CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **DECEMBER 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	**12633768.6**	**1376133.0**	**1703010.2**	**805958.4**	**775341.1**	**12337508.6**	**9991763.8**	**888298**	30.8	42.0	2.0	17.9
	1	**Standard**	**10513609.3**	**1376133.0**	**1443107.9**	**289640.3**	**346130.0**	**10390144.6**	**8600544.1**	**857910**	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	2095487.0	710940.5	798596.4	17723.2	26554.9	1998999.5	1467272.6	420626	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	6006625.0	555890.3	588313.7	210002.5	204520.3	5979683.8	4876574.8	388974	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2411497.3	109302.1	56197.9	61914.6	115054.8	2411461.3	2256696.7	48310	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	957380.7	xxxx	62674.2	191601.5	186397.6	899910.3	678027.5	12806	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	408794.6	xxxx	76846.7	65797.0	154484.3	243260.5	120799.0	3933	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	290882.2	xxxx	10524.2	138314.1	50339.0	368333.1	226185.1	4669	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	463101.8	xxxx	109857.2	120605.6	37990.2	435860.1	366208.0	8980	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	829730.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**295151.3**	**13519.7**	**25791.4**	**22728.9**	**22727.1**	**282881.3**	**279018.4**	**22080**	13.8	30.0	7.0	22.7
	1	**Standard**	253706.4	13519.7	20131.9	18090.6	10685.2	254499.6	250714.1	21378	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	69369.7	10556.0	7677.5	60.1	219.7	72088.5	69183.5	17902	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	159805.0	2898.7	12145.1	11002.2	7509.0	154051.7	153314.6	3382	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	24531.7	65.0	309.2	7028.3	2956.4	28359.4	28216.0	94	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	18424.0	xxxx	1499.3	592.3	8354.3	9162.8	9162.8	323	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	5548.4	xxxx	114.7	2708.0	780.6	7361.0	7361.0	63	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	8607.2	xxxx	287.1	813.7	2872.7	6261.1	6261.1	73	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	8865.3	xxxx	3758.5	524.2	34.3	5596.7	5519.4	243	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	13148.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**993268.8**	**76220.1**	**310879.0**	**195189.0**	**192095.3**	**761703.7**	**482667.6**	**200**	20.2	42.0	7.0	15.1
	1	**Standard**	344377.5	76220.1	150073.3	3035.8	106921.3	166638.8	59496.8	122	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	156465.3	16925.5	144893.7	1320.1	1298.3	28518.8	13972.3	24	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	187739.0	59294.6	5080.2	1715.6	105622.9	138046.2	45450.7	96	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	173.2	0.0	99.3	0.0	0.0	73.8	73.8	2	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	275998.0	xxxx	17815.6	109868.4	0.0	368050.8	262451.4	21	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	182017.3	xxxx	59785.5	324.4	78662.2	43894.0	5399.2	16	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	49357.6	xxxx	426.0	2143.4	1080.0	49995.0	27962.7	12	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	141518.4	xxxx	82778.6	79817.0	5431.8	133124.9	127357.5	29	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	219801.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**1298767.0**	**103592.6**	**125172.1**	**157410.8**	**140255.6**	**1294342.7**	**1150925.9**	**4791**	21.8	35.4	7.0	17.0
	1	**Standard**	1022328.3	103592.6	101860.7	109569.5	72645.2	1060984.5	977862.2	4009	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	134168.4	67189.8	52121.2	2053.2	5204.7	146085.4	100192.3	222	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	747113.5	32630.0	43794.2	99910.9	4408.2	831452.0	801260.4	3450	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	141046.3	3772.8	5945.2	7605.4	63032.2	83447.2	76409.5	337	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	112489.8	xxxx	7651.0	6651.1	25884.8	85605.1	84271.0	231	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	38104.7	xxxx	277.4	2519.6	9633.5	30713.4	17802.3	130	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	59168.3	xxxx	2862.6	21673.7	20241.3	57738.1	33019.4	145	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	66675.9	xxxx	12520.4	16996.9	11850.8	59301.6	37970.8	276	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	114556.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**221088.1**	**4308.1**	**112600.9**	**1924.2**	**1166.7**	**113552.7**	**39524.4**	**197**	11.7	30.6	11.0	18.2
	1	**Standard**	207988.5	4308.1	112527.7	1837.9	451.4	101155.4	29512.1	178	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	9334.7	2806.4	750.7	32.6	310.7	11112.3	3050.5	23	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	194775.6	1501.7	111686.9	1805.4	0.0	86395.7	22814.1	147	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	3878.3	0.0	90.1	0.0	140.7	3647.4	3647.4	8	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	9003.7	xxxx	43.2	12.3	14.4	8958.5	8958.5	9	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	89.3	xxxx	17.0	0.0	0.9	71.4	71.4	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	983.9	xxxx	13.0	0.9	700.0	271.8	271.8	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3022.7	xxxx	0.0	73.0	0.0	3095.6	710.7	5	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3915.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**10075.5**	**10.4**	**412.2**	**4428.4**	**4424.0**	**9678.0**	**9678.0**	**62**	36.1	30.6	22.8	22.8
	1	**Standard**	5384.3	10.4	359.6	166.8	153.1	5048.8	5048.8	49	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1209.6	0.4	179.5	9.7	153.1	887.2	887.2	7	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1761.1	10.0	170.2	157.0	0.0	1757.9	1757.9	36	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	2413.6	0.0	9.8	0.0	0.0	2403.8	2403.8	6	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4453.9	xxxx	20.5	0.4	4271.0	162.7	162.7	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	95.4	xxxx	0.0	4261.2	0.0	4356.6	4356.6	6	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	31.8	xxxx	31.4	0.0	0.0	0.3	0.3	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	110.2	xxxx	0.7	0.0	0.0	109.5	109.5	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1227.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**1431996.2**	**111849.6**	**203461.8**	**87495.4**	**94106.2**	**1333773.2**	**942351.1**	**2697**	25.0	42.0	7.0	17.2
	1	**Standard**	1220869.9	111849.6	194268.5	22539.6	65693.6	1095297.0	739100.3	2248	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	160056.7	56509.5	119550.1	2512.7	656.3	98872.6	90868.1	170	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1015331.7	55195.3	74594.2	18845.6	56973.2	957805.1	615362.6	1211	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	45481.5	144.8	124.3	1181.4	8064.1	38619.3	32869.6	867	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	121999.3	xxxx	6452.3	55210.2	12766.0	157991.2	129799.7	180	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	30878.9	xxxx	409.8	2039.9	7514.1	24995.0	24135.0	75	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	23411.8	xxxx	1591.0	7081.0	4132.5	24769.3	19790.6	71	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	34836.3	xxxx	740.2	624.6	4000.0	30720.7	29525.5	123	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	62058.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**1689230.7**	**215530.3**	**176406.9**	**145890.7**	**132264.8**	**1741980.0**	**1131829.3**	**22736**	23.0	42.0	7.0	15.7
	1	**Standard**	1298306.1	215530.3	159368.4	49073.7	18810.1	1384731.7	887490.2	19898	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	389618.6	113677.7	79750.4	7215.1	9223.3	421537.7	128432.3	1038	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	785892.7	84581.8	63899.7	41091.9	7780.4	839886.4	661876.6	18414	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	122794.8	17270.7	15718.3	766.8	1806.4	123307.6	97181.3	446	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	158831.3	xxxx	12435.4	2825.1	98905.8	50315.2	49176.4	798	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	44745.3	xxxx	1139.3	35006.0	1714.1	76897.8	15297.6	349	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	82404.1	xxxx	2051.0	45606.5	12352.1	113607.5	83504.3	500	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	104944.0	xxxx	1412.7	13379.4	482.8	116427.8	96360.8	1191	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	206061.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**154285.7**	**40796.6**	**33534.5**	**8939.2**	**14604.1**	**155882.9**	**126706.3**	**2905**	15.3	37.2	7.0	17.4
	1	**Standard**	124229.2	40796.6	24269.9	1282.0	7119.3	134918.6	106401.2	2507	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3720.2	3428.0	1245.0	55.3	9.0	5949.4	5451.5	92	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	117655.3	37305.9	22525.5	1163.0	6562.6	127036.2	99016.7	2345	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	2853.6	62.8	499.3	63.7	547.8	1933.0	1933.0	70	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	10961.1	xxxx	8027.4	2231.9	660.8	4504.8	4504.8	125	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1446.1	xxxx	177.6	4870.2	659.2	5479.5	5479.5	60	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	5989.8	xxxx	607.4	340.2	209.0	5513.6	5513.6	82	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	11659.4	xxxx	452.2	214.9	5955.8	5466.3	4807.1	131	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	10415.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**244456.9**	**33429.4**	**29050.1**	**15599.9**	**13684.6**	**250751.4**	**204351.0**	**4306**	35.1	35.4	8.0	15.1
	1	**Standard**	210356.6	33429.4	27171.5	4708.3	7321.8	214001.0	183348.6	3825	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	5385.2	19443.4	21710.8	1359.0	1348.2	3128.6	3102.7	122	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	172303.0	4551.4	3647.6	2295.5	997.4	174504.9	150009.1	3530	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	32668.4	9434.6	1813.1	1053.8	4976.2	36367.5	30236.9	173	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	9252.6	xxxx	1078.6	5305.8	979.6	12500.1	9039.7	142	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	6704.6	xxxx	148.0	147.7	4921.1	1783.3	1783.3	70	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	11515.1	xxxx	155.2	4973.9	462.1	15871.7	4266.8	98	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	6627.9	xxxx	496.8	464.2	0.0	6595.3	5912.6	171	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	15944.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**103197.7**	**5305.6**	**28716.1**	**4160.4**	**259.9**	**83687.6**	**28774.1**	**154**	24.3	42.0	8.0	15.4
	1	**Standard**	99313.0	5305.6	28561.3	3762.0	11.3	79808.1	24894.5	141	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	24867.3	2304.6	745.9	274.7	0.0	26700.7	4892.4	22	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	72671.2	2907.0	27756.3	3487.4	11.3	51298.0	18192.8	104	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1774.6	94.0	59.2	0.0	0.0	1809.4	1809.4	15	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	259.6	xxxx	2.0	11.5	248.7	20.4	20.4	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	366.5	0.0	366.5	366.5	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	208.2	xxxx	150.0	20.3	0.0	78.6	78.6	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3416.9	xxxx	2.8	0.0	0.0	3414.1	3414.1	6	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	4025.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**514770.5**	**80249.5**	**126123.4**	**51585.6**	**55623.0**	**464859.2**	**152656.6**	**934**	7.8	39.6	6.0	15.5
	1	**Standard**	442778.5	80249.5	112990.5	5910.6	2233.6	413714.5	148802.1	880	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	31182.1	67944.1	69952.9	208.0	1853.0	27528.2	21431.9	318	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	410782.8	12030.2	42322.5	5702.6	380.6	385812.5	126996.4	552	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	813.7	275.2	715.1	0.0	0.0	373.8	373.8	10	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3578.3	xxxx	66.2	79.5	199.5	3392.1	3392.1	28	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	59970.8	xxxx	13064.8	46.3	45160.0	1792.3	49.7	7	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	307.5	xxxx	0.0	45549.3	0.0	45856.8	309.4	7	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	8135.4	xxxx	2.0	0.0	8030.0	103.4	103.4	12	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	25432.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**1890239.6**	**79783.4**	**28871.8**	**54892.0**	**27470.1**	**1968573.2**	**1887892.5**	**39896**	191.3	35.4	5.0	11.8
	1	**Standard**	1748908.0	79783.4	19741.8	40693.9	6307.9	1843335.6	1809737.4	38223	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	11729.0	382.8	1187.1	480.8	379.7	11025.9	7789.5	388	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	82927.0	14996.7	3370.0	1586.0	2616.9	93522.8	85148.5	2674	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1654251.9	64403.9	15184.7	38627.1	3311.3	1738786.9	1716799.4	35161	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	85564.7	xxxx	1184.8	2914.5	17079.3	70215.0	28420.1	777	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	12540.6	xxxx	878.8	3753.5	1741.9	13673.4	11793.3	251	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	20730.2	xxxx	1311.5	6132.4	688.0	24863.1	22453.7	288	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	22496.2	xxxx	5754.8	1397.6	1652.9	16486.0	15488.0	357	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	46719.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**10944.9**	**221.1**	**830.1**	**2570.2**	**2514.5**	**10391.5**	**5186.7**	**49**	19.0	36.0	18.0	22.1
	1	**Standard**	7340.9	221.1	651.0	2478.7	0.0	9389.6	4184.8	44	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	82.4	138.9	62.2	6.8	0.0	165.9	165.9	4	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	6444.6	82.2	582.2	2471.9	0.0	8416.5	3211.7	33	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	813.8	0.0	6.6	0.0	0.0	807.2	807.2	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3547.0	xxxx	179.1	0.0	2514.5	853.4	853.4	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**	57.0	xxxx	0.0	91.5	0.0	148.5	148.5	2	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	166.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

		ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	**134365.0**	**6556.1**	**2211.9**	**538.2**	**378.0**	**138869.4**	**137973.7**	**5188**	6.6	32.4	14.0	28.5
	1	**Standard**	131324.9	6556.1	2119.1	458.1	12.7	136207.3	135311.5	5022	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1242.7	5647.1	503.7	40.0	5.3	6420.9	6420.9	1217	xxxx	xxxx	xxxx	xxxx
	6	*1-5 years*	11397.3	909.0	1105.7	417.6	7.5	11610.7	10758.2	3793	xxxx	xxxx	xxxx	xxxx
N	в	*5 and more than*	118684.9	0.0	509.7	0.5	0.0	118175.7	118132.5	12	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	245.0	xxxx	54.8	47.1	10.1	227.3	227.3	94	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	369.0	xxxx	5.8	1.1	344.1	20.2	20.2	14	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	87.3	xxxx	10.6	20.0	11.1	85.6	85.6	18	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2338.8	xxxx	21.6	11.9	0.0	2329.1	2329.1	40	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3103.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	**2240.7**	**470.2**	**451.2**	**111.9**	**129.1**	**2242.5**	**2233.0**	**295**	143.7	42.0	8.0	18.4
	1	**Standard**	2041.7	470.2	423.2	51.5	22.6	2117.4	2117.4	285	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	49.3	10.2	23.1	0.0	0.0	36.4	36.4	31	xxxx	xxxx	xxxx	xxxx
	6	*1-5 years*	1847.6	304.4	199.8	51.5	22.3	1981.4	1981.4	251	xxxx	xxxx	xxxx	xxxx
O	в	*5 and more than*	144.8	155.6	200.4	0.0	0.3	99.7	99.7	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	35.3	xxxx	0.6	0.0	24.5	10.2	10.2	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	119.0	xxxx	3.0	0.3	72.0	44.3	44.3	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	29.3	xxxx	19.3	45.0	10.0	45.0	45.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	15.5	xxxx	5.1	15.2	0.0	25.5	16.0	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	75.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		EDUCATION	**132267.0**	**2194.5**	**4916.0**	**6235.2**	**3330.5**	**132450.3**	**26451.1**	**551**	71.0	33.6	7.0	13.7
	1	**Standard**	115682.3	2194.5	1260.3	1334.4	1723.1	116227.9	23670.1	527	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	22852.7	147.5	77.7	188.0	1226.1	21884.4	2468.8	82	xxxx	xxxx	xxxx	xxxx
	6	*1-5 years*	13560.6	750.2	388.8	152.3	14.6	14059.8	14029.9	412	xxxx	xxxx	xxxx	xxxx
P	в	*5 and more than*	79269.1	1296.8	793.8	994.1	482.4	80283.7	7171.5	33	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	14454.1	xxxx	3304.0	3442.3	517.6	14074.8	633.4	9	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	228.4	xxxx	32.3	504.1	135.4	564.8	564.8	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	900.6	xxxx	24.0	462.4	492.0	846.9	846.9	5	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	1001.6	xxxx	295.4	492.0	462.4	735.9	735.9	8	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5412.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	**79397.1**	**3462.6**	**4638.3**	**3357.6**	**3602.2**	**77976.8**	**49635.0**	**687**	38.6	36.0	7.0	17.6
	1	**Standard**	73740.0	3462.6	4469.8	2814.3	1314.1	74232.9	45891.1	625	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	14802.8	1072.3	364.0	20.2	12.5	15518.8	1051.1	53	xxxx	xxxx	xxxx	xxxx
	6	*1-5 years*	30349.9	1631.9	1188.8	2501.9	748.8	32546.0	29824.4	493	xxxx	xxxx	xxxx	xxxx
Q	в	*5 and more than*	28587.3	758.5	2917.1	292.2	552.8	26168.2	15015.6	79	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4319.2	xxxx	85.6	224.7	2233.0	2225.3	2225.3	24	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	462.5	xxxx	3.3	216.2	22.4	653.0	653.0	8	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	457.8	xxxx	79.4	69.7	32.8	415.3	415.3	9	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	417.5	xxxx	0.1	32.8	0.0	450.2	450.2	21	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1354.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		OTHER	**3428025.8**	**598633.2**	**488942.3**	**42900.9**	**66705.2**	**3513912.3**	**3333909.1**	**780570**	20.7	42.0	2.0	20.5
	1	**Standard**	3204933.2	598633.2	482859.4	21832.6	44703.9	3297835.7	3166960.6	757949	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1059350.3	342756.4	297800.8	1887.1	4655.1	1101537.8	1007875.4	398911	xxxx	xxxx	xxxx	xxxx
	6	*1-5 years*	1994267.2	244309.3	173856.0	15644.3	10864.7	2069500.2	2035568.9	348051	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	151315.8	11567.4	11202.7	4301.2	29184.1	126797.7	123516.3	10987	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	123963.8	xxxx	2773.7	2184.3	11733.9	111640.6	84718.3	10035	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	25474.2	xxxx	789.4	9031.9	3122.8	30593.9	25621.2	2872	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	26634.6	xxxx	904.6	3290.1	7055.3	21964.9	21211.6	3353	xxxx	xxxx	xxxx	xxxx
R	5	**Loss**	47019.9	xxxx	1615.3	6562.0	89.3	51877.3	35397.4	6361	xxxx	xxxx	xxxx	xxxx
S	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	96315.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
T		***Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan***	**2578780.9**	**364778.0**	**337690.1**	**11455.5**	**10491.6**	**2606832.6**	**2545224.6**	**682349**	19.2	42.0	2.0	19.3
U	1	**Standard**	2477929.2	364778.0	329994.5	7792.9	5506.8	2514998.8	2460482.1	662643	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	780392.6	210331.9	198535.5	810.7	1357.0	791642.6	753372.8	338399	xxxx	xxxx	xxxx	xxxx
	6	*1-5 years*	1613125.7	149670.7	123110.4	3700.3	4130.3	1639256.0	1625425.3	313956	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	84410.9	4775.4	8348.6	3281.9	19.6	84100.1	81684.1	10288	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	50556.3	xxxx	4762.0	1239.8	3634.0	43400.0	41033.1	8680	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	12159.4	xxxx	755.2	698.4	693.7	11409.0	10530.4	2505	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	13010.7	xxxx	893.4	636.1	615.4	12138.0	11514.4	2914	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	25125.2	xxxx	1284.9	1088.2	41.7	24886.8	21664.6	5607	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	53154.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **DECEMBER 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	**77907.0**	**5354.6**	**28250.5**	**1042.5**	**874.9**	**55178.8**	**44464.8**	**37**	22.7	36.0	17.0	18.1
	1	**Standard**	**77205.0**	**5354.6**	**28151.7**	**1042.5**	**874.9**	**54575.6**	**44423.9**	**36**	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	29403.4	1264.5	12963.9	889.4	473.2	18120.2	8162.5	22	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	47801.6	4090.1	15187.8	153.1	401.6	36455.4	36261.4	14	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**	650.9	xxxx	88.5	0.0	0.0	562.4	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	41.7	xxxx	0.8	0.0	0.0	40.8	40.8	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**	9.4	xxxx	9.4	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	319.4	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
	a	*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	**18657.4**	**0.0**	**800.0**	**95.8**	**0.0**	**17953.2**	**8000.0**	**3**	0.0	0.0	0.0	0.0
	1	**Standard**	18657.4	0.0	800.0	95.8	0.0	17953.2	8000.0	3	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	9857.4	0.0	0.0	95.8	0.0	9953.2	0.0	2	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	8800.0	0.0	800.0	0.0	0.0	8000.0	8000.0	1	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	89.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**38691.0**	**3688.5**	**23724.3**	**81.4**	**9.5**	**18727.0**	**18727.0**	**4**	26.3	18.0	18.0	18.0
	1	**Standard**	38681.6	3688.5	23714.9	81.4	9.5	18727.0	18727.0	4	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	9378.7	0.0	9450.5	81.4	9.5	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	29303.0	3688.5	14264.4	0.0	0.0	18727.0	18727.0	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**	9.4	xxxx	9.4	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	93.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**1899.3**	**0.0**	**667.7**	**0.0**	**310.7**	**921.0**	**921.0**	**4**	0.0	0.0	0.0	0.0
	1	**Standard**	1899.3	0.0	667.7	0.0	310.7	921.0	921.0	4	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1866.3	0.0	662.9	0.0	310.7	892.8	892.8	3	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	33.0	0.0	4.8	0.0	0.0	28.2	28.2	1	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	6.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**537.2**	**0.0**	**53.6**	**153.1**	**153.1**	**483.5**	**483.5**	**4**	0.0	0.0	0.0	0.0
	1	**Standard**	537.2	0.0	53.6	153.1	153.1	483.5	483.5	4	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	195.3	0.0	42.2	0.0	153.1	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	341.9	0.0	11.4	153.1	0.0	483.5	483.5	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**	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	3.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**214.0**	**0.0**	**20.0**	**0.0**	**0.0**	**194.0**	**0.0**	**0**	0.0	0.0	0.0	0.0
	1	**Standard**	214.0	0.0	20.0	0.0	0.0	194.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	a	*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*	214.0	0.0	20.0	0.0	0.0	194.0	0.0	0	xxxx	xxxx	xxxx	xxxx
F	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	1.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**7272.9**	**0.0**	**1206.1**	**0.0**	**0.0**	**6066.9**	**5500.0**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	6622.0	0.0	1117.5	0.0	0.0	5504.5	5500.0	1	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	6622.0	0.0	1117.5	0.0	0.0	5504.5	5500.0	1	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**	650.9	xxxx	88.5	0.0	0.0	562.4	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	55.7	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
	a	*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
	a	*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
	a	*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
	a	*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
	a	*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
	a	*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
	a	*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***	**52.0**	**0.0**	**22.8**	**0.0**	**0.0**	**29.2**	**29.2**	**2**	0.0	0.0	0.0	0.0
	1	**Standard**	52.0	0.0	22.8	0.0	0.0	29.2	29.2	2	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	18.6	0.0	18.6	0.0	0.0	0.0	0.0	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	33.3	0.0	4.2	0.0	0.0	29.2	29.2	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	0.1	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
	a	*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
	a	*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***	**10583.2**	**1666.2**	**1756.0**	**712.3**	**401.6**	**10804.0**	**10804.0**	**19**	14.9	36.0	17.0	18.2
	1	**Standard**	10541.6	1666.2	1755.2	712.3	401.6	10763.2	10763.2	18	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1465.1	1264.5	1672.1	712.3	0.0	1769.7	1769.7	15	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	9076.5	401.6	83.0	0.0	401.6	8993.5	8993.5	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**	41.7	xxxx	0.8	0.0	0.0	40.8	40.8	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	68.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**896.0**	**0.0**	**80.0**	**310.7**	**0.0**	**1126.6**	**1126.6**	**8**	0.0	0.0	0.0	0.0
	1	**Standard**	896.0	0.0	80.0	310.7	0.0	1126.6	1126.6	8	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	816.0	0.0	0.0	310.7	0.0	1126.6	1126.6	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	80.0	0.0	80.0	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	9.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **DECEMBER 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	**6961526.3**	**830312.2**	**1183756.1**	**698184.3**	**668492.5**	**6637774.2**	**4450640.2**	**6426**	19.8	42.0	7.0	17.3
	1	**Standard**	**5184445.6**	**830312.2**	**955158.0**	**227948.9**	**285454.5**	**5002094.2**	**3334664.9**	**5317**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	996553.7	463262.3	551108.7	15074.9	17487.4	906294.8	441398.9	989	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	3606789.8	339657.4	380077.7	194922.7	182165.4	3579126.8	2507909.8	3679	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	581102.1	27392.5	23971.6	17951.3	85801.7	516672.7	385356.1	649	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	807444.0	xxxx	47722.8	174444.4	153043.4	781122.3	572796.5	355	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	361999.2	xxxx	73946.0	57834.2	148064.1	197823.3	81867.9	184	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	235078.2	xxxx	6387.7	127609.7	45933.6	310366.7	171449.2	194	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	372559.2	xxxx	100541.7	110347.1	35996.9	346367.7	289861.7	376	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	659253.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**206200.8**	**6821.6**	**16455.6**	**20423.7**	**20405.2**	**196585.3**	**192801.4**	**526**	14.5	30.0	8.0	22.3
	1	**Standard**	172190.9	6821.6	11418.7	16775.9	9326.7	175043.0	171259.1	448	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	12331.1	5070.6	779.4	51.3	2.2	16671.3	13767.9	67	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	136927.0	1686.1	10430.4	9696.3	7319.2	130559.8	129822.7	309	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	22932.7	65.0	208.9	7028.3	2005.3	27811.9	27668.5	72	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	15907.3	xxxx	1145.1	278.6	7612.8	7428.0	7428.0	27	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	4896.9	xxxx	23.0	2249.2	740.6	6382.6	6382.6	13	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	6074.7	xxxx	124.8	778.4	2690.8	4037.5	4037.5	12	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	7130.9	xxxx	3744.1	341.7	34.3	3694.2	3694.2	26	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	9211.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**972082.4**	**67907.2**	**309129.7**	**187104.5**	**184147.3**	**733817.1**	**472652.4**	**121**	18.3	35.4	7.0	14.7
	1	**Standard**	324217.7	67907.2	148615.6	2940.0	98973.2	147476.1	50287.3	58	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	146312.5	16920.8	144882.2	1224.3	1176.6	18398.8	13805.4	16	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	177840.0	50986.4	3683.4	1715.6	97796.6	129062.0	36466.6	41	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	65.3	0.0	50.0	0.0	0.0	15.3	15.3	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	275998.0	xxxx	17815.5	102001.4	0.0	360183.9	262451.4	20	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	181660.3	xxxx	59777.9	324.4	78662.2	43544.6	5049.7	12	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	48810.4	xxxx	154.7	2143.4	1080.0	49719.1	27686.8	9	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	141396.0	xxxx	82766.0	79695.2	5431.8	132893.4	127177.2	22	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	218854.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**1208765.5**	**97647.8**	**97495.9**	**155157.9**	**138190.5**	**1225884.8**	**1084608.2**	**1569**	21.1	33.0	7.0	16.8
	1	**Standard**	942651.5	97647.8	74856.9	108674.6	71994.7	1002122.4	920958.4	1279	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	122315.4	67107.4	42534.5	1900.8	5140.5	143648.7	99000.4	144	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	683287.4	26840.6	26527.7	99235.1	4193.4	778641.9	748742.0	886	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	137048.7	3699.9	5794.7	7538.8	62660.8	79831.8	73216.0	249	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	109438.3	xxxx	7400.8	6182.6	25164.1	83056.1	81722.0	77	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	36123.1	xxxx	212.9	2234.0	9133.9	29010.4	16099.3	60	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	57426.0	xxxx	2745.4	21278.8	20047.1	55912.2	31193.6	48	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	63126.5	xxxx	12279.9	16787.9	11850.8	55783.7	34634.9	105	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	109269.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**216586.2**	**4217.1**	**111724.6**	**1892.4**	**825.2**	**110145.9**	**36117.7**	**81**	11.1	27.6	11.0	18.1
	1	**Standard**	203573.1	4217.1	111660.5	1807.1	125.2	97811.5	26168.2	68	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	7433.4	2806.4	73.9	17.2	0.0	10183.1	2121.3	11	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	192330.9	1410.7	111496.7	1789.9	0.0	84034.7	20453.2	50	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	3808.9	0.0	89.9	0.0	125.2	3593.7	3593.7	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	8944.7	xxxx	39.3	12.3	0.0	8917.8	8917.8	7	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	64.2	xxxx	11.7	0.0	0.0	52.5	52.5	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	983.9	xxxx	13.0	0.0	700.0	270.9	270.9	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3020.3	xxxx	0.0	73.0	0.0	3093.3	708.3	4	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3885.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**8914.6**	**0.0**	**279.5**	**4161.7**	**4161.7**	**8635.1**	**8635.1**	**29**	0.0	0.0	0.0	0.0
	1	**Standard**	4476.7	0.0	271.6	9.7	0.0	4214.9	4214.9	23	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	992.0	0.0	133.0	9.7	0.0	868.7	868.7	4	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1094.6	0.0	129.6	0.0	0.0	965.1	965.1	15	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	2390.1	0.0	9.0	0.0	0.0	2381.1	2381.1	4	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4331.6	xxxx	7.1	0.0	4161.7	162.7	162.7	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	4152.0	0.0	4152.0	4152.0	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**	106.3	xxxx	0.7	0.0	0.0	105.5	105.5	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	1166.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**1350032.3**	**109699.0**	**187308.2**	**84181.1**	**90664.9**	**1265939.4**	**890364.9**	**586**	24.5	42.0	7.0	17.2
	1	**Standard**	1148905.6	109699.0	179090.4	20145.6	64265.5	1035394.2	694105.5	433	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	156708.7	54929.5	119241.6	2467.9	538.3	94326.2	86582.3	121	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	963634.4	54769.5	59784.1	16896.2	55988.1	919527.9	591377.7	283	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	28562.5	0.0	64.7	781.4	7739.1	21540.1	16145.5	29	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	117472.0	xxxx	6094.0	55121.2	11273.1	155226.2	127034.7	36	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	29721.2	xxxx	214.9	1729.9	7303.3	23932.9	23073.0	31	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	22017.3	xxxx	1393.1	6815.1	3822.9	23616.3	18637.6	31	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	31916.3	xxxx	515.8	369.4	4000.0	27769.9	27514.3	55	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	57857.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

G		***WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES***	**1331426.2**	**182865.8**	**142946.6**	**136389.1**	**122880.6**	**1384853.9**	**780428.3**	**1507**	22.0	28.8	7.0	14.4
	1	**Standard**	991099.2	182865.8	130344.4	45639.4	14390.5	1074869.5	580714.0	1304	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	364576.4	106057.1	74171.2	6775.8	8869.7	394368.4	103818.4	350	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	522594.8	60933.9	42055.9	38335.7	4484.8	575323.6	397752.3	866	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	103928.0	15874.8	14117.2	528.0	1036.0	105177.6	79143.3	88	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	143688.7	xxxx	10478.9	520.3	95872.8	37857.2	37376.4	69	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	37571.6	xxxx	491.4	33438.1	1236.2	69282.2	7723.7	21	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	70998.1	xxxx	1168.3	44655.0	11121.8	103363.1	73488.9	41	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	88068.7	xxxx	463.7	12136.3	259.4	99481.9	81125.4	72	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	179536.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
H		***TRANSPORTATION AND STORAGE***	**113265.2**	**39410.8**	**23281.1**	**7098.8**	**12793.3**	**123700.4**	**94523.9**	**184**	14.4	35.4	7.0	17.1
	1	**Standard**	98450.6	39410.8	22285.5	667.4	6832.2	109411.1	80893.8	149	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	3241.0	3347.8	1149.4	0.0	0.0	5439.3	4941.4	20	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	94346.5	36063.0	21122.4	667.4	6284.4	103670.0	75650.6	123	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	863.2	0.0	13.7	0.0	547.8	301.7	301.7	6	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	880.3	xxxx	26.5	1670.9	32.8	2491.9	2491.9	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	70.0	4659.6	0.0	4589.6	4589.6	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	4490.8	xxxx	500.0	100.1	0.0	4090.9	4090.9	11	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	9443.5	xxxx	399.1	0.8	5928.3	3116.9	2457.7	14	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	6888.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
I		***ACCOMODATIONS AND FOOD SERVICES ACTIVITIES***	**189812.3**	**26557.4**	**24839.0**	**13691.5**	**11829.7**	**193392.5**	**147193.8**	**291**	33.8	27.6	9.0	15.0
	1	**Standard**	166181.1	26557.4	23901.4	4076.4	6466.6	166446.8	135896.5	245	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	4633.7	19023.0	21165.3	1358.3	1288.1	2561.7	2561.7	10	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	137669.9	2614.4	1984.1	1807.2	342.6	139764.9	115345.2	202	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	23877.5	4919.9	752.1	910.8	4836.0	24120.2	17989.5	33	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	6536.4	xxxx	591.7	4625.0	495.3	10074.4	6614.0	14	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	5206.6	xxxx	0.0	0.0	4608.0	598.6	598.6	5	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	9470.9	xxxx	75.8	4720.8	259.8	13856.1	2251.1	9	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2417.3	xxxx	270.0	269.4	0.0	2416.6	1833.6	18	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	9820.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
J		***INFORMATION AND COMMUNICATION***	**86453.0**	**5116.1**	**28193.8**	**3966.3**	**213.3**	**67128.2**	**27052.3**	**67**	21.6	26.4	10.0	15.2
	1	**Standard**	82758.8	5116.1	28041.4	3612.5	11.3	63434.8	23358.9	61	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	9575.0	2294.6	295.5	127.5	0.0	11701.5	4730.9	14	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	71630.2	2821.5	27689.7	3485.0	11.3	50235.7	17130.5	38	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1553.6	0.0	56.1	0.0	0.0	1497.5	1497.5	9	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	202.0	xxxx	0.0	11.3	202.0	11.3	11.3	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	342.5	0.0	342.5	342.5	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	150.0	xxxx	150.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3342.2	xxxx	2.5	0.0	0.0	3339.7	3339.7	4	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3825.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
K		***FINANCIAL AND INSURANCE ACTIVITIES***	**477025.0**	**73161.1**	**115842.6**	**50229.4**	**53139.0**	**431433.9**	**120191.8**	**31**	5.7	26.4	10.0	14.9
	1	**Standard**	408576.2	73161.1	102772.4	4665.3	0.0	383630.2	119678.2	26	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	26164.5	66737.8	69310.4	154.2	0.0	23746.1	18466.0	7	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	382366.9	6423.3	33461.7	4511.0	0.0	359839.5	101167.7	18	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	44.8	0.0	0.3	0.0	0.0	44.5	44.5	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	520.7	xxxx	7.1	0.0	0.0	513.7	513.7	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	59898.0	xxxx	13063.1	16.8	45109.0	1742.7	0.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	45547.4	0.0	45547.4	0.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	8030.0	xxxx	0.0	0.0	8030.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	24919.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**89663.7**	**12166.5**	**1924.1**	**846.9**	**521.7**	**100231.3**	**53519.7**	**108**	35.7	35.4	14.4	18.2
	1	**Standard**	39622.1	12166.5	1853.5	22.4	190.4	49767.2	42429.9	90	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	3686.4	101.5	531.9	0.0	95.3	3160.7	3160.7	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	23845.3	12065.0	903.6	1.3	95.1	34912.9	29442.5	61	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	12090.4	0.0	418.0	21.1	0.0	11693.6	9826.8	23	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	39720.5	xxxx	21.1	375.2	331.2	39743.3	757.3	6	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1921.7	xxxx	3.0	353.9	0.0	2272.6	1884.3	6	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	6784.0	xxxx	46.5	0.0	0.0	6737.5	6737.5	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	1615.3	xxxx	0.0	95.3	0.0	1710.7	1710.7	5	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	7832.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
M		***PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES***	**9772.2**	**138.9**	**668.6**	**2471.3**	**2416.3**	**9297.4**	**4092.6**	**25**	8.9	19.8	18.0	19.3
	1	**Standard**	6369.4	138.9	592.5	2471.3	0.0	8387.0	3182.2	21	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	61.5	138.9	38.9	0.0	0.0	161.5	161.5	3	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5623.2	0.0	548.4	2471.3	0.0	7546.1	2341.3	15	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	684.7	0.0	5.2	0.0	0.0	679.5	679.5	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3345.8	xxxx	76.1	0.0	2416.3	853.4	853.4	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**	57.0	xxxx	0.0	0.0	0.0	57.0	57.0	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	114.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

N		***ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES***	**125167.6**	**5675.8**	**1283.2**	**406.2**	**251.3**	**129715.1**	**128873.0**	**42**	4.3	30.0	20.4	29.0
	1	**Standard**	122716.8	5675.8	1260.9	399.3	0.0	127531.1	126689.0	39	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	371.5	5448.5	364.0	0.0	0.0	5456.0	5456.0	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	4868.8	227.3	393.8	399.3	0.0	5101.7	4259.5	29	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	117476.5	0.0	503.0	0.0	0.0	116973.4	116973.4	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	45.0	xxxx	12.4	6.9	0.0	39.6	39.6	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	251.3	xxxx	0.0	0.0	251.3	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**	2154.4	xxxx	10.0	0.0	0.0	2144.4	2144.4	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	2787.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
O		***PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY***	**104.9**	**0.0**	**3.1**	**0.0**	**0.0**	**101.8**	**101.8**	**3**	0.0	0.0	0.0	0.0
	1	**Standard**	73.7	0.0	3.1	0.0	0.0	70.6	70.6	2	xxxx	xxxx	xxxx	xxxx
	a	*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*	73.7	0.0	3.1	0.0	0.0	70.6	70.6	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	8.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
P		***EDUCATION***	**117741.5**	**1484.4**	**3862.4**	**5560.5**	**2077.6**	**118846.4**	**12877.1**	**63**	86.8	33.6	7.0	9.9
	1	**Standard**	101987.4	1484.4	532.1	659.6	483.6	103115.8	10587.9	53	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	20905.5	100.0	14.6	186.9	0.0	21177.7	1762.1	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	4694.3	110.0	174.3	128.5	1.2	4757.3	4757.3	31	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	76387.6	1274.4	343.1	344.3	482.4	77180.8	4068.5	14	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	14331.7	xxxx	3299.2	3442.3	504.1	13970.6	529.3	4	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	166.6	xxxx	31.1	504.1	135.4	504.1	504.1	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	764.2	xxxx	0.0	462.4	492.0	734.5	734.5	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	491.7	xxxx	0.0	492.0	462.4	521.4	521.4	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5035.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**68242.8**	**2659.3**	**2699.0**	**3043.7**	**2796.2**	**68450.4**	**40108.6**	**202**	39.9	30.6	7.0	16.1
	1	**Standard**	63745.6	2659.3	2614.3	2814.3	644.2	65960.7	37618.8	184	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	14407.3	1046.0	355.3	20.2	0.0	15118.1	650.5	16	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	24280.0	854.8	857.9	2501.9	91.4	26687.5	23965.9	117	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	25058.2	758.5	1401.1	292.2	552.8	24155.1	13002.5	51	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3953.8	xxxx	79.8	23.5	2152.1	1745.5	1745.5	11	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	359.6	xxxx	2.2	136.2	0.0	493.5	493.5	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	115.4	xxxx	2.8	69.7	0.0	182.3	182.3	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	68.5	xxxx	0.0	0.0	0.0	68.5	68.5	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	739.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**390270.4**	**194783.4**	**115819.2**	**21559.2**	**21178.7**	**469615.0**	**356497.5**	**991**	18.5	36.0	7.0	22.2
	1	**Standard**	306849.3	194783.4	115042.9	12568.2	11750.4	387407.4	306551.9	834	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	102837.7	112132.5	76067.5	780.8	376.7	139306.8	79543.7	187	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	179682.0	81850.9	38830.8	11281.0	5557.4	228425.6	208199.4	593	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	24329.5	800.0	144.6	506.4	5816.3	19675.0	18808.9	54	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	62127.3	xxxx	628.3	172.8	2825.0	58846.8	34147.9	67	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	4126.9	xxxx	44.9	7693.4	884.1	10891.3	10891.3	23	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	6935.7	xxxx	13.4	1038.8	5719.1	2241.9	2080.6	24	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	10231.2	xxxx	89.7	86.1	0.0	10227.6	2825.8	43	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	17502.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**10215.0**	**2532.5**	**1983.3**	**280.9**	**178.8**	**10866.2**	**5201.1**	**154**	8.0	26.4	7.0	12.0
	1	**Standard**	8731.4	2532.5	1906.8	158.8	10.4	9505.6	4665.2	125	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	2423.7	2411.7	1387.4	10.9	3.4	3455.5	655.8	28	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5971.1	120.8	388.5	147.5	1.9	5848.9	3809.0	91	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	336.7	0.0	130.8	0.4	5.0	201.2	200.4	6	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	1322.2	xxxx	76.6	10.0	168.5	1087.1	372.3	21	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	105.0	xxxx	0.0	29.0	0.0	134.1	134.1	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	26.9	xxxx	0.0	83.1	0.0	109.9	0.0	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	29.5	xxxx	0.0	0.0	0.0	29.5	29.5	4	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	221.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **DECEMBER 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	**34797.4**	**6347.5**	**9171.1**	**1740.3**	**1724.7**	**31989.3**	**30675.0**	**118**	21.0	24.0	17.5	21.3
	1	**Standard**	**31818.5**	**6347.5**	**9161.6**	**1733.3**	**1724.7**	**29013.0**	**27698.7**	**111**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3897.6	1591.4	529.1	13.2	1258.6	3714.5	2547.4	33	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	27774.5	4756.1	8630.6	1070.2	379.2	24591.0	24443.9	75	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	146.4	0.0	1.9	649.9	86.9	707.4	707.4	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2739.8	xxxx	7.7	7.0	0.0	2739.1	2739.1	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	19.7	xxxx	1.0	0.0	0.0	18.7	18.7	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	179.0	xxxx	0.0	0.0	0.0	179.0	179.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	40.4	xxxx	0.8	0.0	0.0	39.6	39.6	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	405.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
A		***AGRICULTURE, FORESTRY, FISHING AND HUNTING***	**163.5**	**0.0**	**4.0**	**82.2**	**82.2**	**159.5**	**159.5**	**7**	0.0	0.0	0.0	0.0
	1	**Standard**	163.5	0.0	4.0	75.2	82.2	152.5	152.5	6	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	6.0	0.0	0.0	0.0	0.0	6.0	6.0	3	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	25.0	0.0	2.6	75.2	0.0	97.6	97.6	2	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	132.5	0.0	1.4	0.0	82.2	48.9	48.9	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.0	xxxx	0.0	7.0	0.0	7.0	7.0	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	0.4	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***	**6.5**	**0.0**	**0.3**	**0.0**	**0.0**	**6.2**	**6.2**	**2**	0.0	0.0	0.0	0.0
	1	**Standard**	6.5	0.0	0.3	0.0	0.0	6.2	6.2	2	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	2.0	0.0	0.0	0.0	0.0	2.0	2.0	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	4.5	0.0	0.3	0.0	0.0	4.2	4.2	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
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***	**1959.2**	**14.0**	**0.1**	**0.0**	**0.0**	**1973.2**	**1973.2**	**2**	24.1	21.6	21.6	21.6
	1	**Standard**	1959.2	14.0	0.1	0.0	0.0	1973.2	1973.2	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*	1959.2	14.0	0.1	0.0	0.0	1973.2	1973.2	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	19.7	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***	**5.2**	**0.0**	**0.4**	**0.0**	**0.0**	**4.8**	**4.8**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	5.2	0.0	0.4	0.0	0.0	4.8	4.8	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*	5.2	0.0	0.4	0.0	0.0	4.8	4.8	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
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***	**32042.5**	**5712.1**	**9162.9**	**999.3**	**1290.0**	**28301.0**	**27362.4**	**90**	22.8	24.0	17.5	21.3
	1	**Standard**	29063.7	5712.1	9153.4	999.3	1290.0	25331.6	24393.0	84	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	3547.3	970.0	529.1	9.0	990.0	3007.3	2069.6	24	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	25507.3	4742.1	8623.8	990.3	300.0	22315.8	22314.8	59	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	9.1	0.0	0.5	0.0	0.0	8.6	8.6	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2739.8	xxxx	7.7	0.0	0.0	2732.1	2732.1	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	19.7	xxxx	1.0	0.0	0.0	18.7	18.7	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	179.0	xxxx	0.0	0.0	0.0	179.0	179.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	40.4	xxxx	0.8	0.0	0.0	39.6	39.6	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	375.3	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**	**649.9**	**0.0**	**649.9**	**649.9**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	0.0	0.0	0.0	649.9	0.0	649.9	649.9	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*	0.0	0.0	0.0	649.9	0.0	649.9	649.9	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	5.2	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***	**620.4**	**621.4**	**3.4**	**9.0**	**352.5**	**894.8**	**519.1**	**15**	4.7	22.6	20.5	20.9
	1	**Standard**	620.4	621.4	3.4	9.0	352.5	894.8	519.1	15	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	342.3	621.4	0.0	4.2	268.6	699.2	469.8	5	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	273.4	0.0	3.4	4.7	79.2	195.5	49.4	10	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	4.7	0.0	0.0	0.0	4.7	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**	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	4.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**567.6**	**621.4**	**0.0**	**2.2**	**347.8**	**843.4**	**467.8**	**6**	4.7	22.6	20.5	20.9
	1	**Standard**	567.6	621.4	0.0	2.2	347.8	843.4	467.8	6	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	342.3	621.4	0.0	2.2	268.6	697.2	467.8	4	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	225.3	0.0	0.0	0.0	79.2	146.2	0.0	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	4.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **DECEMBER 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	**5551849.4**	**533640.6**	**481653.5**	**104943.3**	**103717.6**	**5605062.2**	**5458536.5**	**881668**	48.1	42.0	2.0	18.7
	1	**Standard**	**5212678.0**	**533640.6**	**450460.2**	**58898.1**	**57581.9**	**5297174.6**	**5186469.5**	**852405**	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1065573.4	244514.3	233930.4	1745.7	7335.6	1070567.3	1014861.2	419575	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2318399.4	207216.7	184314.6	13839.1	21080.1	2334060.5	2302509.5	385177	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1828705.2	81909.6	32215.2	43313.4	29166.2	1892546.8	1869098.8	47653	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	146448.5	xxxx	14854.0	17140.1	33316.8	115417.8	102423.2	12445	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	46734.1	xxxx	2898.9	7942.8	6420.2	45357.8	38851.6	3746	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	55552.1	xxxx	4135.1	10704.3	4405.4	57715.9	54485.5	4471	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	90436.7	xxxx	9305.3	10258.0	1993.2	89396.1	76306.7	8601	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	169602.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		AGRICULTURE, FORESTRY, FISHING AND HUNTING	**88281.9**	**6698.0**	**9331.4**	**2223.0**	**2239.7**	**85631.8**	**85552.8**	**21543**	13.2	30.0	7.0	23.1
	1	**Standard**	80851.1	6698.0	8708.9	1239.6	1276.4	78803.5	78801.9	20921	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	57032.6	5485.4	6898.1	8.9	217.5	55411.2	55409.6	17832	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	22352.1	1212.6	1711.8	1230.7	189.9	22893.7	22893.7	3068	xxxx	xxxx	xxxx	xxxx
A	в	*5 and more than*	1466.5	0.0	98.9	0.0	869.0	498.5	498.5	21	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2512.4	xxxx	354.0	306.8	741.4	1723.8	1723.8	294	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	651.4	xxxx	91.7	458.8	40.0	978.5	978.5	50	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	2532.5	xxxx	162.4	35.4	181.9	2223.6	2223.6	61	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	1734.4	xxxx	14.4	182.5	0.0	1902.5	1825.1	217	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3932.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MINING AND QUARRYING	**2529.0**	**8312.9**	**949.2**	**7988.7**	**7948.1**	**9933.3**	**2015.2**	**76**	36.3	42.0	16.8	17.7
	1	**Standard**	1502.3	8312.9	657.6	0.0	7948.1	1209.6	1209.6	61	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	295.4	4.7	11.5	0.0	121.7	166.8	166.8	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1099.0	8308.2	596.8	0.0	7826.3	984.2	984.2	54	xxxx	xxxx	xxxx	xxxx
B	в	*5 and more than*	107.9	0.0	49.3	0.0	0.0	58.6	58.6	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	0.1	xxxx	0.1	7866.9	0.0	7866.9	0.0	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	357.1	xxxx	7.6	0.0	0.0	349.5	349.5	4	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	547.3	xxxx	271.4	0.0	0.0	275.9	275.9	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	122.3	xxxx	12.6	121.7	0.0	231.5	180.3	7	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	856.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		MANUFACTURING	**50974.9**	**2256.3**	**3942.4**	**2171.5**	**2055.6**	**49404.7**	**47264.4**	**3210**	43.3	35.4	7.0	25.1
	1	**Standard**	40679.6	2256.3	3279.4	813.5	641.0	39828.9	37870.6	2719	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	2472.3	82.3	136.3	71.0	54.8	2434.7	1189.9	77	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	34209.6	2101.0	2992.7	675.8	214.8	33778.9	33487.2	2554	xxxx	xxxx	xxxx	xxxx
C	в	*5 and more than*	3997.7	73.0	150.5	66.6	371.4	3615.4	3193.6	88	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	3051.4	xxxx	250.2	468.5	720.7	2549.0	2549.0	154	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1981.6	xxxx	64.5	285.6	499.6	1703.0	1703.0	70	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	1722.3	xxxx	117.2	394.9	194.3	1805.8	1805.8	96	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	3540.0	xxxx	231.1	209.0	0.0	3517.9	3335.9	171	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	5181.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	**2602.5**	**91.0**	**208.7**	**31.8**	**30.8**	**2485.8**	**2485.8**	**112**	38.2	30.6	19.2	20.2
	1	**Standard**	2516.1	91.0	199.5	30.8	15.5	2422.9	2422.9	106	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	35.0	0.0	13.9	15.3	0.0	36.4	36.4	9	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2411.7	91.0	185.5	15.5	0.0	2332.8	2332.8	96	xxxx	xxxx	xxxx	xxxx
D	в	*5 and more than*	69.4	0.0	0.2	0.0	15.5	53.7	53.7	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	59.0	xxxx	3.9	0.0	14.4	40.7	40.7	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	25.1	xxxx	5.3	0.0	0.9	18.9	18.9	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	0.0	xxxx	0.0	0.9	0.0	0.9	0.9	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2.3	xxxx	0.0	0.0	0.0	2.3	2.3	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	23.4	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	**623.7**	**10.4**	**79.1**	**113.6**	**109.2**	**559.3**	**559.3**	**29**	36.1	30.6	22.8	22.8
	1	**Standard**	370.4	10.4	34.3	4.0	0.0	350.4	350.4	22	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	22.3	0.4	4.3	0.0	0.0	18.5	18.5	3	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	324.5	10.0	29.2	4.0	0.0	309.3	309.3	17	xxxx	xxxx	xxxx	xxxx
E	в	*5 and more than*	23.5	0.0	0.8	0.0	0.0	22.7	22.7	2	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	122.3	xxxx	13.4	0.4	109.2	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	95.4	xxxx	0.0	109.2	0.0	204.6	204.6	5	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	31.8	xxxx	31.4	0.0	0.0	0.3	0.3	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	57.0	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		CONSTRUCTION	**81749.9**	**2150.6**	**16133.7**	**3314.3**	**3441.3**	**67639.8**	**51986.2**	**2111**	50.3	35.4	8.0	19.7
	1	**Standard**	71750.4	2150.6	15158.2	2394.1	1428.1	59708.8	44994.8	1815	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	3348.0	1580.0	308.5	44.8	117.9	4546.3	4285.8	49	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	51483.3	425.8	14790.0	1949.4	985.1	38083.3	23984.9	928	xxxx	xxxx	xxxx	xxxx
F	в	*5 and more than*	16919.0	144.8	59.6	399.9	325.0	17079.2	16724.1	838	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	4527.3	xxxx	358.3	89.0	1492.9	2765.1	2765.1	144	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1157.7	xxxx	194.9	310.1	210.8	1062.1	1062.1	44	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	1394.6	xxxx	198.0	265.9	309.5	1153.0	1153.0	40	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2920.0	xxxx	224.3	255.2	0.0	2950.9	2011.2	68	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	4199.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

		WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	**348508.4**	**32650.5**	**32250.2**	**9501.6**	**9384.2**	**349026.1**	**343867.8**	**21224**	28.6	42.0	8.0	23.3
	1	**Standard**	298561.8	32650.5	27902.4	3434.3	4419.6	302324.5	299243.1	18589	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	18420.3	7620.6	4461.7	439.3	353.6	21664.9	19113.9	687	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	261274.7	23633.9	21839.7	2756.2	3295.6	262529.6	262091.2	17544	xxxx	xxxx	xxxx	xxxx
G	в	*5 and more than*	18866.8	1395.9	1601.1	238.8	770.4	18130.0	18038.0	358	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	14491.7	xxxx	1868.0	2304.8	3032.9	11895.6	11800.0	729	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	7173.7	xxxx	648.0	1567.8	477.9	7615.6	7573.9	328	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	11405.9	xxxx	882.8	951.5	1230.3	10244.4	10015.4	459	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	16875.3	xxxx	949.0	1243.1	223.5	16946.0	15235.4	1119	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	26448.3	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		TRANSPORTATION AND STORAGE	**41020.5**	**1385.8**	**10253.5**	**1840.5**	**1810.8**	**32182.5**	**32182.5**	**2721**	39.1	37.2	19.2	24.2
	1	**Standard**	25778.6	1385.8	1984.4	614.6	287.1	25507.5	25507.5	2358	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	479.2	80.2	95.6	55.3	9.0	510.1	510.1	72	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	23308.9	1242.9	1403.1	495.6	278.1	23366.1	23366.1	2222	xxxx	xxxx	xxxx	xxxx
H	в	*5 and more than*	1990.5	62.8	485.7	63.7	0.0	1631.3	1631.3	64	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	10080.8	xxxx	8000.9	561.0	627.9	2012.9	2012.9	119	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1446.1	xxxx	107.6	210.6	659.2	889.9	889.9	56	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	1499.0	xxxx	107.4	240.2	209.0	1422.7	1422.7	71	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	2216.0	xxxx	53.1	214.1	27.5	2349.4	2349.4	117	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	3526.9	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	**54438.1**	**6872.0**	**4205.0**	**1888.3**	**1834.9**	**57158.6**	**56956.9**	**4010**	40.0	35.4	8.0	15.5
	1	**Standard**	43989.1	6872.0	3264.0	631.9	855.2	47373.8	47271.9	3576	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	751.5	420.4	545.6	0.6	60.1	566.8	540.9	112	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	34452.7	1937.0	1657.6	488.3	654.9	34565.5	34489.4	3325	xxxx	xxxx	xxxx	xxxx
I	в	*5 and more than*	8784.9	4514.6	1060.8	143.0	140.2	12241.5	12241.5	139	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	2696.1	xxxx	486.9	680.8	464.3	2425.7	2425.7	128	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	1498.0	xxxx	148.0	127.7	313.1	1164.7	1164.7	64	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	2044.3	xxxx	79.3	253.1	202.3	2015.6	2015.6	89	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	4210.6	xxxx	226.8	194.8	0.0	4178.7	4079.0	153	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	6117.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		INFORMATION AND COMMUNICATION	**16744.7**	**189.5**	**522.3**	**194.1**	**46.7**	**16559.4**	**1721.8**	**87**	96.7	42.0	8.0	18.9
	1	**Standard**	16554.2	189.5	520.0	149.5	0.0	16373.3	1535.7	80	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	15292.3	10.0	450.3	147.2	0.0	14999.1	161.5	8	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1041.0	85.5	66.6	2.4	0.0	1062.3	1062.3	66	xxxx	xxxx	xxxx	xxxx
J	в	*5 and more than*	220.9	94.0	3.1	0.0	0.0	311.9	311.9	6	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	57.6	xxxx	2.0	0.3	46.7	9.2	9.2	1	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	24.0	0.0	24.0	24.0	2	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	58.3	xxxx	0.0	20.3	0.0	78.6	78.6	2	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	74.7	xxxx	0.3	0.0	0.0	74.3	74.3	2	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	200.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		FINANCIAL AND INSURANCE ACTIVITIES	**5703.0**	**1356.3**	**1118.0**	**356.9**	**1194.0**	**5104.2**	**5082.4**	**812**	54.7	39.6	6.0	20.3
	1	**Standard**	5138.6	1356.3	1064.6	246.0	943.5	4732.7	4710.9	769	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1470.2	236.3	113.4	44.7	863.0	774.8	896.4	287	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	2908.6	844.8	237.0	201.3	80.5	3637.2	3493.8	474	xxxx	xxxx	xxxx	xxxx
K	в	*5 and more than*	759.8	275.2	714.3	0.0	0.0	320.7	320.7	8	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	317.7	xxxx	51.4	79.5	199.5	146.3	146.3	23	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	53.1	xxxx	0.7	29.5	50.9	31.0	31.0	5	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	128.5	xxxx	0.0	1.9	0.0	130.4	130.4	5	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	65.0	xxxx	1.2	0.0	0.0	63.8	63.8	10	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	137.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		REAL ESTATE ACTIVITIES	**1800447.6**	**67616.9**	**26943.7**	**54045.1**	**26948.4**	**1868217.4**	**1834248.3**	**39787**	219.3	30.0	5.0	10.7
	1	**Standard**	1709157.5	67616.9	17884.4	40671.5	6117.5	1793444.0	1767183.0	38132	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	8042.6	281.3	655.2	480.8	284.3	7865.2	4628.9	382	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	59081.8	2931.7	2466.4	1584.6	2521.8	58609.9	55706.0	2613	xxxx	xxxx	xxxx	xxxx
L	в	*5 and more than*	1642033.1	64403.9	14762.8	38606.0	3311.3	1726968.8	1706848.1	35137	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	45844.2	xxxx	1163.7	2539.3	16748.1	30471.7	27662.9	771	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	10618.9	xxxx	875.8	3399.6	1741.9	11400.8	9909.0	245	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	13946.2	xxxx	1265.0	6132.4	688.0	18125.6	15716.2	287	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	20880.8	xxxx	5754.8	1302.3	1652.9	14775.4	13777.3	352	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	38885.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	**1172.7**	**82.2**	**161.5**	**98.9**	**98.3**	**1094.1**	**1094.1**	**24**	36.0	36.0	20.4	26.7
	1	**Standard**	971.5	82.2	58.5	7.4	0.0	1002.6	1002.6	23	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	20.9	0.0	23.3	6.8	0.0	4.4	4.4	1	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	821.4	82.2	33.8	0.6	0.0	870.5	870.5	18	xxxx	xxxx	xxxx	xxxx
M	в	*5 and more than*	129.1	0.0	1.4	0.0	0.0	127.7	127.7	4	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	201.3	xxxx	103.0	0.0	98.3	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	91.5	0.0	91.5	91.5	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	51.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

		ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	**9197.4**	**880.3**	**928.7**	**131.9**	**126.7**	**9154.3**	**9100.7**	**5146**	21.1	32.4	14.0	25.6
	1	**Standard**	8608.1	880.3	858.2	58.8	12.7	8676.1	8622.5	4983	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	871.2	198.6	139.6	40.0	5.3	964.9	964.9	1212	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	6528.5	681.7	711.9	18.3	7.5	6509.0	6498.6	3764	xxxx	xxxx	xxxx	xxxx
N	в	*5 and more than*	1208.4	0.0	6.6	0.5	0.0	1202.3	1159.0	7	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	200.0	xxxx	42.4	40.2	10.1	187.7	187.7	93	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	117.7	xxxx	5.8	1.1	92.7	20.2	20.2	14	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	87.3	xxxx	10.6	20.0	11.1	85.6	85.6	18	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	184.4	xxxx	11.6	11.9	0.0	184.6	184.6	38	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	316.6	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	**2083.9**	**470.2**	**425.4**	**111.9**	**129.1**	**2111.5**	**2102.0**	**290**	143.7	42.0	8.0	18.4
	1	**Standard**	1916.0	470.2	397.4	51.5	22.6	2017.6	2017.6	281	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	30.7	10.2	4.5	0.0	0.0	36.4	36.4	30	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1740.6	304.4	192.5	51.5	22.3	1881.6	1881.6	248	xxxx	xxxx	xxxx	xxxx
O	в	*5 and more than*	144.8	155.6	200.4	0.0	0.3	99.7	99.7	3	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	35.3	xxxx	0.6	0.0	24.5	10.2	10.2	2	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	87.8	xxxx	3.0	0.3	72.0	13.1	13.1	3	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	29.3	xxxx	19.3	45.0	10.0	45.0	45.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	15.5	xxxx	5.1	15.2	0.0	25.5	16.0	3	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	67.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		EDUCATION	**8879.5**	**620.1**	**994.7**	**24.9**	**1252.9**	**7277.0**	**7247.1**	**474**	40.1	27.6	8.0	20.7
	1	**Standard**	8048.9	620.1	669.3	24.9	1239.4	6785.2	6755.4	460	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	1927.2	47.5	43.0	1.1	1226.1	706.7	706.7	74	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	4649.5	550.2	180.6	23.8	13.3	5029.6	4999.7	371	xxxx	xxxx	xxxx	xxxx
P	в	*5 and more than*	1472.2	22.4	445.6	0.0	0.0	1049.0	1049.0	15	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	122.4	xxxx	4.8	0.0	13.5	104.1	104.1	5	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	61.9	xxxx	1.2	0.0	0.0	60.7	60.7	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	136.4	xxxx	24.0	0.0	0.0	112.4	112.4	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	509.9	xxxx	295.4	0.0	0.0	214.6	214.6	5	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	334.2	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	**10622.2**	**743.4**	**1936.2**	**313.9**	**322.0**	**9421.3**	**9421.3**	**483**	34.0	36.0	16.8	22.1
	1	**Standard**	9508.8	743.4	1852.5	0.0	186.0	8213.7	8213.7	440	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	395.5	26.3	8.7	0.0	12.5	400.7	400.7	37	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5584.2	717.0	327.8	0.0	173.5	5799.9	5799.9	375	xxxx	xxxx	xxxx	xxxx
Q	в	*5 and more than*	3529.1	0.0	1516.0	0.0	0.0	2013.1	2013.1	28	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	365.5	xxxx	5.9	201.1	80.9	479.8	479.8	13	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	103.0	xxxx	1.1	80.0	22.4	159.5	159.5	5	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	296.0	xxxx	76.6	0.0	32.8	186.6	186.6	5	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	349.0	xxxx	0.1	32.8	0.0	381.8	381.8	20	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	591.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		OTHER	**3026269.3**	**401254.2**	**371270.0**	**20592.5**	**44744.9**	**3032101.2**	**2965647.9**	**779529**	21.7	42.0	2.0	19.7
	1	**Standard**	2886775.1	401254.2	365966.6	8525.8	32189.2	2898399.4	2848755.4	757070	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	954666.3	228430.0	220017.0	389.8	4009.8	959459.4	925789.5	398697	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1805127.3	162056.8	134891.5	4341.2	4816.5	1831817.3	1818258.4	347440	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	126981.5	10767.4	11058.1	3794.9	23363.0	107122.7	104707.5	10933	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	61763.4	xxxx	2144.3	2001.5	8891.5	52729.1	50505.8	9966	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	21305.7	xxxx	743.7	1338.5	2238.7	19661.7	14689.1	2848	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	19692.6	xxxx	889.8	2251.3	1336.1	19718.0	19126.0	3328	xxxx	xxxx	xxxx	xxxx
R	5	**Loss**	36732.5	xxxx	1525.5	6475.3	89.3	41592.9	32571.6	6317	xxxx	xxxx	xxxx	xxxx
S	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	78675.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
T		***Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan***	**2567038.6**	**361586.1**	**335580.1**	**10844.3**	**9947.6**	**2593941.3**	**2538374.1**	**682172**	19.4	42.0	2.0	19.3
U	1	**Standard**	2467695.3	361586.1	327963.5	7303.8	5148.6	2503473.0	2454172.5	662496	xxxx	xxxx	xxxx	xxxx
	a	*up to 1 year*	776771.8	207260.7	197104.0	486.9	1084.9	786330.6	751090.0	338353	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	1606849.3	149550.0	122641.9	3535.3	4049.2	1633243.6	1621598.9	313861	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	84074.2	4775.4	8217.7	3281.5	14.6	83898.9	81483.6	10282	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	49215.7	xxxx	4684.4	1229.8	3448.1	42312.9	40660.8	8659	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	12054.4	xxxx	755.2	669.4	693.7	11274.9	10396.3	2503	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	12977.5	xxxx	892.0	553.0	615.4	12023.1	11509.5	2911	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	25095.7	xxxx	1284.9	1088.2	41.7	24857.3	21635.0	5603	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	52915.8	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM **DECEMBER 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	**7688.6**	**478.0**	**179.0**	**48.0**	**531.4**	**7504.1**	**7447.3**	**49**	13.9	27.6	16.3	24.8
	1	**Standard**	**7462.1**	**478.0**	**176.4**	**17.4**	**494.0**	**7287.1**	**7287.1**	**41**	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	58.8	308.0	64.2	0.0	0.0	302.6	302.6	7	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	5859.7	170.0	103.0	17.4	494.0	5450.1	5450.1	29	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1543.6	0.0	9.2	0.0	0.0	1534.4	1534.4	5	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	97.4	xxxx	1.2	10.0	37.4	68.7	68.7	3	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	20.0	0.0	20.0	20.0	1	xxxx	xxxx	xxxx	xxxx
	4	**Doubtful**	72.8	xxxx	1.4	0.0	0.0	71.5	71.5	3	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	56.2	xxxx	0.0	0.5	0.0	56.8	0.0	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	149.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
A		***AGRICULTURE, FORESTRY, FISHING AND HUNTING***	**505.2**	**0.0**	**0.5**	**0.0**	**0.0**	**504.7**	**504.7**	**4**	0.0	0.0	0.0	0.0
	1	**Standard**	500.9	0.0	0.3	0.0	0.0	500.6	500.6	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*	500.9	0.0	0.3	0.0	0.0	500.6	500.6	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**	4.3	xxxx	0.2	0.0	0.0	4.1	4.1	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	4.2	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***	**329.1**	**0.0**	**9.2**	**0.0**	**0.0**	**320.0**	**320.0**	**6**	0.0	0.0	0.0	0.0
	1	**Standard**	309.1	0.0	9.2	0.0	0.0	299.9	299.9	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*	309.1	0.0	9.2	0.0	0.0	299.9	299.9	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**	20.0	xxxx	0.0	0.0	0.0	20.0	20.0	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	11.8	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***	**64.0**	**0.0**	**4.0**	**0.0**	**0.0**	**60.0**	**60.0**	**2**	0.0	0.0	0.0	0.0
	1	**Standard**	64.0	0.0	4.0	0.0	0.0	60.0	60.0	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*	64.0	0.0	4.0	0.0	0.0	60.0	60.0	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	0.6	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***	**201.3**	**0.0**	**5.7**	**20.0**	**20.0**	**195.6**	**195.6**	**4**	0.0	0.0	0.0	0.0
	1	**Standard**	181.3	0.0	5.7	0.0	0.0	175.6	175.6	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*	175.3	0.0	5.5	0.0	0.0	169.8	169.8	2	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	6.0	0.0	0.2	0.0	0.0	5.8	5.8	1	xxxx	xxxx	xxxx	xxxx
	2	**Past due in arrears**	20.0	xxxx	0.0	0.0	20.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	3	**Substandard**	0.0	xxxx	0.0	20.0	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	5.9	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**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**20.0**	**1**	35.6	24.0	24.0	24.0
	1	**Standard**	0.0	20.0	0.0	0.0	0.0	20.0	20.0	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	20.0	0.0	0.0	0.0	20.0	20.0	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	0.1	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
L		***REAL ESTATE ACTIVITIES***	**128.4**	**0.0**	**3.9**	**0.0**	**0.0**	**124.5**	**124.5**	**1**	0.0	0.0	0.0	0.0
	1	**Standard**	128.4	0.0	3.9	0.0	0.0	124.5	124.5	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*	128.4	0.0	3.9	0.0	0.0	124.5	124.5	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	1.2	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***	**5646.0**	**90.0**	**58.9**	**0.0**	**0.0**	**5677.0**	**5677.0**	**13**	24.0	27.6	27.6	27.6
	1	**Standard**	5646.0	90.0	58.9	0.0	0.0	5677.0	5677.0	13	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	4216.8	90.0	33.8	0.0	0.0	4272.9	4272.9	10	xxxx	xxxx	xxxx	xxxx
	в	*5 and more than*	1409.2	0.0	5.1	0.0	0.0	1404.1	1404.1	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	37.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Q		***HUMAN HEALTH AND SOCIAL WORK ACTIVITIES***	**532.1**	**60.0**	**3.1**	**0.0**	**484.0**	**105.1**	**105.1**	**2**	36.0	27.6	27.6	27.6
	1	**Standard**	485.7	60.0	3.1	0.0	484.0	58.6	58.6	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*	485.7	60.0	3.1	0.0	484.0	58.6	58.6	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**	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	23.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
R S T U		***OTHER***	**282.5**	**308.0**	**93.7**	**28.0**	**27.4**	**497.3**	**440.5**	**16**	5.2	24.0	16.3	23.4
	1	**Standard**	146.8	308.0	91.3	17.4	10.0	370.9	370.9	12	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	38.8	308.0	44.2	0.0	0.0	302.6	302.6	7	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	108.0	0.0	47.1	17.4	10.0	68.3	68.3	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**	73.1	xxxx	1.1	10.0	17.4	64.6	64.6	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**	6.3	xxxx	1.4	0.0	0.0	5.0	5.0	1	xxxx	xxxx	xxxx	xxxx
	5	**Loss**	56.2	xxxx	0.0	0.5	0.0	56.8	0.0	1	xxxx	xxxx	xxxx	xxxx
	6	**Provisions for loan loss**	xxxx	xxxx	xxxx	xxxx	xxxx	64.5	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	**63.6**	**38.0**	**46.6**	**17.4**	**17.4**	**55.0**	**55.0**	**9**	13.3	20.8	16.3	19.3
	1	**Standard**	38.8	38.0	44.2	17.4	0.0	50.1	50.1	8	xxxx	xxxx	xxxx	xxxx
	а	*up to 1 year*	38.8	38.0	44.2	0.0	0.0	32.6	32.6	6	xxxx	xxxx	xxxx	xxxx
	б	*1-5 years*	0.0	0.0	0.0	17.4	0.0	17.4	17.4	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**	18.5	xxxx	1.1	0.0	17.4	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**	6.3	xxxx	1.4	0.0	0.0	5.0	5.0	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	2.7	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx