CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **SEPTEMBER OF 2016**

(in million MNT)

		CONSOLIDATION	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUED	LOAN PAID	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD		NUMBER OF BORROWERS	WEIGHTED AVERAGE MATURITY (in months)	LENDING RATE		
						DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)			MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)
		TOTAL LOAN	**12359511.2**	**790868.9**	**796609.6**	**756554.4**	**700904.2**	**12409420.7**	**9816965.6**	**904864**	37.4	42.0	5.0	18.3
	1	**Standard**	**10413423.6**	**790868.9**	**729875.9**	**523265.6**	**488531.8**	**10509150.3**	**8519212.5**	**870435**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1661029.3	344703.7	263722.0	305330.4	40564.6	2006776.9	1366923.3	435734	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5899218.4	357149.4	363680.3	103706.7	157500.3	5838893.9	4650329.0	355113	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2853175.8	89015.8	102473.6	114228.5	290467.0	2663479.6	2501960.2	79588	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	823941.9	xxxx	40077.9	117398.4	116266.5	784996.0	555283.2	15483	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	418077.0	xxxx	12857.1	50658.5	48600.5	407277.9	173266.1	4515	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	291778.1	xxxx	9266.9	32477.2	26442.4	288546.0	233135.9	5582	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	412290.7	xxxx	4531.8	32754.7	21063.0	419450.5	336067.9	8849	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	809100.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**309037.7**	**12459.2**	**12996.0**	**9785.8**	**9763.4**	**308523.2**	**305412.6**	**21976**	18.2	35.4	7.0	20.8
	1	**Standard**	260679.4	12459.2	11933.0	1701.4	2163.6	260743.4	257703.9	21230	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	73900.2	7366.7	5325.0	245.6	172.6	76014.9	73968.6	17742	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	163836.8	4748.6	6209.8	1339.5	955.8	162759.3	161916.8	3358	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	22942.3	344.0	398.2	116.4	1035.3	21969.2	21818.4	130	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	23525.4	xxxx	681.2	2726.8	1545.3	24025.7	24025.7	346	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	9117.2	xxxx	167.2	1148.9	4546.9	5551.9	5551.9	76	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	11569.9	xxxx	200.9	224.8	1452.1	10141.7	10141.7	109	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	4145.9	xxxx	13.7	3983.8	55.6	8060.6	7989.4	215	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	16366.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**995872.2**	**19000.3**	**42041.0**	**34752.7**	**37304.3**	**970279.9**	**484249.5**	**223**	12.2	30.0	16.8	18.1
	1	**Standard**	352658.8	19000.3	27326.0	6103.1	16619.6	333816.5	75431.8	137	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	154645.4	14753.3	15465.0	2998.8	5836.7	151095.8	23560.4	37	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	197546.1	4247.0	11811.8	3104.3	10783.0	182302.7	51453.3	97	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	467.3	0.0	49.3	0.0	0.0	418.0	418.0	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	288813.3	xxxx	13924.6	8094.7	5443.1	277540.3	233675.3	26	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	154259.9	xxxx	208.4	16333.9	1602.8	168782.6	30490.4	18	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	46192.6	xxxx	1.5	2645.2	1246.6	47589.7	27372.9	13	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	153947.5	xxxx	580.5	1575.9	12392.1	142550.8	117279.2	29	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	246611.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**1321200.3**	**40261.1**	**63661.9**	**50923.6**	**63721.3**	**1285001.7**	**1163378.0**	**5238**	15.1	42.0	6.0	15.5
	1	**Standard**	1106192.3	40261.1	55470.9	24508.1	34123.5	1081367.1	1004130.8	4348	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	88670.2	27337.6	19176.1	519.4	1681.6	95669.6	48930.7	271	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	877314.1	11756.1	33248.3	21938.3	26929.5	850830.7	831737.6	3691	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	140208.0	1167.4	3046.6	2050.4	5512.5	134866.8	123462.5	386	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	73200.7	xxxx	5527.3	9176.4	16067.6	60782.2	56159.4	316	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	43091.2	xxxx	831.2	7333.6	8521.2	41072.3	33541.4	133	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	69587.3	xxxx	1682.7	5513.4	4991.2	68426.8	43865.1	165	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	29128.8	xxxx	149.7	4392.0	17.7	33353.3	25681.3	276	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	106880.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**198519.4**	**2187.9**	**1750.7**	**4273.7**	**404.4**	**202825.9**	**39149.2**	**179**	18.1	34.8	8.0	20.7
	1	**Standard**	192038.4	2187.9	1598.7	3772.3	25.7	196374.2	35922.7	160	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3696.0	1222.3	585.7	50.0	0.0	4382.6	3838.4	33	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	184376.2	964.6	991.4	3717.6	24.0	188042.9	28135.6	115	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	3966.3	0.9	21.6	4.7	1.7	3948.7	3948.7	12	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2630.0	xxxx	150.4	161.0	40.3	2600.3	1568.1	11	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	997.7	xxxx	0.0	4.5	283.9	718.3	713.9	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	283.9	0.0	283.9	283.9	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2853.2	xxxx	1.6	52.0	54.5	2849.1	660.7	4	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5176.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**11568.5**	**170.0**	**150.5**	**115.9**	**111.3**	**11592.7**	**11592.7**	**70**	10.8	30.6	30.6	24.8
	1	**Standard**	6923.1	170.0	139.5	4.6	111.3	6847.0	6847.0	55	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	2439.3	50.0	36.2	0.0	0.0	2453.2	2453.2	9	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2036.9	120.0	92.6	4.6	111.3	1957.6	1957.6	39	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	2446.9	0.0	10.6	0.0	0.0	2436.2	2436.2	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4394.5	xxxx	9.0	111.3	0.0	4496.8	4496.8	9	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	108.9	xxxx	2.1	0.0	0.0	106.9	106.9	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	31.8	xxxx	0.0	0.0	0.0	31.8	31.8	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	110.3	xxxx	0.0	0.0	0.0	110.3	110.3	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	436.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**1409612.9**	**38700.5**	**51685.4**	**70553.6**	**84585.1**	**1382596.6**	**939559.8**	**2827**	30.4	36.0	8.0	21.0
	1	**Standard**	1177329.3	38700.5	47512.5	39444.0	23292.5	1184668.8	782773.8	2365	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	152035.8	9782.1	12086.5	16209.9	4520.7	161420.6	81611.5	232	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	989649.8	28305.8	34181.4	9239.7	18721.9	974292.0	665775.9	1303	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	35643.7	612.7	1244.5	13994.4	49.9	48956.3	35386.4	830	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	146026.6	xxxx	3230.8	13899.7	47266.7	109428.9	75479.2	208	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	34175.4	xxxx	569.8	8642.1	9186.9	33060.9	26118.5	70	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	16925.8	xxxx	88.4	3882.5	4839.0	15880.8	16863.3	70	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	35155.9	xxxx	283.9	4685.3	0.0	39557.2	38325.1	114	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	62451.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**1683747.3**	**131771.1**	**166971.6**	**97321.7**	**102564.7**	**1643303.8**	**1102092.1**	**23740**	23.4	37.2	6.7	15.8
	1	**Standard**	1338497.9	131771.1	144158.0	68912.7	77594.9	1317428.8	881972.0	20487	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	418322.4	65858.4	75608.8	5090.4	18850.4	394811.9	117606.6	1016	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	848676.1	56617.3	61499.9	13767.6	58078.0	799483.2	666537.7	19012	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	71499.4	9295.4	7049.3	50054.7	666.5	123133.7	97827.8	459	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	109232.5	xxxx	11484.8	7619.5	8698.8	96668.4	39465.4	1092	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	66154.5	xxxx	8982.1	6548.0	6546.3	57174.1	27886.7	461	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	67316.9	xxxx	1555.4	8020.4	2472.8	71309.2	70813.3	579	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	102545.5	xxxx	791.2	6221.1	7252.0	100723.4	81954.8	1121	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	171917.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**154462.7**	**13503.6**	**11769.5**	**19043.9**	**12164.8**	**163075.9**	**127940.6**	**3086**	23.2	39.6	15.0	19.4
	1	**Standard**	120977.0	13503.6	10861.4	11803.0	3077.6	132344.6	106309.2	2590	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	12895.7	1610.0	3408.0	219.5	2517.1	8800.0	3085.9	89	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	105560.7	11869.2	7349.6	11483.4	549.9	121013.8	100692.5	2435	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2520.7	24.4	103.8	100.1	10.5	2530.8	2530.8	66	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	11102.8	xxxx	157.0	724.0	725.4	10944.3	3725.6	207	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	9643.8	xxxx	113.1	472.1	8228.8	1774.0	1774.0	76	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	6173.9	xxxx	143.2	301.6	133.0	6199.3	6199.3	96	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	6565.3	xxxx	494.8	5743.2	0.0	11813.7	9932.4	117	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	17054.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**241106.6**	**3842.0**	**10864.0**	**14593.2**	**13294.5**	**235383.2**	**194374.5**	**4759**	46.8	39.0	18.5	23.5
