

CONSOLIDATED LOAN REPORT OF BANKING
SYSTEM

THIRD QUARTER OF 2015

(in thousands of tolog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE			
					CONSOLIDATION			DEBIT	CREDIT	MAX	MIN
					Total loan						
0	Total loan	11,881,967,275.9	2,560,352,203.4	2,473,334,837.6							
1	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		
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		
6	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	-	71,291,124.6	345,610,563.5	49,700,862.8	826,307,966.4				
3	Substandard	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		
6	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		
b	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				
5	Loss	8,085,925.6	-	59,318.6	402,495.9	4,168,706.4	4,260,396.5				
2	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	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	8.0		
a	up to 1 year	180,860,411.6	84,982,031.2	32,624,126.4	7,056,754.2	93,976,589.5	146,298,481.0	45.6	8.0		
6	1-5 years	443,360,441.6	40,015,993.6	52,637,634.1	90,334,242.1	117,572,252.8	403,500,790.5	42.0	12.0		
b	5 and more than	8,273,702.8	64,550.0	595,390.3	773,372.1	16,220.4	8,500,014.2	8.0	8.0		
2	Past due in arrears	184,542,954.6	-	5,467,591.1	114,672,515.5	243,873.7	293,504,005.3				
3	Substandard	72,209,551.9	-	7,464.5	2,750,846.3	9,532,282.3	65,420,651.3				
4	Doubtful	20,261,579.5	-	76,056.2	8,898,970.8	242,221.0	28,842,273.2				
5	Loss	167,709,304.1	-	1,976,953.3	8,483,558.6	6,900,000.0	167,315,909.4				
3	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		
6	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		
b	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	Doubtful	22,032,101.2	-	269,138.8	4,695,353.1	2,080,090.1	24,378,225.3				
5	Loss	36,900,496.2	-	303,438.9	2,177,156.4	5,590,497.5	33,183,716.2				
4	Electricity, gas, steam and air conditioning supply	52,915,467.8	6,632,485.7	13,069,253.8	1,784,886.8	1,484,195.0	46,779,391.4	42.0	16.5		
1	Standard	47,563,279.1	6,632,485.7	12,193,087.1	887,431.3	1,202,646.7	41,687,462.4	42.0	16.5		
a	up to 1 year	7,558,102.6	4,509,325.0	3,813,163.2	200,000.0	326,986.9	8,127,277.4	35.4	20.4		
6	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	-	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 activities	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		
6	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		
b	5 and more than	2,716,110.8	-	7,125.6	-	-	2,708,985.2	0.0	0.0		
2	Past due in arrears	360,764.1	-	54,559.9	208,072.9	71,341.4	442,935.6				
3	Substandard	47,777.1	-	27,542.5	32,332.6	15,666.7	36,900.5				
4	Doubtful	24,836.6	-	628.5	15,666.7	-	39,874.7				
5	Loss	542,733.0	-	581.7	-	275,944.3	266,207.0				
6	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	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		
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		
6	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		
b	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				
3	Substandard	9,775,163.4	-	734,523.9	21,447,800.0	3,677,356.8	26,811,082.6				
4	Doubtful	32,424,274.3	-	156,832.7	6,762,379.1	17,526,223.1	21,503,597.6				
5	Loss	35,022,413.7	-	4,784,011.3	8,649,309.9	563,039.3	38,324,673.1				
7	Wholesale and retail trade, repair of motor vehicles and motorcycle	1,675,968,518.9	453,915,032.2	502,387,731.0	121,094,835.6	123,583,218.5	1,625,007,437.2	48.0	6.4		
1	Standard	1,450,847,274.3	453,915,032.2	485,777,132.8	34,208,205.2	107,465,636.2	1,345,727,742.6	48.0	6.4		
a	up to 1 year	266,475,165.4	185,647,690.6	185,888,893.9	11,188,452.7	33,138,041.8	244,284,373.0	48.0	6.8		
6	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		
b	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		
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				
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				
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		
6	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		
b	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		
2	Past due in arrears	5,142,195.1	-	948,320.4	1,912,198.8	1,200,837.3	4,905,236.1				
3	Substandard	17,506,400.4	-	480,592.3	996,059.5	1,884,320.9	16,137,546.7				
4	Doubtful	3,705,003.8	-	2,617,702.5	592,755.4	1,040,705.2	2,995,351.5				
5	Loss	5,385,510.0	-	2,099,128.9	456,623.5	747,247.9	2,995,756.7				

9	<i>Accommodation and food services activities</i>	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
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	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
6	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
b	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
2	Past due in arrears	17,329,569.6	-	2,934,291.0	10,730,865.2	7,084,252.3	18,041,891.6	-	-
3	Substandard	9,602,930.2	-	219,902.8	4,161,785.2	8,458,801.5	5,086,011.0	-	-
4	Doubtful	3,214,859.6	-	467,245.5	8,891,156.8	1,250,403.9	10,388,367.0	-	-
5	Loss	2,305,668.0	-	474,058.5	4,855,749.9	2,732.7	2,314,626.8	-	-
10	<i>Information and communication</i>	99,110,567.3	13,037,563.3	19,668,200.4	2,611,138.2	987,077.9	94,110,990.5	42.0	8.8
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
6	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
b	5 and more than	19,732,570.1	-	1,174,259.7	401,500.0	137,713.8	18,222,096.7	0.0	0.0
2	Past due in arrears	399,592.6	-	5,553.8	116,597.7	343,074.3	167,562.1	-	-
3	Substandard	110,000.0	-	-	12,225.0	110,000.0	12,225.0	-	-
4	Doubtful	3,304,811.4	-	5,525.9	316,672.1	23,753.6	3,592,204.0	-	-
5	Loss	195,611.7	-	7,500.0	23,753.6	-	211,865.3	-	-
11	<i>Financial and insurance activities</i>	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
1	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
6	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
b	5 and more than	168,501.1	212,150.0	150,193.9	-	35,379.7	195,077.5	21.6	0.0
2	Past due in arrears	35,159,649.0	-	58,766.0	17,359,697.9	363,813.9	52,096,767.1	-	-
3	Substandard	4,656.3	-	2,971.6	47,562.4	8,289.7	40,957.4	-	-
4	Doubtful	27,019.7	-	1,455.0	3,609.7	25,564.7	3,609.7	-	-
5	Loss	142,487.5	-	32.2	14,300.7	10,825.6	145,930.4	-	-
12	<i>Real estate activities</i>	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
1	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
6	1-5 years	140,647,144.9	11,737,948.6	27,305,528.1	8,042,946.0	6,211,709.2	126,910,802.2	42.0	4.0
b	5 and more than	1,595,560,113.3	179,790,879.4	123,752,834.3	8,446,089.2	181,554,937.6	1,478,489,310.0	34.2	2.4
2	Past due in arrears	24,840,719.2	-	4,228,512.7	9,272,112.8	5,119,219.6	24,765,099.8	-	-
3	Substandard	7,870,114.9	-	604,701.4	13,692,120.9	1,628,636.2	13,238,898.3	-	-
4	Doubtful	11,786,348.8	-	4,411,420.9	7,016,784.8	1,247,579.2	13,144,133.5	-	-
5	Loss	5,493,188.3	-	301,954.3	856,531.1	1,139,528.0	4,908,237.2	-	-
13	<i>Professional, scientific and technical activities</i>	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
1	Standard	7,358,303.3	1,810,350.0	729,565.5	100,585.6	640,375.8	7,899,297.7	37.2	7.0
a	up to 1 year	369,641.9	670,000.0	80,434.8	43,172.5	-	1,002,379.6	36.0	21.6
6	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
b	5 and more than	257,523.7	-	8,010.7	-	9,548.3	239,964.8	0.0	0.0
2	Past due in arrears	4,389,004.4	-	1,252,550.4	699,749.0	30,455.6	3,805,747.3	-	-
3	Substandard	-	-	1,349.0	353,578.0	-	352,229.0	-	-
4	Doubtful	13,616,774.5	-	135,000.0	192,062.3	349,109.0	13,324,727.8	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	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
6	1-5 years	56,853,768.1	43,687,998.2	50,778,322.0	687,402.1	290,851.9	50,159,994.5	42.0	9.0
b	5 and more than	3,377,697.6	60,000,000.0	142,486.9	52,465.7	94,775.2	1,632,901.1	25.2	8.0
2	Past due in arrears	1,076,084.9	-	324,381.0	475,333.5	58,962.6	1,168,074.8	-	-
3	Substandard	84,166.3	-	36,031.0	97,524.2	33,750.0	111,909.4	-	-
4	Doubtful	36,601.6	-	1,311.0	42,901.5	2,960.7	75,231.4	-	-
5	Loss	218,129.9	-	565.1	7,567.4	-	225,132.2	-	-
15	<i>Public administration and defence; compulsory social security</i>	2,119,846.7	549,803.8	812,885.2	204,427.3	280,562.5	1,780,630.1	37.2	8.0
1	Standard	1,936,026.5	549,803.8	803,964.7	119,032.0	220,565.6	1,580,332.1	37.2	8.0
a	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
6	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
b	5 and more than	-	209,450.0	119,785.0	-	34,665.0	55,000.0	19.2	8.0
2	Past due in arrears	156,686.4	-	5,836.7	53,415.3	59,997.0	144,268.0	-	-
3	Substandard	9,899.3	-	-	20,828.9	-	30,728.2	-	-
4	Doubtful	-	-	-	7,899.4	-	7,899.4	-	-
5	Loss	17,234.4	-	3,083.8	3,251.8	-	17,402.4	-	-
16	<i>Education</i>	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
6	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
b	5 and more than	54,167,030.2	5,073,979.2	19,593,521.0	20,133,927.7	414,521.4	59,366,894.6	29.4	7.0
2	Past due in arrears	13,668,490.6	-	898,192.1	705,462.5	1,250,212.4	12,225,548.7	-	-
3	Substandard	43,495.7	-	4,854.9	120,484.2	1,672.8	157,452.2	-	-
4	Doubtful	305,406.0	-	-	1,672.8	1,842.9	305,235.8	-	-
5	Loss	118,724.6	-	22,529.0	2,076.6	-	98,272.2	-	-
17	<i>Human health and social work activities</i>	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
1	Standard	65,456,965.7	11,557,773.9	5,819,069.8	857,497.1	3,152,196.3	68,900,970.6	42.0	5.0
a	up to 1 year	1,910,288.5	947,697.6	715,440.0	55,055.4	903,897.2	1,293,704.3	42.0	8.0
6	1-5 years	38,233,749.7	9,500,750.2	4,688,975.2	344,947.5	1,782,167.2	41,608,305.0	42.0	5.0
b	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
2	Past due in arrears	1,314,338.5	-	54,418.3	1,425,073.4	216,514.2	2,468,479.4	-	-
3	Substandard	99,463.7	-	131.0	388,070.8	97,737.0	389,666.5	-	-
4	Doubtful	641,821.1	-	23,201.6	1,726.7	574,845.5	45,500.8	-	-
5	Loss	354,725.5	-	72,782.3	13,194.4	62,254.5	232,883.2	-	-
18	<i>Other</i>	3,096,078,404.6	982,007,507.5	942,192,331.4	111,104,065.4	114,457,706.2	3,132,539,940.0	48.0	5.0
1	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
6	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
b	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
2	Past due in arrears	55,613,694.8	-	7,113,959.6	51,513,931.1	7,390,936.3	62,622,730.0	-	-
3	Substandard	16,564,043.0	-	2,605,475.3	14,409,695.1	4,150,962.9	24,217,299.8	-	-
4	Doubtful	16,924,096.6	-	5,774,588.0	10,773,085.7	2,296,931.3	19,625,663.0	-	-
5	Loss	27,684,579.8	-	964,723.6	3,277,872.5	1,697,751.6	28,299,977.2	-	-

CONSOLIDATED LOAN REPORT OF BANKING
SYSTEM

THIRD QUARTER OF 2015

(in thousands of tolog)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE		
					PRIVATE	DEBIT		CREDIT	MAX	MIN
0	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	
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	
6	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	
b	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	
6	1-5 years	138,383,331.2	8,775,359.5	5,246,219.8	2,577,302.9	4,840,527.7	139,649,246.1	0.0	0.0	
b	5 and more than	20,534,698.8	1,951,860.0	862,266.7	4,583.5	246,000.0	21,382,875.5	0.0	0.0	
2	Past due in arrears	7,037,884.5		1,273,790.9	8,185,481.3	510,841.1	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			
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	
6	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	
b	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			
4	Doubtful	19,934,768.4		3,524.5	8,783,011.1	-	28,714,254.9			
5	Loss	167,707,804.1		1,782,903.1	8,240,257.3	6,900,000.0	167,265,158.3			
3	Manufacturing	1,213,129,078.1	124,106,130.4	175,761,193.0	82,817,816.9	70,446,157.0	1,173,845,675.4	30.6	4.9	
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	
6	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	
b	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	Doubtful	20,834,836.8		152,904.6	3,793,446.6	1,798,507.9	22,676,871.0			
5	Loss	34,831,816.0		213,341.2	1,850,215.7	5,573,120.9	30,895,569.5			
4	Electricity, gas, steam and air conditioning supply	40,491,992.5	3,373,460.7	9,110,995.6	1,449,559.7	1,044,960.4	35,159,056.9	30.0	20.4	
1	Standard	35,180,735.9	3,373,460.7	8,250,340.0	665,531.3	763,412.1	30,205,975.8	30.0	20.4	
a	up to 1 year	2,103,035.8	1,515,000.0	1,912,840.4	-	-	1,705,195.4	22.8	20.4	
6	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	
b	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	5,653,412.1			
3	Substandard	325,087.2		244,721.8	162,048.4	119,500.0	122,913.8			
4	Doubtful	300,000.0		300,000.0	-	-	0.0			
5	Loss	4,208,187.3		581.7	58,567.9	-	4,266,755.2			
5	Water supply; sewerage, waste management and remediation activi	6,637,080.9	5,252,000.0	1,230,883.4	418,885.4	418,885.4	10,668,197.5	32.4	9.0	
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	-	-	242,458.2	22.8	22.8	
6	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	
b	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			
4	Doubtful	(0.0)		-	-	-	(0.0)			
5	Loss	455,917.8		581.7	-	275,944.3	179,391.8			
6	Construction	1,410,622,919.3	347,545,119.5	264,739,795.2	91,112,687.9	84,016,436.1	1,500,524,495.4	35.4	5.5	
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	
6	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	
b	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	Substandard	8,506,682.2		62,878.8	20,408,973.9	3,510,578.3	25,342,199.0			
4	Doubtful	31,950,323.6		125,929.0	5,758,311.6	17,359,639.2	20,223,067.0			
5	Loss	33,141,703.4		4,765,592.5	8,423,337.2	491,657.8	36,307,790.4			
7	Wholesale and retail trade, repair of motor vehicles and motorcycle	1,217,054,042.9	375,257,611.9	410,927,111.9	98,268,006.4	81,046,021.5	1,198,606,527.9	33.0	6.4	
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	
6	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	
b	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	
2	Past due in arrears	37,253,276.3		4,952,873.4	29,554,575.0	849,363.5	61,005,614.4			
3	Substandard	50,438,478.5		3,602,349.0	27,682,608.7	3,525,147.3	70,993,590.9			
4	Doubtful	18,261,578.7		2,442,077.3	7,924,972.3	1,451,673.7	22,292,800.1			
5	Loss	85,411,095.3		1,064,724.5	2,937,688.1	208,492.3	87,075,566.5			
8	Transportation and storage	90,634,381.9	24,797,623.2	23,879,193.6	3,840,004.3	3,746,325.3	91,646,490.4	30.6	7.0	
1	Standard	65,208,254.2	24,797,623.2	20,855,932.0	3,164,775.8	355,871.7	71,958,849.5	30.6	7.0	
a	up to 1 year	7,232,109.0	5,437,913.7	2,044,947.9	-	246,252.7	10,378,822.1	24.0	18.0	
6	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	
b	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	
2	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			

9	<i>Accommodation and food services activities</i>	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
	1 Standard	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	up 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
6	1-5 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
b	5 and more than	9,760,280.4	-	716,605.0	1,299,438.0	-	10,343,113.4	0.0	0.0
2	Past due in arrears	12,541,513.0	-	1,974,481.8	8,441,866.2	5,073,363.1	13,935,534.2	-	-
3	Substandard	7,574,761.3	-	3,033.8	1,603,843.4	7,186,823.1	1,988,747.8	-	-
4	Doubtful	1,964,037.2	-	360,133.7	7,628,427.7	858,877.4	8,373,453.9	-	-
5	Loss	1,069,865.6	-	421,750.9	-	-	648,114.7	-	-
10	<i>Information and communication</i>	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
	1 Standard	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	up 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	1-5 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
b	5 and more than	19,436,037.0	-	1,150,629.2	401,500.0	78,000.0	18,608,907.9	0.0	0.0
2	Past due in arrears	299,373.3	-	165.5	-	299,207.8	-	-	-
3	Substandard	110,000.0	-	-	-	110,000.0	-	-	-
4	Doubtful	3,235,357.3	-	5,249.9	308,811.0	23,753.6	3,515,164.8	-	-
5	Loss	131,872.1	-	7,500.0	23,753.6	-	148,125.7	-	-
11	<i>Financial and insurance activities</i>	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
	1 Standard	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	up 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
6	1-5 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
b	5 and more than	24,058.9	-	6,562.6	-	-	17,496.3	0.0	0.0
2	Past due in arrears	34,816,948.7	-	-	16,856,900.4	-	51,673,849.1	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	118,474,533.5	4,549,430.4	33,525,090.8	20,604,268.9	12,439,624.7	97,663,517.3	30.0	9.0
	1 Standard	109,575,511.1	4,549,430.4	27,502,904.0	7,763,349.8	10,665,333.6	83,720,053.6	30.0	9.0
a	up to 1 year	33,214,533.3	179,000.0	21,198,185.3	25,644.0	5,344,763.4	6,876,228.6	30.0	12.0
6	1-5 years	49,899,823.4	4,145,430.4	5,872,477.2	7,666,305.4	4,931,486.8	50,907,595.2	27.6	9.0
b	5 and more than	26,461,154.4	225,000.0	432,241.6	71,400.4	389,083.4	25,936,229.8	22.8	20.4
2	Past due in arrears	2,752,856.9	-	1,850,033.3	1,289,919.5	852,693.8	1,340,049.3	-	-
3	Substandard	975,240.2	-	-	6,124,754.6	184,000.0	6,159,994.9	-	-
4	Doubtful	5,005,176.7	-	4,172,153.5	5,426,245.0	608,808.7	5,620,459.4	-	-
5	Loss	165,748.6	-	-	-	128,788.6	36,960.0	-	-
13	<i>Professional, scientific and technical activities</i>	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
	1 Standard	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
a	up to 1 year	126,344.6	170,000.0	29,609.8	30,455.6	-	297,190.4	26.4	22.8
6	1-5 years	5,470,353.3	1,129,300.0	392,207.8	57,413.0	-	6,264,858.6	22.8	7.0
b	5 and more than	113,814.9	-	4,107.1	-	6,404.3	103,303.6	0.0	0.0
2	Past due in arrears	4,356,771.5	-	632,550.4	96,934.9	30,455.6	3,790,700.4	-	-
3	Substandard	-	-	-	349,109.0	-	349,109.0	-	-
4	Doubtful	13,616,774.5	-	135,000.0	192,062.3	349,109.0	13,324,727.8	-	-
5	Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	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
	1 Standard	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	up to 1 year	35,131,462.2	15,000,000.0	25,111,321.7	-	-	25,020,140.4	8.0	8.0
6	1-5 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
b	5 and more than	2,789,346.5	60,000,000.0	135,736.7	50,556.0	-	62,704,165.8	8.0	8.0
2	Past due in arrears	161,188.9	-	3,688.9	51,061.3	-	208,561.3	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	0.0	-	-	-	-	0.0	-	-
5	Loss	184,063.2	-	-	-	-	184,063.2	-	-
15	<i>Public administration and defence; compulsory social security</i>	331,925.7	-	250,073.8	1,935.0	-	83,786.9	0.0	0.0
	1 Standard	293,438.3	-	249,432.2	1,935.0	-	45,941.1	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	293,438.3	-	249,432.2	1,935.0	-	45,941.1	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	38,487.3	-	641.5	-	-	37,845.8	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	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
	1 Standard	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	up to 1 year	92,001.0	70,000.0	20,000.0	-	2,001.0	140,000.0	22.8	22.8
6	1-5 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
b	5 and 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
2	Past due in arrears	13,030,850.2	-	892,409.1	629,913.0	727,064.7	12,041,289.4	-	-
3	Substandard	-	-	-	5,526.4	-	5,526.4	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
17	<i>Human health and social work activities</i>	56,867,116.1	10,258,595.8	4,177,276.5	1,573,669.6	2,825,758.6	61,696,346.5	30.0	5.0
	1 Standard	55,662,785.6	10,258,595.8	4,177,078.2	589,614.9	2,341,713.8	59,992,204.2	30.0	5.0
a	up to 1 year	1,739,721.1	849,497.6	591,269.5	15,073.0	903,897.2	1,109,125.0	21.6	8.0
6	1-5 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	5 and 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
2	Past due in arrears	647,196.7	-	198.3	940,005.0	-	1,587,003.5	-	-
3	Substandard	-	-	-	44,049.7	-	44,049.7	-	-
4	Doubtful	484,044.8	-	-	-	484,044.8	0.0	-	-
5	Loss	73,089.0	-	-	-	-	73,089.0	-	-
18	<i>Other</i>	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
	1 Standard	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
a	up to 1 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
6	1-5 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
b	5 and 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
2	Past due in arrears	12,822,971.6	-	1,236,348.3	24,582,448.1	1,966,072.1	34,202,999.2	-	-
3	Substandard	3,459,310.9	-	1,299,275.2	4,823,600.2	1,222,703.1	5,760,932.8	-	-
4	Doubtful	1,308,934.6	-	5,027,212.3	6,029,621.0	19,737.1	2,291,606.2	-	-
5	Loss	7,987,090.0	-	323,812.2	176,974.3	833,309.6	7,006,942.5	-	-

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

THIRD QUARTER OF 2015

(in thousands of togro)

	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD	INTEREST RATE	
					DEBIT	CREDIT		MAX	MIN
	Total loan	5,392,009,774.8	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
	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
	6 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
	b 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
	2 Past due in arrears	108,076,557.5		18,073,221.3	57,400,691.8	27,172,958.9	120,231,069.0		
	3 Substandard	37,887,771.2		4,480,300.2	29,297,768.8	13,661,964.0	49,043,275.9		
	4 Doubtful	31,851,484.5		1,855,764.0	14,504,924.7	5,837,685.5	38,662,959.7		
	5 Loss	36,284,929.1		1,819,384.0	7,235,848.9	2,068,252.3	39,633,141.6		
1	Agriculture, forestry, fishing and hunting	130,610,367.6	47,877,990.3	31,541,721.1	2,240,518.4	2,824,590.2	146,362,565.0	42.0	8.0
	1 Standard	127,342,127.2	47,877,990.3	31,221,782.4	468,757.6	2,603,979.9	141,863,112.8	42.0	8.0
	a up to 1 year	91,120,334.4	43,159,175.3	25,204,156.0	51,627.0	1,067,540.3	108,059,440.4	42.0	0.0
	6 1-5 years	33,504,433.7	4,685,330.0	5,812,935.9	417,130.6	1,478,248.7	31,315,709.8	42.0	0.0
	b 5 and more than	2,717,359.1	33,485.0	204,690.6	-	58,190.9	2,487,962.6	22.8	8.0
	2 Past due in arrears	1,581,252.0		105,805.9	1,032,184.8	48,660.4	2,458,970.5		
	3 Substandard	543,109.4		137,076.3	453,061.4	150,522.3	708,572.2		
	4 Doubtful	202,352.1		17,737.9	175,791.0	21,427.7	338,977.5		
	5 Loss	941,526.9		59,318.6	110,723.5	-	992,931.8		
2	Mining and quarrying	3,809,560.3	574,880.1	1,323,435.0	758,510.9	751,140.3	3,068,376.0	45.6	8.0
	1 Standard	2,971,327.8	574,880.1	1,049,324.5	82,517.5	167,702.2	2,411,698.6	45.6	8.0
	a up to 1 year	287,808.2	44,875.0	79,773.4	53,054.7	-	305,964.5	45.6	13.9
	6 1-5 years	2,683,519.6	465,455.1	963,654.7	29,462.8	151,481.8	2,063,301.0	42.0	0.0
	b 5 and more than	-	64,550.0	5,896.5	-	16,220.4	42,433.1	8.0	8.0
	2 Past due in arrears	386,742.6		6,528.6	27,458.2	243,873.7	163,798.5		
	3 Substandard	123,178.7		1,000.0	289,274.3	97,343.4	314,109.6		
	4 Doubtful	326,811.1		72,531.7	115,959.7	242,221.0	128,018.2		
	5 Loss	1,500.0		194,050.2	243,301.3	-	50,751.1		
3	Manufacturing	75,081,327.1	9,158,930.5	13,194,525.9	5,966,587.6	6,965,086.7	70,047,232.6	45.6	5.0
	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	45.6	5.0
	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
	6 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
	b 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
	2 Past due in arrears	4,304,910.0		684,450.5	1,940,877.5	1,937,620.1	3,623,716.8		
	3 Substandard	2,713,085.6		319,871.7	2,029,947.7	2,117,821.5	2,305,340.1		
	4 Doubtful	1,197,264.3		116,234.2	901,906.4	281,582.2	1,701,354.4		
	5 Loss	1,628,766.8		89,024.2	326,940.7	17,376.6	1,849,306.7		
4	Electricity, gas, steam and air conditioning supply	1,961,803.1	439,025.0	292,938.3	95,770.5	72,691.1	2,189,969.3	42.0	16.5
	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
	a up to 1 year	121,986.9	174,325.0	20,716.1	-	-	275,595.8	35.4	21.1
	6 1-5 years	1,739,277.2	264,700.0	252,005.9	21,900.0	72,691.1	1,701,180.2	42.0	16.5
	b 5 and more than	59,607.0	-	4,705.0	-	-	54,902.0	0.0	0.0
	2 Past due in arrears	12,717.6		11,260.4	72,691.1	-	74,148.3		
	3 Substandard	3,834.0		1,093.5	1,179.5	-	3,920.0		
	4 Doubtful	-		-	-	-	-		
	5 Loss	24,380.5		3,157.4	-	-	21,223.1		
5	Water supply; sewerage, waste management and remediation activities	756,079.2	133,800.0	233,702.4	135,701.8	135,701.8	656,176.8	42.0	19.6
	1 Standard	518,651.7	133,800.0	174,671.9	55,378.8	81,026.3	452,132.3	42.0	19.6
	a up to 1 year	200.7	1,100.0	2,663.7	16,370.0	-	15,007.0	26.4	19.6
	6 1-5 years	482,287.2	132,700.0	169,882.9	39,008.8	81,026.3	403,086.8	42.0	21.6
	b 5 and more than	36,163.8	-	2,125.3	-	-	34,038.5	0.0	0.0
	2 Past due in arrears	113,690.9		51,569.0	64,656.3	39,008.8	87,769.3		
	3 Substandard	47,777.1		6,832.9	-	15,666.7	25,277.5		
	4 Doubtful	24,836.6		628.5	15,666.7	-	39,874.7		
	5 Loss	51,122.9		-	-	-	51,122.9		
6	Construction	74,929,302.4	8,775,271.5	8,601,809.1	27,511,684.4	13,000,424.9	89,614,024.3	42.0	8.0
	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
	6 1-5 years	49,234,272.1	4,474,666.0	3,478,672.0	12,206,059.1	747,450.2	61,688,875.0	42.0	12.0
	b 5 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
	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		
	3 Substandard	1,107,354.4		510,518.3	1,038,826.0	166,778.5	1,468,883.6		
	4 Doubtful	473,950.8		30,903.6	1,004,067.4	166,584.0	1,280,530.6		
	5 Loss	1,880,710.3		18,418.8	225,972.7	71,381.5	2,016,882.7		
7	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 Standard	423,150,701.3	75,392,679.9	85,286,081.6	3,830,852.3	32,387,635.6	384,700,516.2	48.0	7.0
	a up to 1 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 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
	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	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		353,934.5	1,753,495.9	28,500.2	5,358,036.1		
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 up to 1 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 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
	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	764,717.6	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		
	5 Loss	902,615.4		7,314.6	92,843.4	-	988,144.3		

9	<i>Accommodation and food services activities</i>	71,678,090.9	10,002,817.0	11,987,998.8	7,637,722.7	7,406,965.1	69,923,666.7	48.0	8.0
1	Standard	62,375,240.6	10,002,817.0	10,651,901.3	1,042,302.9	3,729,838.3	59,038,620.9	48.0	8.0
a	up to 1 year	2,803,035.5	1,749,000.9	1,981,578.1	51,121.4	64,354.2	2,557,225.4	48.0	0.0
6	1-5 years	53,415,528.1	7,695,566.1	8,329,878.3	991,075.1	3,101,581.1	50,670,710.0	42.0	0.0
b	5 and more than	6,156,677.0	558,250.0	340,444.9	106.3	563,902.9	5,810,685.4	26.4	8.0
2	Past due in arrears	4,788,056.6		959,809.1	2,288,999.0	2,010,889.1	4,106,357.3		
3	Substandard	2,028,168.9		216,869.0	2,557,941.8	1,271,978.5	3,097,263.2		
4	Doubtful	1,250,822.3		107,111.8	1,262,729.0	391,526.5	2,014,913.1		
5	Loss	1,235,802.4		52,307.6	485,749.9	2,732.7	1,666,512.1		
10	<i>Information and communication</i>	1,687,669.8	177,880.0	292,526.8	160,464.2	195,178.0	1,538,309.2	42.0	9.0
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
a	up to 1 year	118,175.0	16,380.0	17,438.2	-	76,646.6	40,470.1	31.2	0.0
6	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
b	5 and more than	296,533.1	-	23,630.5	-	59,713.8	213,188.8	0.0	0.0
2	Past due in arrears	100,219.2		5,388.2	116,597.7	43,866.5	167,562.1		
3	Substandard	-		-	12,225.0	-	12,225.0		
4	Doubtful	69,454.1		276.0	7,861.2	-	77,039.3		
5	Loss	63,739.5		-	-	-	63,739.5		
11	<i>Financial and insurance activities</i>	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	-	2,686,888.8	37.2	15.0
6	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
b	5 and more than	119,420.8	212,150.0	140,204.0	-	35,379.7	155,987.1	21.6	0.0
2	Past due in arrears	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		
4	Doubtful	27,019.7		1,455.0	-	25,564.7	-		
5	Loss	142,487.5		32.2	14,300.7	10,825.6	145,930.4		
12	<i>Real estate activities</i>	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
6	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
b	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	Past due in arrears	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		
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	4,781,277.1		
13	<i>Professional, scientific and technical activities</i>	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
6	1-5 years	1,260,784.4	11,050.0	248,912.2	-	630,827.5	392,094.7	37.2	36.0
b	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	Substandard	-		1,349.0	4,469.0	-	3,120.0		
4	Doubtful	-		-	-	-	-		
5	Loss	-		-	-	-	-		
14	<i>Administrative and support service activities</i>	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
6	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
b	5 and more than	588,351.0	-	6,750.2	1,909.7	94,775.2	488,735.3	25.2	25.2
2	Past due in arrears	914,896.0		320,692.1	424,272.2	58,962.6	959,513.5		
3	Substandard	84,166.3		36,031.0	97,524.2	33,750.0	111,909.4		
4	Doubtful	36,601.6		1,311.0	42,901.5	2,960.7	75,231.4		
5	Loss	34,066.7		565.1	7,567.4	-	41,069.0		
15	<i>Public administration and defence; compulsory social security</i>	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	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
a	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
6	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
b	5 and more than	-	209,450.0	119,785.0	-	34,665.0	55,000.0	19.2	8.0
2	Past due in arrears	118,199.1		5,195.2	53,415.3	59,997.0	106,422.2		
3	Substandard	9,899.3		-	20,828.9	-	30,728.2		
4	Doubtful	-		-	7,899.4	-	7,899.4		
5	Loss	10,489.4		3,083.8	3,251.8	-	10,657.3		
16	<i>Education</i>	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
6	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
b	5 and more than	417,411.7	611,740.0	69,290.2	-	38,648.4	921,213.1	29.4	8.0
2	Past due in arrears	637,640.4		5,783.0	75,549.5	523,147.7	184,259.3		
3	Substandard	41,253.9		4,285.8	114,957.7	-	151,925.8		
4	Doubtful	305,406.0		-	-	1,842.9	303,563.1		
5	Loss	118,724.6		22,529.0	2,076.6	-	98,272.2		
17	<i>Human health and social work activities</i>	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	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	-	184,579.3	42.0	18.0
6	1-5 years	7,550,774.3	641,652.0	1,392,039.4	40,681.3	369,860.1	6,471,208.2	42.0	10.1
b	5 and more than	1,793,257.8	59,326.1	125,781.8	187,218.6	239,884.0	1,674,136.7	26.4	8.0
2	Past due in arrears	667,141.8		54,220.0	485,068.4	216,514.2	881,476.0		
3	Substandard	99,463.7		131.0	344,021.1	97,737.0	345,616.8		
4	Doubtful	157,776.3		23,201.6	1,726.7	90,800.7	45,500.8		
5	Loss	281,636.5		72,782.3	13,194.4	62,254.5	159,794.2		
18	<i>Other</i>	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	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
6	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
b	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
2	Past due in arrears	42,736,084.1		5,877,611.3	26,907,234.9	5,370,225.1	58,395,482.6		
3	Substandard	13,104,732.1		1,306,200.2	9,531,455.9	2,928,259.8	18,401,728.0		
4	Doubtful	15,615,162.0		747,375.7	4,743,464.7	2,277,194.2	17,334,056.8		
5	Loss	19,652,944.9		640,911.4	3,099,899.3	864,442.0	21,247,490.9		

9	<i>Accommodation and food services activities</i>	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
6	1-5 years	26,388.9	80,000.0	5,145.8	-	-	101,243.1	28.8	28.8
b	5 and more than	9,289.4	-	579.9	-	-	8,709.5	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
10	<i>Information and communication</i>	-	-	-	-	-	-	0.0	0.0
	1 Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
11	<i>Financial and insurance activities</i>	-	-	-	-	-	-	0.0	0.0
	1 Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	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
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	90,904.2	-	7,720.9	1,989.3	-	85,172.6	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical activities</i>	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
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	3,144.0	-	-	-	3,144.0	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
14	<i>Administrative and support service activities</i>	-	-	-	-	-	-	0.0	0.0
	1 Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
15	<i>Public administration and defence; compulsory social security</i>	6,745.1	-	-	-	-	6,745.1	0.0	0.0
	1 Standard	-	-	-	-	-	-	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	-	-	-	-	-	-	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	6,745.1	-	-	-	-	6,745.1	-	-
16	<i>Education</i>	1,096,731.6	2,249,905.5	137,719.2	2,433,047.5	1,672.8	5,640,292.8	20.4	10.9
	1 Standard	1,094,489.8	2,249,905.5	137,150.1	2,431,374.8	-	5,638,620.0	20.4	10.9
a	up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
6	1-5 years	273,585.3	150,000.0	27,760.1	2,394,710.8	-	2,790,536.0	20.4	20.4
b	5 and more than	820,904.5	2,099,905.5	109,390.0	36,664.0	-	2,848,084.0	10.9	10.9
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	2,241.8	-	569.0	-	1,672.8	-	-	-
	4 Doubtful	-	-	-	1,672.8	-	1,672.8	-	-
	5 Loss	-	-	-	-	-	-	-	-
17	<i>Human health and social work activities</i>	279,580.6	500,000.0	-	-	200,738.4	578,842.2	20.4	20.4
	1 Standard	279,580.6	500,000.0	-	-	200,738.4	578,842.2	20.4	20.4
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	279,580.6	500,000.0	-	-	200,738.4	578,842.2	20.4	20.4
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	1,302,642.3	126,988.2	688,499.8	312,888.8	78,887.2	975,132.3	27.6	9.0
	1 Standard	1,203,458.4	126,988.2	688,499.8	233,002.7	24,248.1	850,701.4	27.6	9.0
a	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
6	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
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	54,639.0	-	-	24,248.1	54,639.0	24,248.1	-	-
	3 Substandard	-	-	-	54,639.0	-	54,639.0	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	44,544.8	-	-	998.9	-	45,543.8	-	-