - 39,874.7     Stock   51,122.9   - 5,11,22.9     Construction   74,929,302.4   8,775,271.5   86,01,899.1   27,511,684.4   13,000,424.9   89,614,024.3   42,0   8.0     R   Mark   1,5 years   8,261,597.9   1,605,200.0   607,301.2   - 4,250,550.0   5,008.946.6   37.2   20.4     Doubtful   1,5 years   4,274,660.0   3,478,672.0   12,206,099.1   74,450.2   61,688,875.0   42.0   12,00.0     Doubtful   1,5 years   1,6 years   1,7 years   1,		6						81.026.3			
Pack due in arrears		b			152,700.0		-	01,020.5			
Substandard		100					64 656 3	30 008 8		0.0	0.0
A   Doubtful   S   Loss	1	1 -					O-1,050.5				
5   Loss	1						15 666 7	15,000.7			
6   1   Standard   60,833,843.2   8,775,271.5   8,601,809.1   27,511,684.4   13,000,424.9   89,614,024.3   42.0   8.0   a   up to I year   8,261,597.9   1,605,200.0   607,301.2   - 4,250,550.0   5,008,946.6   37.2   20.4   6   I.5 years   49,234,272.1   4,474,666.0   3,478,672.0   12,206,059.1   747,450.2   61,688,875.3   20.4   8   5 and more than   3,337,973.2   2,695,405.4   151,455.5   8,360,986.6   54,562.4   41,224,357.3   26.4   8.0   2   Past due in arrears   10,633,443.7   3,804,549.7   4,639,772.6   7,543,118.2   3,925,548.4   4   Doubtful   4,335,019.8   1,107,354.4   4   Doubtful   4,234,573.3   4,646,746.3   1,107,354.4   4   Doubtful   4,234,573.3   4,646,746.3   1,107,354.4   4   Doubtful   4,335,019.8   1,582,0655.7   5   Past due in arreary   1,060,000.0   1,280,530.6   5   Standard   1,107,354.4   4,108.0   1,280,530.6   5   Standard   4,224,000.0   4,224,000.0   5   Standard   4,224,000.0   4,224,000.0   5   Standard   4,224,000.0   4,224,000.0   5   Standard   4,224,000.0   4,224,000.0   6   1,5 years   4,690,162.0   6,678.0   7   Substandard   4,224,000.0   7   Substandard   4,224,000.0   8   Substandard   4,224,000.0   9   Substandard   4,224	1					020.3	15,000.7	-			
1   Standard   60,833,843.2   8,775,271.5   4,237,418.7   20,603,045.7   5,052,562.7   80,922,179.0   42.0   8.0     a up to 1 year   8,261,597.9   1,605,200.0   607,301.2   - 4,250,550.0   5,008,946.6   37.2   20.4     b   5 years   49,234,727.1   4,46,660.   3,478,672.0   12,206,099.1   747,450.2   61,688,875.0   42.0   12.0     a   5 and more than   3,337,973.2   2,695,405.4   151,445.5   8,396,986.6   54,562.4   14,224,377.3   26.4   8.0     2 Past due in arrears   1,107,354.4   510,518.3   1,038,826.0   166,778.5   1,468,883.6     4 Doubtful   473,950.8   1,880,710.3   18,418.8   22,5972.7   71,381.5   2,016,882.7     5 Loss   1,880,710.3   18,418.8   22,5972.7   71,381.5   2,016,882.7     5 Loss   1,880,710.3   18,418.8   22,5972.7   71,381.5   2,016,882.7     6 1 -5 years   372,152,305.1   60,125,855.9   67,979,587.5   3,050,480.8   27,656,065.2   339,692,089.1   42.0   7.0     a   1 ye of year   1,580,6557.0   3,321,933.6   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4     4 Doubtful   4,335,019.8   433,039.35   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4     5 Loss   1,580,6577.9   3,321,933.6   6,772,027.5   3,383,985.6   4,637,949.3   45.6   7.0     a   1 year   2,934,295.1   165,774.0   285,250.9   115,231.5   2,5634.8   2,904,415.0   45.6   9.0     6   1 -5 years   42,477,173.0   1,245,979.2   42,477,173.0   1,245,979.2   4,245,979.5   4,247,175.0   1,245,979.2     8   5 and more than   1,760,225.5   1,621,570.0   3,765,240.2   45.6   9.0     6   1 -5 years   42,477,173.0   1,265,60.6   1,263,99.6   6,477,176.5   1,261,570.0   3,765,240.2   42.0   7.0     8   5 and more than   1,760,225.5   1,761,776.7   3,189,385.6   4,637,949.3   45.6   7.0     9   1 year   2,934,295.1   165,774.0   285,250.9   115,231.5   2,5634.8   2,904,415.0   45.6   9.0     6   1 -5 years   42,477,173.0   1,245,979.2   42,222,814.4   45.6   7.0     9   1 year   2,934,295.1   165,774.0   285,250.9   115,231.5   2,5634.8   2,904,415.0   45.6   9.0     1   1   1 year   2,934,295.1   165,774.0   285,250.9   115,2	6	1			8 775 271 5	8 601 900 1	27 511 694 4	13 000 424 0		42.0	9.0
a   up to I year	ľ	١,									
6   1-5 years	1	1,1					20,003,043.7				
S   S and more than   3,337,973.2   2,695,405.4   151,445.5   8,396,986.6   54,562.4   14,224,357.3   26.4   8.0	1	e e					12 206 050 1				
Past due in arrears	1	5									
Substandard	1	ıs ^			2,093,403.4					20.4	6.0
4   Doubtful   5   Loss   1,808,710.3   1,808,710.3   1,808,710.3   1,808,710.3   1,841.8   225,972.7   71,381.5   2,016,882.7   71,816.9   1,280,530.6   1,880,710.3   1,880,710.3   1,880,710.3   1,841.8   225,972.7   71,815.5   2,016,882.7   1,816.8   225,972.7   1,817.8   1,826,697.9   1,841.8   225,972.7   1,818.5   2,2611,843.8   42,464,746.3   422,607,192.1   48.0   7.0   7.0   7	1										
1.880.710.3   1.880.710.3   1.841.8   225.972.7   71.381.5   2.016.882.7     1.880.710.3   456.901.520.5   75.392,679.9   88.286.081.6   3.830.882.3   32.387.635.6   38.47.00.516.2   48.0   7.0     2.880.710.3   75.392,679.9   88.286.081.6   3.830.882.3   32.387.635.6   38.47.00.516.2   48.0   7.0     3.880.710.3   75.392,679.9   88.286.081.6   3.830.882.3   32.387.635.6   38.47.00.516.2   48.0   7.0     4.890.710.5   75.392,679.9   88.286.081.6   3.830.882.3   32.387.635.6   38.47.00.516.2   48.0   7.0     4.90.1   year   37.152.305.1   60,125.855.9   67.979,587.5   3.050.480.8   27.656.965.2   339,692.089.1   42.0   7.0     5.90.8   70.90.8   70.90.8   70.90.8   70.90.8   70.90.8   70.90.8     5.90.8   70.90.8   70.90.8   70.90.8   70.90.8   70.90.8     5.90.8   70.90.8   70.90.8   70.90.8   70.90.8   70.90.8     5.90.8   70.90.8   70.90.8   70.90.8   70.90.8     5.90.8   70.90.8   70.90.8   70.90.8   70.90.8     6.10.8   70.90.8   70.90.8   70.90.8   70.90.8     7.90.8   70.90.8   70.90.8   70.90.8   70.90.8     8.10.8   70.90.8   70.90.8   70.90.8   70.90.8     8.10.8   70.90.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   70.90.8   70.90.8     9.80.8   70.90.8   7	1										
Wholesale and retail trade, repair of motor vehicles and motorcycle   456,901,520.5   75,392,679.9   89,834,105.8   22,611,843.8   42,464,746.3   422,607,192.1   48.0   7.0	1	4									
Standard	7	1		1,000,710.5	75 302 670 0	,	223,772.7	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	48.0	7.0
a up to I year         35,177,740.5         12,553,596.4         16,341,769.2         727,002.7         3,623,302.7         28,493,267.7         48.0         14.4           6 I -5 years         372,152,305.1         60,125,855.9         67,979,587.5         3,050,480.8         27,656,965.2         339,692,089.1         42.0         7.0           2 Past due in arrears         15,587,930.5         2,713,227.5         2,569,078.7         8,771,622.5         3,682,018.1         18,108,456.1         8.0           3 Substandard         9,840,894.0         1,176,022.5         4,191,068.2         4,819,405.5         8,036,534.2         6,643,649.4         5           4 Doubtful         4,335,019.8         448,988.4         4,064,804.9         1,547,186.9         6,6403,649.4         5           5 Loss         3,986,975.0         33,321,933.6         7,722,053.3         372,177.6         3,189,385.6         49,637,949.3         45.6         7.0           1 Standard         47,278,410.3         3,321,933.6         6,955,570.9         439,368.1         1,761,259.7         42,322,881.4         45.6         7.0           a pro I year         2,934,295.1         165,774.0         285,250.9         115,231.5         25,634.8         2,904,415.0         45.6         9.0	ľ	١,									
6   1-5 years   372,152,305.1   60,125,855.9   67,979,587.5   3,050,480.8   27,656,965.2   339,692,089.1   42.0   7.0     8   2   Past due in arrears   15,887,930.5   2,713,227.5   964,724.9   53,368.8   1,107,367.6   16,515,159.5   31.2   8.0     8   2   Past due in arrears   15,887,930.5   2,713,227.5   964,724.9   53,368.8   1,107,367.6   16,515,159.5   31.2   8.0     9   Substandard   9,840,894.0   1,176,022.5   4,191,068.2   4,819,405.5   8,036,534.2     4   Doubtful   4,335,019.8   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4     5   Substandard   4,335,019.8   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4     8   Transportation and storage   53,586,677.9   3,321,933.6   7,722,053.3   3,721,776.7   3,189,385.6   49,637,949.3   45.6   7.0     8   Standard   47,278,410.3   3,321,933.6   6,955,570.9   439,368.1   1,761,259.7   42,322,881.4   45.6   7.0     9   4   4   4   5   4   4   4   5     1   5   years   42,477,173.0   3,110,773.3   6,546,750.1   302,776.5   1,691,570.0   37,652,402.8   42.0   7.0     9   4   4   5   4   4   5   4   4     1   5   4   5   4   5     1   5   4   5   6   6   6   7   6   63,384.7   1,766,063.6   26.4   26.4     1   6   4   5   7   7   7   7   7   7   7   7   7	1	1									
B   5 and more than   15,820,655.7   2,713,227.5   964,724.9   53,368.8   1,107,367.6   16,515,159.5   31.2   8.0     2   Past due in arrears   15,587,930.5   2,569,078.7   8,771,622.5   3,682,018.1   18,108,456.1     3   Substandard   Doubtful   4,335,019.8   1,176,022.5   4,191,068.2   4,819,405.5   8,036,534.2     4   Doubtful   4,335,019.8   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4     5   Loss   3,986,975.0   333,934.5   1,753,495.9   28,500.2   5,358,036.1     7   Tansportation and storage   53,505,677.9   3,321,933.6   6,955,570.9   439,368.1   1,761,259.7   42,322,881.4   45.6   7.0     a   10   10   10   10   10   10   10	1	a e									
2   Past due in arrears   15,587,930.5   2,569,078.7   8,771,622.5   3,682,018.1   18,108,456.1   3   Substandard   9,840,894.0   1,176,022.5   4,191,068.2   4,819,405.5   8,036,534.2   4   Doubtful   4,335,019.8   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4   5   Loss   3,986,975.0   333,934.5   1,753,495.9   28,500.2   5,358,036.1   5   Loss   3,986,975.0   3,321,933.6   7,722,053.3   3,721,776.7   3,189,385.6   49,637,949.3   6   Loss   47,278,410.3   3,321,933.6   6,955,570.9   439,368.1   1,761,259.7   42,322,881.4   45.6   7.0   6   Loss   47,278,410.3   3,321,933.6   6,955,570.9   439,368.1   1,761,259.7   42,322,881.4   45.6   7.0   6   Loss   47,278,410.3   3,110,773.3   6,546,750.1   302,776.5   1,691,570.0   37,652,402.8   42.0   7.0   7   Loss   42,477,173.0   3,110,773.3   6,546,750.1   302,776.5   1,691,570.0   37,652,402.8   42.0   7.0   8   5   and more than   1,866,942.1   45,386.2   123,569.9   21,360.1   44,054.9   1,766,063.6   26.4   26.4   9   Loss   44,054.9   1,623,899.6   764,717.6   3,335,985.3   9   Loss   45,044.2   1,623,899.6   764,717.6   3,335,985.3   9   Loss   45,044.2   1,623,899.6   764,717.6   3,335,985.3   9   Loss   45,044.2   1,623,899.6   764,717.6   1,572,261.4   9   Loss   45,044.2   1,644.2   1,	1	0									
3   Substandard   9,840,894.0   1,176,022.5   4,191,068.2   4,819,405.5   8,036,534.2   4   Doubtful   4,335,019.8   44,898.4   4,064,804.9   1,547,186.9   6,403,649.4   5   5   Loss   3,986,975.0   3,321,933.6   7,722,053.3   3,721,776.7   3,189,385.6   49,637,949.3   45.6   7.0   1   1   1   1   1   1   1   1   1	1	В			2,113,221.5					31.2	8.0
4   Doubtful   4,335,019.8   448,988.4   4,064,804.9   1,547,186.9   6,403,649.4   5   Loss   3,986,975.0   3,321,933.6   7,722,053.3   3,721,776.7   3,189,385.6   49,637,949.3   45.6   7.0   4   7,278,410.3   3,321,933.6   6,955,570.9   439,368.1   1,761,259.7   42,322,881.4   45.6   7.0   4   1   1   1   1   1   1   1   1   1	1										
5   Loss   3,986,975.0   3,321,933.6   7,722,053.3   3,721,776.7   3,189,885.6   49,637,949.3   45.6   7.0     1   Standard   47,278,410.3   3,321,933.6   6,955,570.9   439,368.1   1,761,297.   42,372,881.4   45.6   7.0     a   to   to   year   2,934,295.1   165,774.0   285,250.9   115,231.5   25,634.8   2,904,415.0   45.6   9.0     b   5   and more than   1,866,942.1   45,386.2   123,569.9   21,360.1   44,054.9   1,766,063.6   26.4     2   Past due in arrears   3,030,837.5   554,034.2   1,623,899.6   764,717.6   3,335,985.3     3   Substandard   1,245,979.2   160,478,355.5   48,741.0   569,606.1   150,023.6   1,418,677.0	1										
8         Transportation and storage         53,505,677.9         3,321,933.6         7,722,053.3         3,721,776.7         3,189,385.6         49,637,949.3         45.6         7.0           1 Standard         47,278,410.3         3,321,933.6         6,955,570.9         439,368.1         1,761,259.7         42,322,881.4         45.6         7.0           a lup to I year         2,934,295.1         165,774.0         285,250.9         115,231.5         25,634.8         2,904,415.0         45.6         9.0           6 I-5 years         42,477,173.0         3,110,773.3         6,546,750.1         302,776.5         1,691,570.0         37,652,402.8         42.0         7.0           8 5 and more than         1,866,942.1         45,386.2         123,569.9         21,360.1         44,054.9         1,766,063.6         26.4         26.4           2 Past due in arrears         3,030,837.5         554,034.2         1,623,899.6         764,717.6         3,335,985.3         3           3 Substandard         1,245,979.2         156,392.7         996,059.5         513,384.7         1,572,261.4           4 Doubtful         1,047,835.5         48,741.0         569,606.1         150,023.6         1,418,677.0	1										
1   Standard   47,278,410.3   3,321,933.6   6,955,570.9   439,368.1   1,761,259.7   42,322.881.4   45.6   7.0     a   up to I year   2,934,295.1   165,774.0   285,250.9   115,231.5   25,634.8   2,904,415.0   45.6   9.0     b   5 years   42,477,173.0   3,110,773.3   6,546,750.1   302,776.5   1,691,570.0   37,652,402.8   42.0   7.0     a   b   5 years   42,477,173.0   3,110,773.3   6,546,750.1   302,776.5   1,691,570.0   37,652,402.8   42.0   7.0     a   b   1,666,942.1   45,386.2   123,569.9   21,360.1   44,054.9   1,766,063.6   26.4   26.4     2   Past due in arrears   3,030,837.5   554,034.2   1,623,899.6   764,717.6   3,335,985.3     3   Substandard   1,245,979.2   156,392.7   996,095.5   513,384.7   1,572,261.4     4   Doubful   1,047,835.5   48,741.0   569,606.1   150,023.6   1,418,677.0	0	5									
a up to I year     2,934,295.1     165,774.0     285,250.9     115,231.5     25,634.8     2,904,415.0     45.6     9.0       6 I -5 years     42,477,173.0     3,110,773.3     6,546,750.1     302,776.5     1,691,570.0     37,652,402.8     42.0     7.0       B d more than     1,866,942.1     45,386.2     123,569.9     21,360.1     44,054.9     1,766,063.6     26.4     26.4       Past due in arrears     3,030,837.5     554,034.2     1,623,899.6     764,717.6     3,335,985.3       3 Substandard     1,245,979.2     156,392.7     996,059.5     513,384.7     1,572,261.4       4 Doubtful     1,047,835.5     48,741.0     569,606.1     150,023.6     1,418,677.0	8	1.									
6 1/-5 years         42,477,173.0         3,110,773.3         6,546,750.1         302,776.5         1,691,570.0         37,652,402.8         42.0         7.0           8 b dm more than         1,866,942.1         45,386.2         123,569.9         21,360.1         44,054.9         1,766,063.6         26.4         26.4           Past due in arrears         3,030,837.5         554,034.2         1,623,899.6         764,717.6         3,335,985.3           3 Substandard         1,245,979.2         156,392.7         996,059.5         513,384.7         1,572,261.4           4 Doubtful         1,047,835.5         48,741.0         569,606.1         150,023.6         1,418,677.0	1	1									
B         5 and more than         1,866,942.1         45,386.2         123,569.9         21,360.1         44,054.9         1,766,063.6         26.4         26.4           2 Past due in arrears         3,030,837.5         554,034.2         1,623,899.6         764,171.6         3,335,985.3           3 Substandard         1,245,979.2         156,392.7         996,059.5         513,384.7         1,572,261.4           4 Doubtful         1,047,835.5         48,741.0         569,606.1         150,023.6         1,418,677.0	1	a									
2 Past due in arrears     3,030,837.5     554,034.2     1,623,899.6     764,717.6     3,335,985.3       3 Substandard     1,245,979.2     156,392.7     996,059.5     513,384.7     1,572,261.4       4 Doubtful     1,047,835.5     48,741.0     569,606.1     150,023.6     1,418,677.0	1	б									
3   Substandard   1,245,979.2   156,392.7   996,059.5   513,384.7   1,572,261.4     4   Doubtful   1,047,835.5   48,741.0   569,606.1   150,023.6   1,418,677.0	1	В			45,386.2					26.4	26.4
4 Doubtful 1,047,835.5 48,741.0 569,606.1 150,023.6 1,418,677.0	1										
	1										
5 Loss 902,615.4 7,314.6 92,843.4 - 988,144.3	1	4						150,023.6			
	L	5	Loss	902,615.4		7,314.6	92,843.4	-	988,144.3		

0	_	Accomodation and food services activities	71,678,090.9	10,002,817.0	11 007 000 0	7 (27 722 7	7.406.067.1	(0.022.(((.7	40.0	0.0
,	Ι,	Standard	62,375,240.6	10,002,817.0	11,987,998.8 10,651,901.3	7,637,722.7 1,042,302.9	7,406,965.1 3,729,838.3	<b>69,923,666.7</b> 59,038,620.9	<b>48.0</b> 48.0	8.0 8.0
	1		2,803,035.5					2,557,225.4	48.0	0.0
	a	up to 1 year 1-5 years		1,749,000.9	1,981,578.1 8,329,878.3	51,121.4 991,075.1	64,354.2 3,101,581.1			
	0	*	53,415,528.1	7,695,566.1				50,670,710.0	42.0 26.4	0.0 8.0
	В	5 and more than Past due in arrears	6,156,677.0 4,788,056.6	558,250.0	340,444.9 959,809.1	106.3 2,288,999.0	563,902.9 2,010,889.1	5,810,685.4 4,106,357.3	20.4	8.0
	3		2,028,168.9		216,869.0	2,557,941.8	1,271,978.5			
		Doubtful				1,262,729.0		3,097,263.2		
		Loss	1,250,822.3 1,235,802.4		107,111.8 52,307.6	485,749.9	391,526.5	2,014,913.1		
1		Loss Information and communication	1,235,802.4	177,880.0	292,526.8	160,464.2	2,732.7 <b>195,178.0</b>	1,666,512.1 1,538,309.2	42.0	9.0
1	1	Standard	1,454,256.9	177,880.0	286,862.5	23,780.3	151,311.4	1,217,743.3	42.0	9.0
	1		118,175.0	16,380.0	17,438.2	23,760.3	76,646.6	40,470.1	31.2	0.0
	a	up to 1 year 1-5 years	1,039,548.9	161,500.0	245,793.8	23,780.3	14,951.1	964,084.3	42.0	9.0
	D	5 and more than	296,533.1	101,500.0	23,630.5	23,780.3	59,713.8	213,188.8	0.0	0.0
	2		100,219.2	-	5,388.2	116,597.7	43,866.5	167,562.1	0.0	0.0
	3		100,219.2		3,366.2	12,225.0	45,800.5	12,225.0		
		Doubtful	69,454.1		276.0	7,861.2		77,039.3		
		Loss	63,739.5		270.0	7,001.2		63,739.5		
1		Financial and insurance activities	8,196,772.7	3,952,006.0	3,029,439.6	773,209.7	756,843.9	9,135,704.9	42.0	15.0
	1	Standard	7,684,565.2	3,952,006.0	2,967,261.4	419,961.8	351,959.7	8,737,311.8	42.0	15.0
	a	up to 1 year	1,616,157.4	2,989,915.8	2,012,104.4	92,920.1	331,737.7	2,686,888.8	37.2	15.0
	б	1-5 years	5,948,987.0	749,940.2	814,953.0	327,041.7	316,580.1	5,894,435.9	42.0	15.6
	В	5 and more than	119,420.8	212,150.0	140,204.0	527,011.7	35,379.7	155,987.1	21.6	0.0
	2		342,700.3	,	58,766.0	291,384.9	363,813.9	211,505.3		
	3	Substandard	0.0		1,925.0	47,562.4	4,680.0	40,957.4		
		Doubtful	27,019.7		1,455.0	-	25,564.7	-		
		Loss	142,487.5		32.2	14,300.7	10,825.6	145,930.4		
1		Real estate activities	1,711,157,072.8	189,228,688.7	150,915,529.6	26,804,077.4	192,131,057.9	1,584,143,251.5	42.0	2.4
	1	Standard	1,670,065,724.0	189,228,688.7	147,391,127.1	8,807,446.9	184,770,386.0	1,535,940,346.5	42.0	2.4
	a	up to 1 year	10,310,347.7	2,070,291.2	2,645,204.4	58,106.7	2,324,309.4	7,469,231.9	42.0	8.0
	б	1-5 years	90,747,321.5	7,592,518.1	21,433,050.9	376,640.6	1,280,222.4	76,003,207.0	42.0	4.0
	В	5 and more than	1,569,008,054.7	179,565,879.4	123,312,871.8	8,372,699.5	181,165,854.2	1,452,467,907.6	34.2	2.4
	2		22,087,862.3		2,378,479.4	7,982,193.3	4,266,525.8	23,425,050.4		
	3	Substandard	6,894,874.7		604,701.4	7,567,366.3	1,444,636.2	12,412,903.4		
		Doubtful	6,781,172.1		239,267.4	1,590,539.9	638,770.5	7,493,674.1		
	5	Loss	5,327,439.7		301,954.3	856,531.1	1,010,739.4	4,871,277.1		
1	3	Professional, scientific and technical activities	1,676,879.4	11,050.0	924,989.8	620,000.0	630,827.5	752,112.1	37.2	36.0
	1	Standard	1,644,646.6	11,050.0	303,640.8	12,716.9	630,827.5	733,945.1	37.2	36.0
	a	up to 1 year	243,297.3	-	50,825.0	12,716.9	-	205,189.2	36.0	36.0
	б	1-5 years	1,260,784.4	11,050.0	248,912.2	-	630,827.5	392,094.7	37.2	36.0
	В	5 and more than	140,564.8	-	3,903.6	-	-	136,661.2	0.0	0.0
	2	Past due in arrears	32,232.9		620,000.0	602,814.1	-	15,047.0		
	3		-		1,349.0	4,469.0	-	3,120.0		
	4	Doubtful			-	-	-	-		
١.		Loss					<del>-</del>			
1	4	Administrative and support service activities	18,323,547.0	958,456.2	4,293,545.1	893,071.9	596,831.8	15,284,698.2	42.0	9.0
	1	Standard	17,253,816.4	958,456.2	3,934,945.9	320,806.6	501,158.5	14,096,974.8	42.0	9.0
	a	up to 1 year	932,805.8	54,797.7	479,297.2	306,474.2	166,592.7	648,187.9	42.0	16.8
	О	1-5 years	15,732,659.5	903,658.6	3,448,898.5	12,422.7	239,790.5	12,960,051.7	42.0	9.0
	В	5 and more than	588,351.0	-	6,750.2	1,909.7	94,775.2	488,735.3	25.2	25.2
	2		914,896.0		320,692.1	424,272.2	58,962.6	959,513.5		
	4		84,166.3		36,031.0	97,524.2 42,901.5	33,750.0	111,909.4		
	4	Loss	36,601.6 34,066.7		1,311.0 565.1	7,567.4	2,960.7	75,231.4 41,069.0		
1	5 3	Public administration and defence; compulsory social security	1,781,175.9	549,803.8	562,811.5	202,492.3	280,562.5	1,690,098.1	37.2	8.0
1	Ί,	Standard	1,642,588.2	549,803.8	554,532.4	117,097.0	220,565.6	1,534,391.0	37.2	8.0
	,	up to 1 year	44,903.5	31,295.0	9,677.0	57,100.0	24,724.4	98,897.1	36.0	19.2
	б	1-5 years	1,597,684.7	309,058.8	425,070.5	59,997.0	161,176.1	1,380,493.9	37.2	16.8
	R	5 and more than	-,577,004.7	209,450.0	119,785.0	39,997.0	34,665.0	55,000.0	19.2	8.0
	2		118,199.1	, 100.0	5,195.2	53,415.3	59,997.0	106,422.2	-/	0.0
	3		9,899.3		-,	20,828.9		30,728.2		
1	4		- 100.000		-	7,899.4	-	7,899.4		
	5	Loss	10,489.4		3,083.8	3,251.8	-	10,657.3		
1	6	Education	7,004,539.2	1,561,630.7	1,647,481.5	836,252.4	1,058,928.7	6,696,012.1	42.0	6.0
	1	Standard	5,901,514.3	1,561,630.7	1,614,883.7	643,668.6	533,938.1	5,957,991.7	42.0	6.0
	a	up to 1 year	225,576.2	439,318.8	423,607.0	620,155.1	1,306.0	860,137.1	42.0	16.2
	б	1-5 years	5,258,526.4	510,571.9	1,121,986.5	23,513.4	493,983.6	4,176,641.6	42.0	6.0
	В	5 and more than	417,411.7	611,740.0	69,290.2	-	38,648.4	921,213.1	29.4	8.0
		Past due in arrears	637,640.4		5,783.0	75,549.5	523,147.7	184,259.3		
	3		41,253.9		4,285.8	114,957.7	-	151,925.8		
	4	Doubtful	305,406.0		-	-	1,842.9	303,563.1		
1,	, 5		118,724.6		22,529.0	2,076.6		98,272.2		
1	7.	Human health and social work activities	10,720,617.9	799,178.1	1,792,326.5	1,111,892.9	1,077,050.5	9,762,311.9	42.0	8.0
	1.1	Standard	9,514,599.5	799,178.1	1,641,991.6	267,882.2	609,744.1	8,329,924.2	42.0	8.0
	a	up to 1 year	170,567.4	98,200.0	124,170.5	39,982.3	260 960 1	184,579.3	42.0	18.0
	0	1-5 years 5 and more than	7,550,774.3	641,652.0	1,392,039.4	40,681.3	369,860.1 239,884.0	6,471,208.2 1,674,136.7	42.0	10.1
	В 2		1,793,257.8	59,326.1	125,781.8 54,220.0	187,218.6 485,068.4			26.4	8.0
	1	Fast due in arrears Substandard	667,141.8 99,463.7		131.0	344,021.1	216,514.2 97,737.0	881,476.0 345,616.8		
	4		157,776.3		23,201.6	1,726.7	90,800.7	45,500.8		
		Loss	281,636.5		72,782.3	13,194.4	62,254.5	159,794.2		
1	8	Other	2,762,227,771.1	858,602,131.4	835,435,875.4	58,690,440.9	62,079,300.7	2,782,005,167.4	42.0	6.0
1	1	Standard	2,671,118,848.0	858,602,131.4	826,863,776.9	14,408,386.1	50,639,179.6	2,666,626,409.0	42.0	6.0
	a	up to 1 year	814,748,833.0	509,046,114.3	483,452,058.9	3,653,407.0	8,782,482.7	835,213,812.6	42.0	0.0
1	б	1-5 years	1,568,936,055.3	309,200,793.6	326,332,167.1	3,240,470.8	30,901,088.4	1,524,144,064.3	42.0	0.0
	R	5 and more than	287,433,959.7	40,355,223.5	17,079,550.9	7,514,508.3	10,955,608.5	307,268,532.2	31.2	6.0
	Ĩ,	Past due in arrears	42,736,084.1	,,,	5,877,611.3	26,907,234.9	5,370,225.1	58,395,482.6		0.0
	3		13,104,732.1		1,306,200.2	9,531,455.9	2,928,259.8	18,401,728.0		
1	4		15,615,162.0		747,375.7	4,743,464.7	2,277,194.2	17,334,056.8		
1	5	Loss	19,652,944.9		640,911.4	3,099,899.3	864,442.0	21,247,490.9		
_										

Т	_	INDICATORS				TD AND ACTION (	OUTCIDE OF THE		(in thousand:	s or togrog)
		INDICATORS	OUTSTANDING LOAN				OUTSIDE OF THE E SHEET	OUTSTANDING	INTEREST	RATE
			AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANC	E SHEET	LOAN AT THE END		
		OTHER	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
Г	П	Total loan	5,660,995.3	3,023,893.7	867,042.4	2,754,811.6	303,283.4	10,269,374.8	32.4	9.0
0	1	Standard	3,713,053.0	3,023,893.7	864,832.3	2,666,366.8	241,176.9	8,297,304.3	32.4	9.0
	a	up to 1 year	631,748.2	101,968.2	634,374.0	219,868.3	11,748.0	307,462.7	27.6	12.0
	б	1-5 years	2,117,063.3	822,020.0	112,767.5	2,407,845.2	226,284.9	5,007,876.1	32.4	9.0
	В	5 and more than	964,241.4	2,099,905.5	117,690.8	38,653.3	3,144.0	2,981,965.5	10.9	10.9
	1	Past due in arrears	1,894,410.6	2,077,703.3	1,293.1	25,339.3	60,433.8	1,858,023.1	10.7	10.7
	3									
			2,241.8		917.0	60,433.8	1,672.8	60,085.8		
	4		- -		-	1,672.8	-	1,672.8		
Ι.	)	Loss	51,289.9		-	998.9		52,288.8		
1		Agriculture, forestry, fishing and hunting	241,513.0	-	-	-	4,181.8	237,331.2	0.0	0.0
	1	Standard	241,513.0	-	-	-	4,181.8	237,331.2	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	241,513.0	-	-	-	4,181.8	237,331.2	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
	3	Substandard	-		-	-	-	-		
	4	Doubtful	-		-	-	-	-		
	5	Loss								
2		Mining and quarrying						. '	0.0	0.0
ſ	1	Standard	_	_	_	_	_	_	0.0	0.0
	, 1	up to 1 year	_	_	_	-	=	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	В 2		-	-	-	-	-	- 1	0.0	0.0
1	1 -		-			-	-	-		
1	3	Substandard	-		-	-	-	-		
	4		-		-	-	-	-		
	5		-		-	-	-	-		
3	1	Manufacturing	714,417.3	50,000.0	25,084.1	1,091.2	3,116.6	737,307.9	9.0	9.0
	1	Standard	714,417.3	50,000.0	23,992.9	-	3,116.6	737,307.9	9.0	9.0
	a	up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
	б	1-5 years	674,418.0	50,000.0	23,992.9	-	3,116.6	697,308.5	9.0	9.0
	В	5 and more than	39,999.3					39,999.3	0.0	0.0
	2	Past due in arrears	-		1,091.2	1,091.2	_			
	3					-,				
		Doubtful	_		_			_		
		Loss			_	_	-	-		
1	1	Electrecity, gas, steam and air conditioning supply	-				-	- 1	0.0	0.0
ľ	Ι,	Standard	•	-	-	•	•	•	0.0	0.0
	1			-	-	-	-	-		
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	*	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-		-	-	-	-		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	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	-	-	-	-	-	-	0.0	0.0
	2		-			-		. 1		
	3		_			-	-	.		
		Doubtful	_		_	_	_	_		
1	5		-			-	-	-		
6	1	Construction	1,848,076.7		700.0	-	-	1,847,376.7	0.0	0.0
٥	١,	Standard		-		-	-			
1			14,301.7	-	700.0	-	-	13,601.7	0.0	0.0
1	a	up to 1 year		-	- -	-	-		0.0	0.0
	Õ	1-5 years	14,301.7	-	700.0	-	-	13,601.7	0.0	0.0
	В	5 and more than		-	-	-	-		0.0	0.0
	2		1,833,775.0		-	-	-	1,833,775.0		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
7	1	Wholesale and retail trade, repair of motor vehicles and motorcycl	41,562.1	17,000.0	1,592.8	5,794.7	11,542.7	51,221.4	32.4	10.2
1	1	Standard	35,565.5	17,000.0	1,042.9	-	5,748.0	45,774.7	32.4	10.2
1	a	up to 1 year	1,732.9	-	-	-	1,732.9	(0.0)	0.0	0.0
1	б	1-5 years	33,832.6	17,000.0	1,042.9	-	4,015.1	45,774.7	32.4	10.2
1	В	5 and more than	-	-	-,0	-	-	-	0.0	0.0
1	2	Past due in arrears	5,996.6		201.9	-	5,794.7	. 1		
1	3		-,,,,,,,,,		348.0	5,794.7	-,	5,446.7		
1		Doubtful			340.0	J,174.1	-	J, <del>14</del> 0./		
			-		_	-	-	-		
8	13	Loss Transportation and storage	-		-	-	-	- 1	0.0	0.0
ľ	١,	Transportation and storage	-	-	-	-	-	-	0.0	0.0
1	1		-	-	-	-	-	-	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	3		-		-	-	-	-		
1	4	Doubtful	-		-	-	-	- 1		
		Loss	-		-	-	-	-		
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9		Accomodation and food services activities	35,678.3	80,000.0	5,725.7	-	-	109,952.6	28.8	28.8
	1	Standard	35,678.3	80,000.0	5,725.7	-	-	109,952.6	28.8	28.8
	a	up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
	б	1-5 years	26,388.9	80,000.0	5,145.8	-	-	101,243.1	28.8	28.8
	В	5 and more than	9,289.4	-	579.9	-	-	8,709.5	0.0	0.0
	2	Past due in arrears			_	_				
		Substandard								
		Doubtful								
		Loss			_	_	_			
1		Information and communication			-	-	-		0.0	0.0
1		· ·	•	•	•	-	-	•		0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-			
	3	Substandard			-	-	-			
		Doubtful			-	-	-			
	5	Loss			_	_	-			
1		Financial and insurance activities							0.0	0.0
		Standard	_					_	0.0	0.0
	a	up to 1 year	_	_	_	_	_	_	0.0	0.0
			-	-	-		-	-		
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-			
		Loss	-		-	-	-	-		
1	2	Real estate activities	90,904.2	-	7,720.9	1,989.3	-	85,172.6	0.0	0.0
	1	Standard	90,904.2	-	7,720.9	1,989.3	-	85,172.6	0.0	0.0
	a	up to 1 year	-	-		-		-	0.0	0.0
	б	1-5 years	_	_	-	_	_	_	0.0	0.0
		5 and more than	00.004.2	-	7,720.9	1,989.3	-	95 170 4	0.0	0.0
	В	S and more than Past due in arrears	90,904.2	-	1,120.9	1,989.3	-	85,172.6	0.0	0.0
					-	-	-			
		Substandard			-	-	-			
		Doubtful			-	-	-			
		Loss	-		-	-	-			
1	3	Professional, scientific and technical activities	3,144.0	-	-	-	3,144.0	-	0.0	0.0
	1	Standard	3,144.0	-	-	-	3,144.0	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б			_	_	_	-	_	0.0	0.0
	В	5 and more than	3,144.0				3,144.0	_	0.0	0.0
		Past due in arrears	3,111.0				3,111.0		0.0	0.0
		Substandard			-		-			
					-	-	-			
	4	Doubtful			-	-	-			
ı.		Loss			-	-	-			
1-	4	Administrative and support service activities	-	-	-	-	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than			_	_		_	0.0	0.0
		Past due in arrears								
		Substandard								
		Doubtful			_	_	_			
					-	-	-			
١.		Loss			-	-	-			
1		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
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-			
		Substandard			-	-	-			
	4				-	-	_			
	5	Loss	6,745.1		_	_	_	6,745.1		
1		Education	1,096,731.6	2,249,905.5	137,719.2	2,433,047.5	1,672.8	5,640,292.8	20.4	10.9
- [*		Standard	1,094,489.8	2,249,905.5	137,150.1	2,433,047.5	1,0/2.0	5,638,620.0	20.4	10.9
				2,249,905.5		4,431,3/4.8	-			
		up to 1 year	0.0		-		-	0.0	0.0	0.0
		1-5 years	273,585.3	150,000.0	27,760.1	2,394,710.8	-	2,790,536.0	20.4	20.4
	В		820,904.5	2,099,905.5	109,390.0	36,664.0	-	2,848,084.0	10.9	10.9
		Past due in arrears			-	-	-			
		Substandard	2,241.8		569.0	-	1,672.8	-		
	4	Doubtful			-	1,672.8	-	1,672.8		
		Loss	_		-	-	-	-		
1		Human health and social work activities	279,580.6	500,000.0	-	-	200,738.4	578,842.2	20.4	20.4
- [		Standard	279,580.6	500,000.0	-		200,738.4	578,842.2	20.4	20.4
	a	up to 1 year	279,380.0	500,000.0	-	-	200,738.4	J. J. J. J. Z.	0.0	0.0
	б	1-5 years	279,580.6	500,000.0	-	-	200,738.4	578,842.2	20.4	20.4
		5 and more than	279,360.0		-	-	200,738.4			
			-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
	3				-	-	-	-		
		Doubtful			-	-	-			
	5	Loss	-		-	-	-			
1		Other	1,302,642.3	126,988.2	688,499.8	312,888.8	78,887.2	975,132.3	27.6	9.0
		Standard	1,203,458.4	126,988.2	688,499.8	233,002.7	24,248.1	850,701.4	27.6	9.0
		up to 1 year	630,015.2	101,968.2	634,374.0	219,868.3	10,015.1	307,462.6	27.6	12.0
		1-5 years	573,443.2	25,020.0	54,125.8	13,134.4	14,233.0	543,238.8	21.1	9.0
						13,134.4				
		5 and more than	- 54 630 0	-	-		- 54.630.0	24 248 1	0.0	0.0
		Past due in arrears	54,639.0		-	24,248.1	54,639.0	24,248.1		
	3				-	54,639.0	-	54,639.0		
		Doubtful			-	-	-			
L	5	Loss	44,544.8		-	998.9	-	45,543.8		
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