	1	**Standard**	208074.6	3842.0	8724.9	2515.4	3114.0	202593.0	177990.0	4122	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1918.0	357.5	375.8	201.6	299.9	1801.4	1800.4	167	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	177939.7	2787.1	7629.9	1726.7	2188.8	172634.8	149161.0	3777	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	28216.9	697.4	719.1	587.1	625.4	28156.9	27028.6	178	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	14186.8	xxxx	484.3	2110.5	7493.4	8319.4	5144.1	247	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	6925.2	xxxx	528.2	1586.1	1405.4	6577.8	2325.3	103	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	5994.6	xxxx	447.1	7961.4	1020.9	12488.0	4191.1	113	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	5925.3	xxxx	679.5	419.9	260.7	5405.0	4724.0	174	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	15245.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**84895.9**	**21471.1**	**8091.5**	**4136.8**	**189.9**	**102222.5**	**28675.9**	**156**	16.5	27.6	8.0	17.4
	1	**Standard**	80978.1	21471.1	8078.9	4091.5	27.5	98434.3	24887.7	141	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	17590.1	14816.5	2594.0	343.5	0.0	30156.1	4173.6	20	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	61465.5	6561.5	5451.4	3748.0	27.5	66296.1	18732.0	107	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1922.5	93.1	33.4	0.0	0.0	1982.1	1982.1	14	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	76.2	xxxx	8.1	15.0	10.0	73.0	73.0	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	226.6	xxxx	0.0	0.0	0.0	226.6	226.6	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	3494.4	xxxx	2.0	0.0	152.4	3340.0	3340.0	4	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	120.6	xxxx	2.5	30.4	0.0	148.5	148.5	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2372.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**472758.8**	**11703.4**	**22784.0**	**16429.2**	**2668.6**	**475438.8**	**147391.3**	**943**	14.7	27.6	10.8	15.0
	1	**Standard**	406139.6	11703.4	22765.7	14484.2	2509.1	407052.5	130428.3	883	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	14627.8	2541.8	4270.8	130.2	1627.7	11401.5	10975.7	356	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	390825.9	9097.8	18320.5	14354.0	881.4	395075.7	118877.3	513	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	685.9	63.8	174.4	0.0	0.0	575.3	575.3	14	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2679.6	xxxx	17.6	910.3	121.5	3450.9	3450.9	35	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	55675.7	xxxx	0.2	997.2	1.2	56671.4	13278.1	8	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	170.3	xxxx	0.0	0.0	36.9	133.5	133.5	6	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	8093.5	xxxx	0.5	37.5	0.0	8130.5	100.5	11	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	17969.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**1775432.9**	**52211.3**	**30627.3**	**64455.2**	**34904.1**	**1826568.0**	**1736585.3**	**37146**	222.1	30.0	5.0	9.3
	1	**Standard**	1654666.3	52211.3	23436.0	28660.9	6339.5	1705763.0	1663316.2	35445	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	12087.5	343.8	414.7	261.5	35.5	12242.6	9272.9	83	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	86891.6	4257.1	5104.0	1233.4	475.2	86802.9	75779.9	2512	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1555687.3	47610.5	17917.3	27166.0	5828.8	1606717.6	1578263.4	32850	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	56571.6	xxxx	1072.8	29065.2	15141.8	69422.2	30759.6	861	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	13966.5	xxxx	848.6	1784.1	5064.0	9838.0	9631.5	237	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	31457.7	xxxx	4393.9	2146.6	8192.9	21017.4	18750.7	284	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	18770.7	xxxx	876.0	2798.5	165.9	20527.3	14127.3	319	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	49376.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**11387.0**	**811.5**	**297.8**	**679.2**	**538.1**	**12041.9**	**5895.3**	**50**	59.2	22.8	18.0	18.1
	1	**Standard**	6732.1	811.5	287.8	417.9	189.0	7484.6	4490.5	43	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	431.9	11.5	174.3	0.0	0.0	269.0	269.0	9	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5503.6	800.0	107.8	417.9	189.0	6424.6	3430.6	27	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	796.6	0.0	5.7	0.0	0.0	790.9	790.9	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4246.9	xxxx	8.0	261.4	0.0	4500.2	1347.8	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	59.0	xxxx	2.0	0.0	0.0	57.0	57.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	349.1	xxxx	0.0	0.0	349.1	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	300.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**160343.2**	**1133.2**	**1564.2**	**920.3**	**400.2**	**160432.3**	**141636.1**	**4922**	21.8	32.4	20.4	23.8
	1	**Standard**	157094.8	1133.2	1485.6	846.0	81.0	157507.4	138711.2	4704	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	961.5	491.5	368.0	1.0	0.4	1085.6	1085.6	861	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	29740.4	581.7	1111.2	594.0	80.6	29724.3	10975.2	3831	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	126392.9	60.0	6.4	251.0	0.0	126697.5	126650.5	12	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	437.7	xxxx	64.3	60.5	46.0	387.9	387.9	145	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	369.6	xxxx	6.1	4.9	273.2	95.2	95.2	15	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	2100.6	xxxx	5.6	5.8	0.0	2100.8	2100.8	25	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	340.5	xxxx	2.5	3.1	0.0	341.0	341.0	33	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2963.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**2060.1**	**832.6**	**269.7**	**83.7**	**168.7**	**2538.1**	**2529.3**	**285**	39.5	25.2	8.0	20.2
	1	**Standard**	1799.6	832.6	221.3	24.9	96.6	2339.2	2339.2	272	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	84.1	22.2	50.1	0.0	1.7	54.6	54.6	20	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1453.3	810.4	154.0	24.9	8.5	2126.1	2126.1	247	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	262.1	0.0	17.2	0.0	86.4	158.5	158.5	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	156.4	xxxx	44.2	5.6	72.0	45.8	45.8	5	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	53.5	xxxx	0.0	48.9	0.0	102.4	102.4	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	29.3	xxxx	0.0	0.0	0.0	29.3	29.3	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	21.3	xxxx	4.2	4.4	0.0	21.5	12.7	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	87.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**106199.2**	**7073.6**	**8323.6**	**16643.1**	**13732.2**	**107860.1**	**27854.8**	**462**	38.9	42.0	7.0	19.3
	1	**Standard**	103079.9	7073.6	8209.9	3240.8	13037.8	92146.5	24659.7	434	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	4573.8	385.9	580.4	0.1	7.2	4372.2	4207.7	76	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	23154.9	5543.7	4643.5	2372.0	13030.6	13396.5	13383.2	313	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	75351.2	1144.0	2986.0	868.6	0.0	74377.8	7068.7	45	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1343.6	xxxx	107.6	12963.0	175.1	14023.9	1505.4	10	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	366.3	xxxx	6.0	167.1	273.9	253.5	253.5	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	727.8	xxxx	0.0	272.2	68.3	931.6	931.6	7	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	681.6	xxxx	0.0	0.0	177.0	504.6	504.6	7	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2282.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**75873.4**	**3315.9**	**3286.7**	**1834.9**	**1055.2**	**76682.3**	**49223.7**	**619**	45.6	30.0	16.3	20.0
	1	**Standard**	72095.0	3315.9	3226.2	1371.5	559.8	72996.4	45761.6	562	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	14452.4	743.1	1643.1	286.0	1.6	13836.8	593.0	36	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	30981.6	2377.9	1329.2	822.3	238.7	32613.8	30083.5	445	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	26661.0	195.0	253.9	263.3	319.5	26545.9	15085.1	81	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2381.0	xxxx	44.2	463.4	460.8	2339.4	2115.5	24	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	453.0	xxxx	4.8	0.0	21.4	426.7	426.7	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	530.9	xxxx	11.4	0.0	13.2	506.4	506.4	11	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	413.6	xxxx	0.1	0.0	0.0	413.4	413.4	18	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1394.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**3345433.2**	**430420.5**	**359474.2**	**350007.8**	**323333.4**	**3443053.8**	**3309424.8**	**798183**	25.7	42.0	5.5	20.0
	1	**Standard**	3167467.5	430420.5	354439.5	311363.2	305568.7	3249242.9	3155537.0	772457	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	687697.3	197009.7	121559.5	278772.9	5011.7	1036908.7	979435.5	414677	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1722265.4	205703.6	164443.9	13818.6	24226.7	1753117.0	1719573.3	313291	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	757504.8	27707.2	68436.1	18771.7	276330.3	459217.3	456528.3	44489	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	82936.5	xxxx	3061.6	29030.1	12958.5	95946.5	71857.7	11929	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	22432.9	xxxx	587.2	5587.2	2644.6	24788.3	20686.2	3299	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	29474.2	xxxx	734.7	1219.4	1823.2	28135.7	27581.3	4096	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	43122.1	xxxx	651.1	2807.9	338.5	44940.4	33762.7	6402	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	90213.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**2489998.6**	**332184.6**	**557834.0**	**302283.0**	**24802.0**	**2541830.3**	**2489353.7**	**515974**	25.7	42.0	6.2	20.0
	1	**Standard**	2385750.1	332184.6	554562.9	296116.1	18864.7	2440623.2	2395390.1	495269	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	424849.5	161412.5	100092.4	282229.0	3499.3	764899.3	738596.9	218621	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1271846.2	145747.2	113822.5	8740.8	12662.1	1299849.7	1282728.6	242892	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	689054.4	25024.9	340648.0	5146.4	2703.4	375874.2	374064.6	33756	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	54953.0	xxxx	1804.8	2601.7	4771.1	50978.8	48135.8	9652	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	12041.5	xxxx	471.7	1068.7	790.1	11848.4	11167.0	2696	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	13958.3	xxxx	623.1	943.0	371.2	13906.9	13392.5	3206	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	23295.8	xxxx	371.4	1553.5	4.8	24473.1	21268.2	5151	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	46823.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **SEPTEMBER OF 2016**

(in million MNT)

		PUBLIC	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUED	LOAN PAID	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD		NUMBER OF BORROWERS	WEIGHTED AVERAGE MATURITY (in months)	LENDING RATE		
						DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)			MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)
		TOTAL LOAN	**81058.2**	**15912.2**	**18161.4**	**1822.4**	**1546.2**	**79085.1**	**62418.9**	**70**	14.5	36.0	6.0	13.7
	1	**Standard**	**81029.2**	**15912.2**	**18159.3**	**1693.4**	**1546.2**	**78929.2**	**62350.3**	**67**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	36013.2	7862.3	15770.6	1626.9	41.7	29690.1	14101.1	42	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	42798.9	8049.9	1588.8	66.5	87.3	49239.1	48249.2	25	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2217.1	0.0	799.9	0.0	1417.2	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	129.0	0.0	129.0	41.7	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	28.9	xxxx	2.1	0.0	0.0	26.9	26.9	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	579.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**31965.2**	**0.0**	**11320.4**	**209.7**	**0.0**	**20854.5**	**11721.4**	**4**	0.0	0.0	0.0	0.0
	1	**Standard**	31965.2	0.0	11320.4	209.7	0.0	20854.5	11721.4	4	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	20083.0	0.0	11159.7	209.7	0.0	9133.1	0.0	2	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	11882.2	0.0	160.8	0.0	0.0	11721.4	11721.4	2	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	141.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**18899.9**	**11730.0**	**968.0**	**61.6**	**0.0**	**29723.4**	**25154.6**	**5**	16.3	18.0	6.0	13.4
	1	**Standard**	18899.9	11730.0	968.0	61.6	0.0	29723.4	25154.6	5	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	4507.2	0.0	0.0	0.0	4507.2	0.0	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	18899.9	7222.7	968.0	61.6	0.0	25216.2	25154.6	4	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	297.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**1747.4**	**1130.0**	**95.3**	**4.9**	**0.0**	**2787.0**	**2787.0**	**7**	12.3	20.4	18.0	20.0
	1	**Standard**	1747.4	1130.0	95.3	4.9	0.0	2787.0	2787.0	7	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1373.8	1130.0	95.3	0.0	0.0	2408.5	2408.5	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	373.6	0.0	0.0	4.9	0.0	378.5	378.5	2	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	27.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**625.3**	**0.0**	**16.7**	**0.0**	**0.0**	**608.5**	**608.5**	**6**	0.0	0.0	0.0	0.0
	1	**Standard**	596.3	0.0	14.7	0.0	0.0	581.7	581.7	5	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	200.0	0.0	1.0	0.0	0.0	199.0	199.0	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	396.3	0.0	13.7	0.0	0.0	382.7	382.7	4	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	28.9	xxxx	2.1	0.0	0.0	26.9	26.9	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	11.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**676.2**	**0.0**	**676.2**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	676.2	0.0	676.2	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	676.2	0.0	676.2	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**13411.0**	**255.0**	**1951.6**	**87.3**	**87.3**	**11714.4**	**8750.0**	**20**	9.6	14.4	8.5	9.8
	1	**Standard**	13411.0	255.0	1951.6	0.0	87.3	11627.1	8750.0	19	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	12176.5	255.0	1732.8	0.0	0.0	10698.7	8750.0	15	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1234.5	0.0	218.8	0.0	87.3	928.3	0.0	4	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	87.3	0.0	87.3	0.0	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	59.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**38.0**	**0.0**	**0.0**	**0.0**	**0.0**	**38.0**	**38.0**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	38.0	0.0	0.0	0.0	0.0	38.0	38.0	1	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	38.0	0.0	0.0	0.0	0.0	38.0	38.0	1	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**120.6**	**0.0**	**52.7**	**0.0**	**0.0**	**67.9**	**67.9**	**2**	0.0	0.0	0.0	0.0
	1	**Standard**	120.6	0.0	52.7	0.0	0.0	67.9	67.9	2	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	74.8	0.0	48.5	0.0	0.0	26.3	26.3	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	45.8	0.0	4.2	0.0	0.0	41.7	41.7	1	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**1060.9**	**827.2**	**556.3**	**0.0**	**0.0**	**1331.7**	**1331.7**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	1060.9	827.2	556.3	0.0	0.0	1331.7	1331.7	1	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1000.0	0.0	495.5	0.0	0.0	504.5	504.5	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	60.9	827.2	60.9	0.0	0.0	827.2	827.2	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**500.0**	**0.0**	**14.3**	**0.0**	**0.0**	**485.7**	**485.7**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	500.0	0.0	14.3	0.0	0.0	485.7	485.7	1	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	500.0	0.0	14.3	0.0	0.0	485.7	485.7	1	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**12013.8**	**1970.1**	**2509.8**	**1458.9**	**1458.9**	**11474.0**	**11474.0**	**23**	12.0	36.0	17.0	18.2
	1	**Standard**	12013.8	1970.1	2509.8	1417.2	1458.9	11432.3	11432.3	22	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1105.1	1970.1	2237.9	1417.2	41.7	2212.9	2212.9	16	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	9367.7	0.0	148.2	0.0	0.0	9219.5	9219.5	6	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1541.0	0.0	123.8	0.0	1417.2	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	41.7	0.0	41.7	41.7	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	35.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**1760.2**	**0.0**	**263.2**	**1417.2**	**1417.0**	**1497.2**	**1497.2**	**9**	0.0	0.0	0.0	0.0
	1	**Standard**	1760.2	0.0	263.2	1417.2	1417.0	1497.2	1497.2	9	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	1417.2	0.0	1417.2	1417.2	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	219.2	0.0	139.2	0.0	0.0	80.0	80.0	1	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1541.0	0.0	124.0	0.0	1417.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **SEPTEMBER OF 2016**

(in million MNT)

		PRIVATE	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUED	LOAN PAID	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD		NUMBER OF BORROWERS	WEIGHTED AVERAGE MATURITY (in months)	LENDING RATE		
						DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)			MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)
		TOTAL LOAN	**6838118.6**	**292802.3**	**377738.5**	**385229.0**	**333825.5**	**6804585.8**	**4371619.3**	**6846**	23.3	36.0	5.5	17.1
	1	**Standard**	**5250325.6**	**292802.3**	**326520.2**	**196756.3**	**179733.7**	**5233630.1**	**3367261.2**	**5733**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	913022.6	132078.6	128922.5	27311.1	36332.0	907157.8	330406.6	1031	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	3809505.4	148885.6	183535.4	87896.3	134624.2	3728127.8	2571388.8	3979	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	527797.5	11838.1	14062.4	81548.8	8777.6	598344.6	465465.8	723	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	664169.3	xxxx	33556.7	98609.3	83461.9	645760.0	429863.8	400	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	365772.9	xxxx	9686.3	39646.6	36797.9	358935.2	129578.5	168	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	225366.5	xxxx	6554.2	27048.0	13455.2	232405.1	180381.7	217	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	332484.4	xxxx	1421.0	23168.7	20376.8	333855.3	264534.2	328	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	639779.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**216907.2**	**5372.0**	**7207.1**	**8462.1**	**8382.5**	**215151.7**	**212115.0**	**607**	23.6	35.4	7.0	18.0
	1	**Standard**	176395.7	5372.0	6498.8	1193.3	1701.4	174760.8	171724.1	524	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	14707.4	1956.7	1462.9	242.9	170.0	15274.1	13230.6	81	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	139858.8	3071.3	4680.6	926.3	496.1	138679.7	137837.2	353	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	21829.4	344.0	355.2	24.1	1035.3	20807.0	20656.2	90	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	20705.9	xxxx	464.4	2362.7	1198.5	21405.7	21405.7	40	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	8003.2	xxxx	111.3	1093.4	4402.3	4583.1	4583.1	13	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	9005.1	xxxx	130.2	170.0	1080.3	7964.5	7964.5	14	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2797.4	xxxx	2.4	3642.6	0.0	6437.7	6437.7	16	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	12444.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**959950.5**	**18954.0**	**29161.7**	**34390.5**	**37150.8**	**946982.5**	**470141.5**	**137**	12.2	20.4	0.0	18.1
	1	**Standard**	317708.4	18954.0	14528.2	5767.1	16593.7	311307.5	62055.8	68	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	134152.8	14741.0	4027.7	2667.3	5836.7	141696.7	23294.3	27	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	183447.4	4213.0	10457.6	3099.8	10757.0	169545.5	38696.2	40	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	108.2	0.0	42.9	0.0	0.0	65.3	65.3	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	288750.6	xxxx	13908.9	8069.7	5437.3	277474.0	233609.0	22	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	153694.3	xxxx	144.1	16333.9	1602.8	168281.3	29989.1	14	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	45970.7	xxxx	0.0	2645.2	1124.9	47491.1	27274.2	10	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	153826.6	xxxx	580.5	1574.6	12392.1	142428.6	117213.3	23	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	246155.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**1241914.5**	**27090.9**	**58899.0**	**47273.9**	**59410.8**	**1197969.3**	**1083223.5**	**1675**	13.4	33.0	7.0	16.0
	1	**Standard**	1038590.8	27090.9	51610.6	23662.2	31906.5	1005826.8	934892.1	1393	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	84970.8	22673.5	18763.8	483.7	981.7	88382.5	47293.0	160	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	817766.2	3315.0	29921.4	21167.1	25772.4	786554.6	767627.0	972	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	135853.8	1102.4	2925.4	2011.4	5152.5	130889.7	119972.1	261	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	69445.7	xxxx	5059.0	8110.9	15094.1	57403.5	52783.8	89	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	41063.5	xxxx	629.6	6042.7	8124.4	38352.2	31072.3	41	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	67391.8	xxxx	1566.2	5234.3	4285.8	66774.1	42212.3	63	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	25422.7	xxxx	33.7	4223.8	0.0	29612.8	22263.0	89	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	100773.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**194705.7**	**819.1**	**1449.3**	**4098.3**	**380.8**	**197793.0**	**35153.0**	**93**	21.2	27.6	19.2	22.4
	1	**Standard**	189358.4	819.1	1438.1	3743.6	20.5	192462.5	32010.9	81	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	2272.8	90.6	485.9	50.0	0.0	1927.5	1383.2	22	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	183190.4	728.5	931.3	3693.6	18.8	186662.5	26755.2	50	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	3895.2	0.0	20.9	0.0	1.7	3872.5	3872.5	9	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1517.0	xxxx	11.3	20.5	26.3	1499.9	1499.9	7	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	983.9	xxxx	0.0	0.0	283.9	700.0	700.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	283.9	0.0	283.9	283.9	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2846.5	xxxx	0.0	50.3	50.0	2846.8	658.3	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5076.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**10231.7**	**170.0**	**104.8**	**12.0**	**12.0**	**10296.9**	**10296.9**	**33**	10.8	25.2	0.0	24.8
	1	**Standard**	5746.2	170.0	95.8	0.0	12.0	5808.4	5808.4	25	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	2206.0	50.0	31.0	0.0	0.0	2225.0	2225.0	7	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1119.1	120.0	54.8	0.0	12.0	1172.3	1172.3	14	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	2421.1	0.0	10.0	0.0	0.0	2411.1	2411.1	4	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4379.1	xxxx	9.0	12.0	0.0	4382.1	4382.1	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	106.4	xxxx	0.0	0.0	0.0	106.4	106.4	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	375.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**1327340.1**	**36456.3**	**47723.2**	**65354.2**	**79290.0**	**1302137.4**	**869368.2**	**652**	29.9	35.4	12.0	20.7
	1	**Standard**	1107850.4	36456.3	44268.7	38400.4	20786.7	1117651.7	725090.0	500	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	149035.1	8648.6	11709.7	15617.1	4418.5	157172.7	77619.9	172	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	939626.1	27807.7	32339.4	8811.2	16368.2	927537.4	627747.8	295	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	19189.2	0.0	219.7	13972.2	0.0	32941.7	19722.2	33	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	141526.9	xxxx	3076.1	12039.1	46962.7	103527.2	69594.0	49	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	30497.9	xxxx	178.7	8048.8	7131.6	31236.4	24294.0	26	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	15063.1	xxxx	3.3	3835.1	4408.9	14486.0	15468.4	25	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	32401.7	xxxx	196.5	3030.8	0.0	35236.1	34921.9	52	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	56298.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**1306390.5**	**106366.2**	**135182.3**	**84294.8**	**89834.7**	**1272034.5**	**741815.5**	**1569**	22.3	36.0	6.7	14.1
	1	**Standard**	1013638.8	106366.2	115753.0	65118.3	72314.7	997055.6	569540.4	1381	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	385392.3	61274.7	68922.4	4729.7	18147.7	364326.6	92971.5	328	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	574984.6	36782.0	40414.4	10530.5	53837.2	528045.6	397072.3	957	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	53261.8	8309.5	6416.3	49858.1	329.8	104683.4	79496.7	96	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	92355.0	xxxx	10265.8	3759.1	5003.0	80845.2	24137.0	51	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	55663.8	xxxx	8212.6	5105.1	4578.5	47977.8	18872.3	31	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	54991.8	xxxx	900.7	6819.8	715.9	60195.0	60195.0	44	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	89741.1	xxxx	50.1	3492.5	7222.6	85961.0	69070.8	62	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	145660.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**111445.8**	**12088.6**	**9258.8**	**17014.8**	**10387.8**	**120902.6**	**93067.1**	**190**	22.1	35.4	15.0	18.7
	1	**Standard**	93545.3	12088.6	8778.2	11212.9	2438.7	105629.8	79622.5	157	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	12543.5	1390.0	3316.2	149.0	2428.2	8338.2	2627.2	20	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	80232.3	10698.6	5449.3	10963.8	0.0	96445.4	76149.0	130	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	769.5	0.0	12.7	100.1	10.5	846.3	846.3	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1206.2	xxxx	13.3	0.0	171.0	1021.8	1021.8	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	7809.8	xxxx	0.0	93.9	7693.0	210.7	210.7	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	4522.9	xxxx	10.0	0.0	85.1	4427.8	4427.8	9	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	4361.6	xxxx	457.3	5708.0	0.0	9612.4	7784.2	14	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	12861.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**182612.1**	**1237.3**	**7025.7**	**11487.9**	**10236.7**	**178074.9**	**137495.4**	**293**	57.2	26.4	0.0	20.1
	1	**Standard**	162129.6	1237.3	6496.6	1641.3	1967.1	156544.6	132068.7	237	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1040.7	222.0	289.7	200.0	225.8	947.2	947.2	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	140965.4	715.3	5679.6	981.5	1162.2	135820.3	112525.8	197	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	20123.6	300.0	527.3	459.9	579.1	19777.1	18595.8	34	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	10556.0	xxxx	4.2	1344.2	6591.8	5304.3	2129.0	21	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	5456.6	xxxx	371.9	714.1	987.3	4811.5	559.1	7	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	3242.7	xxxx	149.2	7540.4	690.4	9943.5	1788.3	13	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	1227.1	xxxx	3.8	247.8	0.0	1471.1	950.4	15	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	9062.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**83131.0**	**6520.0**	**7968.5**	**4082.8**	**167.4**	**85598.0**	**26900.0**	**69**	36.0	21.6	20.4	21.6
	1	**Standard**	79509.3	6520.0	7966.0	4037.5	15.0	82085.9	23387.8	63	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	17576.1	0.0	2593.0	299.5	0.0	15282.6	4148.6	14	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	60232.2	6520.0	5344.5	3738.0	15.0	65130.7	17566.7	40	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1701.0	0.0	28.5	0.0	0.0	1672.6	1672.6	9	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	15.0	0.0	15.0	15.0	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	150.0	xxxx	0.0	0.0	0.0	150.0	150.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	3351.1	xxxx	0.0	0.0	152.4	3198.7	3198.7	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	120.6	xxxx	2.5	30.4	0.0	148.5	148.5	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2228.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**434020.3**	**1677.3**	**2830.1**	**14970.4**	**1324.9**	**446512.9**	**121084.9**	**29**	10.9	21.0	20.4	20.8
	1	**Standard**	370063.2	1677.3	2820.8	13973.9	1324.9	381568.5	107563.9	24	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	8108.8	1231.0	721.1	31.9	1324.9	7325.6	7325.6	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	361908.8	446.3	2099.4	13942.0	0.0	374197.6	100193.0	18	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	45.6	0.0	0.3	0.0	0.0	45.3	45.3	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	467.2	xxxx	9.3	0.0	0.0	457.9	457.9	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	55459.9	xxxx	0.0	996.5	0.0	56456.4	13063.1	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	8030.0	xxxx	0.0	0.0	0.0	8030.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	17382.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**70407.7**	**1380.0**	**5982.8**	**24594.5**	**1434.6**	**88964.8**	**43943.9**	**111**	42.3	23.4	9.0	12.6
	1	**Standard**	43140.0	1380.0	2208.6	620.6	474.1	42457.8	33210.6	96	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3875.1	120.0	236.7	193.3	0.0	3951.8	3951.8	7	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	26146.8	1260.0	1914.5	169.2	289.5	25372.0	18999.2	65	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	13118.1	0.0	57.5	258.1	184.6	13134.0	10259.6	24	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	13375.1	xxxx	5.7	23352.2	98.0	36623.6	850.0	7	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1633.0	xxxx	3.5	0.0	145.4	1484.0	1484.0	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	11170.7	xxxx	3764.9	0.0	621.7	6784.0	6784.0	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	1088.9	xxxx	0.0	621.7	95.3	1615.3	1615.3	4	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	7390.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**10690.1**	**11.5**	**276.6**	**679.2**	**538.1**	**10566.1**	**4419.5**	**28**	3.0	22.8	22.8	22.8
	1	**Standard**	6238.6	11.5	266.6	417.9	189.0	6212.3	3218.2	23	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	405.9	11.5	172.1	0.0	0.0	245.2	245.2	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5133.2	0.0	89.7	417.9	189.0	5272.4	2278.4	12	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	699.5	0.0	4.8	0.0	0.0	694.7	694.7	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4043.4	xxxx	8.0	261.4	0.0	4296.8	1144.3	4	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	59.0	xxxx	2.0	0.0	0.0	57.0	57.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	349.1	xxxx	0.0	0.0	349.1	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	279.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**150843.4**	**333.5**	**623.9**	**835.1**	**291.7**	**151096.4**	**132361.6**	**42**	12.0	20.4	20.4	20.4
	1	**Standard**	148412.1	333.5	618.0	795.2	39.9	148882.8	130147.9	39	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	292.5	333.5	285.2	0.0	0.0	340.8	340.8	3	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	22882.6	0.0	330.3	545.2	39.9	23057.6	4322.7	31	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	125237.0	0.0	2.5	250.0	0.0	125484.4	125484.4	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	7.6	xxxx	5.9	39.9	1.8	39.9	39.9	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	250.0	xxxx	0.0	0.0	250.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	1989.6	xxxx	0.0	0.0	0.0	1989.6	1989.6	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	184.1	xxxx	0.0	0.0	0.0	184.1	184.1	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2626.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**118.0**	**0.0**	**7.0**	**0.0**	**0.0**	**111.0**	**111.0**	**3**	0.0	0.0	0.0	0.0
	1	**Standard**	86.8	0.0	7.0	0.0	0.0	79.8	79.8	2	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	86.8	0.0	7.0	0.0	0.0	79.8	79.8	2	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	31.2	xxxx	0.0	0.0	0.0	31.2	31.2	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	8.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**91488.7**	**5462.9**	**7307.3**	**16275.4**	**13328.7**	**92591.0**	**12763.4**	**67**	45.1	27.6	10.4	21.8
	1	**Standard**	89428.6	5462.9	7207.3	2946.6	12890.0	77740.9	10431.8	58	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	1343.9	258.8	45.8	0.0	0.0	1556.9	1556.9	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	15563.2	4077.8	4205.1	2185.4	12890.0	4731.2	4731.2	34	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	72521.6	1126.2	2956.3	761.3	0.0	71452.8	4143.7	16	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1265.5	xxxx	100.0	12890.0	166.6	13889.0	1370.5	4	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	272.2	xxxx	0.0	166.6	272.2	166.6	166.6	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	492.0	xxxx	0.0	272.2	0.0	764.2	764.2	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	30.3	xxxx	0.0	0.0	0.0	30.3	30.3	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1577.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**66584.9**	**2821.9**	**2694.5**	**1756.4**	**886.9**	**67581.8**	**40123.2**	**202**	46.9	26.4	0.0	19.4
	1	**Standard**	64051.8	2821.9	2643.5	1314.5	436.7	65107.9	37873.1	186	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	14254.3	736.9	1547.0	285.4	0.0	13729.6	485.9	14	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	25437.6	1955.0	871.6	765.8	218.7	27068.1	24537.9	123	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	24359.8	130.0	225.0	263.3	218.0	24310.2	12849.3	49	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1996.1	xxxx	39.3	441.9	437.0	1961.7	1737.8	12	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	330.4	xxxx	2.5	0.0	0.0	327.8	327.8	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	138.0	xxxx	9.1	0.0	13.2	115.8	115.8	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	68.7	xxxx	0.0	0.0	0.0	68.7	68.7	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	747.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**379336.4**	**66040.9**	**54036.0**	**49646.6**	**20767.1**	**420221.0**	**337235.6**	**1046**	23.9	36.0	5.5	18.8
	1	**Standard**	344431.7	66040.9	53314.3	21911.0	16622.7	362446.6	308535.2	876	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	80844.6	18339.8	14312.4	2361.5	2798.5	84435.0	50759.9	149	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	230924.0	47175.1	38744.9	5959.1	12558.1	232755.2	213097.3	646	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	32663.1	526.0	257.1	13590.4	1266.0	45256.5	44678.0	81	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	12572.0	xxxx	576.7	25890.7	2273.5	35612.5	13685.9	78	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	4414.4	xxxx	30.1	1051.7	1326.6	4109.3	4018.4	21	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	8036.9	xxxx	20.5	247.1	276.6	7986.9	7914.9	29	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	9881.4	xxxx	94.3	546.2	267.7	10065.6	3081.3	42	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	18831.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**14305.3**	**1083.9**	**4264.8**	**6492.0**	**447.7**	**17168.9**	**12411.6**	**236**	17.0	26.4	6.2	16.3
	1	**Standard**	12977.8	1083.9	4203.3	6055.6	436.4	15477.7	11709.5	202	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	6011.8	404.4	3229.4	1490.0	10.1	4666.6	3445.6	42	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	6873.6	308.6	861.1	4564.7	410.4	10475.4	7928.3	154	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	92.4	371.0	112.8	0.9	15.9	335.6	335.6	6	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1182.7	xxxx	20.4	345.4	11.2	1496.6	623.3	26	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	51.2	xxxx	7.0	91.0	0.0	135.2	44.2	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	59.0	xxxx	34.1	0.0	0.1	24.9	0.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	34.5	xxxx	0.0	0.0	0.0	34.5	34.5	5	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	289.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

SEPTEMBER OF 2016

(in million MNT)

		FINANCIAL	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUED	LOAN PAID	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD		NUMBER OF BORROWERS	WEIGHTED AVERAGE MATURITY (in months)	LENDING RATE		
						DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)			MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)
		TOTAL LOAN	**33226.9**	**10062.4**	**18644.6**	**1065.0**	**771.6**	**24938.2**	**21951.9**	**52**	14.4	27.6	8.4	13.4
	1	**Standard**	**30987.3**	**10062.4**	**18644.6**	**294.1**	**734.1**	**21965.1**	**18978.9**	**45**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3046.1	1548.6	2599.8	14.9	1.3	2008.6	1343.6	16	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	27760.2	8513.8	15873.9	279.2	732.8	19946.6	17625.3	28	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	181.0	0.0	171.0	0.0	0.0	10.0	10.0	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2020.9	xxxx	0.0	732.8	0.7	2753.0	2753.0	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	179.0	xxxx	0.0	0.7	0.0	179.6	179.6	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	36.9	xxxx	0.0	0.0	36.9	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2.9	xxxx	0.0	37.5	0.0	40.4	40.4	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	408.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
A		***AGRICULTURE, FORESTRY, FISHING AND HUNTING***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
B		***MINING AND QUARRYING***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
C		***MANUFACTURING***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
D		***ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
E		***WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
F		***CONSTRUCTION***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**2227.8**	**0.0**	**23.3**	**0.0**	**0.0**	**2204.5**	**2204.5**	**2**	0.0	0.0	0.0	0.0
	1	**Standard**	2227.8	0.0	23.3	0.0	0.0	2204.5	2204.5	2	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2227.8	0.0	23.3	0.0	0.0	2204.5	2204.5	2	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	22.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**30611.5**	**9372.8**	**18461.8**	**1048.8**	**770.3**	**21801.1**	**19607.2**	**42**	15.2	27.6	12.5	13.6
	1	**Standard**	28371.9	9372.8	18461.8	277.9	732.8	18828.0	16634.2	35	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	2864.3	859.0	2440.3	0.0	0.0	1283.0	1283.0	11	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	25326.6	8513.8	15850.6	277.9	732.8	17535.0	15341.2	23	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	181.0	0.0	171.0	0.0	0.0	10.0	10.0	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2020.9	xxxx	0.0	732.8	0.7	2753.0	2753.0	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	179.0	xxxx	0.0	0.7	0.0	179.6	179.6	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	36.9	xxxx	0.0	0.0	36.9	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2.9	xxxx	0.0	37.5	0.0	40.4	40.4	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	377.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**387.6**	**689.6**	**159.5**	**16.2**	**1.3**	**932.6**	**140.2**	**8**	3.2	21.8	0.0	10.6
	1	**Standard**	387.6	689.6	159.5	16.2	1.3	932.6	140.2	8	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	181.9	689.6	159.5	14.9	1.3	725.6	60.6	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	205.7	0.0	0.0	1.3	0.0	207.0	79.6	3	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	8.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**337.6**	**667.0**	**135.9**	**17.2**	**2.3**	**883.6**	**91.1**	**7**	3.3	21.8	8.4	10.9
	1	**Standard**	337.6	667.0	135.9	17.2	2.3	883.6	91.1	7	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	181.9	667.0	135.9	14.9	2.3	725.6	60.6	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	155.7	0.0	0.0	2.3	0.0	158.0	30.5	2	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	8.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

SEPTEMBER OF 2016

(in million MNT)

		INDIVIDUAL	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUED	LOAN PAID	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD		NUMBER OF BORROWERS	WEIGHTED AVERAGE MATURITY (in months)	LENDING RATE		
						DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)			MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)
		TOTAL LOAN	**5396244.3**	**472089.7**	**381745.9**	**366795.3**	**362809.9**	**5490573.6**	**5350789.5**	**897843**	47.5	42.0	5.0	19.2
	1	**Standard**	**5042239.0**	**472089.7**	**366437.7**	**324521.7**	**306195.4**	**5166217.4**	**5062213.6**	**864547**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	708836.4	203211.9	116426.8	276377.4	4189.6	1067809.3	1020961.0	434639	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2012721.3	191700.2	162600.4	15464.7	22043.3	2035242.4	2006727.7	351047	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2320681.2	77177.6	87410.4	32679.7	279962.5	2063165.6	2034524.9	78861	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	157696.3	xxxx	6521.2	17914.5	32804.0	136285.7	122556.6	15074	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	50242.4	xxxx	2963.5	11011.2	10174.0	48116.1	43461.0	4343	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	66320.9	xxxx	2712.7	5429.1	12950.3	56087.1	52700.2	5363	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	79745.8	xxxx	3110.9	7918.7	686.2	83867.4	69858.0	8516	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	166528.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**91622.2**	**7087.2**	**5788.0**	**1323.7**	**1380.9**	**92864.2**	**92790.3**	**21364**	14.2	33.0	0.0	22.9
	1	**Standard**	83775.4	7087.2	5433.3	508.2	462.2	85475.3	85472.6	20701	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	59192.8	5410.0	3862.1	2.7	2.6	60740.8	60738.1	17661	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	23469.7	1677.2	1528.2	413.2	459.6	23572.3	23572.3	3000	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	1112.9	0.0	43.0	92.3	0.0	1162.2	1162.2	40	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2819.5	xxxx	216.9	364.0	346.7	2619.9	2619.9	306	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1113.9	xxxx	55.9	55.4	144.6	968.9	968.9	63	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	2564.8	xxxx	70.7	54.8	371.8	2177.2	2177.2	95	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	1348.5	xxxx	11.3	341.2	55.6	1622.9	1551.8	199	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3917.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**3956.5**	**46.3**	**1558.9**	**152.5**	**153.5**	**2442.9**	**2386.6**	**82**	22.4	30.0	16.8	18.6
	1	**Standard**	2985.3	46.3	1477.4	126.2	26.0	1654.5	1654.5	65	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	409.7	12.3	277.7	121.7	0.0	266.1	266.1	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2216.5	34.0	1193.4	4.5	26.0	1035.7	1035.7	55	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	359.1	0.0	6.3	0.0	0.0	352.7	352.7	2	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	62.8	xxxx	15.7	25.0	5.8	66.3	66.3	4	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	565.6	xxxx	64.3	0.0	0.0	501.3	501.3	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	221.9	xxxx	1.5	0.0	121.7	98.6	98.6	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	120.9	xxxx	0.0	1.3	0.0	122.2	65.8	6	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	314.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**59651.8**	**1440.3**	**3785.2**	**3588.1**	**4000.8**	**56894.2**	**54585.1**	**3552**	36.9	42.0	9.0	25.0
	1	**Standard**	47987.5	1440.3	2882.7	784.4	1907.3	45422.1	43689.3	2945	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3699.4	156.9	412.3	35.8	699.9	2779.9	1637.7	110	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	40243.5	1218.4	2349.3	709.7	1157.1	38665.2	38561.2	2710	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	4044.6	65.0	121.1	39.0	50.3	3977.1	3490.4	125	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3755.0	xxxx	468.3	1065.5	973.5	3378.7	3375.6	227	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	2007.7	xxxx	201.6	1290.9	396.8	2700.1	2449.1	91	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	2195.5	xxxx	116.5	279.1	705.4	1652.8	1652.8	102	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3706.0	xxxx	116.1	168.2	17.7	3740.5	3418.3	187	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5801.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**2066.3**	**238.8**	**206.1**	**170.5**	**23.7**	**2245.8**	**1209.2**	**79**	34.8	34.8	8.0	18.5
	1	**Standard**	932.6	238.8	65.3	23.8	5.2	1124.8	1124.8	72	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	49.3	1.8	4.5	0.0	0.0	46.7	46.7	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	812.2	236.1	60.2	19.0	5.2	1001.9	1001.9	63	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	71.2	0.9	0.7	4.7	0.0	76.2	76.2	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1113.1	xxxx	139.1	140.5	14.0	1100.4	68.2	4	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	13.9	xxxx	0.0	4.5	0.0	18.3	13.9	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	6.7	xxxx	1.6	1.7	4.5	2.3	2.3	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	72.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**711.6**	**0.0**	**29.0**	**103.9**	**99.3**	**687.2**	**687.2**	**31**	0.0	30.6	30.6	0.0
	1	**Standard**	580.5	0.0	29.0	4.6	99.3	456.9	456.9	25	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	33.3	0.0	4.2	0.0	0.0	29.2	29.2	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	521.4	0.0	24.2	4.6	99.3	402.6	402.6	21	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	25.8	0.0	0.6	0.0	0.0	25.1	25.1	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	15.4	xxxx	0.0	99.3	0.0	114.7	114.7	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	80.0	xxxx	0.0	0.0	0.0	80.0	80.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	31.8	xxxx	0.0	0.0	0.0	31.8	31.8	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3.9	xxxx	0.0	0.0	0.0	3.9	3.9	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	49.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**77761.9**	**2244.2**	**3079.8**	**3570.7**	**3666.4**	**76830.6**	**66562.9**	**2173**	37.7	36.0	8.0	25.1
	1	**Standard**	66801.7	2244.2	2566.6	1043.6	2505.8	65017.1	55683.8	1864	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3000.6	1133.5	376.8	592.8	102.2	4247.9	3991.6	60	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	48022.7	498.1	1841.0	428.6	2353.7	44754.6	36028.0	1007	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	15778.3	612.7	348.7	22.2	49.9	16014.6	15664.2	797	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4499.7	xxxx	154.7	1860.7	304.0	5901.7	5885.2	159	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1843.7	xxxx	186.0	593.3	426.6	1824.5	1824.5	44	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	1862.7	xxxx	85.1	47.4	430.1	1394.9	1394.9	45	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2754.1	xxxx	87.4	25.8	0.0	2692.5	1774.6	61	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	4504.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**361658.5**	**25149.8**	**29812.5**	**12939.6**	**12642.7**	**357292.7**	**349264.5**	**22146**	28.3	37.2	9.0	23.0
	1	**Standard**	309160.8	25149.8	26428.2	3794.4	5192.8	306484.0	301419.5	19082	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	20753.5	4328.6	4953.7	360.7	702.6	19786.6	15885.1	673	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	270169.7	19835.3	20841.5	3237.1	4153.4	268247.1	267203.2	18046	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	18237.6	985.9	633.0	196.6	336.7	18450.3	18331.1	363	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	16877.5	xxxx	1219.0	3773.1	3695.8	15735.8	15328.3	1040	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	10490.7	xxxx	769.5	1442.9	1967.8	9196.3	9014.4	430	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	12325.1	xxxx	654.6	1200.6	1756.9	11114.2	10618.3	535	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	12804.4	xxxx	741.1	2728.6	29.4	14762.4	12884.0	1059	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	26174.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**43017.0**	**1415.0**	**2510.8**	**2029.1**	**1777.0**	**42173.3**	**34873.5**	**2896**	33.3	39.6	19.2	25.4
	1	**Standard**	27431.7	1415.0	2083.2	590.2	638.9	26714.8	26686.7	2433	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	352.1	220.0	91.8	70.5	89.0	461.8	458.7	69	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	25328.4	1170.6	1900.3	519.7	549.9	24568.5	24543.6	2305	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1751.2	24.4	91.1	0.0	0.0	1684.5	1684.5	59	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	9896.6	xxxx	143.7	724.0	554.4	9922.5	2703.8	201	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1834.0	xxxx	113.1	378.2	535.8	1563.3	1563.3	72	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	1651.0	xxxx	133.2	301.6	47.9	1771.5	1771.5	87	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2203.7	xxxx	37.5	35.2	0.0	2201.3	2148.2	103	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	4192.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**58239.9**	**2604.6**	**3837.4**	**3102.5**	**3055.1**	**57054.6**	**56625.4**	**4459**	41.9	39.0	18.5	25.1
	1	**Standard**	45690.4	2604.6	2227.4	874.0	1144.2	45797.5	45670.3	3879	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	877.3	135.5	86.1	1.6	74.1	854.2	853.3	161	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	36726.3	2071.8	1949.6	745.2	1023.8	36570.0	36390.7	3575	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	8086.7	397.4	191.7	127.2	46.3	8373.4	8426.4	143	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3630.7	xxxx	480.2	763.5	901.6	3012.4	3012.4	225	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1468.6	xxxx	156.3	872.0	418.1	1766.3	1766.3	96	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	2751.9	xxxx	297.9	420.9	330.4	2544.5	2402.8	100	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	4698.2	xxxx	675.7	172.1	260.7	3933.9	3773.6	159	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	6180.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**1764.9**	**14951.1**	**123.0**	**54.0**	**22.5**	**16624.5**	**1775.9**	**87**	7.9	27.6	8.0	15.6
	1	**Standard**	1468.7	14951.1	112.9	54.0	12.5	16348.4	1499.9	78	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	14.0	14816.5	1.0	44.0	0.0	14873.5	25.0	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1233.3	41.5	106.9	10.0	12.5	1165.3	1165.3	67	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	221.4	93.1	5.0	0.0	0.0	309.5	309.5	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	76.2	xxxx	8.1	0.0	10.0	58.1	58.1	5	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	76.6	xxxx	0.0	0.0	0.0	76.6	76.6	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	143.4	xxxx	2.0	0.0	0.0	141.4	141.4	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	144.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**8127.0**	**653.4**	**1492.1**	**410.0**	**573.4**	**7124.9**	**6699.1**	**872**	17.9	25.2	10.8	20.6
	1	**Standard**	7704.6	653.4	1483.1	232.4	451.4	6655.9	6230.2	824	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3654.8	451.8	1109.4	98.4	302.7	2792.8	2367.1	340	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	3590.5	137.8	370.5	134.1	148.6	3343.2	3343.2	472	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	459.3	63.8	3.1	0.0	0.0	519.9	519.9	12	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	191.5	xxxx	8.3	177.6	120.8	239.9	239.9	30	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	36.8	xxxx	0.2	0.0	1.2	35.4	35.4	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	133.5	xxxx	0.0	0.0	0.0	133.5	133.5	6	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	60.6	xxxx	0.5	0.0	0.0	60.1	60.1	9	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	210.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**1704885.5**	**50831.3**	**24640.8**	**39860.7**	**33469.5**	**1737467.2**	**1692505.3**	**37034**	227.0	30.0	5.0	9.3
	1	**Standard**	1611386.6	50831.3	21223.7	28040.3	5865.4	1663169.2	1629969.6	35348	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	8212.4	223.8	178.0	68.2	35.5	8290.8	5321.1	76	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	60744.7	2997.1	3189.6	1064.2	185.7	61430.8	56780.8	2447	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1542429.5	47610.5	17856.1	26907.9	5644.2	1593447.6	1567867.8	32825	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	43196.5	xxxx	1067.1	5713.0	15043.8	32798.7	29909.6	854	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	12333.6	xxxx	845.1	1784.1	4918.6	8354.0	8147.5	235	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	20287.0	xxxx	628.9	2146.6	7571.2	14233.4	11966.7	282	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	17681.8	xxxx	876.0	2176.7	70.5	18912.0	12512.0	315	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	41985.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**697.0**	**800.0**	**21.2**	**0.0**	**0.0**	**1475.8**	**1475.8**	**22**	60.0	18.0	18.0	18.0
	1	**Standard**	493.5	800.0	21.2	0.0	0.0	1272.3	1272.3	20	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	26.0	0.0	2.2	0.0	0.0	23.8	23.8	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	370.3	800.0	18.1	0.0	0.0	1152.2	1152.2	15	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	97.1	0.0	0.9	0.0	0.0	96.3	96.3	4	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	203.5	xxxx	0.0	0.0	0.0	203.5	203.5	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	21.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**9499.8**	**799.7**	**940.2**	**85.2**	**108.5**	**9335.9**	**9274.5**	**4880**	25.9	32.4	20.4	25.2
	1	**Standard**	8682.7	799.7	867.6	50.8	41.0	8624.7	8563.3	4665	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	669.0	158.0	82.8	1.0	0.4	744.8	744.8	858	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	6857.8	581.7	780.9	48.8	40.7	6666.7	6652.5	3800	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1155.9	60.0	3.9	1.1	0.0	1213.1	1166.0	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	430.1	xxxx	58.4	20.5	44.3	347.9	347.9	144	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	119.6	xxxx	6.1	4.9	23.2	95.2	95.2	15	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	110.9	xxxx	5.6	5.8	0.0	111.2	111.2	24	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	156.4	xxxx	2.5	3.1	0.0	156.9	156.9	32	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	337.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**1814.8**	**832.6**	**210.0**	**83.7**	**168.7**	**2352.5**	**2343.7**	**279**	39.5	25.2	8.0	20.2
	1	**Standard**	1592.2	832.6	161.6	24.9	96.6	2191.5	2191.5	268	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	9.3	22.2	1.5	0.0	1.7	28.3	28.3	19	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1320.7	810.4	142.8	24.9	8.5	2004.7	2004.7	244	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	262.1	0.0	17.2	0.0	86.4	158.5	158.5	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	156.4	xxxx	44.2	5.6	72.0	45.8	45.8	5	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	22.3	xxxx	0.0	48.9	0.0	71.2	71.2	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	29.3	xxxx	0.0	0.0	0.0	29.3	29.3	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	14.6	xxxx	4.2	4.4	0.0	14.8	6.0	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	71.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**8280.1**	**783.6**	**358.0**	**367.7**	**403.5**	**8669.9**	**8492.1**	**386**	36.7	42.0	12.0	21.9
	1	**Standard**	7220.8	783.6	344.3	294.1	147.8	7806.4	7628.6	367	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	2149.9	127.0	39.2	0.1	7.2	2230.7	2066.3	66	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	4084.3	638.8	301.4	186.6	140.6	4467.6	4454.3	273	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	986.6	17.8	3.8	107.4	0.0	1108.0	1108.0	28	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	78.1	xxxx	7.6	73.0	8.6	134.9	134.9	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	94.2	xxxx	6.0	0.6	1.8	86.9	86.9	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	235.8	xxxx	0.0	0.0	68.3	167.4	167.4	4	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	651.3	xxxx	0.0	0.0	177.0	474.3	474.3	6	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	648.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**9242.0**	**494.1**	**592.2**	**78.5**	**168.3**	**9054.0**	**9054.0**	**416**	38.3	30.0	16.3	23.5
	1	**Standard**	8043.2	494.1	582.7	57.0	123.1	7888.5	7888.5	376	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	198.1	6.2	96.1	0.6	1.6	107.2	107.2	22	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5544.0	422.9	457.7	56.4	20.0	5545.6	5545.6	322	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2301.2	65.0	28.9	0.0	101.5	2235.8	2235.8	32	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	384.8	xxxx	4.9	21.5	23.8	377.7	377.7	12	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	122.6	xxxx	2.3	0.0	21.4	98.9	98.9	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	346.4	xxxx	2.3	0.0	0.0	344.1	344.1	8	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	344.9	xxxx	0.1	0.0	0.0	344.7	344.7	17	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	623.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**2953247.9**	**361717.5**	**302760.7**	**298874.8**	**301096.2**	**3009983.3**	**2960184.2**	**797085**	26.2	42.0	0.0	20.3
	1	**Standard**	2810300.6	361717.5	298447.6	288018.7	287475.9	2874113.4	2835111.3	771535	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	605534.7	176007.8	104847.5	274979.4	2170.2	949504.3	926371.1	414502	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1481465.2	158528.5	125544.9	7858.1	11658.6	1510648.3	1496890.0	312625	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	723300.7	27181.2	68055.3	5181.3	273647.1	413960.8	411850.3	44408	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	70309.0	xxxx	2485.0	3087.8	10685.0	60226.9	58064.7	11847	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	18018.6	xxxx	557.1	4535.5	1318.0	20679.0	16667.8	3278	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	21429.9	xxxx	714.2	972.3	1546.6	20141.4	19659.0	4066	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	33189.8	xxxx	556.8	2260.5	70.8	34822.7	30681.4	6359	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	71279.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**2473402.8**	**330431.4**	**553168.4**	**294346.5**	**22925.0**	**2522087.3**	**2475160.4**	**515713**	25.8	42.0	0.0	20.1
	1	**Standard**	2370489.1	330431.4	549958.9	288626.1	16999.0	2422588.8	2381916.2	495044	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	418629.3	160338.9	96725.5	279307.0	3486.8	758062.8	733646.3	218562	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1264438.9	145438.7	112822.2	4173.7	12241.7	1288987.4	1274540.9	242732	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	687421.0	24653.9	340411.2	5145.5	1270.4	375538.6	373729.0	33750	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	53770.3	xxxx	1784.4	2246.2	4760.0	49472.2	47502.6	9625	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	11990.3	xxxx	464.7	977.7	790.1	11713.2	11122.8	2694	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	13891.9	xxxx	589.0	942.9	371.2	13874.6	13385.1	3204	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	23261.3	xxxx	371.4	1553.5	4.8	24438.6	21233.7	5146	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	46516.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

SEPTEMBER OF 2016

(in million MNT)

		OTHER	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD	LOAN ISSUED	LOAN PAID	TRANSACTION OUTSIDE OF THE BALANCE SHEET		OUTSTANDING LOAN AT THE END OF THE PERIOD		NUMBER OF BORROWERS	WEIGHTED AVERAGE MATURITY (in months)	LENDING RATE		
						DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)			MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)
		TOTAL LOAN	**11756.3**	**120.3**	**463.4**	**1642.7**	**1951.0**	**11104.8**	**11052.7**	**58**	12.1	20.7	7.0	17.1
	1	**Standard**	**9735.5**	**120.3**	**258.2**	**0.0**	**322.4**	**9275.2**	**9275.2**	**48**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	110.9	120.3	120.2	0.0	0.0	111.0	111.0	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	7083.0	0.0	102.3	0.0	12.7	6968.0	6968.0	37	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2541.6	0.0	35.7	0.0	309.7	2196.2	2196.2	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	55.5	xxxx	0.0	12.7	0.0	68.2	68.2	4	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1853.8	xxxx	205.1	0.0	1628.6	20.0	20.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	53.8	xxxx	0.0	0.1	0.0	53.9	53.9	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	57.6	xxxx	0.0	1629.8	0.0	1687.5	1635.4	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1812.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
A		***AGRICULTURE, FORESTRY, FISHING AND HUNTING***	**508.3**	**0.0**	**1.0**	**0.0**	**0.0**	**507.3**	**507.3**	**5**	0.0	0.0	0.0	0.0
	1	**Standard**	508.3	0.0	1.0	0.0	0.0	507.3	507.3	5	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	508.3	0.0	1.0	0.0	0.0	507.3	507.3	5	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
B		***MINING AND QUARRYING***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
C		***MANUFACTURING***	**734.1**	**0.0**	**9.6**	**0.0**	**309.7**	**414.8**	**414.8**	**6**	0.0	0.0	0.0	0.0
	1	**Standard**	714.1	0.0	9.6	0.0	309.7	394.8	394.8	5	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	404.4	0.0	9.6	0.0	0.0	394.8	394.8	5	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	309.7	0.0	0.0	0.0	309.7	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	20.0	xxxx	0.0	0.0	0.0	20.0	20.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	8.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
D		***ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
E		***WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
F		***CONSTRUCTION***	**3834.8**	**0.0**	**206.2**	**1628.6**	**1628.6**	**3628.6**	**3628.6**	**2**	0.0	0.0	0.0	0.0
	1	**Standard**	2001.1	0.0	1.1	0.0	0.0	2000.0	2000.0	1	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2001.1	0.0	1.1	0.0	0.0	2000.0	2000.0	1	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1833.8	xxxx	205.1	0.0	1628.6	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	1628.6	0.0	1628.6	1628.6	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1648.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**59.5**	**0.0**	**1.9**	**0.0**	**0.0**	**57.6**	**57.6**	**3**	0.0	0.0	0.0	0.0
	1	**Standard**	59.5	0.0	1.9	0.0	0.0	57.6	57.6	3	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	59.5	0.0	1.9	0.0	0.0	57.6	57.6	3	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**216.5**	**0.0**	**0.9**	**2.7**	**2.7**	**215.7**	**215.7**	**6**	0.0	0.0	0.0	0.0
	1	**Standard**	216.5	0.0	0.9	0.0	2.7	212.9	212.9	5	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	210.0	0.0	0.7	0.0	2.7	206.5	206.5	4	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	6.6	0.0	0.2	0.0	0.0	6.4	6.4	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	2.7	0.0	2.7	2.7	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**139.7**	**0.0**	**3.7**	**0.0**	**0.0**	**136.0**	**136.0**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	139.7	0.0	3.7	0.0	0.0	136.0	136.0	1	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	139.7	0.0	3.7	0.0	0.0	136.0	136.0	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	0.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**6.7**	**0.0**	**0.0**	**0.0**	**0.0**	**6.7**	**6.7**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	6.7	xxxx	0.0	0.0	0.0	6.7	6.7	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	6.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**5762.6**	**0.0**	**113.9**	**0.0**	**0.0**	**5648.7**	**5648.7**	**12**	0.0	7.0	7.0	0.0
	1	**Standard**	5762.6	0.0	113.9	0.0	0.0	5648.7	5648.7	12	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	80.0	0.0	0.0	0.0	0.0	80.0	80.0	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	3597.0	0.0	82.1	0.0	0.0	3514.9	3514.9	8	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2085.6	0.0	31.8	0.0	0.0	2053.8	2053.8	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	54.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**46.5**	**0.0**	**0.0**	**0.0**	**0.0**	**46.5**	**46.5**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	46.5	xxxx	0.0	0.0	0.0	46.5	46.5	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	28.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**447.5**	**120.3**	**126.2**	**11.3**	**10.0**	**442.9**	**390.8**	**21**	12.1	20.7	17.0	17.1
	1	**Standard**	333.8	120.3	126.2	0.0	10.0	317.9	317.9	16	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	30.9	120.3	120.2	0.0	0.0	31.0	31.0	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	302.8	0.0	5.9	0.0	10.0	287.0	287.0	11	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	55.5	xxxx	0.0	10.0	0.0	65.4	65.4	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	7.3	xxxx	0.0	0.1	0.0	7.4	7.4	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	50.9	xxxx	0.0	1.2	0.0	52.1	0.0	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	58.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**192.7**	**2.3**	**1.7**	**10.1**	**10.0**	**193.4**	**193.4**	**9**	19.0	20.7	20.7	20.7
	1	**Standard**	185.4	2.3	1.7	0.0	10.0	176.0	176.0	7	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	26.5	2.3	1.7	0.0	0.0	27.1	27.1	4	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	158.8	0.0	0.0	0.0	10.0	148.9	148.9	3	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	10.0	0.0	10.0	10.0	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	7.3	xxxx	0.0	0.1	0.0	7.4	7.4	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	0.0	xxxx	0.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	6.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx