

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FOURTH 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		
					CONOLIDATION	DEBIT		CREDIT	MAX	MIN
0	1	Standard	10,212,252,676.8	2,239,924,314.0	2,129,136,281.5	350,549,640.3	720,309,024.1	9,953,281,325.5	48.0	3.3
	a	up to 1 year	1,836,943,939.9	1,001,160,828.5	871,141,789.2	133,831,496.4	223,305,155.4	1,877,489,320.2	42.0	3.3
	6	1-5 years	6,012,962,883.3	1,009,274,145.5	1,083,323,991.3	139,825,581.7	273,080,654.9	5,805,657,964.3	48.0	4.8
	b	5 and more than	2,362,345,853.6	229,489,340.0	174,670,501.1	76,892,562.2	223,923,213.8	2,270,134,040.9	35.4	3.6
	2	Past due in arrears	826,307,966.4	-	61,295,510.4	193,315,599.0	100,433,601.0	857,894,453.9		
	3	Substandard	278,330,933.2	-	23,962,710.2	52,732,596.7	53,628,354.0	253,472,465.7		
	4	Doubtful	176,733,483.6	-	10,399,418.6	77,086,881.7	43,881,636.9	199,539,309.9		
	5	Loss	379,522,566.7	-	51,830,898.9	46,349,848.0	4,655,352.0	369,386,163.9		
1		Agriculture, forestry, fishing and hunting	355,258,299.8	27,356,078.7	62,737,144.1	23,452,627.3	102,030,919.1	241,298,942.7	42.0	0.0
	1	Standard	322,919,854.7	27,356,078.7	57,367,112.3	17,135,609.8	99,321,340.9	210,723,090.1	42.0	0.0
	a	up to 1 year	127,846,729.4	21,191,822.3	42,198,969.9	479,785.3	85,599,615.9	21,719,751.2	35.4	0.0
	6	1-5 years	171,202,287.1	5,497,933.9	13,142,572.8	16,277,208.9	13,678,376.6	166,156,480.5	42.0	0.0
	b	5 and more than	23,870,838.2	666,322.6	2,025,569.6	378,615.6	43,348.5	22,846,858.4	34.2	0.0
	2	Past due in arrears	15,897,704.4	-	1,063,640.0	3,556,504.1	565,427.8	17,825,140.8		
	3	Substandard	2,415,204.8	-	555,277.1	1,259,816.6	594,680.0	2,525,064.2		
	4	Doubtful	9,765,139.4	-	1,313,910.6	210,377.8	1,317,469.7	7,344,136.9		
	5	Loss	4,260,396.5	-	2,437,204.1	1,290,318.9	232,000.6	2,881,510.6		
2		Mining and quarrying	1,113,382,124.9	154,213,023.3	103,886,702.1	91,308,882.8	91,407,426.2	1,163,609,902.8	42.0	0.0
	1	Standard	558,299,285.7	154,213,023.3	92,394,619.7	11,158,567.8	54,866,223.1	576,410,034.0	42.0	0.0
	a	up to 1 year	146,298,481.0	130,584,954.4	47,401,100.8	8,261,621.4	4,507,355.5	233,236,600.5	21.6	0.0
	6	1-5 years	403,500,790.5	23,214,118.9	44,879,151.8	2,896,946.3	41,971,509.6	342,761,194.3	42.0	0.0
	b	5 and more than	8,500,014.2	413,950.0	114,367.1	0.1	8,387,358.0	412,239.2	25.2	0.0
	2	Past due in arrears	293,504,005.3	-	280,373.1	28,503,963.0	18,773,077.4	302,954,517.9		
	3	Substandard	65,420,651.3	-	1,380,050.6	355,351.8	8,583,741.6	55,812,210.9		
	4	Doubtful	28,842,273.2	-	203,194.1	50,191,083.3	8,000,980.1	70,829,182.3		
	5	Loss	167,315,909.4	-	9,628,464.6	1,099,917.0	1,183,404.0	157,603,957.7		
3		Manufacturing	1,289,457,404.8	143,082,927.0	152,890,470.9	133,360,445.8	127,069,487.1	1,285,940,819.6	45.6	0.0
	1	Standard	1,064,304,239.9	143,082,927.0	132,344,313.4	72,522,697.6	76,190,570.8	1,071,374,980.4	45.6	0.0
	a	up to 1 year	101,944,373.8	48,071,572.4	54,386,268.4	27,795,494.9	9,351,873.2	114,073,299.5	33.6	0.0
	6	1-5 years	752,190,902.4	88,276,749.4	69,750,053.2	14,149,598.7	59,060,790.3	725,806,406.9	45.6	0.0
	b	5 and more than	210,168,963.7	6,734,605.2	8,207,991.8	30,577,604.0	7,777,907.2	231,495,273.9	30.0	0.0
	2	Past due in arrears	128,971,458.4	-	9,132,158.4	28,685,509.1	33,496,887.5	115,027,921.6		
	3	Substandard	38,619,764.9	-	5,392,156.9	24,958,379.7	15,738,136.2	42,447,851.6		
	4	Doubtful	24,378,225.3	-	3,468,705.4	3,522,387.0	1,605,888.8	22,826,018.1		
	5	Loss	33,183,716.3	-	2,553,136.9	3,671,472.4	38,003.8	34,264,048.0		
4		Electricity, gas, steam and air conditioning supply	46,779,391.5	15,415,517.7	10,872,927.4	5,794,135.7	8,330,756.9	48,785,360.6	42.0	0.0
	1	Standard	41,687,462.4	15,415,517.7	10,710,409.3	510,114.8	8,219,591.6	38,683,094.0	42.0	0.0
	a	up to 1 year	8,127,277.4	13,031,875.2	5,006,561.8	0.0	24,413.9	16,128,177.0	25.2	0.0
	6	1-5 years	27,504,194.6	2,100,000.0	4,731,554.7	25,028.3	6,543,803.7	18,353,864.5	42.0	0.0
	b	5 and more than	6,055,990.3	283,642.5	972,292.8	485,086.5	1,651,374.1	4,201,052.5	18.0	0.0
	2	Past due in arrears	677,117.0	-	38,424.8	5,167,239.7	3,790.5	5,802,141.3		
	3	Substandard	126,833.8	-	10,822.9	3,510.8	106,024.2	13,497.5		
	4	Doubtful	0.0	-	113,270.4	113,270.4	0.0	0.0		
	5	Loss	4,287,978.3	-	-	0.0	1,350.5	4,286,627.8		
5		Water supply; sewerage, waste management and remediation activities	11,716,761.8	1,745,727.9	1,534,706.8	47,566.7	96,189.7	11,879,159.8	36.0	0.0
	1	Standard	10,930,843.9	1,745,727.9	1,251,040.2	27,288.0	27,288.1	11,425,531.5	36.0	0.0
	a	up to 1 year	257,465.2	1,136,900.0	184,772.5	-	15,007.0	1,194,585.7	27.6	0.0
	6	1-5 years	7,964,393.5	608,827.9	975,238.9	27,288.0	12,281.1	7,612,989.3	36.0	0.0
	b	5 and more than	2,708,985.2	-	91,028.7	-	-	2,617,956.5	0.0	0.0
	2	Past due in arrears	442,935.6	-	212,299.8	-	-	230,635.8		
	3	Substandard	36,900.5	-	17,456.5	-	-	19,444.0		
	4	Doubtful	39,874.7	-	-	-	20,278.7	19,596.0		
	5	Loss	266,207.0	-	53,910.4	20,278.7	48,622.9	183,952.4		
6		Construction	1,593,023,723.5	192,860,871.1	258,728,638.7	135,811,453.8	136,197,242.3	1,526,770,167.4	42.0	0.0
	1	Standard	1,411,095,100.2	192,860,871.1	230,224,403.4	39,405,005.7	100,830,137.7	1,312,306,435.8	42.0	0.0
	a	up to 1 year	173,351,211.6	61,329,608.6	72,100,382.2	2,616,454.9	32,287,529.4	132,909,363.5	35.4	0.0
	6	1-5 years	1,186,760,680.1	130,291,318.5	157,317,448.0	22,716,356.0	68,406,901.6	1,114,044,004.9	42.0	0.0
	b	5 and more than	50,983,208.6	1,239,944.0	806,573.2	14,072,194.8	135,706.7	65,353,067.5	34.2	0.0
	2	Past due in arrears	95,289,270.1	-	18,758,508.1	84,982,513.0	16,727,227.9	144,786,047.1		
	3	Substandard	26,811,082.6	-	1,809,705.8	8,514,102.9	11,447,150.3	22,068,329.5		
	4	Doubtful	21,503,597.6	-	135,365.7	2,850,449.6	6,558,498.2	17,660,183.3		
	5	Loss	38,324,673.1	-	7,800,655.8	59,382.5	634,228.2	29,949,171.6		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	1,625,007,437.2	533,476,852.9	482,163,812.1	65,780,291.3	63,643,033.2	1,678,457,736.1	48.0	0.0
	1	Standard	1,345,727,742.6	533,476,852.9	452,861,938.9	33,796,944.3	45,633,079.7	1,414,506,521.2	48.0	0.0
	a	up to 1 year	244,284,373.0	248,972,120.8	149,533,210.7	564,532.2	35,258,318.2	309,029,497.1	36.0	0.0
	6	1-5 years	1,028,118,226.9	281,417,935.8	298,050,963.6	29,985,028.4	10,203,601.4	1,031,266,626.1	48.0	0.0
	b	5 and more than	73,325,142.7	3,086,796.3	5,277,764.6	3,247,383.6	171,160.1	74,210,398.0	35.4	0.0
	2	Past due in arrears	79,114,070.5	-	11,489,197.0	5,078,260.3	9,899,549.2	62,803,584.6		
	3	Substandard	79,035,571.8	-	4,306,730.5	6,067,119.7	3,315,780.8	77,480,180.3		
	4	Doubtful	28,696,449.6	-	1,695,551.2	6,854,212.9	3,285,660.7	30,569,450.6		
	5	Loss	92,433,602.7	-	11,810,394.5	13,983,754.0	1,508,962.9	93,097,999.3		
8		Transportation and storage	154,669,589.0	17,767,650.8	39,032,459.2	11,962,345.5	11,684,090.6	133,683,035.5	45.6	0.0
	1	Standard	127,635,698.0	17,767,650.8	32,757,093.2	7,206,549.5	4,580,454.3	115,272,350.8	45.6	0.0
	a	up to 1 year	13,283,237.1	5,301,105.1	2,887,092.5	200,000.0	1,273,372.2	14,623,877.4	35.4	0.0
	6	1-5 years	110,989,936.1	12,213,705.0	29,622,651.3	6,658,619.5	3,099,641.1	97,139,968.1	45.6	0.0
	b	5 and more than	3,362,524.8	252,840.7	247,349.4	347,930.0	207,441.0	3,508,505.2	27.6	0.0
	2	Past due in arrears	4,905,236.1	-	1,332,855.4	2,401,366.6	1,158,212.5	4,815,534.8		
	3	Substandard	16,137,546.7	-	3,744,089.1	707,756.2	5,540,017.0	7,561,196.8		
	4	Doubtful	2,995,351.5	-	492,284.9	610,533.2	257,358.2	2,856,241.6		
	5	Loss	2,995,756.7	-	706,136.7	1,036,140.0	148,048.6	3,177,711.4		

9	<i>Accommodation and food services activities</i>	226,584,895.1	53,312,416.9	39,839,905.3	14,584,131.2	13,967,166.1	240,674,371.7	48.0	0.0
1	Standard	190,753,998.7	53,312,416.9	35,657,312.4	8,064,982.1	10,266,947.0	206,207,138.2	48.0	0.0
a	up to 1 year	16,197,942.9	2,247,253.5	4,413,667.7	5,592,806.4	88,745.4	19,535,589.7	35.4	0.0
6	1-5 years	158,393,547.5	49,659,094.9	29,880,233.0	1,023,064.9	7,690,047.8	171,505,426.4	48.0	0.0
b	5 and more than	16,162,508.4	1,406,068.4	1,363,411.7	1,449,110.8	2,488,153.8	15,166,122.1	33.0	0.0
2	Past due in arrears	18,041,891.6	-	1,963,792.2	2,713,196.5	1,630,918.8	17,160,377.1		
3	Substandard	5,086,011.0		1,695,910.2	1,314,080.0	1,317,186.8	3,386,994.0		
4	Doubtful	10,388,367.0		236,511.3	1,868,800.2	744,587.8	11,276,068.1		
5	Loss	2,314,626.8		286,379.3	623,072.4	7,525.6	2,643,794.3		
10	<i>Information and communication</i>	94,103,990.5	32,319,704.1	36,009,585.4	571,677.5	733,367.9	90,252,418.8	42.0	0.0
1	Standard	90,120,134.0	32,319,704.1	35,861,974.7	233,137.6	315,579.5	86,495,421.5	42.0	0.0
a	up to 1 year	3,513,192.1	6,667,945.9	497,022.8	9,217.9	13,291.5	9,680,041.7	27.6	0.0
6	1-5 years	67,784,845.2	24,722,274.2	33,981,478.9	205,586.3	286,280.0	58,444,946.9	42.0	0.0
b	5 and more than	18,822,096.7	929,484.0	1,383,473.1	18,333.3	16,008.0	18,370,432.9	26.4	0.0
2	Past due in arrears	167,562.1	-	34,158.2	129,539.1	108,977.4	153,965.7		
3	Substandard	12,225.0		12,225.0	209,000.8	-	209,000.8		
4	Doubtful	3,592,204.0		29,988.0	-	308,811.0	3,253,405.1		
5	Loss	211,865.3		71,239.5	-	-	140,625.7		
11	<i>Financial and insurance activities</i>	225,379,685.3	45,562,137.8	29,623,933.8	1,167,348.6	1,805,008.4	240,680,229.6	42.0	0.0
1	Standard	173,092,420.7	45,562,137.8	29,122,381.2	559,337.2	1,276,246.5	188,815,268.0	42.0	0.0
a	up to 1 year	9,890,376.5	7,284,860.8	8,142,738.7	1,545.7	880,719.0	8,153,325.4	35.4	0.0
6	1-5 years	163,006,966.7	38,104,604.0	20,844,081.6	557,791.4	391,362.0	180,433,918.6	42.0	0.0
b	5 and more than	195,077.5	172,673.0	135,560.9	-	4,165.6	228,024.0	25.2	0.0
2	Past due in arrears	52,096,767.1	-	275,471.1	345,512.4	504,953.8	51,661,854.7		
3	Substandard	40,957.4		221,107.7	253,204.0	16,263.0	56,790.7		
4	Doubtful	3,609.7		11.7	7,795.0	7,545.0	3,848.0		
5	Loss	145,930.4		4,962.2	1,500.0	-	142,468.2		
12	<i>Real estate activities</i>	1,682,131,941.4	188,699,721.7	157,455,163.9	33,540,981.4	221,611,624.5	1,525,305,856.0	42.0	3.6
1	Standard	1,619,985,572.7	188,699,721.7	152,441,683.9	9,627,882.8	208,987,127.5	1,456,884,365.8	42.0	3.6
a	up to 1 year	14,585,460.5	3,980,380.2	1,814,794.9	36,576.8	184,116.9	16,603,505.6	35.4	0.0
6	1-5 years	126,910,802.2	5,912,247.5	20,920,457.7	387,285.9	9,384,559.8	102,905,318.1	42.0	0.0
b	5 and more than	1,478,489,310.0	178,807,094.0	129,706,431.3	9,204,020.0	199,418,450.7	1,337,375,542.1	29.4	3.6
2	Past due in arrears	24,765,099.8	-	1,768,428.2	17,505,911.0	5,479,431.2	35,023,151.4		
3	Substandard	19,328,898.3		2,024,491.3	3,611,227.8	3,948,599.6	16,967,035.2		
4	Doubtful	13,144,133.5		754,363.3	1,711,583.6	2,657,746.5	11,443,607.2		
5	Loss	4,908,237.2		466,197.2	1,084,376.2	538,719.8	4,987,696.3		
13	<i>Professional, scientific and technical activities</i>	25,382,001.8	1,073,300.0	13,881,605.3	14,545,280.2	14,553,012.7	12,565,964.0	35.4	0.0
1	Standard	7,899,297.7	1,073,300.0	513,375.7	197,489.2	1,226,305.1	7,430,406.1	35.4	0.0
a	up to 1 year	1,002,379.6	735,000.0	119,430.7	-	200,498.9	1,417,450.0	35.4	0.0
6	1-5 years	6,656,953.3	338,300.0	379,125.6	197,489.1	1,025,806.2	5,787,810.6	22.8	0.0
b	5 and more than	239,964.8	-	14,819.3	0.1	-	225,145.5	0.0	0.0
2	Past due in arrears	3,805,747.3	-	47,930.7	1,027,492.1	1,979.8	4,783,329.0		
3	Substandard	352,229.0		-	-	-	352,229.0		
4	Doubtful	13,324,727.8		-	-	13,324,727.8	(0.0)		
5	Loss	-		13,320,298.9	13,320,298.9	-	-		
14	<i>Administrative and support service activities</i>	140,601,571.8	3,497,322.5	5,661,577.4	28,201,362.8	28,196,099.8	138,442,580.0	43.2	0.0
1	Standard	139,021,223.9	3,497,322.5	5,330,233.6	25,947,161.5	27,680,652.7	135,454,821.6	43.2	0.0
a	up to 1 year	25,668,328.3	155,570.3	244,784.8	-	25,044,803.6	534,310.3	35.4	0.0
6	1-5 years	50,159,994.5	3,286,752.2	5,047,736.6	25,397,979.5	708,277.0	73,088,712.6	43.2	0.0
b	5 and more than	63,192,901.1	55,000.0	37,712.2	549,182.0	1,927,572.2	61,831,798.8	25.2	0.0
2	Past due in arrears	1,168,074.8	-	299,034.7	2,084,535.5	408,165.3	5,245,410.4		
3	Substandard	111,909.4		18,564.5	66,815.9	73,531.8	86,629.0		
4	Doubtful	75,231.4		6,619.0	84,518.3	33,750.0	119,380.7		
5	Loss	225,132.2		7,125.5	18,331.5	-	236,338.2		
15	<i>Public administration and defence; compulsory social security</i>	1,780,630.1	335,411.5	493,638.5	108,715.8	125,670.1	1,605,448.8	37.2	0.0
1	Standard	1,580,332.1	335,411.5	455,758.9	53,039.6	29,510.5	1,483,513.8	37.2	0.0
a	up to 1 year	98,897.1	6,991.5	13,911.8	-	5,498.0	86,478.8	36.0	0.0
6	1-5 years	1,426,435.0	275,620.0	397,162.2	31,164.6	24,012.5	1,312,044.9	37.2	0.0
b	5 and more than	55,000.0	52,800.0	44,685.0	21,875.0	-	84,990.0	26.4	0.0
2	Past due in arrears	144,268.0	-	12,822.0	-	84,237.2	47,208.8		
3	Substandard	30,728.2		18,805.9	40,506.0	11,922.3	40,506.0		
4	Doubtful	7,899.4		-	11,922.3	-	19,821.7		
5	Loss	17,402.4		6,251.8	3,247.9	-	14,398.5		
16	<i>Education</i>	83,310,737.5	6,289,830.5	2,983,544.3	1,156,009.8	1,367,786.1	86,405,247.4	42.0	0.0
1	Standard	70,524,228.6	6,289,830.5	2,685,435.9	594,802.6	648,900.7	74,074,525.1	42.0	0.0
a	up to 1 year	1,252,652.3	152,141.5	451,851.2	3,183.0	141,845.7	184,279.9	40.0	0.0
6	1-5 years	9,904,681.6	2,340,029.6	1,718,554.5	523,185.1	213,147.9	10,836,193.9	32.0	0.0
b	5 and more than	59,366,894.6	3,797,659.5	515,030.2	68,434.5	293,907.1	62,424,051.3	29.4	0.0
2	Past due in arrears	12,225,548.7	-	282,505.4	75,743.9	421,683.3	11,597,103.9		
3	Substandard	157,452.2		5,526.4	159,780.1	-	311,705.9		
4	Doubtful	305,235.8		9,876.6	30,323.9	295,359.2	30,323.9		
5	Loss	98,272.2		200.0	295,359.2	1,842.9	391,588.5		
17	<i>Human health and social work activities</i>	72,037,500.5	16,636,777.6	15,203,234.6	1,935,223.1	1,340,885.0	74,065,381.6	42.0	0.0
1	Standard	68,900,970.6	16,636,777.6	14,311,195.9	1,535,541.4	634,791.1	72,127,302.6	42.0	0.0
a	up to 1 year	1,293,704.3	283,022.0	1,183,577.3	161,568.7	63,156.0	491,561.7	35.4	0.0
6	1-5 years	41,608,305.0	14,789,075.6	11,008,102.5	1,147,961.7	566,235.8	45,971,003.9	42.0	0.0
b	5 and more than	25,998,961.3	1,564,680.0	2,119,516.0	226,011.0	5,399.3	25,664,737.0	27.6	0.0
2	Past due in arrears	2,468,479.4	-	750,894.5	125,407.7	672,102.1	1,170,890.6		
3	Substandard	389,666.5		139,806.8	-	-	249,859.7		
4	Doubtful	45,500.8		923.6	184,050.1	29,667.1	198,960.2		
5	Loss	232,883.2		413.9	90,223.9	4,324.7	318,368.5		
18	<i>Other</i>	3,132,539,940.3	806,279,041.8	863,625,769.7	156,706,086.5	98,748,202.4	3,133,151,096.5	48.0	3.3
1	Standard	2,967,774,270.4	806,279,041.8	842,845,999.1	121,973,489.1	79,574,277.2	2,973,606,525.0	48.0	3.3
a	up to 1 year	948,047,857.7	450,027,703.9	480,561,650.4	88,108,709.2	28,364,995.2	977,257,625.1	42.0	3.3
6	1-5 years	1,698,878,941.1	326,225,558.2	340,677,424.4	17,617,999.3	49,814,020.4	1,652,231,053.7	48.0	4.8
b	5 and more than	320,847,471.6	30,025,779.8	21,606,924.2	16,246,780.6	1,395,261.5	344,117,846.3	34.2	0.0
2	Past due in arrears	92,622,730.0	-	13,553,017.0	10,932,904.8	10,496,979.4	79,505,638.4		
3	Substandard	24,217,299.8		2,609,983.1	5,211,944.1	2,935,320.3	23,883,940.5		
4	Doubtful	19,625,663.0		1,938,843.0	8,835,574.1	5,433,308.2	21,089,085.9		
5	Loss	28,299,977.1		2,677,927.6	9,752,174.4	308,317.3	35,065,906.7		

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FOURTH 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	1	Standard	4,994,612,329.4	1,136,644,764.0	1,019,095,213.1	204,326,322.7	348,803,839.7	4,967,684,363.3	42.0	2.8
	a	up to 1 year	724,341,328.1	487,754,663.1	381,188,527.2	49,797,855.6	113,928,400.8	766,776,918.6	35.4	2.8
	6	1-5 years	3,720,996,994.2	633,217,630.2	615,406,374.2	109,817,383.7	204,327,767.4	3,644,297,866.5	42.0	5.0
	b	5 and more than	549,274,007.1	15,672,470.8	22,500,311.7	44,711,083.5	30,547,671.5	556,609,578.2	33.0	5.0
	2	Past due in arrears	692,903,915.2		37,622,670.1	162,585,242.9	69,708,305.4	748,158,182.7		
	3	Substandard	229,227,571.6		15,557,372.7	40,129,802.5	42,646,604.3	211,153,397.0		
	4	Doubtful	138,065,241.4		6,453,522.1	61,867,472.2	32,625,205.5	160,853,986.0		
	5	Loss	339,362,603.9		48,133,934.3	32,421,660.9	3,153,417.0	320,496,913.4		
1		Agriculture, forestry, fishing and hunting	208,658,403.6	5,733,396.6	16,710,008.7	21,574,334.6	13,369,460.4	205,886,665.7	0.0	0.0
	1	Standard	180,819,410.7	5,733,396.6	12,507,781.7	15,955,272.8	11,452,802.2	178,547,496.2	0.0	0.0
	a	up to 1 year	19,787,289.0	3,028,985.4	2,457,734.8	381,609.5	8,295,950.8	12,444,198.3	0.0	0.0
	6	1-5 years	139,649,246.1	2,038,088.7	8,170,961.1	15,321,563.2	3,156,851.3	145,681,085.6	0.0	0.0
	b	5 and more than	21,382,875.5	666,322.6	1,879,085.8	252,100.0	-	20,422,212.3	0.0	0.0
	2	Past due in arrears	13,438,733.9		369,517.6	3,386,696.8	136,785.8	16,319,127.3	0.0	0.0
	3	Substandard	1,706,632.5		356,344.5	952,745.3	352,904.2	1,950,129.2	0.0	0.0
	4	Doubtful	9,426,161.8		1,278,460.0	47,582.5	1,220,637.7	6,974,646.7		
	5	Loss	3,267,464.6		2,197,904.9	1,232,037.1	206,330.6	2,095,266.2		
2		Mining and quarrying	1,012,230,303.2	83,101,577.4	89,288,858.9	16,710,008.7	90,370,298.5	1,006,640,300.7	25.8	5.5
	1	Standard	457,804,141.4	83,101,577.4	77,918,958.5	10,868,966.9	53,948,743.3	419,906,983.9	25.8	5.5
	a	up to 1 year	78,416,150.5	60,541,678.4	45,178,231.8	8,261,621.4	4,452,068.8	97,589,149.7	20.4	0.0
	6	1-5 years	370,930,409.9	22,559,899.0	32,740,531.7	2,607,345.3	41,109,316.5	322,247,805.9	25.8	5.5
	b	5 and more than	8,457,581.1	-	195.0	0.1	8,387,358.0	70,028.2	0.0	0.0
	2	Past due in arrears	293,340,206.8		209,186.9	28,452,258.6	18,773,077.4	302,810,201.3		
	3	Substandard	65,106,541.7		1,375,287.9	355,351.8	8,477,113.8	55,609,491.8		
	4	Doubtful	28,714,254.9		156,986.0	50,191,083.3	7,987,960.0	70,760,392.3		
	5	Loss	167,265,158.3		9,628,439.7	1,099,917.0	1,183,404.0	157,553,231.5		
3		Manufacturing	1,173,845,675.5	122,885,163.7	123,644,408.6	115,870,199.6	111,709,586.4	1,177,247,043.8	30.6	5.0
	1	Standard	969,611,068.0	122,885,163.7	107,534,047.3	67,240,700.5	70,620,974.2	981,581,910.7	30.6	5.0
	a	up to 1 year	71,516,017.7	40,168,591.7	41,624,538.5	27,793,673.7	9,137,777.2	88,715,967.4	22.8	7.0
	6	1-5 years	693,575,743.1	76,141,846.1	58,209,978.7	13,222,365.3	53,750,994.2	670,978,981.7	30.6	5.0
	b	5 and more than	204,519,307.2	6,574,725.9	7,699,530.1	26,224,661.5	7,732,202.8	221,886,961.6	27.6	5.0
	2	Past due in arrears	114,347,742.2		5,830,782.5	18,650,421.7	25,309,324.2	101,858,057.2		
	3	Substandard	36,314,424.9		5,069,595.2	24,391,422.5	14,631,968.2	41,004,283.9		
	4	Doubtful	22,676,871.0		3,278,747.8	2,547,362.8	1,140,453.0	20,805,033.0		
	5	Loss	30,895,569.6		1,931,235.8	3,040,292.1	6,866.8	31,997,759.1		
4		Electricity, gas, steam and air conditioning supply	35,159,056.9	14,603,017.7	7,428,018.7	5,519,936.8	8,056,259.7	39,797,733.0	25.2	18.0
	1	Standard	30,205,975.8	14,603,017.7	7,267,826.5	465,086.5	7,948,884.9	30,057,368.6	25.2	18.0
	a	up to 1 year	1,705,195.4	13,028,375.2	3,329,999.1	0.0	-	11,403,571.6	22.8	18.0
	6	1-5 years	22,499,692.1	1,325,000.0	3,055,173.9	0.0	6,297,510.9	14,472,007.3	25.2	20.4
	b	5 and more than	6,001,088.3	249,642.5	882,653.6	465,086.5	1,651,374.1	4,181,789.8	18.0	18.0
	2	Past due in arrears	563,412.1		37,278.4	4,941,579.8	-	5,467,713.5		
	3	Substandard	122,913.8		9,643.4	-	106,024.2	7,246.2		
	4	Doubtful	0.0		113,270.4	113,270.4	0.0	0.0		
	5	Loss	4,266,755.2		-	-	1,350.5	4,265,404.7		
5		Water supply; sewerage, waste management and remediation activities	10,658,197.5	1,294,727.9	1,327,062.0	-	0.1	10,625,863.3	27.6	22.8
	1	Standard	10,144,824.7	1,294,727.9	1,109,716.4	-	0.1	10,329,836.1	27.6	22.8
	a	up to 1 year	242,458.2	936,900.0	184,772.5	-	0.0	994,585.7	27.6	22.8
	6	1-5 years	7,369,085.7	357,827.9	852,750.0	-	0.1	6,874,163.4	27.6	22.8
	b	5 and more than	2,533,280.8	-	72,193.9	-	-	2,461,087.0	0.0	0.0
	2	Past due in arrears	322,358.1		151,812.2	-	-	170,545.9		
	3	Substandard	11,623.0		11,623.0	-	-	(0.0)		
	4	Doubtful	(0.0)		-	-	-	(0.0)		
	5	Loss	179,391.8		53,910.4	-	-	125,481.3		
6		Construction	1,500,524,495.4	186,698,041.1	248,925,255.5	131,952,997.1	131,868,779.4	1,438,381,498.7	35.4	2.8
	1	Standard	1,329,121,492.3	186,698,041.1	221,680,970.7	36,695,623.0	98,587,491.6	1,232,246,694.1	35.4	2.8
	a	up to 1 year	167,692,265.0	59,806,629.6	70,370,185.3	2,462,169.5	31,794,065.1	127,796,813.6	30.6	2.8
	6	1-5 years	1,124,670,376.2	126,891,411.5	150,720,567.8	20,664,570.5	66,657,920.3	1,054,847,870.1	35.4	9.0
	b	5 and more than	36,758,851.2	-	590,217.6	13,568,883.0	135,506.2	49,602,010.4	0.0	0.0
	2	Past due in arrears	89,529,946.7		17,726,318.3	84,794,700.1	15,476,432.8	141,121,895.7		
	3	Substandard	25,342,199.0		1,650,359.3	8,234,828.9	11,317,799.1	20,608,869.5		
	4	Doubtful	20,223,067.0		117,255.1	2,227,845.1	6,018,699.2	16,314,957.8		
	5	Loss	36,307,790.4		7,750,352.1	0.0	468,356.7	28,089,081.5		
7		Wholesale and retail trade, repair of motor vehicles and motorcycle	1,198,606,527.9	466,785,611.2	390,953,576.8	48,690,854.9	46,057,322.8	1,277,072,094.5	33.0	6.4
	1	Standard	957,238,956.0	466,785,611.2	370,091,046.2	27,837,777.6	36,464,836.7	1,045,306,461.9	33.0	6.4
	a	up to 1 year	215,468,415.9	237,005,328.7	133,515,711.6	-	33,927,034.9	285,030,998.1	26.4	6.4
	6	1-5 years	684,960,556.8	228,630,283.5	232,196,996.3	26,442,757.0	2,535,762.4	705,300,838.7	33.0	6.4
	b	5 and more than	56,809,983.3	1,149,999.0	4,378,338.3	1,395,020.6	2,039.5	54,974,625.1	26.4	7.0
	2	Past due in arrears	61,005,614.4		6,253,014.2	2,157,424.1	4,858,391.9	52,051,632.5		
	3	Substandard	70,993,590.9		2,362,175.4	3,003,889.5	1,344,916.1	70,290,388.9		
	4	Doubtful	22,292,800.1		757,549.4	3,302,167.5	2,232,286.7	22,605,131.5		
	5	Loss	87,075,566.5		11,489,791.7	12,389,596.2	1,156,891.4	86,818,479.7		
8		Transportation and storage	91,646,490.4	13,543,988.1	25,702,139.9	8,434,119.2	8,043,439.0	79,879,018.8	27.6	18.0
	1	Standard	71,958,849.5	13,543,988.1	21,830,161.1	5,641,500.4	2,330,426.8	66,983,750.1	27.6	18.0
	a	up to 1 year	10,378,822.1	4,912,668.5	2,734,721.6	200,000.0	1,050,813.7	11,705,955.3	22.8	18.0
	6	1-5 years	59,983,566.2	8,631,319.6	19,019,435.9	5,345,975.3	1,279,613.1	53,661,812.0	27.6	0.0
	b	5 and more than	1,596,461.2	-	76,003.6	95,525.1	-	1,615,982.8	0.0	0.0
	2	Past due in arrears	1,538,068.8		126,016.8	1,882,574.6	464,184.4	2,830,442.1		
	3	Substandard	14,565,285.3		3,387,677.1	320,704.9	5,018,589.0	6,679,724.1		
	4	Doubtful	1,576,674.5		293.6	185,879.2	101,773.1	1,400,487.0		
	5	Loss	2,007,612.4		357,991.3	403,460.2	128,465.7	1,924,615.5		

9	<i>Accommodation and food services activities</i>	156,551,275.8	43,739,922.6	25,687,850.6	9,049,713.9	8,455,933.4	175,197,128.3	31.2	7.0
1	Standard	131,605,425.2	43,739,922.6	24,572,605.8	6,110,913.9	8,084,748.5	148,798,907.5	31.2	7.0
a	up to 1 year	13,640,717.4	299,000.0	1,694,131.6	5,588,744.0	5,885.0	17,828,444.9	28.8	0.0
6	1-5 years	107,621,594.4	43,000,631.0	21,818,467.0	145,486.4	5,679,672.5	123,269,572.3	31.2	9.0
b	5 and more than	10,343,113.4	440,291.6	1,060,007.2	376,683.5	2,399,191.0	7,700,890.3	24.0	7.0
2	Past due in arrears	13,935,534.2	-	228,932.1	1,967,029.3	221,691.1	15,451,940.3	-	-
3	Substandard	1,988,747.8	-	792,282.3	792,024.5	45,833.3	1,942,656.7	-	-
4	Doubtful	8,373,453.9	-	82,595.5	76,435.2	103,660.4	8,263,633.2	-	-
5	Loss	648,114.7	-	11,434.9	103,311.0	-	739,990.8	-	-
10	<i>Information and communication</i>	92,565,681.2	31,510,304.1	35,657,684.3	208,028.9	367,082.3	88,259,247.5	27.6	10.0
1	Standard	88,902,390.8	31,510,304.1	35,645,260.3	9,217.9	58,271.4	84,718,381.1	27.6	10.0
a	up to 1 year	3,472,722.0	6,655,945.9	480,364.8	9,217.9	-	9,657,521.0	27.6	10.0
6	1-5 years	66,820,760.9	24,020,674.2	33,897,140.9	-	49,644.3	56,894,649.9	22.8	11.0
b	5 and more than	18,608,907.9	833,684.0	1,267,754.7	-	8,627.1	18,166,210.1	26.4	22.8
2	Past due in arrears	-	-	-	-	-	-	-	-
3	Substandard	-	-	-	198,811.0	-	198,811.0	-	-
4	Doubtful	3,515,164.8	-	4,924.0	-	308,811.0	3,201,429.8	-	-
5	Loss	148,125.7	-	7,500.0	-	-	140,625.7	-	-
11	<i>Financial and insurance activities</i>	190,868,995.7	21,235,616.4	5,203,080.1	-	79,994.7	206,821,537.3	27.6	13.2
1	Standard	139,195,146.6	21,235,616.4	4,969,941.3	-	54,446.1	155,406,375.6	27.6	13.2
a	up to 1 year	2,106,187.3	424,666.7	301,261.9	-	808.0	2,228,784.0	27.6	22.8
6	1-5 years	137,071,463.1	20,810,949.7	4,662,048.0	-	53,638.1	153,166,726.7	22.8	13.2
b	5 and more than	17,496.3	-	6,631.4	-	-	10,864.9	0.0	0.0
2	Past due in arrears	51,673,849.1	-	233,138.7	-	25,548.6	51,415,161.8	-	-
3	Substandard	-	-	-	-	-	-	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
12	<i>Real estate activities</i>	97,663,517.3	378,000.0	12,040,969.6	12,345,685.0	12,379,894.6	85,966,338.1	35.4	13.0
1	Standard	83,720,053.6	378,000.0	11,572,083.7	706,529.7	11,774,130.5	61,458,369.1	35.4	13.0
a	up to 1 year	6,876,228.6	30,000.0	46,551.5	-	40.1	6,859,637.0	35.4	35.4
6	1-5 years	50,907,595.2	348,000.0	10,832,602.6	97,537.0	3,772,134.8	36,748,394.9	22.8	13.0
b	5 and more than	25,936,229.8	-	692,929.7	800,992.7	8,001,955.6	17,850,337.2	19.8	19.8
2	Past due in arrears	1,340,049.3	-	29,036.3	11,525,611.3	152,764.1	12,683,860.2	-	-
3	Substandard	6,915,994.9	-	409,232.7	113,543.0	453,000.0	6,167,305.2	-	-
4	Doubtful	5,650,459.4	-	30,616.9	1.0	-	5,619,843.6	-	-
5	Loss	36,960.0	-	-	-	-	36,960.0	-	-
13	<i>Professional, scientific and technical activities</i>	24,129,889.7	120,000.0	13,759,125.2	14,346,381.2	14,354,113.8	10,483,031.9	22.8	20.4
1	Standard	6,665,352.6	120,000.0	407,352.4	-	1,027,406.2	5,350,594.0	22.8	20.4
a	up to 1 year	297,190.4	-	117,790.4	-	1,600.0	177,800.0	0.0	0.0
6	1-5 years	6,264,858.6	120,000.0	278,748.5	-	1,025,806.2	5,080,303.8	22.8	20.4
b	5 and more than	103,303.6	-	10,813.4	-	-	92,490.2	0.0	0.0
2	Past due in arrears	3,790,700.4	-	31,473.9	1,026,082.3	1,979.8	4,783,329.0	-	-
3	Substandard	349,109.0	-	-	-	-	349,109.0	-	-
4	Doubtful	13,324,727.8	-	-	-	13,324,727.8	(0.0)	-	-
5	Loss	-	-	13,320,298.9	13,320,298.9	-	-	-	-
14	<i>Administrative and support service activities</i>	125,316,873.6	2,180,000.0	1,967,578.2	27,323,545.9	27,281,603.2	125,571,238.0	25.8	7.0
1	Standard	124,924,249.1	2,180,000.0	1,965,506.4	25,392,052.2	27,231,613.7	123,299,181.1	25.8	7.0
a	up to 1 year	25,020,140.4	-	8,686.2	-	25,000,000.0	11,454.2	0.0	0.0
6	1-5 years	37,199,942.8	2,180,000.0	1,941,619.5	25,041,635.0	398,490.9	62,081,467.5	25.8	7.0
b	5 and more than	62,704,165.8	-	15,200.7	350,417.1	1,833,122.8	61,206,259.4	0.0	0.0
2	Past due in arrears	208,561.3	-	2,071.8	1,931,493.7	49,989.5	2,087,993.7	-	-
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>	83,786.9	70,000.0	30,455.3	35,331.6	35,331.6	123,331.6	22.8	22.8
1	Standard	45,941.1	70,000.0	27,941.1	-	-	88,000.0	22.8	22.8
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	45,941.1	70,000.0	27,941.1	-	-	88,000.0	22.8	22.8
b	5 and more than	-	-	-	-	-	-	0.0	0.0
2	Past due in arrears	37,845.8	-	2,514.2	-	35,331.6	-	-	-
3	Substandard	-	-	-	35,331.6	-	35,331.6	-	-
4	Doubtful	-	-	-	-	-	-	-	-
5	Loss	-	-	-	-	-	-	-	-
16	<i>Education</i>	70,675,980.0	5,564,259.5	1,275,158.8	328,943.2	349,891.7	74,944,132.2	26.4	7.0
1	Standard	58,629,164.2	5,564,259.5	1,029,138.1	200,000.0	71,167.8	63,293,117.8	26.4	7.0
a	up to 1 year	140,000.0	5,000.0	105,000.0	0.0	-	40,000.0	16.8	16.8
6	1-5 years	2,891,566.6	1,761,600.0	568,790.1	200,000.0	56,077.3	4,228,299.2	26.4	20.4
b	5 and more than	55,597,597.6	3,797,659.5	355,348.0	-	15,090.5	59,024,818.6	11.1	7.0
2	Past due in arrears	12,041,289.4	-	240,494.3	56,077.3	278,723.9	11,578,148.5	-	-
3	Substandard	5,526.4	-	5,526.4	42,541.9	-	42,541.9	-	-
4	Doubtful	-	-	-	30,323.9	-	30,323.9	-	-
5	Loss	-	-	-	-	-	-	-	-
17	<i>Human health and social work activities</i>	61,696,346.5	14,902,928.6	13,593,691.7	801,323.8	291,568.2	63,515,338.9	35.4	5.0
1	Standard	59,992,204.2	14,902,928.6	12,979,958.9	786,701.8	65,557.2	62,636,318.5	35.4	5.0
a	up to 1 year	1,109,125.0	60,000.0	956,132.6	29,000.0	0.0	241,992.4	35.4	27.6
6	1-5 years	34,558,254.6	13,608,828.6	10,014,806.0	531,690.8	60,157.9	38,623,810.1	31.2	5.0
b	5 and more than	24,324,824.6	1,234,100.0	2,009,020.3	226,011.0	5,399.3	23,770,516.0	26.4	7.0
2	Past due in arrears	1,587,003.5	-	613,332.8	14,622.0	226,011.0	762,281.7	-	-
3	Substandard	44,049.7	-	-	-	-	44,049.7	-	-
4	Doubtful	0.0	-	-	-	0.0	-	-	-
5	Loss	73,089.0	-	400.0	-	-	72,689.0	-	-
18	<i>Other</i>	343,290,164.2	122,298,209.1	113,667,789.3	13,881,528.1	23,866,812.1	341,935,300.0	42.0	5.0
1	Standard	294,027,683.5	122,298,209.1	105,984,916.4	6,415,979.6	19,082,338.6	297,674,617.3	42.0	5.0
a	up to 1 year	106,472,403.1	60,850,893.1	78,082,712.9	5,071,819.5	262,357.2	94,050,045.4	27.6	7.2
6	1-5 years	173,976,341.0	60,721,270.5	26,397,815.1	196,457.8	18,444,176.7	190,052,077.4	42.0	5.0
b	5 and more than	13,578,939.5	726,045.6	1,504,388.3	1,147,702.2	375,804.7	13,572,494.4	33.0	8.0
2	Past due in arrears	34,202,999.2	-	5,537,749.1	1,798,671.2	3,698,069.3	26,765,852.1	-	-
3	Substandard	5,760,932.8	-	127,625.6	1,688,607.7	898,456.4	6,423,458.4	-	-
4	Doubtful	2,291,606.2	-	632,823.5	3,145,521.2	186,196.6	4,618,107.2	-	-
5	Loss	7,006,942.5	-	1,384,674.7	832,748.5	1,751.1	6,453,265.1	-	-

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FOURTH 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		
					INDIVIDUAL	DEBIT		CREDIT	MAX	MIN
0	1	Standard	5,017,485,371.7	991,059,494.4	1,045,771,285.2	142,076,091.3	367,169,949.1	4,737,679,723.1	48.0	3.3
	a	up to 1 year	996,628,456.9	424,295,950.9	461,184,078.9	80,243,570.7	106,136,254.1	933,847,645.6	42.0	3.3
	6	1-5 years	2,211,005,043.5	352,946,674.2	432,593,785.2	29,763,761.9	67,662,369.8	2,093,459,324.6	48.0	4.8
	b	5 and more than	1,809,851,871.2	213,816,869.3	151,993,421.1	32,068,758.7	193,371,325.1	1,710,372,752.9	35.4	3.6
	2	Past due in arrears	120,231,069.0		21,523,104.5	21,168,617.1	23,303,885.9	96,572,695.8		
	3	Substandard	49,043,275.9		8,193,355.8	12,354,531.5	10,981,749.6	42,222,701.9		
	4	Doubtful	38,662,959.7		3,944,212.0	15,219,159.5	11,256,431.4	38,681,475.9		
	5	Loss	39,633,141.6		3,267,519.0	13,928,187.2	1,501,912.0	48,791,897.8		
1		Agriculture, forestry, fishing and hunting	146,362,565.0	21,622,682.1	46,014,458.6	1,878,292.8	88,661,458.7	35,187,622.6	42.0	0.0
	1	Standard	141,863,112.8	21,622,682.1	44,846,653.8	1,180,337.0	87,868,538.8	31,950,939.4	42.0	0.0
	a	up to 1 year	108,059,440.4	18,162,836.9	39,741,235.1	98,175.8	77,303,665.1	9,275,553.0	35.4	0.0
	6	1-5 years	31,315,709.8	3,459,845.2	4,958,935.1	955,645.7	10,521,525.2	20,250,740.4	42.0	0.0
	b	5 and more than	2,487,962.6	0.0	146,483.7	126,515.6	43,348.5	2,424,646.1	34.2	0.0
	2	Past due in arrears	2,458,970.5		694,122.4	169,807.4	428,642.0	1,506,013.6		
	3	Substandard	708,572.2		198,932.7	307,071.3	241,775.9	574,935.0		
	4	Doubtful	338,977.5		35,450.6	162,795.3	96,832.0	369,490.2		
	5	Loss	992,931.8		239,299.2	58,281.8	25,670.0	786,244.4		
2		Mining and quarrying	3,068,376.0	1,111,445.9	731,150.4	316,543.2	406,899.3	3,358,315.4	42.0	0.0
	1	Standard	2,411,698.6	1,111,445.9	608,968.4	264,838.8	287,251.4	2,891,763.5	42.0	0.0
	a	up to 1 year	305,964.5	43,276.0	102,569.6	-	55,286.7	191,384.1	21.6	0.0
	6	1-5 years	2,063,301.0	654,219.9	392,226.7	264,838.8	231,964.7	2,358,168.4	42.0	0.0
	b	5 and more than	42,433.1	413,950.0	114,172.1	-	-	342,211.0	25.2	0.0
	2	Past due in arrears	163,798.5		71,186.3	51,704.4	-	144,316.6		
	3	Substandard	314,109.6		4,762.7	-	106,627.7	202,719.1		
	4	Doubtful	128,018.2		46,208.1	-	13,020.1	68,790.0		
	5	Loss	50,751.1		24.9	-	-	50,726.2		
3		Manufacturing	70,047,232.6	8,992,455.4	12,417,818.9	8,190,035.6	8,134,928.0	66,676,976.7	45.6	0.0
	1	Standard	60,567,514.6	8,992,455.4	10,511,468.2	5,281,785.9	5,544,623.3	58,785,664.5	45.6	0.0
	a	up to 1 year	1,601,200.0	2,405,388.9	949,514.8	1,610.0	214,096.0	2,844,588.1	33.6	0.0
	6	1-5 years	53,431,407.4	6,427,187.2	9,063,668.2	927,233.4	5,284,822.8	46,437,336.9	45.6	0.0
	b	5 and more than	5,534,907.2	159,879.3	498,285.1	4,352,942.5	45,704.4	9,503,739.5	30.0	0.0
	2	Past due in arrears	3,623,716.8		1,201,375.9	735,087.9	987,563.9	2,169,865.0		
	3	Substandard	2,305,340.1		322,561.6	566,957.3	1,106,168.1	1,443,567.7		
	4	Doubtful	1,701,354.4		189,957.6	975,024.1	465,435.8	2,020,985.1		
	5	Loss	1,849,306.7		192,455.6	631,180.3	31,137.0	2,256,894.5		
4		Electricity, gas, steam and air conditioning supply	2,130,969.3	212,500.0	419,172.5	114,791.2	115,089.5	1,923,998.5	42.0	0.0
	1	Standard	2,031,677.9	212,500.0	416,846.6	45,028.3	111,298.9	1,761,060.7	42.0	0.0
	a	up to 1 year	275,595.8	3,500.0	122,567.6	-	24,413.9	132,114.3	25.2	0.0
	6	1-5 years	1,701,180.2	175,000.0	204,639.8	25,028.3	86,885.0	1,609,683.7	42.0	0.0
	b	5 and more than	54,902.0	34,000.0	89,639.2	20,000.0	-	19,262.7	8.0	0.0
	2	Past due in arrears	74,148.3		1,146.4	66,252.1	3,790.5	135,463.4		
	3	Substandard	3,920.0		1,179.5	3,510.8	-	6,251.3		
	4	Doubtful	-		-	-	-	-		
	5	Loss	21,223.1		0.0	-	-	21,223.1		
5		Water supply; sewerage, waste management and remediation activities	656,176.8	251,000.0	131,865.5	47,566.7	96,189.6	726,688.4	36.0	0.0
	1	Standard	452,132.3	251,000.0	98,352.6	27,288.0	27,288.0	604,779.7	36.0	0.0
	a	up to 1 year	15,007.0	-	-	-	15,007.0	-	0.0	0.0
	6	1-5 years	403,086.8	251,000.0	96,217.1	27,288.0	12,281.0	572,876.7	36.0	0.0
	b	5 and more than	34,038.5	-	2,135.5	-	-	31,903.0	0.0	0.0
	2	Past due in arrears	87,769.3		27,679.4	-	-	60,089.9		
	3	Substandard	25,277.5		5,833.5	-	-	19,444.0		
	4	Doubtful	39,874.7		-	-	20,278.7	19,596.0		
	5	Loss	51,122.9		-	20,278.7	48,622.9	22,778.7		
6		Construction	89,614,024.3	6,162,830.0	9,724,527.0	3,814,012.2	4,328,462.9	85,537,876.6	42.0	0.0
	1	Standard	80,922,179.0	6,162,830.0	8,464,576.5	2,664,938.3	2,242,646.1	79,042,724.7	42.0	0.0
	a	up to 1 year	5,008,946.6	1,522,979.0	1,685,196.9	109,841.0	493,464.2	4,463,105.5	35.4	0.0
	6	1-5 years	61,688,875.0	3,399,907.1	6,563,024.0	2,051,785.5	1,748,981.4	58,828,562.2	42.0	0.0
	b	5 and more than	14,224,357.3	1,239,944.0	216,355.7	503,311.9	200.5	15,751,057.0	34.2	0.0
	2	Past due in arrears	3,925,548.4		1,032,189.7	187,812.8	1,250,795.1	1,830,376.4		
	3	Substandard	1,468,883.6		159,346.5	279,274.0	129,351.2	1,459,459.9		
	4	Doubtful	1,280,530.6		18,110.6	622,604.5	539,799.0	1,345,225.5		
	5	Loss	2,016,882.7		50,303.7	59,382.5	165,871.5	1,860,090.1		
7		Wholesale and retail trade, repair of motor vehicles and motorcycles	422,607,192.1	65,405,325.1	90,627,965.4	17,044,921.3	17,541,266.0	396,888,207.2	48.0	0.0
	1	Standard	384,700,516.2	65,405,325.1	82,189,191.8	5,959,166.7	9,123,798.5	364,752,017.7	48.0	0.0
	a	up to 1 year	28,493,267.7	10,680,875.5	15,651,570.6	564,532.2	1,286,838.9	22,800,266.0	36.0	0.0
	6	1-5 years	339,692,089.1	52,787,652.3	65,638,195.0	3,542,271.5	7,667,839.1	322,715,978.7	48.0	0.0
	b	5 and more than	16,515,159.5	1,936,797.3	899,426.3	1,852,363.0	169,120.6	19,235,773.0	35.4	0.0
	2	Past due in arrears	18,108,456.1		5,236,182.9	2,876,321.1	5,041,157.3	10,707,437.1		
	3	Substandard	8,036,534.2		1,943,986.1	3,063,230.3	1,970,864.7	7,184,913.7		
	4	Doubtful	6,403,649.4		938,001.8	3,552,045.4	1,053,374.0	7,964,319.1		
	5	Loss	5,358,036.1		320,602.8	1,594,157.8	352,071.5	6,279,519.7		
8		Transportation and storage	49,637,949.3	4,223,662.7	7,830,989.2	3,528,226.3	3,640,651.5	45,918,197.6	45.6	0.0
	1	Standard	42,322,881.4	4,223,662.7	5,429,135.0	1,565,049.0	2,250,027.4	40,432,430.7	45.6	0.0
	a	up to 1 year	2,904,415.0	388,436.6	152,371.0	-	222,558.5	2,917,922.2	35.4	0.0
	6	1-5 years	37,652,402.8	3,582,385.4	5,105,418.3	1,312,644.2	1,820,027.9	35,621,986.1	45.6	0.0
	b	5 and more than	1,766,063.6	252,840.7	171,345.8	252,404.9	207,441.0	1,892,522.4	27.6	0.0
	2	Past due in arrears	3,335,985.3		1,205,305.5	518,792.0	694,028.1	1,955,443.6		
	3	Substandard	1,572,261.4		356,412.1	387,051.4	521,428.0	1,081,472.7		
	4	Doubtful	1,418,677.0		491,991.2	424,654.0	155,585.1	1,195,754.7		
	5	Loss	988,144.3		348,145.4	632,679.9	19,582.9	1,253,095.9		

9	<i>Accommodation and food services activities</i>	69,923,666.7	9,572,494.2	14,141,909.9	5,534,417.3	5,511,232.7	65,377,435.6	48.0	0.0
1	Standard	59,038,620.9	9,572,494.2	11,074,561.7	1,954,068.1	2,182,198.5	57,308,423.0	48.0	0.0
a	up to 1 year	2,557,225.4	1,948,253.5	2,719,536.2	4,062.4	82,860.3	1,707,144.9	35.4	0.0
6	1-5 years	50,670,710.0	6,658,463.9	8,052,202.2	877,578.5	2,010,375.4	48,144,174.9	48.0	0.0
b	5 and more than	5,810,685.4	965,776.8	302,823.4	1,072,427.3	88,962.8	7,457,103.3	33.0	0.0
2	Past due in arrears	4,106,357.3		1,734,860.1	746,167.2	1,409,227.7	1,708,436.8		
3	Substandard	3,097,263.2		903,627.9	522,055.5	1,271,353.5	1,444,337.3		
4	Doubtful	2,014,913.1		153,915.8	1,792,365.0	640,927.4	3,012,435.0		
5	Loss	1,666,512.1		274,944.4	519,761.4	7,525.6	1,903,803.5		
10	<i>Information and communication</i>	1,538,309.2	809,400.0	351,901.1	363,648.6	366,285.6	1,993,171.3	42.0	0.0
1	Standard	1,217,743.3	809,400.0	216,714.4	223,919.7	257,308.1	1,777,040.4	42.0	0.0
a	up to 1 year	40,470.1	12,000.0	16,658.0	-	13,291.5	22,520.6	0.0	0.0
6	1-5 years	964,084.3	701,600.0	84,338.0	205,586.3	236,635.7	1,550,297.0	42.0	0.0
b	5 and more than	213,188.8	95,800.0	115,718.4	18,333.3	7,381.0	204,222.8	8.0	0.0
2	Past due in arrears	167,562.1		34,158.2	129,539.1	108,977.4	153,965.7		
3	Substandard	12,225.0		12,225.0	10,189.9	-	10,189.9		
4	Doubtful	77,039.3		25,064.0	-	-	51,975.3		
5	Loss	63,739.5		63,739.5	-	-	0.0		
11	<i>Financial and insurance activities</i>	9,135,704.9	1,669,224.7	3,662,052.8	807,500.4	1,426,723.3	6,523,653.9	42.0	0.0
1	Standard	8,737,311.8	1,669,224.7	3,605,063.3	452,167.2	1,134,922.7	6,118,717.6	42.0	0.0
a	up to 1 year	2,686,888.8	826,022.4	779,399.8	1,545.7	879,526.2	1,855,530.9	35.4	0.0
6	1-5 years	5,894,435.9	670,529.3	2,700,098.4	450,621.5	255,396.5	4,060,091.7	42.0	0.0
b	5 and more than	155,987.1	172,673.0	125,565.1	-	-	203,095.0	25.2	0.0
2	Past due in arrears	211,505.3		42,332.3	341,346.9	267,992.5	242,527.3		
3	Substandard	40,957.4		9,695.0	4,941.3	16,263.0	19,940.7		
4	Doubtful	-		-	7,545.0	7,545.0	-		
5	Loss	145,930.4		4,962.2	1,500.0	-	142,468.2		
12	<i>Real estate activities</i>	1,584,143,251.5	188,321,721.7	145,400,606.4	21,195,296.4	209,231,678.5	1,439,027,984.7	42.0	3.6
1	Standard	1,535,940,346.5	188,321,721.7	140,856,012.2	8,921,353.1	197,212,945.5	1,395,114,463.6	42.0	3.6
a	up to 1 year	7,469,231.9	3,950,380.2	1,762,678.3	36,576.8	184,076.8	9,509,433.8	35.4	0.0
6	1-5 years	76,003,207.0	5,564,247.5	10,087,855.1	289,749.0	5,612,425.1	66,156,923.2	42.0	0.0
b	5 and more than	1,452,467,907.6	178,807,094.0	129,005,478.7	8,595,027.3	191,416,443.6	1,319,448,106.6	29.4	3.6
2	Past due in arrears	23,425,050.4		1,739,391.8	5,980,299.7	5,326,667.1	22,339,291.2		
3	Substandard	12,412,903.4		1,615,258.6	3,497,684.9	3,495,599.6	10,979,730.0		
4	Doubtful	7,493,674.1		723,746.5	1,711,582.5	2,657,746.5	5,823,763.6		
5	Loss	4,871,277.1		466,197.2	1,084,376.2	538,719.8	4,950,736.3		
13	<i>Professional, scientific and technical activities</i>	752,112.1	303,300.0	122,480.1	198,899.0	198,899.0	932,932.1	35.4	0.0
1	Standard	733,945.1	303,300.0	106,023.3	197,489.2	198,898.9	929,812.1	35.4	0.0
a	up to 1 year	205,189.2	85,000.0	1,640.3	-	198,898.9	89,650.0	35.4	0.0
6	1-5 years	392,094.7	218,300.0	100,377.1	197,489.1	-	707,506.7	22.8	0.0
b	5 and more than	136,661.2	-	4,005.9	0.1	-	132,655.3	0.0	0.0
2	Past due in arrears	15,047.0		16,456.8	1,409.8	-	0.0		
3	Substandard	3,120.0		-	-	-	3,120.0		
4	Doubtful	-		-	-	-	-		
5	Loss	-		-	-	-	-		
14	<i>Administrative and support service activities</i>	15,284,698.2	1,304,322.5	3,693,999.1	877,816.9	914,496.5	12,858,341.9	43.2	0.0
1	Standard	14,096,974.8	1,304,322.5	3,364,727.2	555,109.3	449,039.0	12,142,640.5	43.2	0.0
a	up to 1 year	648,187.9	142,570.3	236,098.6	-	44,803.6	509,856.1	35.4	0.0
6	1-5 years	12,960,051.7	1,106,752.2	3,106,117.2	356,344.4	309,786.1	11,007,245.1	43.2	0.0
b	5 and more than	488,735.3	55,000.0	22,511.5	198,764.9	94,449.4	625,539.4	25.2	0.0
2	Past due in arrears	959,513.5		296,962.9	153,041.8	358,175.7	47,208.8		
3	Substandard	111,909.4		18,564.5	66,815.9	73,531.8	86,629.0		
4	Doubtful	75,231.4		6,619.0	84,518.3	33,750.0	119,380.7		
5	Loss	41,069.0		7,125.5	18,331.5	-	52,275.0		
15	<i>Public administration and defence; compulsory social security</i>	1,690,098.1	265,411.5	463,183.2	73,384.2	90,338.5	1,475,372.2	37.2	0.0
1	Standard	1,534,391.0	265,411.5	427,817.8	53,039.6	29,510.5	1,395,513.8	37.2	0.0
a	up to 1 year	98,897.1	6,991.5	13,911.8	-	5,498.0	86,478.8	36.0	0.0
6	1-5 years	1,380,493.9	205,620.0	369,221.0	31,164.6	24,012.5	1,224,044.9	37.2	0.0
b	5 and more than	55,000.0	52,800.0	44,685.0	21,875.0	-	84,990.0	26.4	0.0
2	Past due in arrears	106,422.2		10,307.8	-	48,905.7	47,208.8		
3	Substandard	30,728.2		18,805.9	5,174.4	11,922.3	5,174.4		
4	Doubtful	7,899.4		-	11,922.3	-	19,821.7		
5	Loss	10,657.3		6,251.8	3,247.9	-	7,653.4		
16	<i>Education</i>	6,696,012.1	585,571.1	1,067,092.4	827,066.5	1,017,894.3	6,023,663.0	42.0	0.0
1	Standard	5,957,991.7	585,571.1	1,016,677.3	394,802.5	577,732.9	5,343,955.1	42.0	0.0
a	up to 1 year	860,137.1	67,141.5	94,336.1	3,183.0	141,845.7	694,279.7	30.0	0.0
6	1-5 years	4,176,641.6	518,429.6	900,583.2	323,185.0	157,070.7	3,960,602.3	42.0	0.0
b	5 and more than	921,213.1	-	21,758.0	68,434.5	278,816.5	689,073.0	29.4	0.0
2	Past due in arrears	184,259.3		42,011.1	19,666.7	142,959.4	18,955.4		
3	Substandard	151,925.8		-	117,238.2	-	269,164.0		
4	Doubtful	303,563.1		8,203.9	-	295,359.2	-		
5	Loss	98,272.2		200.0	295,359.2	1,842.9	391,588.5		
17	<i>Human health and social work activities</i>	9,762,311.9	1,733,849.0	1,578,966.7	1,085,633.3	1,001,050.8	10,001,776.7	42.0	0.0
1	Standard	8,329,924.2	1,733,849.0	1,300,660.8	748,839.6	520,967.9	8,990,984.1	42.0	0.0
a	up to 1 year	184,579.3	223,022.0	227,444.7	132,568.7	63,156.0	249,569.3	35.4	0.0
6	1-5 years	6,471,208.2	1,180,247.0	962,720.3	616,270.9	457,811.9	6,847,193.8	42.0	0.0
b	5 and more than	1,674,136.7	330,580.0	110,495.8	-	-	1,894,221.0	27.6	0.0
2	Past due in arrears	881,476.0		137,561.6	62,519.7	446,091.1	360,342.9		
3	Substandard	345,616.8		139,806.8	-	-	205,810.0		
4	Doubtful	45,500.8		923.6	184,050.1	29,667.1	198,960.2		
5	Loss	159,794.2		13.9	90,223.9	4,324.7	245,679.5		
18	<i>Other</i>	2,782,005,167.9	678,512,298.4	744,319,337.4	138,848,534.8	71,530,383.6	2,783,516,280.1	48.0	3.3
1	Standard	2,666,626,409.5	678,512,298.4	731,237,834.2	111,586,871.0	57,150,952.6	2,668,336,792.1	48.0	3.3
a	up to 1 year	835,213,813.1	383,827,276.5	396,927,349.6	79,291,475.2	24,906,966.8	876,498,248.4	42.0	3.3
6	1-5 years	1,524,144,064.3	265,385,287.7	314,207,948.7	173,309,037.4	31,224,528.9	1,461,405,911.8	48.0	4.8
b	5 and more than	307,268,532.2	29,299,734.1	20,102,535.9	14,986,358.4	1,019,456.9	330,432,631.9	34.2	0.0
2	Past due in arrears	58,395,482.6		7,999,873.3	9,128,848.4	6,788,912.4	52,735,545.4		
3	Substandard	18,401,728.0		2,482,357.5	3,523,336.4	2,036,863.9	17,405,843.1		
4	Doubtful	17,334,056.8		1,306,019.5	5,690,052.9	5,247,111.6	16,470,978.7		
5	Loss	21,247,490.9		1,293,252.8	8,919,426.0	306,543.1	28,567,120.9		

9	<i>Accommodation and food services activities</i>	109,952.6	-	10,144.9	-	-	99,807.7	0.0	0.0
	1 Standard	109,952.6	-	10,144.9	-	-	99,807.7	0.0	0.0
a	up to 1 year	0.0	-	-	-	-	0.0	0.0	0.0
6	1-5 years	101,243.1	-	9,563.8	-	-	91,679.2	0.0	0.0
b	5 and more than	8,709.5	-	581.0	-	-	8,128.5	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>	85,172.6	-	8,022.8	-	51.5	77,098.3	0.0	0.0
	1 Standard	85,172.6	-	8,022.8	-	51.5	77,098.3	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	85,172.6	-	8,022.8	-	51.5	77,098.3	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
13	<i>Professional, scientific and technical 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	-	-	-	-	-	-	-	-
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>	5,640,292.8	140,000.0	382,215.1	0.1	0.1	5,398,077.7	22.8	22.8
	1 Standard	5,638,620.0	140,000.0	380,542.3	0.1	0.1	5,398,077.7	22.8	22.8
a	up to 1 year	0.0	80,000.0	-	-	-	80,000.0	0.0	0.0
6	1-5 years	2,790,536.0	60,000.0	242,618.2	0.1	-	2,607,917.9	22.8	22.8
b	5 and more than	2,848,084.0	-	137,924.2	-	0.1	2,710,159.7	0.0	0.0
	2 Past due in arrears	-	-	-	-	-	-	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	1,672.8	-	1,672.8	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
17	<i>Human health and social work activities</i>	578,842.2	-	30,576.2	48,266.0	48,266.0	548,266.0	0.0	0.0
	1 Standard	578,842.2	-	30,576.2	-	48,266.0	500,000.0	0.0	0.0
a	up to 1 year	-	-	-	-	-	-	0.0	0.0
6	1-5 years	578,842.2	-	30,576.2	-	48,266.0	500,000.0	0.0	0.0
b	5 and more than	-	-	-	-	-	-	0.0	0.0
	2 Past due in arrears	-	-	-	48,266.0	-	48,266.0	-	-
	3 Substandard	-	-	-	-	-	-	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	-	-	-	-	-	-	-	-
18	<i>Other</i>	975,232.1	317,745.9	469,666.8	155,302.8	155,335.5	823,278.6	30.0	16.8
	1 Standard	850,801.2	317,745.9	454,272.2	149,917.7	145,314.8	718,877.9	30.0	16.8
a	up to 1 year	307,562.4	198,745.9	395,114.8	-	-	111,193.5	23.4	16.8
6	1-5 years	543,238.8	119,000.0	59,157.4	37,197.7	145,314.8	494,964.4	30.0	22.6
b	5 and more than	-	-	-	112,720.0	-	112,720.0	0.0	0.0
	2 Past due in arrears	24,248.1	-	15,394.6	5,385.2	9,997.7	4,241.0	-	-
	3 Substandard	54,639.0	-	-	-	-	54,639.0	-	-
	4 Doubtful	-	-	-	-	-	-	-	-
	5 Loss	45,543.8	-	-	-	23.0	45,520.7	-	-