

(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			
			TOTAL	Of which: LOAN in MNT (ugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (ugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	12,294,767.9	1,123,044.2	845,559.0	817,607.3	2,614,996.2	2,716,568.9	12,498,632.1	10,086,642.2	953,940	3,374	33.6	42.0	4.8	19.1	11.4
	Standard	10,301,545.1	1,123,044.2	845,559.0	784,189.6	214,429.6	466,830.6	10,387,998.7	8,533,778.3	920,805	2,885	-	-	-	-	-
a	up to 1 year	1,992,763.0	453,531.0	363,421.8	360,296.9	8,004.0	192,983.9	1,901,017.3	1,429,641.8	444,157	1,681	-	-	-	-	-
b	1-5 years	5,880,473.2	582,923.2	396,287.3	335,871.4	196,693.4	120,595.6	6,203,622.8	4,953,357.1	430,835	878	-	-	-	-	-
c	5 and more than	2,428,308.9	86,590.0	85,849.9	88,021.4	9,732.2	153,251.2	2,283,358.5	2,150,779.3	45,813	326	-	-	-	-	-
	Past due in arrears	941,299.2	-	-	17,108.2	2,316,225.7	2,195,262.9	1,045,153.8	810,952.3	15,607	152	-	-	-	-	-
	Substandard	215,291.9	-	-	7,404.6	40,763.0	17,957.6	230,692.6	118,320.0	3,690	75	-	-	-	-	-
	Doubtful	352,379.1	-	-	1,754.9	15,240.5	34,471.9	331,392.9	197,755.6	4,115	58	-	-	-	-	-
	Loss	484,252.6	-	-	7,150.0	28,337.5	2,045.9	503,394.1	425,836.0	9,723	204	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	844,203.9	-	-	-	-	-	-	-	-
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	284,569.4	13,636.6	13,555.0	15,576.0	22,109.3	17,419.4	287,319.9	283,384.0	25,443	11	15.1	42.0	6.0	22.7	21.6
	Standard	256,518.0	13,636.6	13,555.0	14,583.8	6,705.6	15,589.2	246,687.1	243,368.1	24,674	9	-	-	-	-	-
a	up to 1 year	76,528.0	9,302.5	9,220.8	5,936.3	1,259.1	1,495.8	79,657.5	77,198.5	20,848	6	-	-	-	-	-
b	1-5 years	152,180.9	4,024.2	4,024.2	8,245.1	5,413.9	13,760.6	139,613.3	138,881.7	3,733	2	-	-	-	-	-
c	5 and more than	27,809.0	310.0	310.0	402.3	32.6	332.9	27,416.4	27,287.9	93	1	-	-	-	-	-
	Past due in arrears	10,273.7	-	-	132.7	13,349.6	141.5	23,349.1	22,809.0	389	1	-	-	-	-	-
	Substandard	2,148.6	-	-	53.1	81.5	436.8	1,740.2	1,740.2	62	-	-	-	-	-	-
	Doubtful	5,343.6	-	-	55.2	720.6	1,251.9	4,757.1	4,757.1	66	-	-	-	-	-	-
	Loss	10,285.6	-	-	751.2	1,251.9	0.0	10,786.3	10,709.5	252	1	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	14,187.9	-	-	-	-	-	-	-	-
B	MINING AND QUARRYING	759,249.2	5,021.8	1,286.8	6,830.9	19,203.5	18,087.2	758,556.4	476,991.2	162	35	7.2	42.0	16.0	21.3	17.2
	Standard	171,084.4	5,021.8	1,286.8	6,511.6	591.3	3,849.8	166,336.1	53,040.8	104	13	-	-	-	-	-
a	up to 1 year	33,032.1	4,321.9	587.0	4,063.4	49.1	2,502.4	30,837.3	11,138.1	20	5	-	-	-	-	-
b	1-5 years	137,993.8	699.8	699.8	2,448.0	542.2	1,347.4	135,440.5	41,844.3	83	8	-	-	-	-	-
c	5 and more than	58.6	-	-	0.2	-	-	58.3	58.3	1	-	-	-	-	-	-
	Past due in arrears	361,498.4	-	-	250.3	4,174.6	2,990.0	362,432.7	259,897.4	15	7	-	-	-	-	-
	Substandard	41,954.9	-	-	0.7	3,064.9	194.0	44,825.1	8,114.6	8	5	-	-	-	-	-
	Doubtful	37,983.2	-	-	-	198.6	11,051.5	27,130.3	14,886.9	9	2	-	-	-	-	-
	Loss	146,728.4	-	-	68.3	11,174.1	1.9	157,832.2	141,051.4	26	8	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	233,112.8	-	-	-	-	-	-	-	-
C	MANUFACTURING	1,298,850.2	44,112.5	40,796.1	32,352.7	2,182,413.7	2,177,713.0	1,315,310.8	1,166,301.0	4,596	100	37.6	30.0	7.0	15.4	8.8
	Standard	1,052,904.9	44,112.5	40,796.1	23,209.2	4,024.5	22,401.2	1,055,431.5	964,937.6	3,747	75	-	-	-	-	-
a	up to 1 year	152,391.0	13,322.9	10,006.5	3,666.5	303.8	6,665.7	155,685.4	107,547.8	182	44	-	-	-	-	-
b	1-5 years	816,411.1	21,850.0	21,850.0	18,654.6	2,997.4	15,134.4	807,469.5	771,958.9	3,283	22	-	-	-	-	-
c	5 and more than	84,102.8	8,939.6	8,939.6	888.1	723.2	601.0	92,276.6	85,430.9	282	9	-	-	-	-	-
	Past due in arrears	93,612.5	-	-	3,473.3	2,164,774.5	2,151,817.4	103,096.2	98,354.8	289	6	-	-	-	-	-
	Substandard	28,595.1	-	-	5,272.6	11,339.7	1,196.3	33,465.9	27,284.8	119	2	-	-	-	-	-
	Doubtful	59,368.4	-	-	338.7	1,067.9	480.6	59,617.1	33,395.1	153	3	-	-	-	-	-
	Loss	64,369.3	-	-	58.9	1,207.2	1,817.5	63,700.2	42,328.7	288	14	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	115,906.7	-	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	112,868.5	2,472.4	2,472.4	892.4	383.6	229.5	114,602.6	41,130.4	203	5	47.5	30.0	16.8	17.3	-
	Standard	100,432.8	2,472.4	2,472.4	807.0	220.3	174.6	102,143.8	31,038.7	182	3	-	-	-	-	-
a	up to 1 year	11,701.9	34.3	34.3	109.7	22.8	70.0	11,579.3	3,578.1	23	2	-	-	-	-	-
b	1-5 years	85,104.2	2,438.0	2,438.0	667.7	197.5	104.6	86,967.4	23,863.5	151	1	-	-	-	-	-
c	5 and more than	3,626.7	-	-	29.7	-	-	3,597.0	3,597.0	8	-	-	-	-	-	-
	Past due in arrears	9,086.5	-	-	53.6	101.2	47.0	9,087.2	9,087.2	12	-	-	-	-	-	-
	Substandard	7.9	-	-	-	46.0	7.9	46.0	46.0	2	-	-	-	-	-	-
	Doubtful	270.9	-	-	31.8	8.8	-	247.9	247.9	4	-	-	-	-	-	-
	Loss	3,070.4	-	-	-	7.3	-	3,077.7	710.7	3	2	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	3,854.7	-	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	9,820.9	226.2	226.2	229.4	194.0	170.5	9,841.1	9,841.1	82	-	35.2	27.6	18.0	18.7	-
	Standard	5,070.2	226.2	226.2	210.9	179.4	8.1	5,256.8	5,256.8	68	-	-	-	-	-	-
a	up to 1 year	792.9	6.3	6.3	106.9	150.0	5.9	836.4	836.4	9	-	-	-	-	-	-
b	1-5 years	3,764.8	219.9	219.9	93.8	29.4	2.2	3,918.0	3,918.0	56	-	-	-	-	-	-
c	5 and more than	512.5	-	-	10.2	-	-	502.3	502.3	3	-	-	-	-	-	-
	Past due in arrears	314.6	-	-	13.6	8.1	155.9	153.2	153.2	6	-	-	-	-	-	-
	Substandard	184.6	-	-	-	-	6.5	178.1	178.1	3	-	-	-	-	-	-
	Doubtful	4,152.0	-	-	-	6.5	-	4,158.5	4,158.5	2	-	-	-	-	-	-
	Loss	99.5	-	-	5.0	-	-	94.5	94.5	3	-	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	2,244.8	-	-	-	-	-	-	-	-
F	CONSTRUCTION	1,263,645.3	23,874.8	23,874.8	45,702.1	64,701.1	65,010.4	1,241,508.8	867,401.2	1,238	50	29.1	42.0	7.0	21.3	-
	Standard	1,047,550.5	23,874.8	23,874.8	42,687.3	4,335.8	55,076.7	977,997.1	639,004.2	942	42	-	-	-	-	-
a	up to 1 year	89,515.2	9,982.2	9,982.2	9,169.1	890.3	17,197.1	74,021.4	69,346.4	139	6	-	-	-	-	-
b	1-5 years	933,743.4	8,892.5	8,892.5	33,441.5	3,241.4	37,874.7	874,561.0	545,908.3	579	32	-	-	-	-	-
c	5 and more than	24,291.9	5,000.2	5,000.2	76.6	204.1	4.9	29,414.7	23,749.5	224	4	-	-	-	-	-
	Past due in arrears	142,946.9	-	-	2,332.4	53,408.9	3,576.1	190,447.3	162,467.6	75	3	-	-	-	-	-
	Substandard	17,250.9	-	-	529.2	385.4	6,081.2	11,025.8	10,162.0	50	1	-	-	-	-	-
	Doubtful	24,940.0	-	-	28.4	3,227.4	272.9	27,866.1	22,924.7	55	1	-	-	-	-	-
	Loss	30,957.1	-	-	124.9	3,343.7	3.5	34,172.4	32,842.7	116	3	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	61,219.2	-	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1,695,059.7	318,844.5	79,736.8	163,909.8	70,875.4	74,068.1	1,846,801.7	1,110,578.7	22,444	278	26.8	42.0	4.9	20.2	10.9
	Standard	1,298,479.0	318,844.5	79,736.8	161,384.1	34,879.1	25,267.6	1,465,551.0	847,534.8	19,349	237	-	-	-	-	-
a	up to 1 year	389,053.3	84,846.1	22,888.7	106,538.0	727.8	9,586.8	358,502.4	115,678.9	942	159	-	-	-	-	-
b	1-5 years	781,784.9	228,883.3	51,732.9	50,014.9	33,682.0	14,434.4	979,900.9	629,416.3	17,968	72	-	-	-	-	-
c	5 and more than	127,640.8	5,115.2	5,115.2	4,831.2	469.3	1,246.4	127,147.8	102,439.6	439	6	-	-	-	-	-
	Past due in arrears	89,567.7	-	-	1,589.5	7,719.0	26,335.7	69,361.5	61,917.8	1,045	10	-	-	-	-	-
	Substandard	72,345.4	-	-	517.7	21,527.1	5,464.0	87,890.7	26,897.0	329	4	-	-	-	-	-
	Doubtful	113,629.3	-	-	323.8	1,359.6	16,855.5	97,809.6	67,956.2	417	3	-	-	-	-	-
	Loss	121,038.5	-	-	94.7	5,390.5	145.3	126,189.0	106,273.0	1,304	24	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	206,319.9	-	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	155,168.7	13,255.1	11,772.6	10,623.9	1,968.8	1,971.5	157,797.3	127,675.2	2,853	15	28.2	39.6	12.0	22.8	15.0
	Standard	136,936.1	13,255.1	11,772.6	9,884.6	303.2	1,036.9	139,572.9	110,105.1	2,377	11	-	-	-	-	-
a	up to 1 year	6,254.8	3,606.4	3,606.4	4,520.1	6.2	1.5	5,345.8	4,847.0	83	1	-	-	-	-	-
b	1-5 years	125,235.2	9,451.8	7,969.3	5,233.5	296.5	1,021.8	128,728.2	103,297.1	2,223	9	-	-	-	-	-
c	5 and more than	5,446.0	196.8	196.8	130.9	0.5	13.6	5,498.9	1,961.0	71	1	-	-	-	-	-
	Past due in arrears	3,952.2	-	-	67.1	883.4	524.4	4,244.1	4,244.1	195	2	-	-	-	-	-
	Substandard	2,669.4	-	-	194.9	287.6	130.1	2,632.0	2,632.0	61	-	-	-	-	-	-
	Doubtful	5,068.9	-	-	39.4	84.3	277.3	4,836.5	4,836.5	70	-	-	-	-	-	-
	Loss	6,542.0	-	-	437.8	410.4	2.7	6,511.9	5,857.7	150	2	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	10,431.9	-	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	247,137.6	4,959.4	4,959.4	6,996.4	18,547.8	18,334.8	245,313.5	199,336.4	4,086	20	54.6	31.2	8.0	18.8	-
	Standard	208,215.2	4,959.4	4,959.4	6,514.9	5,883.4	11,507.5	201,033.7	170,688.4	3,469	12	-	-	-	-	-
a	up to 1 year	3,599.5	300.6	300.6	604.3	159.5	17.5	3,437.7	3,331.5	114	2	-	-	-	-	-
b	1-5 years	171,079.7	4,479.0	4,479.0	5,546.9	5,705.3	6,018.5	169,698.5	140,649.8	3,201	9	-	-	-	-	-
c	5 and more than	33,536.1	179.8	179.8	363.7	18.7	5,471.5	27,899.4	26,707.0	154	1	-	-	-	-	-
	Past due in arrears	14,722.0	-	-	286.2	6,042.3	5,382.1	15,096.1	11,661.6	272	1	-	-	-	-	-
	Substandard	1,960.2	-	-	115.4	390.4	250.5	1,984.6	1,984.6	73	-	-	-	-	-	-
	Doubtful	15,050.4	-	-	74.5	4,797.7	1,194.8	18,578.8	7,061.0	80	2	-	-	-	-	-
	Loss	7,189.8	-	-	5.3	1,433.9	-	8,618.4	7,940.8	192	5	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	18,724.2	-	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	80,692.1	972.7	725.2	3,424.7	7,407.1	7,284.6	78,362.6	36,126.0	141	10	32.1	42.0	6.7	18.3	6.7
	Standard	76,382.4	972.7	725.2	3,419.8	122.4	7,284.6	66,773.2	24,536.5	120	10	-	-	-	-	-
a	up to 1 year	25,869.3	140.7	140.7	520.5	69.2	31.7	25,527.0	4,772.0	19	3	-	-	-	-	-
b	1-5 years	48,583.2	832.0	584.5	2,891.3	52.5	7,248.6	39,327.8	18,093.2	88	6	-	-	-	-	-
c	5 and more than	1,930.0	-	-	8.1	0.8	4.3	1,918.4	1,671.3	13	1	-	-	-	-	-
	Past due in arrears	139.1	-	-	1.4	7,284.7	-	7,422.3	7,422.3	9	-	-	-	-	-	-
	Substandard	216.0	-	-	-	-	-	216.0	216.0	2	-	-	-	-	-	-
	Doubtful	362.8	-	-	-	-	-	362.8	362.8	2	-	-	-	-	-	-
	Loss	3,591.8	-	-	3.5	-	-	3,588.3	3,588.3	8	-	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	4,120.0	-	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	454,205.7	8,911.5	8,622.3	10,529.7	3,405.6	324.0	455,669.1	145,571.7	1,059	33	23.8	39.6	8.0	21.4	8.7
	Standard	403,645.3	8,911.5	8,622.3	10,477.3	2,992.8	75.5	404,996.8	141,834.3	1,016	31	-	-	-	-	-
a	up to 1 year	17,479.7	2,053.4	1,764.2	1,673.7	107.7	10.7	17,956.4	11,384.9	430	24	-	-	-	-	-
b	1-5 years	385,741.6	6,785.6	6,785.6	8,741.4	2,885.1	43.4	386,627.5	130,036.5	576	7	-	-	-	-	-
c	5 and more than	424.0	72.5	72.5	62.1	-	21.4	412.9	412.9	10	-	-	-	-	-	-
	Past due in arrears	3,102.5	-	-	15.5	64.8	49.5	3,102.3	3,102.3	22	-	-	-	-	-	-
	Substandard	1,960.3	-	-	0.8	13.4	3.5	1,969.4	239.8	4	1	-	-	-	-	-
	Doubtful	45,353.3	-	-	-	139.0	195.5	45,296.9	91.6	3	1	-	-	-	-	-
	Loss	144.3	-	-	36.1	195.5	-	303.7	303.7	14	-	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	25,365.7	-	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	2,031,880.3	65,674.8	65,674.8	78,780.2	30,427.9	136,626.0	1,912,576.8	1,830,192.2	39,384	209	178.0	36.0	4.8	12.6	-
	Standard	1,879,195.3	65,674.8	65,674.8	76,759.3	5,434.2	129,317.1	1,744,227.8	1,715,838.0	36,957	136	-	-	-	-	-
a	up to 1 year	10,995.1	10,330.1	10,330.1	5,425.6	767.0	1,711.8	14,954.9	11,742.8	88	2	-	-	-	-	-
b	1-5 years	98,522.5	3,701.8	3,701.8	3,727.1	101.3	4,378.7	94,219.7	87,053.7	3,336	12	-	-	-	-	-
c	5 and more than	1,769,677.7	51,642.9	51,642.9	67,606.6	4,565.9	123,226.7	1,635,053.1	1,617,041.5	33,533	122	-	-	-	-	-
	Past due in arrears	84,909.8	-	-	1,046.9	18,059.2	2,323.7	99,598.4	56,235.8	1,415	37	-	-	-	-	-
	Substandard	15,360.2	-	-	142.8	1,945.7	3,436.6	13,726.5	12,725.8	276	10	-	-	-	-	-
	Doubtful	18,171.0	-	-	130.8	2,922.6	1,492.5	19,470.4	16,938.1	279	7	-	-	-	-	-
	Loss	34,243.9	-	-	700.4	2,066.2	56.0	35,553.7	28,454.4	457	19	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	59,949.3	-	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	11,003.1	819.1	110.0	497.5	17.3	-	11,342.0	4,755.5	47	4	6.4	25.2	15.0	21.2	15.0
	Standard	9,942.3	819.1	110.0	492.1	17.3	-	10,286.5	3,700.1	39	4	-	-	-	-	-
a	up to 1 year	932.4	789.1	80.0	42.4	1.4	-	1,680.4	259.7	3	2	-	-	-	-	-
b	1-5 years	8,233.2	-	-	443.8	15.9	-	7,805.2	2,639.5	29	2	-	-	-	-	-
c	5 and more than	776.7	30.0	30.0	5.9	-	-	800.9	800.9	7	-	-	-	-	-	-
	Past due in arrears	914.6	-	-	5.4	-	-	909.2	909.2	6	-	-	-	-	-	-
	Substandard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Doubtful	146.2	-	-	-	-	-	146.2	146.2	2	-	-	-	-	-	-
	Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	150.2	-	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES										132,205.1	4,345.4	1,886.0	3,410.1	908.9	843.6	133,205.8	129,849.2	5,844	6	17.2	34.8	10.5	25.1	10.5	
	Standard										129,010.2	4,345.4	1,886.0	3,264.9	333.8	480.9	129,943.6	126,586.9	5,731	6	-	-	-	-	-	
	a up to 1 year										1,185.1	2,546.4	87.0	174.0	226.2	-	3,783.7	1,312.9	1,513	1	-	-	-	-	-	
	b 1-5 years										11,657.9	1,799.0	1,799.0	780.5	107.5	231.1	12,552.8	11,699.7	4,208	4	-	-	-	-	-	
	c 5 and more than										116,167.1	-	-	2,310.4	0.1	249.8	113,607.1	113,574.3	10	1	-	-	-	-	-	
	Past due in arrears										773.8	-	-	108.0	278.4	340.7	603.4	603.4	47	-	-	-	-	-	-	
	Substandard										19.2	-	-	3.7	279.2	4.4	290.3	290.3	14	-	-	-	-	-	-	
	Doubtful										81.1	-	-	22.7	-	17.6	40.8	40.8	10	-	-	-	-	-	-	
	Loss										2,320.9	-	-	10.7	17.6	-	2,327.8	2,327.8	42	-	-	-	-	-	-	
	Provisions for loan loss										-	-	-	-	-	-	3,068.7	-	-	-	-	-	-	-	-	
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY										2,282.9	377.9	377.9	125.4	48.3	48.3	2,535.4	2,525.9	321	1	32.9	22.8	16.8	20.0	-	
	Standard										2,034.6	377.9	377.9	124.1	6.9	4.6	2,290.7	2,290.7	305	-	-	-	-	-	-	
	a up to 1 year										35.5	13.9	13.9	14.6	-	-	34.8	34.8	30	-	-	-	-	-	-	
	b 1-5 years										1,899.4	364.0	364.0	109.5	6.9	4.5	2,156.4	2,156.4	272	-	-	-	-	-	-	
	c 5 and more than										99.6	-	-	0.1	-	0.0	99.5	99.5	3	-	-	-	-	-	-	
	Past due in arrears										138.4	-	-	1.1	4.6	12.5	129.5	129.5	9	-	-	-	-	-	-	
	Substandard										43.4	-	-	0.2	5.5	31.2	17.5	17.5	3	-	-	-	-	-	-	
	Doubtful										45.0	-	-	-	31.2	-	76.2	76.2	2	-	-	-	-	-	-	
	Loss										21.5	-	-	-	0.0	-	21.5	12.0	2	1	-	-	-	-	-	-
	Provisions for loan loss										-	-	-	-	-	-	80.3	-	-	-	-	-	-	-	-	
P	EDUCATION										130,321.1	1,283.3	1,283.3	2,106.7	15,187.5	14,905.5	129,779.7	26,279.5	764	6	23.7	42.0	5.0	24.7	-	
	Standard										115,092.0	1,283.3	1,283.3	1,356.7	168.6	14,905.5	100,281.7	23,244.1	734	4	-	-	-	-	-	-
	a up to 1 year										21,698.0	524.4	524.4	472.7	59.3	1.5	21,807.3	2,537.5	186	1	-	-	-	-	-	-
	b 1-5 years										14,159.3	756.3	756.3	783.3	0.1	181.4	13,951.1	13,921.5	512	1	-	-	-	-	-	-
	c 5 and more than										79,234.8	2.7	2.7	100.7	109.2	14,722.6	64,523.3	6,785.2	36	2	-	-	-	-	-	-
	Past due in arrears										12,573.3	-	-	736.8	15,018.9	-	26,855.4	392.9	11	2	-	-	-	-	-	-
	Substandard										1,072.9	-	-	13.2	-	-	1,059.7	1,059.7	6	-	-	-	-	-	-	-
	Doubtful										745.8	-	-	-	-	-	745.8	745.8	3	-	-	-	-	-	-	-
	Loss										837.0	-	-	-	-	-	837.0	837.0	10	-	-	-	-	-	-	-
	Provisions for loan loss										-	-	-	-	-	-	3,239.6	-	-	-	-	-	-	-	-	
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES										76,615.7	2,077.7	1,631.9	2,582.5	3,444.3	2,926.3	76,628.9	49,230.1	729	15	35.1	33.0	8.0	22.0	8.0	
	Standard										71,650.1	2,077.7	1,631.9	2,402.0	553.9	2,638.0	69,241.7	42,470.0	655	14	-	-	-	-	-	-
	a up to 1 year										14,725.9	515.9	70.1	284.7	48.1	-	15,005.1	1,015.8	64	8	-	-	-	-	-	-
	b 1-5 years										31,473.6	1,561.8	1,561.8	2,012.6	22.5	2,161.4	28,883.9	27,140.7	519	3	-	-	-	-	-	-
	c 5 and more than										25,450.6	-	-	104.7	483.3	476.5	25,352.7	14,313.5	72	3	-	-	-	-	-	-
	Past due in arrears										3,194.9	-	-	83.1	2,172.3	23.0	5,261.0	4,634.0	33	1	-	-	-	-	-	-
	Substandard										863.1	-	-	85.4	472.9	148.7	1,102.0	1,102.0	9	-	-	-	-	-	-	-
	Doubtful										329.1	-	-	5.2	136.2	109.1	351.0	351.0	7	-	-	-	-	-	-	-
	Loss										578.5	-	-	6.8	109.1	7.5	673.2	673.2	25	-	-	-	-	-	-	-
	Provisions for loan loss										-	-	-	-	-	-	1,559.7	-	-	-	-	-	-	-	-	
R S T U	OTHER										3,549,192.3	612,178.5	586,567.4	433,037.0	173,752.1	180,606.3	3,721,479.5	3,579,472.8	844,544	2,576	22.4	42.0	5.0	20.1	15.3	
	Standard										3,337,401.9	612,178.5	586,567.4	420,100.0	147,677.1	177,212.8	3,499,944.7	3,388,303.3	820,336	2,278	-	-	-	-	-	-
	a up to 1 year										1,136,973.6	310,893.9	293,778.5	216,974.3	3,156.6	153,685.5	1,080,364.3	1,003,078.8	419,644	1,415	-	-	-	-	-	-
	b 1-5 years										2,072,904.4	286,184.3	278,428.7	192,035.9	141,396.0	16,647.9	2,291,801.0	2,260,877.9	390,018	688	-	-	-	-	-	-
	c 5 and more than										127,523.8	15,100.3	14,360.2	11,089.8	3,124.5	6,879.3	127,779.4	124,346.6	10,854	175	-	-	-	-	-	-
	Past due in arrears										109,578.3	-	-	6,911.5	22,881.2	1,543.3	124,004.8	106,930.2	11,757	82	-	-	-	-	-	-
	Substandard										28,639.8	-	-	474.7	923.5	565.8	28,522.7	23,629.6	2,669	52	-	-	-	-	-	-
	Doubtful										21,338.0	-	-	704.3	540.0	1,272.8	19,901.0	18,779.1	2,951	39	-	-	-	-	-	-
	Loss										52,234.2	-	-	4,846.5	1,730.2	11.6	49,106.3	41,830.6	6,831	125	-	-	-	-	-	-
	Provisions for loan loss										-	-	-	-	-	-	80,668.6	-	-	-	-	-	-	-	-	
Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan										2,678,389.0	508,017.1	486,907.3	335,313.7	155,606.2	162,152.4	2,844,546.1	2,787,742.7	737,232	2,496	20.9	36.0	5.0	19.9	12.6		
Standard										2,581,709.0	508,017.1	486,907.3	332,762.5	146,756.4	159,665.1	2,744,054.8	2,694,905.5	716,021	2,228	-	-	-	-	-	-	
a up to 1 year										834,348.9	260,660.6	243,883.8	183,110.1	852.7	145,065.1	767,686.9	737,455.2	350,682	1,386	-	-	-	-	-	-	
b 1-5 years										1,660,907.6	240,951.2	237,358.3	139,554.8	141,937.1	14,116.9	1,890,124.3	1,873,817.4	355,178	671	-	-	-	-	-	-	
c 5 and more than										86,452.5	6,405.2	5,665.1	10,097.6	3,966.7	483.2	86,243.6	83,632.9	10,161	171	-	-	-	-	-	-	
Past due in arrears										47,721.0	-	-	1,377.3	6,903.5	1,639.3	51,607.9	48,924.2	10,290	74	-	-	-	-	-	-	
Substandard										10,583.3	-	-	272.0	408.2	259.4	10,460.1	9,782.8	2,366	47	-	-	-	-	-	-	
Doubtful										12,343.8	-	-	556.2	426.4	588.6	11,625.3	10,653.2	2,579	37	-	-	-	-	-	-	
Loss										26,031.9	-	-	345.7	1,111.8	0.0	26,798.0	23,477.0	5,976	110	-	-	-	-	-	-	
Provisions for loan loss										-	-	-	-	-	-	46,757.0	-	-	-	-	-	-	-	-		

(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			
			TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	52845.3	11884.8	11884.8	8504.6	200.7	70.0	56356.2	46477.8	33	2	22.2	36	17	16.4	0
1	Standard	52275.6	11884.8	11884.8	8503.5	200.7	70.0	55787.6	45909.2	30	2	0	0	0	0	0
a	up to 1 year	16372.3	2288.1	2288.1	2162.9	200.7	70.0	16628.2	6749.7	16	2	0	0	0	0	0
b	1-5 years	35903.3	9596.7	9596.7	6340.6	0.0	0.0	39159.4	39159.4	14	-	0	0	0	0	0
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
2	Past due in arrears	528.9	0.0	0.0	1.1	0.0	0.0	527.8	527.8	2	-	0	0	0	0	0
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
4	Doubtful	40.8	0.0	0.0	0.0	0.0	0.0	40.8	40.8	1	-	0	0	0	0	0
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	319.6	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	17848.1	106.5	106.5	1600.0	30.4	0.0	16385.0	6506.5	2	2	12.0	18.0	18.0	18.0	-
1	Standard	17848.1	106.5	106.5	1600.0	30.4	0.0	16385.0	6506.5	2	2	-	-	-	-	-
a	up to 1 year	9848.1	0.0	0.0	0.0	30.4	0.0	9878.5	0.0	-	2	-	-	-	-	-
b	1-5 years	8000.0	106.5	106.5	1600.0	0.0	0.0	6506.5	6506.5	2	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	81.9	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	26807.2	8426.4	8426.4	3518.3	0.0	0.0	31715.3	31715.3	4	-	24.9	18.0	18.0	18.0	-
1	Standard	26807.2	8426.4	8426.4	3518.3	0.0	0.0	31715.3	31715.3	4	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	26807.2	8426.4	8426.4	3518.3	0.0	0.0	31715.3	31715.3	4	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	158.6	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	718.9	0.0	0.0	55.5	0.0	70.0	593.4	593.4	2	-	-	-	-	-	-
1	Standard	718.9	0.0	0.0	55.5	0.0	70.0	593.4	593.4	2	-	-	-	-	-	-
a	up to 1 year	718.9	0.0	0.0	55.5	0.0	70.0	593.4	593.4	2	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	677.8	0.0	0.0	47.3	0.0	0.0	630.5	630.5	5	-	-	-	-	-	-
1	Standard	635.2	0.0	0.0	46.4	0.0	0.0	588.7	588.7	4	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	635.2	0.0	0.0	46.4	0.0	0.0	588.7	588.7	4	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	42.7	0.0	0.0	0.9	0.0	0.0	41.8	41.8	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	174.0	0.0	0.0	20.0	0.0	0.0	154.0	154.0	1	-	-	-	-	-	-
1	Standard	174.0	0.0	0.0	20.0	0.0	0.0	154.0	154.0	1	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	174.0	0.0	0.0	20.0	0.0	0.0	154.0	154.0	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	5073.1	0.0	0.0	917.8	0.0	0.0	4155.4	4155.4	3	-	-	-	-	-	-
1	Standard	4586.9	0.0	0.0	917.5	0.0	0.0	3669.4	3669.4	2	-	-	-	-	-	-
a	up to 1 year	4586.9	0.0	0.0	917.5	0.0	0.0	3669.4	3669.4	2	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	486.2	0.0	0.0	0.2	0.0	0.0	486.0	486.0	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	42.6	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	25.0	0.0	0.0	4.2	0.0	0.0	20.8	20.8	1	-	-	-	-	-	-
1	Standard	25.0	0.0	0.0	4.2	0.0	0.0	20.8	20.8	1	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	25.0	0.0	0.0	4.2	0.0	0.0	20.8	20.8	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-	-	-	-	-	-	-
P	EDUCATION	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
R	OTHER	1521.2	3351.9	3351.9	2341.6	170.3	0.0	2701.8	2701.8	15	-	15.8	36.0	17.0	12.4	-
S		1480.4	3351.9	3351.9	2341.6	170.3	0.0	2660.9	2660.9	14	-	-	-	-	-	-
T	Standard	1218.3	2288.1	2288.1	1189.8	170.3	0.0	2486.9	2486.9	12	-	-	-	-	-	-
U	a up to 1 year	262.0	1063.8	1063.8	1151.8	0.0	0.0	174.0	174.0	2	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	40.8	0.0	0.0	0.0	0.0	0.0	40.8	40.8	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	27.6	0.0	-	-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	733.2	1050.5	1050.5	0.0	170.3	0.0	1954.0	1954.0	6	-	12.0	-	-	-	-
1	Standard	733.2	1050.5	1050.5	0.0	170.3	0.0	1954.0	1954.0	6	-	0	0	0	0	0
a	up to 1 year	733.2	1050.5	1050.5	0.0	170.3	0.0	1954.0	1954.0	6	-	0	0	0	0	0
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	9.8	0.0	-	-	0	0	0	0	0

(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			
			TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	6488215.8	445135.9	186929.1	325277.7	2409697.1	2398130.2	6619640.9	4354816.0	5,789	601	26.5	36.0	4.9	18.6	11.1
1	Standard	4840244.8	445135.9	186929.1	299284.4	61384.2	168833.9	4878646.7	3132777.5	4,598	486	0	0	0	0	0
a	up to 1 year	851459.1	153427.7	79138.8	158872.5	5664.8	46274.4	805404.7	393145.1	722	265	0	0	0	0	0
b	1-5 years	3470178.9	270892.4	86974.4	130560.4	53766.1	97640.3	3566636.6	2345456.2	3,331	189	0	0	0	0	0
c	5 and more than	518606.8	20815.8	20815.8	9851.4	1953.4	24919.2	506605.3	394176.2	545	32	0	0	0	0	0
2	Past due in arrears	797843.9	0.0	0.0	13570.3	2280880.5	2187200.5	877953.6	659401.8	445	42	0	0	0	0	0
3	Substandard	170488.9	0.0	0.0	6084.0	36179.0	12070.1	188513.8	81366.8	179	14	0	0	0	0	0
4	Doubtful	296792.1	0.0	0.0	457.4	11530.1	28263.3	279601.5	149595.2	171	12	0	0	0	0	0
5	Loss	382846.1	0.0	0.0	5881.6	19723.3	1762.5	394925.3	331674.8	396	47	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	674070.6	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	194682.4	3093.9	3012.3	9662.5	19953.2	15263.4	192803.6	188969.1	497	9	25.7	22.8	8.0	17.1	21.6
1	Standard	173663.0	3093.9	3012.3	8817.6	6600.4	14971.0	159568.7	156274.3	390	8	-	-	-	-	-
a	up to 1 year	18090.0	294.3	212.7	1546.0	1253.7	1482.5	16609.5	14175.2	59	5	-	-	-	-	-
b	1-5 years	128284.6	2489.5	2489.5	6877.9	5346.3	13165.5	116076.9	115345.3	269	2	-	-	-	-	-
c	5 and more than	27288.5	310.0	310.0	393.7	0.4	322.9	26882.3	26753.8	62	1	-	-	-	-	-
2	Past due in arrears	8398.7	0.0	0.0	109.1	12741.5	4.4	21026.7	20486.6	53	1	-	-	-	-	-
3	Substandard	1144.0	0.0	0.0	2.6	29.8	241.1	930.1	930.1	9	-	-	-	-	-	-
4	Doubtful	3170.2	0.0	0.0	6.0	534.7	46.9	3652.1	3652.1	12	-	-	-	-	-	-
5	Loss	8306.4	0.0	0.0	727.2	46.9	0.0	7626.1	7626.1	33	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	9804.8	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	731309.5	4719.9	985.0	5207.1	19014.7	17961.6	731875.4	468047.1	86	31	5.0	26.4	16.0	22.0	17.2
1	Standard	151783.3	4719.9	985.0	4890.7	552.0	3762.2	148402.3	44985.5	42	11	-	-	-	-	-
a	up to 1 year	23015.7	4319.9	585.0	4061.4	18.7	2415.0	20878.0	11057.3	15	3	-	-	-	-	-
b	1-5 years	128767.5	400.0	400.0	829.3	533.3	1347.2	127524.3	33928.2	27	8	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	353676.6	0.0	0.0	250.3	4063.2	2952.0	354537.5	259810.0	14	6	-	-	-	-	-
3	Substandard	41647.3	0.0	0.0	0.0	3064.9	194.0	44518.2	7807.7	6	5	-	-	-	-	-
4	Doubtful	37773.4	0.0	0.0	0.0	198.6	11051.5	26920.5	14677.2	7	2	-	-	-	-	-
5	Loss	146429.1	0.0	0.0	66.2	11136.0	1.9	157496.9	140766.7	17	7	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	232145.4	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	1223322.6	32571.0	29254.6	26261.4	2180567.5	2175806.1	1234393.6	1087492.0	1,471	94	39.9	27.6	7.6	13.9	8.8
1	Standard	987734.3	32571.0	29254.6	17535.6	3571.0	21563.0	984777.6	896211.3	1,150	71	-	-	-	-	-
a	up to 1 year	150060.1	13067.2	9750.8	3545.8	300.0	6665.4	153216.1	106313.8	110	43	-	-	-	-	-
b	1-5 years	756997.2	10878.9	10878.9	13248.8	2563.4	14549.0	742641.7	707418.1	844	20	-	-	-	-	-
c	5 and more than	80677.0	8624.9	8624.9	741.0	707.6	348.6	88919.9	82479.3	196	8	-	-	-	-	-
2	Past due in arrears	90615.9	0.0	0.0	3388.8	2164045.2	2151211.4	100061.0	95319.6	103	6	-	-	-	-	-
3	Substandard	26974.0	0.0	0.0	5228.0	11026.3	912.0	31860.3	25679.3	57	2	-	-	-	-	-
4	Doubtful	57288.6	0.0	0.0	83.8	839.4	359.2	57685.0	31463.1	52	3	-	-	-	-	-
5	Loss	60709.7	0.0	0.0	25.2	1085.7	1760.5	60009.7	38818.8	109	12	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	110399.1	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	109434.3	2353.0	2353.0	718.5	231.5	10.7	111289.6	37817.4	80	5	48.1	25.2	16.8	17.2	-
1	Standard	97064.5	2353.0	2353.0	633.7	216.9	10.7	98989.9	27884.8	67	3	-	-	-	-	-
a	up to 1 year	10953.4	33.1	33.1	42.1	22.8	0.0	10967.1	2965.9	13	2	-	-	-	-	-
b	1-5 years	82537.8	2319.9	2319.9	561.9	194.1	10.7	84479.2	21375.3	47	1	-	-	-	-	-
c	5 and more than	3573.3	0.0	0.0	29.7	0.0	0.0	3543.6	3543.6	7	-	-	-	-	-	-
2	Past due in arrears	9030.9	0.0	0.0	52.9	7.3	0.0	8985.3	8985.3	9	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	270.9	0.0	0.0	31.8	0.0	0.0	239.0	239.0	2	-	-	-	-	-	-
5	Loss	3068.1	0.0	0.0	0.0	7.3	0.0	3075.4	708.3	2	2	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	3817.0	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	8588.6	5.3	5.3	147.5	161.8	161.8	8446.4	8446.4	30	-	8.0	27.6	27.6	27.6	-
1	Standard	4069.1	5.3	5.3	129.8	155.9	5.9	4094.7	4094.7	24	-	-	-	-	-	-
a	up to 1 year	778.7	5.3	5.3	102.6	150.0	5.9	825.6	825.6	5	-	-	-	-	-	-
b	1-5 years	2800.4	0.0	0.0	17.2	5.9	0.0	2789.1	2789.1	18	-	-	-	-	-	-
c	5 and more than	490.0	0.0	0.0	10.0	0.0	0.0	480.0	480.0	1	-	-	-	-	-	-
2	Past due in arrears	271.9	0.0	0.0	12.7	5.9	155.9	109.2	109.2	3	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	4152.0	0.0	0.0	0.0	0.0	0.0	4152.0	4152.0	1	-	-	-	-	-	-
5	Loss	95.5	0.0	0.0	5.0	0.0	0.0	90.5	90.5	2	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	2185.2	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	1220390.2	21476.2	21476.2	44326.8	63585.3	63910.4	1197214.6	838155.5	520	42	31.5	35.4	7.0	20.3	-
1	Standard	1010556.8	21476.2	21476.2	41451.7	4297.5	54471.9	940406.8	615530.0	361	35	-	-	-	-	-
a	up to 1 year	85646.6	7935.2	7935.2	8461.3	890.3	17074.9	68935.9	64522.6	105	5	-	-	-	-	-
b	1-5 years	904173.4	8541.0	8541.0	32938.9	3204.1	37396.5	845583.2	530440.8	229	28	-	-	-	-	-
c	5 and more than	20736.8	5000.0	5000.0	51.6	203.0	0.5	25887.7	20566.6	27	2	-	-	-	-	-
2	Past due in arrears	141697.4	0.0	0.0	2239.0	52783.0	3407.1	188834.3	160854.6	40	3	-	-	-	-	-
3	Substandard	16239.2	0.0	0.0	524.7	240.5	5940.5	10014.4	9150.5	28	1	-	-	-	-	-
4	Doubtful	23681.9	0.0	0.0	0.0	3103.8	90.9	26694.8	21753.5	30	1	-	-	-	-	-
5	Loss	28215.0	0.0	0.0	111.4	3160.6	0.0	31264.2	30867.0	61	2	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	57406.5	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1338313.7	291722.3	52677.3	135873.0	59371.9	60585.8	1492949.1	760683.4	1,272	245	26.5	30.0	4.9	18.5	10.9
1	Standard	992324.8	291722.3	52677.3	134656.4	33360.1	17541.9	1165208.9	549038.0	1,066	218	-	-	-	-	-
a	up to 1 year	363506.7	80988.4	19093.8	100463.4	457.7	9300.6	335188.8	93632.9	192	157	-	-	-	-	-
b	1-5 years	520178.9	206381.7	29231.4	29626.6	32483.2	7456.6	721960.7	371977.1	794	56	-	-	-	-	-
c	5 and more than	108639.1	4352.2	4352.2	4566.4	419.2	784.7	108059.4	83428.1	80	5	-	-	-	-	-
2	Past due in arrears	73890.9	0.0	0.0	964.2	2078.1	24371.4	50633.4	43503.0	81	8	-	-	-	-	-
3	Substandard	65241.5	0.0	0.0	91.1	20558.4	3180.0	82528.7	21576.4	27	2	-	-	-	-	-
4	Doubtful	104125.7	0.0	0.0	151.3	533.8	15492.5	89015.7	59222.1	28	2	-	-	-	-	-
5	Loss	102730.8	0.0	0.0	0.0	2841.6	0.0	105562.4	87343.9	70	15	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	179008.2	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	122999.2	10633.0	9150.5	8625.3	384.5	387.7	125003.7	94881.6	164	13	25.7	27.6	15.0	22.3	15.0
1	Standard	112039.0	10633.0	9150.5	8051.9	118.9	161.8	114577.2	85109.4	129	11	-	-	-	-	-
a	up to 1 year	5965.2	3433.7	3433.7	4422.3	6.2	0.0	4982.8	4483.9	18	1	-	-	-	-	-
b	1-5 years	102231.8	7199.3	5716.8	3548.4	112.8	161.8	105833.6	80402.5	107	9	-	-	-	-	-
c	5 and more than	3842.0	0.0	0.0	81.2	0.0	0.0	3760.8	223.0	4	1	-	-	-	-	-
2	Past due in arrears	1332.0	0.0	0.0	11.3	0.0	46.5	1274.3	1274.3	6	-	-	-	-	-	-
3	Substandard	1840.5	0.0	0.0	163.7	6.4	0.0	1683.1	1683.1	3	-	-	-	-	-	-
4	Doubtful	3811.2	0.0	0.0	0.0	0.0	179.4	3631.8	3631.8	6	-	-	-	-	-	-
5	Loss	3976.5	0.0	0.0	398.4	259.1	0.0	3837.3	3183.0	20	2	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	6730.2	0.0	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	193111.5	3295.6	3295.6	3992.6	16131.2	15941.9	192603.8	146906.9	273	12	52.4	22.8	18.0	17.0	-
1	Standard	164761.0	3295.6	3295.6	3870.0	5371.2	10350.9	159206.9	129040.9	217	6	-	-	-	-	-
a	up to 1 year	2945.4	230.0	230.0	474.0	79.4	17.1	2763.6	2763.6	9	-	-	-	-	-	-
b	1-5 years	137876.1	3065.6	3065.6	3290.6	5273.1	5011.1	137913.1	108939.5	181	5	-	-	-	-	-
c	5 and more than	23939.5	0.0	0.0	105.3	18.7	5322.8	18530.1	17337.8	27	1	-	-	-	-	-
2	Past due in arrears	11682.3	0.0	0.0	121.8	4952.9	4689.0	11824.4	8390.0	25	1	-	-	-	-	-
3	Substandard	680.7	0.0	0.0	0.9	94.0	2.1	771.8	771.8	7	-	-	-	-	-	-
4	Doubtful	13387.0	0.0	0.0	0.0	4580.4	900.0	17067.4	5549.6	5	2	-	-	-	-	-
5	Loss	2600.6	0.0	0.0	0.0	1132.7	0.0	3733.3	3154.7	19	3	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	12520.2	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	64935.5	962.5	715.0	2823.6	7363.1	7284.6	63152.9	34752.9	60	9	32.0	24.0	6.7	18.2	6.7
1	Standard	60806.6	962.5	715.0	2819.1	78.5	7284.6	51743.9	23343.9	46	9	-	-	-	-	-
a	up to 1 year	11533.3	140.0	140.0	36.0	25.2	31.7	11630.8	4712.5	10	2	-	-	-	-	-
b	1-5 years	47562.0	822.5	575.0	2776.9	52.5	7248.6	38411.5	17176.9	28	6	-	-	-	-	-
c	5 and more than	1711.3	0.0	0.0	6.2	0.8	4.3	1701.6	1454.5	8	1	-	-	-	-	-
2	Past due in arrears	125.2	0.0	0.0	1.0	7284.6	0.0	7408.7	7408.7	7	-	-	-	-	-	-
3	Substandard	202.0	0.0	0.0	0.0	0.0	0.0	202.0	202.0	1	-	-	-	-	-	-
4	Doubtful	342.5	0.0	0.0	0.0	0.0	0.0	342.5	342.5	1	-	-	-	-	-	-
5	Loss	3459.2	0.0	0.0	3.5	0.0	0.0	3455.7	3455.7	5	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	3900.9	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	417885.0	147.0	147.0	106.8	949.8	0.0	418874.9	110108.8	20	9	26.7	25.2	20.4	21.9	-
1	Standard	370650.7	147.0	147.0	102.2	805.4	0.0	371500.8	109669.6	18	7	-	-	-	-	-
a	up to 1 year	13540.4	0.0	0.0	62.0	16.1	0.0	13494.5	8254.0	4	1	-	-	-	-	-
b	1-5 years	357066.1	147.0	147.0	39.9	789.3	0.0	357962.4	101371.8	13	6	-	-	-	-	-
c	5 and more than	44.2	0.0	0.0	0.3	0.0	0.0	43.9	43.9	1	-	-	-	-	-	-
2	Past due in arrears	213.5	0.0	0.0	4.6	0.0	0.0	209.0	209.0	1	-	-	-	-	-	-
3	Substandard	1954.5	0.0	0.0	0.0	5.3	0.0	1959.8	230.3	1	1	-	-	-	-	-
4	Doubtful	45066.2	0.0	0.0	0.0	139.0	0.0	45205.3	0.0	-	1	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	24731.6	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	97869.5	10377.8	10377.8	7266.7	3055.4	3067.1	100968.9	56178.4	96	9	1.4	21.0	19.2	20.4	-
1	Standard	48415.7	10377.8	10377.8	7262.5	63.5	1634.1	49960.3	44248.5	80	5	-	-	-	-	-
a	up to 1 year	3233.5	10260.0	10260.0	5119.7	0.0	785.0	7588.8	7588.8	6	-	-	-	-	-	-
b	1-5 years	33720.9	89.1	89.1	1408.5	59.3	849.1	31611.6	27225.7	53	3	-	-	-	-	-
c	5 and more than	11461.2	28.7	28.7	734.2	4.2	0.0	10759.9	9434.1	21	2	-	-	-	-	-
2	Past due in arrears	38844.6	0.0	0.0	0.0	1508.4	0.0	40353.0	1659.8	4	3	-	-	-	-	-
3	Substandard	2163.1	0.0	0.0	4.2	50.5	1433.0	776.4	391.0	3	1	-	-	-	-	-
4	Doubtful	98.0	0.0	0.0	0.0	1433.0	0.0	1531.0	1531.0	3	-	-	-	-	-	-
5	Loss	8348.1	0.0	0.0	0.0	0.0	0.0	8348.1	8348.1	6	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	11446.0	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	9933.7	789.1	80.0	121.7	17.3	0.0	10618.3	4031.8	23	4	2.1	19.8	15.0	19.8	15.0
1	Standard	9026.0	789.1	80.0	117.6	17.3	0.0	9714.8	3128.3	18	4	-	-	-	-	-
a	up to 1 year	928.0	789.1	80.0	38.0	1.4	0.0	1680.4	259.7	3	2	-	-	-	-	-
b	1-5 years	7424.9	0.0	0.0	74.6	15.9	0.0	7366.2	2200.5	12	2	-	-	-	-	-
c	5 and more than	673.1	0.0	0.0	4.9	0.0	0.0	668.2	668.2	3	-	-	-	-	-	-
2	Past due in arrears	853.0	0.0	0.0	4.1	0.0	0.0	848.8	848.8	4	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	54.7	0.0	0.0	0.0	0.0	0.0	54.7	54.7	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	98.4	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	122543.3	2459.4	0.0	2499.3	620.8	554.4	122569.8	119252.7	38	4	12.0	10.5	10.5	-	10.5
1	Standard	119818.5	2459.4	0.0	2394.7	96.2	249.8	119729.6	116412.6	32	4	-	-	-	-	-
a	up to 1 year	152.2	2459.4	0.0	11.1	11.4	0.0	2611.9	141.1	4	1	-	-	-	-	-
b	1-5 years	4695.7	0.0	0.0	81.2	84.8	0.0	4699.3	3853.1	24	3	-	-	-	-	-
c	5 and more than	114970.6	0.0	0.0	2302.4	0.0	249.8	112418.4	112418.4	4	-	-	-	-	-	-
2	Past due in arrears	586.4	0.0	0.0	94.6	249.8	304.7	436.9	436.9	2	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	274.8	0.0	274.8	274.8	2	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	2138.4	0.0	0.0	10.0	0.0	0.0	2128.4	2128.4	2	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	2794.1	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	99.0	0.0	0.0	1.3	31.2	31.2	97.7	97.7	3	-	-	-	-	-	-
1	Standard	14.6	0.0	0.0	1.0	0.0	0.0	13.5	13.5	1	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	14.6	0.0	0.0	1.0	0.0	0.0	13.5	13.5	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	53.2	0.0	0.0	0.3	0.0	0.0	52.9	52.9	1	-	-	-	-	-	-
3	Substandard	31.2	0.0	0.0	0.0	0.0	31.2	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	31.2	0.0	31.2	31.2	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	18.3	0.0	-	-	-	-	-	-	-
P	EDUCATION	118592.8	360.0	360.0	1601.7	15164.7	14882.8	117632.9	14162.4	56	5	7.8	33.6	33.6	33.6	-
1	Standard	103951.0	360.0	360.0	876.4	168.5	14882.8	88720.3	11712.3	45	3	-	-	-	-	-
a	up to 1 year	20940.1	360.0	360.0	436.1	59.3	0.0	20923.3	1653.5	5	1	-	-	-	-	-
b	1-5 years	6624.7	0.0	0.0	427.5	0.0	161.4	6035.8	6035.8	29	-	-	-	-	-	-
c	5 and more than	76386.2	0.0	0.0	12.8	109.2	14721.5	61761.1	4023.0	11	2	-	-	-	-	-
2	Past due in arrears	12374.1	0.0	0.0	712.3	14996.2	0.0	26658.0	195.4	2	2	-	-	-	-	-
3	Substandard	1011.8	0.0	0.0	13.0	0.0	0.0	998.8	998.8	4	-	-	-	-	-	-
4	Doubtful	734.5	0.0	0.0	0.0	0.0	0.0	734.5	734.5	2	-	-	-	-	-	-
5	Loss	521.4	0.0	0.0	0.0	0.0	0.0	521.4	521.4	3	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	2836.1	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	66997.2	1721.8	1276.0	1962.2	3231.3	2705.7	67282.4	39883.6	191	15	36.0	25.2	8.0	22.0	8.0
1	Standard	63254.0	1721.8	1276.0	1875.0	523.6	2569.5	61054.8	34283.1	164	14	-	-	-	-	-
a	up to 1 year	14303.9	480.8	35.0	247.9	39.7	0.0	14576.5	587.2	8	8	-	-	-	-	-
b	1-5 years	25424.2	1241.0	1241.0	1534.3	0.6	2097.7	23033.8	21290.6	112	3	-	-	-	-	-
c	5 and more than	23525.9	0.0	0.0	92.9	483.3	471.8	23444.6	12405.4	44	3	-	-	-	-	-
2	Past due in arrears	2866.0	0.0	0.0	80.2	2099.7	0.0	4885.4	4258.4	17	1	-	-	-	-	-
3	Substandard	591.1	0.0	0.0	1.9	471.8	136.2	924.8	924.8	4	-	-	-	-	-	-
4	Doubtful	173.7	0.0	0.0	5.0	136.2	0.0	304.8	304.8	4	-	-	-	-	-	-
5	Loss	112.5	0.0	0.0	0.0	0.0	0.0	112.5	112.5	2	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	889.4	0.0	-	-	-	-	-	-	-
R	OTHER	447207.8	58448.3	51763.7	74079.8	19861.8	19574.8	431863.2	344948.0	909	95	21.9	36.0	7.2	19.6	17.3
S	Standard	370312.0	58448.3	51763.7	63798.4	5387.3	19373.7	350975.5	281796.8	748	77	-	-	-	-	-
T	up to 1 year	125865.9	28631.3	26984.4	29802.8	2332.9	8496.2	118531.1	69207.7	156	34	-	-	-	-	-
U	1-5 years	223798.2	27317.0	22279.3	33276.9	3047.4	8185.0	212700.6	193672.5	543	37	-	-	-	-	-
a	5 and more than	20647.9	2500.0	2500.0	718.7	7.0	2692.5	19743.8	18916.6	49	6	-	-	-	-	-
2	Past due in arrears	51331.3	0.0	0.0	5523.3	14064.9	58.1	59814.8	45599.4	73	11	-	-	-	-	-
3	Substandard	10768.1	0.0	0.0	53.9	356.3	0.0	11070.5	10746.3	27	2	-	-	-	-	-
4	Doubtful	2661.6	0.0	0.0	179.4	0.0	143.0	2339.2	2256.1	16	1	-	-	-	-	-
5	Loss	12134.8	0.0	0.0	4524.9	53.4	0.0	7663.2	4549.5	45	4	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	13339.1	0.0	-	-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	14894.8	1002.0	976.5	8008.6	258.0	262.0	7884.2	5018.4	110	43	3.7	25.2	14.4	18.8	14.4
1	Standard	13623.2	1002.0	976.5	7849.7	106.3	251.6	6630.2	4323.9	88	35	0	0	0	0	0
a	up to 1 year	7621.1	976.5	951.0	7241.5	25.7	100.3	1281.4	848.8	22	8	0	0	0	0	0
b	1-5 years	5803.9	25.5	25.5	608.2	72.5	82.9	5210.8	3342.3	59	25	0	0	0	0	0
c	5 and more than	198.2	0.0	0.0	0.0	8.1	68.3	138.0	132.8	7	2	0	0	0	0	0
2	Past due in arrears	902.5	0.0	0.0	137.3	151.4	10.4	906.1	530.9	16	6	0	0	0	0	0
3	Substandard	234.9	0.0	0.0	0.0	0.3	0.0	235.2	134.1	2	1	0	0	0	0	0
4	Doubtful	104.7	0.0	0.0	21.6	0.0	0.0	83.1	0.0	-	1	0	0	0	0	0
5	Loss	29.5	0.0	0.0	0.0	0.0	0.0	29.5	29.5	4	-	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	194.8	0.0	-	-	0	0	0	0	0

(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			
			TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	36631.9	7739.7	7362.0	10979.2	2326.4	187.1	35531.6	34004.2	87	15	22.1	26.4	8.5	21.4	9.0
1	Standard	33626.8	7739.7	7362.0	10972.9	2139.3	8.2	32524.8	30997.4	79	15	0	0	0	0	0
a	up to 1 year	5854.9	1577.7	1299.5	2957.3	72.3	0.0	4547.6	3241.2	21	13	0	0	0	0	0
b	1-5 years	27122.5	6162.0	6062.5	8006.6	2066.9	0.0	27344.8	27123.8	57	2	0	0	0	0	0
c	5 and more than	649.4	0.0	0.0	8.9	0.0	8.2	632.4	632.4	1	-	0	0	0	0	0
2	Past due in arrears	2767.8	0.0	0.0	6.4	8.2	0.0	2769.6	2769.6	4	-	0	0	0	0	0
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
4	Doubtful	197.7	0.0	0.0	0.0	0.0	179.0	18.7	18.7	1	-	0	0	0	0	0
5	Loss	39.6	0.0	0.0	0.0	179.0	0.0	218.6	218.6	3	-	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	499.8	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	2563.0	5.0	5.0	0.0	0.0	0.0	2568.0	2568.0	3	-	24.0	22.8	22.8	22.8	-
1	Standard	2563.0	5.0	5.0	0.0	0.0	0.0	2568.0	2568.0	3	-	-	-	-	-	-
a	up to 1 year	500.0	0.0	0.0	0.0	0.0	0.0	500.0	500.0	1	-	-	-	-	-	-
b	1-5 years	2063.0	5.0	5.0	0.0	0.0	0.0	2068.0	2068.0	2	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	12.8	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	31026.6	7518.8	7240.5	8976.9	2325.7	187.1	31707.0	30400.3	79	14	22.5	26.4	8.5	21.4	8.5
1	Standard	28021.5	7518.8	7240.5	8970.5	2138.6	8.2	28700.2	27393.4	71	14	-	-	-	-	-
a	up to 1 year	3091.3	1471.2	1193.0	980.1	71.6	0.0	3654.0	2347.6	17	13	-	-	-	-	-
b	1-5 years	24922.1	6047.5	6047.5	7990.4	2066.9	0.0	25046.1	25045.8	54	1	-	-	-	-	-
c	5 and more than	8.2	0.0	0.0	0.0	0.0	8.2	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	2767.8	0.0	0.0	6.4	8.2	0.0	2769.6	2769.6	4	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	197.7	0.0	0.0	0.0	0.0	179.0	18.7	18.7	1	-	-	-	-	-	-
5	Loss	39.6	0.0	0.0	0.0	179.0	0.0	218.6	218.6	3	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	483.8	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-

N		ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
O		PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	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	0.0	-	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
P		EDUCATION	641.3	0.0	0.0	8.9	0.0	0.0	632.4	632.4	1	-	-	-	-	-	-
1	Standard		641.3	0.0	0.0	8.9	0.0	0.0	632.4	632.4	1	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		641.3	0.0	0.0	8.9	0.0	0.0	632.4	632.4	1	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0	-	-	-	-	-	-	-
Q		HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
R		OTHER	2401.0	215.9	116.5	1993.4	0.7	0.0	624.2	403.6	4	1	9.0	22.8	10.4	21.9	10.4
S			2401.0	215.9	116.5	1993.4	0.7	0.0	624.2	403.6	4	1	-	-	-	-	-
T	1	Standard	2401.0	215.9	116.5	1993.4	0.7	0.0	624.2	403.6	4	1	-	-	-	-	-
U	a	up to 1 year	2263.6	106.5	106.5	1977.2	0.7	0.0	393.6	393.6	3	-	-	-	-	-	-
	b	1-5 years	137.5	109.4	10.0	16.2	0.0	0.0	230.6	10.0	1	1	-	-	-	-	-
	c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-	-	-	-	-	-	-
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	2401.0	205.9	106.5	1993.4	0.7	0.0	614.2	393.6	3	1	7.7	22.6	10.4	21.8	10.4
	1	Standard	2401.0	205.9	106.5	1993.4	0.7	0.0	614.2	393.6	3	1	0	0	0	0	0
	a	up to 1 year	2263.6	106.5	106.5	1977.2	0.7	0.0	393.6	393.6	3	-	0	0	0	0	0
	b	1-5 years	137.5	99.4	0.0	16.2	0.0	0.0	220.6	0.0	-	1	0	0	0	0	0
	c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
	2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
	3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
	4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
	5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
	6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0

(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			
			TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	5710945.2	658235.4	639334.7	472557.4	202676.6	318114.8	5781184.9	5645482.1	947,983	2,755	38.8	42.0	4.8	19.8	14.6
1	Standard	5369491.2	658235.4	639334.7	465140.9	150676.9	297918.3	5415344.3	5318398.9	916,058	2,382	0	0	0	0	0
a	up to 1 year	1118175.7	296189.1	280647.0	196254.9	2066.2	146639.2	1073536.9	1025606.0	443,390	1,401	0	0	0	0	0
b	1-5 years	2343667.4	296272.1	293653.6	190735.7	140831.9	22955.3	2567080.3	2538216.0	427,404	687	0	0	0	0	0
c	5 and more than	1907648.1	65774.2	65034.1	78150.2	7778.8	128323.8	1774727.1	1754577.0	45,264	294	0	0	0	0	0
2	Past due in arrears	140062.2	0.0	0.0	3530.1	35336.7	8042.4	163826.5	148176.8	15,152	110	0	0	0	0	0
3	Substandard	44802.9	0.0	0.0	1320.6	4563.9	5887.5	42158.8	36933.2	3,510	61	0	0	0	0	0
4	Doubtful	55283.0	0.0	0.0	1297.5	3710.5	5983.1	51712.8	48082.0	3,941	46	0	0	0	0	0
5	Loss	101305.8	0.0	0.0	1268.4	8388.6	283.5	108142.5	93891.2	9,322	156	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	169159.8	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	89408.2	10542.7	10542.7	5882.7	2156.1	2156.0	94068.3	93966.9	24,942	2	12.0	42.0	6.0	24.2	-
1	Standard	82380.0	10542.7	10542.7	5735.6	105.3	618.2	86674.1	86649.4	24,281	1	-	-	-	-	-
a	up to 1 year	58438.0	9008.1	9008.1	4390.4	5.4	13.2	63048.0	63023.3	20,789	1	-	-	-	-	-
b	1-5 years	23421.5	1534.6	1534.6	1336.7	67.7	595.0	23092.1	23092.1	3,461	-	-	-	-	-	-
c	5 and more than	520.5	0.0	0.0	8.6	32.2	10.0	534.1	534.1	31	-	-	-	-	-	-
2	Past due in arrears	1871.1	0.0	0.0	23.3	608.1	137.1	2318.8	2318.8	335	-	-	-	-	-	-
3	Substandard	1004.6	0.0	0.0	50.5	51.7	195.7	810.1	810.1	53	-	-	-	-	-	-
4	Doubtful	2173.4	0.0	0.0	49.2	185.9	1205.0	1105.1	1105.1	54	-	-	-	-	-	-
5	Loss	1979.2	0.0	0.0	24.0	1205.0	0.0	3160.2	3083.4	219	1	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	4380.7	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	10091.6	195.3	195.3	23.8	158.4	125.5	10296.0	2437.6	74	2	56.6	42.0	18.0	19.9	-
1	Standard	1453.1	195.3	195.3	20.9	8.9	87.5	1548.8	1548.8	60	-	-	-	-	-	-
a	up to 1 year	168.2	2.0	2.0	2.0	0.0	87.4	80.9	80.9	5	-	-	-	-	-	-
b	1-5 years	1226.3	193.3	193.3	18.7	8.9	0.2	1409.6	1409.6	54	-	-	-	-	-	-
c	5 and more than	58.6	0.0	0.0	0.2	0.0	0.0	58.3	58.3	1	-	-	-	-	-	-
2	Past due in arrears	7821.8	0.0	0.0	0.0	111.4	38.0	7895.2	87.4	1	1	-	-	-	-	-
3	Substandard	307.6	0.0	0.0	0.7	0.0	0.0	306.9	306.9	2	-	-	-	-	-	-
4	Doubtful	209.8	0.0	0.0	0.0	0.0	0.0	209.8	209.8	2	-	-	-	-	-	-
5	Loss	299.3	0.0	0.0	2.1	38.2	0.0	335.3	284.7	9	1	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	885.5	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	48412.2	3115.1	3115.1	2563.6	1846.2	1906.9	48903.0	46794.8	3,115	6	47.9	30.0	7.0	22.8	-
1	Standard	38074.1	3115.1	3115.1	2145.9	453.5	838.1	38658.7	36731.1	2,588	4	-	-	-	-	-
a	up to 1 year	2330.9	255.7	255.7	120.7	3.8	0.3	2469.4	1233.9	72	1	-	-	-	-	-
b	1-5 years	32317.4	2544.7	2544.7	1878.1	434.0	585.4	32832.6	32545.6	2,430	2	-	-	-	-	-
c	5 and more than	3425.8	314.7	314.7	147.0	15.7	252.4	3356.7	2951.6	86	1	-	-	-	-	-
2	Past due in arrears	2996.5	0.0	0.0	84.5	729.3	606.0	3035.2	3035.2	186	-	-	-	-	-	-
3	Substandard	1621.0	0.0	0.0	44.6	313.4	284.3	1605.5	1605.5	62	-	-	-	-	-	-
4	Doubtful	2060.8	0.0	0.0	254.9	228.6	121.5	1913.0	1913.0	100	-	-	-	-	-	-
5	Loss	3659.7	0.0	0.0	33.7	121.5	56.9	3690.5	3509.9	179	2	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	5338.1	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	2715.2	119.4	119.4	118.5	152.2	148.8	2719.5	2719.5	121	-	34.2	30.0	16.8	19.5	-
1	Standard	2649.4	119.4	119.4	117.8	3.4	93.9	2560.4	2560.4	113	-	-	-	-	-	-
a	up to 1 year	29.6	1.3	1.3	12.0	0.0	0.0	18.8	18.8	8	-	-	-	-	-	-
b	1-5 years	2566.4	118.1	118.1	105.8	3.4	93.9	2488.2	2488.2	104	-	-	-	-	-	-
c	5 and more than	53.4	0.0	0.0	0.0	0.0	0.0	53.4	53.4	1	-	-	-	-	-	-
2	Past due in arrears	55.7	0.0	0.0	0.7	93.9	47.0	101.9	101.9	3	-	-	-	-	-	-
3	Substandard	7.9	0.0	0.0	0.0	46.0	7.9	46.0	46.0	2	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	8.8	0.0	8.8	8.8	2	-	-	-	-	-	-
5	Loss	2.3	0.0	0.0	0.0	0.0	0.0	2.3	2.3	1	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	34.8	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	554.5	220.9	220.9	34.6	32.2	8.7	764.2	764.2	47	-	35.9	20.4	18.0	18.5	-
1	Standard	366.0	220.9	220.9	34.6	23.4	2.2	573.4	573.4	40	-	-	-	-	-	-
a	up to 1 year	14.2	1.0	1.0	4.3	0.0	0.0	10.9	10.9	4	-	-	-	-	-	-
b	1-5 years	329.3	219.9	219.9	30.2	23.4	2.2	540.2	540.2	34	-	-	-	-	-	-
c	5 and more than	22.5	0.0	0.0	0.2	0.0	0.0	22.3	22.3	2	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	2.2	0.0	2.2	2.2	2	-	-	-	-	-	-
3	Substandard	184.6	0.0	0.0	0.0	0.0	6.5	178.1	178.1	3	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	6.5	0.0	6.5	6.5	1	-	-	-	-	-	-
5	Loss	3.9	0.0	0.0	0.0	0.0	0.0	3.9	3.9	1	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	54.5	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	43081.0	2398.7	2398.7	1355.3	1115.8	1100.0	44140.2	29091.7	717	8	7.5	42.0	19.2	29.6	-
1	Standard	36819.7	2398.7	2398.7	1215.6	38.3	604.8	37436.2	23320.2	580	7	-	-	-	-	-
a	up to 1 year	3868.5	2047.0	2047.0	707.9	0.0	122.1	5085.5	4823.7	34	1	-	-	-	-	-
b	1-5 years	29396.0	351.5	351.5	482.7	37.2	478.2	28823.8	15313.5	349	4	-	-	-	-	-
c	5 and more than	3555.1	0.2	0.2	25.0	1.1	4.4	3526.9	3182.9	197	2	-	-	-	-	-
2	Past due in arrears	1249.5	0.0	0.0	93.4	625.9	169.0	1613.0	1613.0	35	-	-	-	-	-	-
3	Substandard	1011.7	0.0	0.0	4.5	144.9	140.7	1011.5	1011.5	22	-	-	-	-	-	-
4	Doubtful	1258.1	0.0	0.0	28.4	123.6	182.0	1171.3	1171.3	25	-	-	-	-	-	-
5	Loss	2742.1	0.0	0.0	13.5	183.1	3.5	2908.2	1975.8	55	1	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	3811.9	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	349049.9	27117.2	27054.5	27119.0	11503.5	13482.3	347069.3	343111.9	21,164	33	29.4	42.0	7.2	23.5	15.6
1	Standard	298944.3	27117.2	27054.5	25810.1	1519.0	7725.7	294044.7	292199.4	18,276	19	-	-	-	-	-
a	up to 1 year	20459.6	3857.7	3794.9	5157.0	270.1	286.2	19144.1	17876.6	747	2	-	-	-	-	-
b	1-5 years	259483.0	22496.5	22496.5	20388.3	1198.8	6977.8	255812.2	255311.3	17,170	16	-	-	-	-	-
c	5 and more than	19001.7	763.0	763.0	264.7	50.2	461.8	19088.4	19011.5	359	1	-	-	-	-	-
2	Past due in arrears	15190.5	0.0	0.0	625.1	5641.0	1964.3	18242.1	17928.8	963	2	-	-	-	-	-
3	Substandard	7103.9	0.0	0.0	426.6	968.7	2284.0	5362.0	5320.6	302	2	-	-	-	-	-
4	Doubtful	9503.5	0.0	0.0	172.5	825.9	1363.0	8793.9	8734.1	389	1	-	-	-	-	-
5	Loss	18307.7	0.0	0.0	84.7	2548.9	145.3	20626.6	18929.1	1,234	9	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	27255.9	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	32169.6	2622.1	2622.1	1998.6	1584.3	1583.8	32793.6	32793.6	2,689	2	38.4	39.6	12.0	24.7	-
1	Standard	24897.1	2622.1	2622.1	1832.7	184.2	875.1	24995.7	24995.7	2,248	-	-	-	-	-	-
a	up to 1 year	289.6	172.7	172.7	97.8	0.0	1.5	363.1	363.1	65	-	-	-	-	-	-
b	1-5 years	23003.4	2252.5	2252.5	1685.1	183.7	860.0	22894.6	22894.6	2,116	-	-	-	-	-	-
c	5 and more than	1604.0	196.8	196.8	49.7	0.5	13.6	1738.0	1738.0	67	-	-	-	-	-	-
2	Past due in arrears	2620.2	0.0	0.0	55.9	883.4	478.0	2969.8	2969.8	189	2	-	-	-	-	-
3	Substandard	829.0	0.0	0.0	31.2	281.1	130.1	948.9	948.9	58	-	-	-	-	-	-
4	Doubtful	1257.8	0.0	0.0	39.4	84.3	98.0	1204.6	1204.6	64	-	-	-	-	-	-
5	Loss	2565.5	0.0	0.0	39.4	151.3	2.7	2674.6	2674.6	130	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	3701.6	0.0	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	53838.1	1663.9	1663.9	2998.2	2396.6	2372.9	52527.5	52247.2	3,810	8	58.9	31.2	8.0	22.5	-
1	Standard	43286.3	1663.9	1663.9	2639.3	512.2	1156.6	41666.5	41485.2	3,250	6	-	-	-	-	-
a	up to 1 year	654.1	70.6	70.6	130.3	80.1	0.4	674.1	567.8	105	2	-	-	-	-	-
b	1-5 years	33041.3	1413.4	1413.4	2256.2	432.1	1007.4	31623.2	31548.1	3,018	4	-	-	-	-	-
c	5 and more than	9591.0	179.8	179.8	252.8	0.0	148.8	9369.3	9369.3	127	-	-	-	-	-	-
2	Past due in arrears	3019.7	0.0	0.0	164.4	1089.4	673.1	3271.6	3271.6	247	-	-	-	-	-	-
3	Substandard	1279.5	0.0	0.0	114.6	276.4	248.5	1192.9	1192.9	65	-	-	-	-	-	-
4	Doubtful	1663.4	0.0	0.0	74.5	217.3	294.8	1511.4	1511.4	75	-	-	-	-	-	-
5	Loss	4589.2	0.0	0.0	5.3	301.2	0.0	4885.1	4786.1	173	2	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	6198.2	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	15756.6	10.2	10.2	601.1	44.0	0.0	15209.7	1373.1	81	1	34.3	42.0	19.2	20.7	-
1	Standard	15575.8	10.2	10.2	600.7	43.9	0.0	15029.2	1192.6	74	1	-	-	-	-	-
a	up to 1 year	14335.9	0.7	0.7	484.5	43.9	0.0	13896.1	59.5	9	1	-	-	-	-	-
b	1-5 years	1021.2	9.5	9.5	114.4	0.0	0.0	916.3	916.3	60	-	-	-	-	-	-
c	5 and more than	218.7	0.0	0.0	1.8	0.0	0.0	216.8	216.8	5	-	-	-	-	-	-
2	Past due in arrears	13.9	0.0	0.0	0.4	0.1	0.0	13.6	13.6	2	-	-	-	-	-	-
3	Substandard	14.0	0.0	0.0	0.0	0.0	0.0	14.0	14.0	1	-	-	-	-	-	-
4	Doubtful	20.3	0.0	0.0	0.0	0.0	0.0	20.3	20.3	1	-	-	-	-	-	-
5	Loss	132.6	0.0	0.0	0.0	0.0	0.0	132.6	132.6	3	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	219.0	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	5265.0	1245.7	1234.8	1416.8	130.1	136.9	5087.2	5062.6	960	10	31.2	39.6	8.0	21.4	13.0
1	Standard	4943.9	1245.7	1234.8	1375.4	48.9	67.4	4795.8	4771.3	927	10	-	-	-	-	-
a	up to 1 year	848.0	582.2	571.2	631.6	20.0	10.7	807.9	783.3	409	10	-	-	-	-	-
b	1-5 years	3724.3	591.0	591.0	681.9	28.9	43.4	3618.9	3618.9	509	-	-	-	-	-	-
c	5 and more than	371.6	72.5	72.5	61.9	0.0	13.2	369.0	369.0	9	-	-	-	-	-	-
2	Past due in arrears	121.1	0.0	0.0	4.5	56.6	49.5	123.7	123.7	17	-	-	-	-	-	-
3	Substandard	5.8	0.0	0.0	0.8	8.1	3.5	9.6	9.6	3	-	-	-	-	-	-
4	Doubtful	89.5	0.0	0.0	0.0	0.0	16.5	72.9	72.9	2	-	-	-	-	-	-
5	Loss	104.7	0.0	0.0	36.1	16.5	0.0	85.1	85.1	11	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	150.3	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	1933890.2	55297.0	55297.0	71509.6	27372.5	133558.8	1811491.2	1773897.1	39,287	200	211.1	36.0	4.8	11.1	-
1	Standard	1830659.0	55297.0	55297.0	69492.8	5370.7	127683.0	1694150.8	1671472.9	36,876	131	-	-	-	-	-
a	up to 1 year	7761.6	70.1	70.1	305.9	767.0	926.8	7366.1	4154.1	82	2	-	-	-	-	-
b	1-5 years	64681.0	3612.7	3612.7	2314.6	42.0	3529.6	62491.5	59711.5	3,282	9	-	-	-	-	-
c	5 and more than	1758216.5	51614.1	51614.1	66872.4	4561.7	123226.7	1624293.2	1607607.4	33,512	120	-	-	-	-	-
2	Past due in arrears	46065.2	0.0	0.0	1046.9	16550.8	2323.7	59245.4	54576.0	1,411	34	-	-	-	-	-
3	Substandard	13197.1	0.0	0.0	138.6	1895.2	2003.6	12950.0	12334.8	273	9	-	-	-	-	-
4	Doubtful	18073.0	0.0	0.0	130.8	1489.6	1492.5	17939.4	15407.1	276	7	-	-	-	-	-
5	Loss	25895.8	0.0	0.0	700.4	2066.2	56.0	27205.6	20106.3	451	19	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	48503.2	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	1069.4	30.0	30.0	375.8	0.0	0.0	723.7	723.7	24	-	120.0	25.2	25.2	25.0	-
1	Standard	916.3	30.0	30.0	374.5	0.0	0.0	571.8	571.8	21	-	-	-	-	-	-
a	up to 1 year	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	808.3	0.0	0.0	369.2	0.0	0.0	439.1	439.1	17	-	-	-	-	-	-
c	5 and more than	103.6	30.0	30.0	0.9	0.0	0.0	132.7	132.7	4	-	-	-	-	-	-
2	Past due in arrears	61.6	0.0	0.0	1.2	0.0	0.0	60.4	60.4	2	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	91.5	0.0	0.0	0.0	0.0	0.0	91.5	91.5	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	51.8	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	9661.8	1886.0	1886.0	910.8	288.1	289.2	10636.1	10596.5	5,806	2	23.9	34.8	20.4	25.1	-
1	Standard	9191.7	1886.0	1886.0	870.3	237.6	231.1	10213.9	10174.4	5,699	2	-	-	-	-	-
a	up to 1 year	1032.9	87.0	87.0	162.9	214.8	0.0	1171.8	1171.8	1,509	-	-	-	-	-	-
b	1-5 years	6962.3	1799.0	1799.0	699.3	22.7	231.1	7853.5	7846.7	4,184	1	-	-	-	-	-
c	5 and more than	1196.5	0.0	0.0	8.0	0.1	0.0	1188.6	1155.9	6	1	-	-	-	-	-
2	Past due in arrears	187.3	0.0	0.0	13.4	28.6	36.1	166.5	166.5	45	-	-	-	-	-	-
3	Substandard	19.2	0.0	0.0	3.7	4.4	4.4	15.5	15.5	12	-	-	-	-	-	-
4	Doubtful	81.1	0.0	0.0	22.7	0.0	17.6	40.8	40.8	10	-	-	-	-	-	-
5	Loss	182.5	0.0	0.0	0.7	17.6	0.0	199.3	199.3	40	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	274.6	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	2158.9	377.9	377.9	119.9	17.1	17.0	2416.9	2407.4	317	1	32.9	22.8	16.8	20.0	-
1	Standard	1995.0	377.9	377.9	118.9	6.9	4.6	2256.3	2256.3	303	-	-	-	-	-	-
a	up to 1 year	35.5	13.9	13.9	14.6	0.0	0.0	34.8	34.8	30	-	-	-	-	-	-
b	1-5 years	1859.9	364.0	364.0	104.3	6.9	4.5	2122.0	2122.0	270	-	-	-	-	-	-
c	5 and more than	99.6	0.0	0.0	0.1	0.0	0.0	99.5	99.5	3	-	-	-	-	-	-
2	Past due in arrears	85.2	0.0	0.0	0.8	4.6	12.5	76.5	76.5	8	-	-	-	-	-	-
3	Substandard	12.2	0.0	0.0	0.2	5.5	0.0	17.5	17.5	3	-	-	-	-	-	-
4	Doubtful	45.0	0.0	0.0	0.0	0.0	0.0	45.0	45.0	1	-	-	-	-	-	-
5	Loss	21.5	0.0	0.0	0.0	0.0	0.0	21.5	12.0	2	1	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	61.9	0.0	-	-	-	-	-	-	-
P	EDUCATION	7338.3	923.3	923.3	339.5	22.8	22.7	7922.3	7892.6	694	1	29.8	42.0	5.0	21.3	-
1	Standard	6751.0	923.3	923.3	314.8	0.1	22.7	7337.0	7307.3	675	1	-	-	-	-	-
a	up to 1 year	757.8	164.4	164.4	36.6	0.0	1.5	884.1	884.1	181	-	-	-	-	-	-
b	1-5 years	5184.9	756.3	756.3	204.4	0.1	20.0	5716.9	5687.3	473	1	-	-	-	-	-
c	5 and more than	808.3	2.7	2.7	73.8	0.0	1.2	736.0	736.0	21	-	-	-	-	-	-
2	Past due in arrears	199.2	0.0	0.0	24.5	22.7	0.0	197.4	197.4	9	-	-	-	-	-	-
3	Substandard	61.1	0.0	0.0	0.2	0.0	0.0	60.9	60.9	2	-	-	-	-	-	-
4	Doubtful	11.4	0.0	0.0	0.0	0.0	0.0	11.4	11.4	1	-	-	-	-	-	-
5	Loss	315.6	0.0	0.0	0.0	0.0	0.0	315.6	315.6	7	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	382.3	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	9514.5	355.9	355.9	619.2	166.6	174.1	9243.7	9243.7	536	-	30.8	33.0	16.8	21.9	-
1	Standard	8338.6	355.9	355.9	525.8	30.2	68.4	8130.6	8130.6	490	-	-	-	-	-	-
a	up to 1 year	422.0	35.1	35.1	36.8	8.3	0.0	428.6	428.6	56	-	-	-	-	-	-
b	1-5 years	5992.0	320.8	320.8	477.2	21.9	63.7	5793.8	5793.8	406	-	-	-	-	-	-
c	5 and more than	1924.7	0.0	0.0	11.8	0.0	4.8	1908.2	1908.2	28	-	-	-	-	-	-
2	Past due in arrears	329.0	0.0	0.0	2.9	72.6	23.0	375.6	375.6	16	-	-	-	-	-	-
3	Substandard	272.1	0.0	0.0	83.4	1.1	12.5	177.2	177.2	5	-	-	-	-	-	-
4	Doubtful	109.0	0.0	0.0	0.2	0.0	62.6	46.1	46.1	3	-	-	-	-	-	-
5	Loss	466.0	0.0	0.0	6.8	62.6	7.5	514.2	514.2	22	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	623.5	0.0	-	-	-	-	-	-	-
R	OTHER	3096970.1	550114.1	531287.0	354570.7	153690.3	161031.2	3285172.5	3230358.0	843,599	2,479	22.5	42.0	5.0	20.3	14.6
S	Standard	2962249.9	550114.1	531287.0	351915.2	142090.3	157838.9	3144700.3	3102458.2	819,557	2,200	-	-	-	-	-
T	up to 1 year	1006724.7	279819.6	264351.2	183955.2	652.7	145189.0	958052.8	930090.8	419,285	1,381	-	-	-	-	-
U	1-5 years	1848649.3	257694.2	255075.7	157588.8	138320.1	8462.9	2078611.8	2066937.4	389,467	650	-	-	-	-	-
a	5 and more than	106875.9	12600.3	11860.2	10371.2	3117.5	4186.9	108035.6	105430.0	10,805	169	-	-	-	-	-
2	Past due in arrears	58174.6	0.0	0.0	1388.2	8816.1	1485.2	64117.3	61258.2	11,681	71	-	-	-	-	-
3	Substandard	17871.7	0.0	0.0	420.9	567.2	565.8	17452.2	12883.3	2,642	50	-	-	-	-	-
4	Doubtful	18635.6	0.0	0.0	524.9	540.0	1129.8	17521.0	16482.2	2,934	38	-	-	-	-	-
5	Loss	40038.3	0.0	0.0	321.6	1676.6	11.5	41381.8	37276.1	6,785	120	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	67232.0	0.0	-	-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	2660306.8	505720.7	484735.8	325263.3	155177.1	161890.2	2834051.0	2780333.9	737,105	2,452	21.0	36.0	5.0	19.9	12.6
1	Standard	2564911.8	505720.7	484735.8	322871.0	146478.9	159413.3	2734827.0	2688204.7	715,918	2,192	0	0	0	0	0
a	up to 1 year	823700.0	258489.1	241737.8	173843.1	655.9	144964.5	764037.5	734238.3	350,646	1,378	0	0	0	0	0
b	1-5 years	1654957.5	240826.3	237332.8	138930.4	141864.4	14033.9	1884683.9	1870466.3	355,118	645	0	0	0	0	0
c	5 and more than	86254.3	6405.2	5665.1	10097.6	3958.6	414.8	86105.6	83500.1	10,154	169	0	0	0	0	0
2	Past due in arrears	46810.1	0.0	0.0	1240.0	6752.1	1629.0	50693.3	48384.9	10,273	68	0	0	0	0	0
3	Substandard	10348.5	0.0	0.0	272.0	407.9	259.4	10225.0	9648.7	2,364	46	0	0	0	0	0
4	Doubtful	12239.0	0.0	0.0	534.6	426.4	588.6	11542.2	10653.2	2,579	36	0	0	0	0	0
5	Loss	25997.4	0.0	0.0	345.7	1111.8	0.0	26763.5	23442.5	5,971	110	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	46546.8	0.0	-	-	0	0	0	0	0

(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			
			TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	6129.7	48.3	48.3	288.3	95.4	66.7	5918.4	5862.1	48	1	6.8	36.0	20.8	24.4	0.0
1	Standard	5906.7	48.3	48.3	288.0	28.5	0.2	5695.3	5695.3	40	-	0	0	0	0	0
a	up to 1 year	901.0	48.3	48.3	49.3	0.0	0.2	899.9	899.9	8	-	0	0	0	0	0
b	1-5 years	3601.1	0.0	0.0	227.9	28.5	0.0	3401.7	3401.7	29	-	0	0	0	0	0
c	5 and more than	1404.6	0.0	0.0	10.8	0.0	0.0	1393.8	1393.8	3	-	0	0	0	0	0
2	Past due in arrears	96.4	0.0	0.0	0.3	0.2	20.0	76.3	76.3	4	-	0	0	0	0	0
3	Substandard	0.0	0.0	0.0	0.0	20.0	0.0	20.0	20.0	1	-	0	0	0	0	0
4	Doubtful	65.5	0.0	0.0	0.0	0.0	46.5	19.0	19.0	1	-	0	0	0	0	0
5	Loss	61.2	0.0	0.0	0.0	46.7	0.0	107.8	51.5	2	1	0	0	0	0	0
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	154.0	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	478.8	0.0	0.0	30.9	0.0	0.0	448.0	448.0	4	-	-	-	-	-	-
1	Standard	474.9	0.0	0.0	30.6	0.0	0.0	444.4	444.4	3	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	474.9	0.0	0.0	30.6	0.0	0.0	444.4	444.4	3	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	3.9	0.0	0.0	0.3	0.0	0.0	3.6	3.6	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	308.3	0.0	0.0	9.5	0.0	0.0	298.9	298.9	6	-	-	-	-	-	-
1	Standard	289.3	0.0	0.0	9.5	0.0	0.0	279.9	279.9	5	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	289.3	0.0	0.0	9.5	0.0	0.0	279.9	279.9	5	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	19.0	0.0	0.0	0.0	0.0	0.0	19.0	19.0	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	10.9	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	60.0	0.0	0.0	0.0	0.0	0.0	60.0	60.0	2	-	-	-	-	-	-
1	Standard	60.0	0.0	0.0	0.0	0.0	0.0	60.0	60.0	2	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	60.0	0.0	0.0	0.0	0.0	0.0	60.0	60.0	2	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	188.0	0.0	0.0	5.7	20.0	20.0	182.3	182.3	3	-	-	-	-	-	-
1	Standard	168.0	0.0	0.0	5.7	0.0	0.0	162.3	162.3	2	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	162.4	0.0	0.0	0.1	0.0	0.0	162.3	162.3	2	-	-	-	-	-	-
c	5 and more than	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	20.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	20.0	0.0	20.0	20.0	1	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	5.8	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	29.2	0.0	0.0	29.2	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1	Standard	29.2	0.0	0.0	29.2	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	29.2	0.0	0.0	29.2	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	120.6	0.0	0.0	4.0	0.0	0.0	116.6	116.6	1	-	-	-	-	-	-
1	Standard	120.6	0.0	0.0	4.0	0.0	0.0	116.6	116.6	1	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	120.6	0.0	0.0	4.0	0.0	0.0	116.6	116.6	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-

N		ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	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	0.0	-	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
O		PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	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	0.0	-	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
P		EDUCATION	3748.7	0.0	0.0	156.6	0.0	0.0	3592.1	3592.1	13	-	-	-	-	-	-
1	Standard		3748.7	0.0	0.0	156.6	0.0	0.0	3592.1	3592.1	13	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		2349.8	0.0	0.0	151.4	0.0	0.0	2198.3	2198.3	10	-	-	-	-	-	-
c	5 and more than		1398.9	0.0	0.0	5.2	0.0	0.0	1393.8	1393.8	3	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	18.0	0.0	-	-	-	-	-	-	-
Q		HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	104.0	0.0	0.0	1.2	46.5	46.5	102.8	102.8	2	-	-	-	-	-	-
1	Standard		57.5	0.0	0.0	1.2	0.0	0.0	56.3	56.3	1	-	-	-	-	-	-
a	up to 1 year		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years		57.5	0.0	0.0	1.2	0.0	0.0	56.3	56.3	1	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		46.5	0.0	0.0	0.0	0.0	46.5	0.0	0.0	-	-	-	-	-	-	-
5	Loss		0.0	0.0	0.0	0.0	46.5	0.0	46.5	46.5	1	-	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	46.8	0.0	-	-	-	-	-	-	-
R		OTHER	1092.2	48.3	48.3	51.4	28.9	0.2	1117.8	1061.5	17	1	6.8	36.0	20.8	24.4	-
S			958.6	48.3	48.3	51.4	28.5	0.2	983.8	983.8	13	-	-	-	-	-	-
T	1	Standard	901.0	48.3	48.3	49.3	0.0	0.2	899.9	899.9	8	-	-	-	-	-	-
U	a	up to 1 year	57.5	0.0	0.0	2.1	28.5	0.0	83.9	83.9	5	-	-	-	-	-	-
b	1-5 years		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears		72.5	0.0	0.0	0.0	0.2	0.0	72.7	72.7	3	-	-	-	-	-	-
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss		61.2	0.0	0.0	0.0	0.2	0.0	61.3	5.0	1	1	-	-	-	-	-
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	69.8	0.0	-	-	-	-	-	-	-
		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	53.2	38.0	38.0	48.4	0.2	0.2	42.7	42.8	8	-	5.4	22.2	20.8	21.3	-
1	Standard		39.8	38.0	38.0	48.4	0.2	0.2	29.3	29.4	6	-	0	0	0	0	0
a	up to 1 year		31.0	38.0	38.0	48.4	0.0	0.2	20.4	20.5	5	-	0	0	0	0	0
b	1-5 years		8.7	0.0	0.0	0.0	0.2	0.0	8.9	8.9	1	-	0	0	0	0	0
c	5 and more than		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
2	Past due in arrears		8.4	0.0	0.0	0.0	0.0	0.0	8.4	8.4	1	-	0	0	0	0	0
3	Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
4	Doubtful		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0
5	Loss		5.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0	1	-	0	0	0	0	0
6	Provisions for loan loss		0.0	0.0	0.0	0.0	0.0	0.0	5.5	0.0	-	-	0	0	0	0	0

INDIVIDUAL AND SME LOAN REPORT

JANUARY OF 2017

/in million MNT/

INDICATORS			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	WEIGHTED AVERAGE RATE /annual/	WEIGHTED AVERAGE MATURITY /in months/	NUMBER OF BORROWERS
						DEBIT	CREDIT				
1		INDIVIDUAL LOANS	5,710,945.2	658,235.4	472,557.4	219,068.8	334,507.1	5,781,184.9	19.5	38.7	950,738
		Standard	5,369,491.2	658,235.4	464,004.8	164,985.4	313,362.9	5,415,344.3	-	-	-
		<i>up to 1 year</i>	1,118,175.7	298,004.5	197,375.9	4,684.5	149,951.9	1,073,536.9	-	-	-
		<i>1-5 years</i>	2,343,667.4	294,456.7	197,129.5	151,590.9	25,505.1	2,567,080.3	-	-	-
		<i>5 and more than</i>	1,907,648.1	65,774.2	69,499.3	8,710.0	137,905.9	1,774,727.1	-	-	-
		Past due in arrears	140,062.2	-	4,533.3	36,935.4	8,637.8	163,826.5	-	-	-
		Substandard	44,802.9	-	1,316.7	4,691.0	6,018.5	42,158.8	-	-	-
		Doubtful	55,283.0	-	1,433.4	3,978.2	6,115.0	51,712.8	-	-	-
		Loss	101,305.8	-	1,269.3	8,478.9	372.9	108,142.5	-	-	-
1.1		MORTGAGE LOAN	1,886,135.9	58,612.4	62,171.8	24,720.7	143,075.1	1,764,222.1	10.3	219.1	38,360
		Standard	1,793,899.3	58,612.4	60,346.8	4,527.1	137,299.1	1,659,393.0	-	-	-
		<i>up to 1 year</i>	3,640.6	2.1	173.9	-	74.6	3,394.2	-	-	-
		<i>1-5 years</i>	35,453.8	1,125.3	2,163.8	85.7	1,054.1	33,446.9	-	-	-
		<i>5 and more than</i>	1,754,805.0	57,485.0	58,009.0	4,441.5	136,170.5	1,622,551.9	-	-	-
		Past due in arrears	44,885.0	-	853.9	15,103.0	2,228.0	56,906.0	-	-	-
		Substandard	12,927.8	-	147.4	1,721.9	1,976.8	12,525.6	-	-	-
		Doubtful	15,651.2	-	130.0	1,462.1	1,507.7	15,475.6	-	-	-
		Loss	18,772.5	-	693.6	1,906.6	63.5	19,922.0	-	-	-
1.2		SME LOAN /Issued to individuals/	688,229.4	41,657.7	50,493.0	26,512.4	23,264.2	682,642.4	23.9	30.4	39,818
		Standard	558,494.6	41,657.7	46,641.0	3,811.4	12,036.7	545,286.1	-	-	-
		<i>up to 1 year</i>	47,390.0	5,200.2	6,976.6	189.2	1,249.4	44,553.4	-	-	-
		<i>1-5 years</i>	467,242.3	34,995.1	38,923.3	3,538.1	9,904.9	456,947.4	-	-	-
		<i>5 and more than</i>	43,862.3	1,462.5	741.2	84.1	882.4	43,785.3	-	-	-
		Past due in arrears	41,391.6	-	2,311.7	13,255.9	3,611.5	48,724.3	-	-	-
		Substandard	16,210.3	-	745.8	2,183.4	3,563.0	14,085.0	-	-	-
		Doubtful	24,339.1	-	631.6	1,894.1	3,856.1	21,745.5	-	-	-
		Loss	47,793.7	-	163.0	5,367.5	196.8	52,801.5	-	-	-
		<i>Of which:</i>	-	-	-	-	-	-	-	-	-
1.2.1		AGRICULTURE, FORESTRY, FISHING AND HUNTING	20,308.7	470.9	1,312.3	2,013.8	2,008.7	19,472.4	25.1	24.5	1,268
		Standard	15,269.3	470.9	1,175.5	102.8	572.4	14,095.2	-	-	-
		<i>up to 1 year</i>	1,466.2	120.1	266.4	4.5	-	1,324.4	-	-	-
		<i>1-5 years</i>	13,375.7	350.9	901.1	66.2	562.4	12,329.2	-	-	-
		<i>5 and more than</i>	427.4	-	8.0	32.2	10.0	441.6	-	-	-
		Past due in arrears	950.1	-	15.3	568.9	88.1	1,415.6	-	-	-
		Substandard	863.2	-	52.4	3.6	164.4	649.9	-	-	-
		Doubtful	1,866.4	-	49.2	154.7	1,183.8	788.1	-	-	-
		Loss	1,359.6	-	20.0	1,183.8	-	2,523.5	-	-	-
1.2.2		MANUFACTURING	37,857.3	1,855.2	1,847.9	1,699.3	1,748.0	37,815.9	22.9	29.0	2,614
		Standard	29,310.7	1,855.2	1,504.3	350.8	715.8	29,296.7	-	-	-
		<i>up to 1 year</i>	1,950.2	132.2	116.7	3.8	0.4	1,969.1	-	-	-
		<i>1-5 years</i>	25,406.1	1,723.0	1,346.0	331.4	711.1	25,403.4	-	-	-
		<i>5 and more than</i>	1,954.4	-	41.6	15.7	4.4	1,924.2	-	-	-
		Past due in arrears	2,397.1	-	59.8	715.7	599.9	2,453.1	-	-	-
		Substandard	1,445.4	-	18.7	307.3	249.2	1,484.8	-	-	-
		Doubtful	1,706.3	-	250.8	203.0	122.5	1,536.1	-	-	-
		Loss	2,997.8	-	14.4	122.5	60.7	3,045.2	-	-	-
1.2.3		CONSTRUCTION	19,359.3	373.1	1,175.3	1,095.7	985.0	18,667.8	28.2	29.9	417
		Standard	13,453.9	373.1	1,049.4	32.5	512.5	12,297.6	-	-	-
		<i>up to 1 year</i>	2,218.2	47.0	700.6	-	126.9	1,437.7	-	-	-
		<i>1-5 years</i>	10,215.4	326.1	342.3	32.3	381.4	9,850.1	-	-	-
		<i>5 and more than</i>	1,020.2	-	6.4	0.2	4.2	1,009.8	-	-	-
		Past due in arrears	1,224.9	-	93.4	625.9	161.7	1,595.7	-	-	-
		Substandard	972.2	-	2.3	137.7	128.7	978.8	-	-	-
		Doubtful	1,137.5	-	28.4	116.5	182.0	1,043.7	-	-	-
		Loss	2,570.9	-	1.9	183.1	-	2,752.0	-	-	-

1.2.4	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES									
		326,304.9	25,760.5	30,025.6	10,520.8	7,481.3	325,079.4	23.6	29.0	19,710
	Standard	279,625.4	25,760.5	27,765.3	787.0	2,829.8	275,577.9	-	-	-
	up to 1 year	16,558.7	3,633.5	4,006.7	169.9	294.9	16,060.5	-	-	-
	1-5 years	248,509.1	21,511.0	23,646.2	582.7	2,219.0	244,737.6	-	-	-
	5 and more than	14,557.6	616.0	112.4	34.4	315.9	14,779.7	-	-	-
	Past due in arrears	14,574.5	-	1,613.7	5,480.2	929.9	17,511.1	-	-	-
	Substandard	6,951.4	-	419.3	930.7	2,261.9	5,200.9	-	-	-
	Doubtful	9,163.4	-	151.3	836.1	1,325.3	8,522.8	-	-	-
	Loss	15,990.2	-	75.9	2,486.7	134.4	18,266.7	-	-	-
1.2.5	SERVICE	78,663.0	4,726.9	4,313.3	3,102.2	3,091.4	79,087.4	26.1	31.6	3,770
	Standard	57,039.3	4,726.9	4,177.4	170.5	1,951.2	55,808.2	-	-	-
	up to 1 year	4,813.8	677.4	831.5	-	739.2	3,920.5	-	-	-
	1-5 years	44,277.1	3,829.1	3,209.4	170.0	1,135.6	43,931.2	-	-	-
	5 and more than	7,948.4	220.5	136.4	0.5	76.3	7,956.6	-	-	-
	Past due in arrears	4,380.8	-	87.5	2,020.1	468.1	5,845.3	-	-	-
	Substandard	2,013.8	-	12.5	265.4	367.2	1,899.6	-	-	-
	Doubtful	3,031.6	-	13.8	99.7	305.0	2,812.5	-	-	-
	Loss	12,197.4	-	22.1	546.4	-	12,721.7	-	-	-
	1.2.6	OTHER	205,736.2	8,471.0	11,818.6	8,080.7	7,949.8	202,519.5	23.7	34.7
Standard		163,795.9	8,471.0	10,969.1	2,367.7	5,455.1	158,210.4	-	-	-
up to 1 year		20,382.8	590.0	1,054.6	11.0	88.0	19,841.2	-	-	-
1-5 years		125,458.9	7,255.0	9,478.2	2,355.5	4,895.4	120,695.8	-	-	-
5 and more than		17,954.2	626.0	436.3	1.1	471.6	17,673.4	-	-	-
Past due in arrears		17,864.2	-	442.1	3,845.1	1,363.8	19,903.5	-	-	-
Substandard		3,964.4	-	240.7	538.8	391.7	3,870.9	-	-	-
Doubtful		7,433.9	-	138.1	484.0	737.5	7,042.3	-	-	-
Loss		12,677.8	-	28.7	845.0	1.7	13,492.4	-	-	-
1.3		CONSUMER LOAN	305,675.2	71,322.0	53,900.3	5,717.2	4,986.5	323,827.6	20.3	17.8
	Standard	285,379.6	71,322.0	53,343.8	2,357.1	3,910.1	301,804.9	-	-	-
	up to 1 year	96,151.6	41,867.3	36,943.8	1,907.5	468.4	102,514.3	-	-	-
	1-5 years	187,265.1	29,437.6	16,366.2	424.6	3,436.6	197,324.6	-	-	-
	5 and more than	1,962.9	17.1	33.8	25.0	5.2	1,966.0	-	-	-
	Past due in arrears	10,225.4	-	267.3	2,423.1	646.8	11,734.3	-	-	-
	Substandard	2,668.2	-	99.7	375.1	243.0	2,700.6	-	-	-
	Doubtful	2,648.3	-	53.8	192.3	186.6	2,600.2	-	-	-
	Loss	4,753.8	-	135.7	369.5	-	4,987.6	-	-	-
	1.4	SALARY LOAN	1,560,468.0	212,028.4	126,250.2	10,942.7	11,102.6	1,646,086.4	20.5	36.1
Standard		1,492,064.5	212,028.4	125,009.0	6,073.3	8,418.4	1,576,738.8	-	-	-
up to 1 year		21,226.3	6,565.9	4,536.2	1,199.8	16.7	24,439.1	-	-	-
1-5 years		1,388,536.6	199,808.6	111,871.5	1,621.4	8,384.8	1,469,710.3	-	-	-
5 and more than		82,301.6	5,653.9	8,601.3	3,252.1	17.0	82,589.3	-	-	-
Past due in arrears		35,208.7	-	590.7	3,845.6	2,076.5	36,387.0	-	-	-
Substandard		6,815.8	-	217.5	257.8	118.9	6,737.2	-	-	-
Doubtful		8,489.9	-	239.2	132.7	478.3	7,905.1	-	-	-
Loss		17,889.1	-	193.6	633.4	10.5	18,318.3	-	-	-
1.5		PENSION LOAN	578,544.5	142,280.3	74,881.5	146,306.2	146,321.9	645,927.6	17.6	7.2
	Standard	576,658.4	142,280.3	74,840.7	145,910.6	146,315.1	643,693.6	-	-	-
	up to 1 year	541,196.6	134,367.9	61,876.6	-	146,311.0	467,376.9	-	-	-
	1-5 years	35,457.3	7,912.4	12,963.6	145,910.6	-	176,316.7	-	-	-
	5 and more than	4.5	0.1	0.5	-	4.1	-	-	-	-
	Past due in arrears	233.6	-	0.2	256.9	-	490.3	-	-	-
	Substandard	113.1	-	3.7	68.1	6.3	171.2	-	-	-
	Doubtful	159.2	-	15.8	37.5	-	181.0	-	-	-
	Loss	1,380.2	-	21.2	33.0	0.5	1,391.6	-	-	-
	1.6	OTHER	691,892.1	132,334.5	104,860.7	4,869.7	5,756.9	718,478.7	22.4	10.9
Standard		662,994.8	132,334.5	103,823.5	2,305.8	5,383.5	688,428.1	-	-	-
up to 1 year		408,570.6	110,001.2	86,868.8	1,387.9	1,831.9	431,259.1	-	-	-
1-5 years		229,712.3	21,177.7	14,841.2	10.5	2,724.8	233,334.5	-	-	-
5 and more than		24,711.8	1,155.6	2,113.5	907.4	826.8	23,834.5	-	-	-
Past due in arrears		8,118.0	-	509.4	2,050.9	75.0	9,584.5	-	-	-
Substandard		6,067.7	-	102.6	84.6	110.5	5,939.2	-	-	-
Doubtful		3,995.2	-	363.0	259.4	86.2	3,805.4	-	-	-
Loss		10,716.5	-	62.2	168.9	101.6	10,721.5	-	-	-

2		SME LOAN /Issued to private sector/	1,317,458.5	52,531.7	62,036.6	77,887.7	69,858.4	1,315,982.9	19.0	24.1	4,807
		Standard	1,022,782.4	52,531.7	55,715.3	22,850.7	43,027.1	999,422.4	-	-	-
		up to 1 year	93,940.1	27,794.1	24,813.2	1,042.8	7,367.4	90,596.4	-	-	-
		1-5 years	781,409.5	17,202.1	27,617.7	18,529.8	32,022.5	757,501.1	-	-	-
		5 and more than	147,432.8	7,535.5	3,284.4	3,278.1	3,637.2	151,324.8	-	-	-
		Past due in arrears	127,593.6	-	3,870.3	32,967.4	17,170.0	139,520.7	-	-	-
		Substandard	34,698.0	-	1,054.1	11,762.0	2,554.7	42,851.1	-	-	-
		Doubtful	47,026.7	-	201.0	2,292.2	4,847.6	44,270.2	-	-	-
		Loss	85,357.9	-	1,195.9	8,015.5	2,259.0	89,918.5	-	-	-
2.1		AGRICULTURE, FORESTRY, FISHING AND HUNTING	86,052.9	653.3	4,026.3	10,193.0	5,877.8	86,995.1	13.8	43.2	372
		Standard	70,086.1	653.3	3,231.5	4,408.0	5,602.3	66,313.6	-	-	-
		up to 1 year	4,444.7	193.3	1,489.1	-	-	3,148.8	-	-	-
		1-5 years	49,233.3	150.0	1,354.6	4,407.6	5,279.7	47,156.7	-	-	-
		5 and more than	16,408.1	310.0	387.8	0.4	322.6	16,008.1	-	-	-
		Past due in arrears	5,373.2	-	109.1	5,190.6	-	10,454.6	-	-	-
		Substandard	934.4	-	2.6	25.4	241.1	716.1	-	-	-
		Doubtful	3,098.7	-	6.0	534.7	34.3	3,593.1	-	-	-
		Loss	6,560.6	-	677.2	34.3	-	5,917.7	-	-	-
2.2		MANUFACTURING	440,688.2	11,845.4	7,386.3	21,898.5	31,781.7	435,264.1	16.9	24.5	1,206
		Standard	342,231.3	11,845.4	5,212.9	3,104.6	20,332.7	331,635.7	-	-	-
		up to 1 year	18,938.1	6,855.1	883.5	0.8	6,672.1	18,238.4	-	-	-
		1-5 years	273,184.7	3,770.7	3,778.0	2,328.1	10,971.2	264,534.3	-	-	-
		5 and more than	50,108.5	1,219.6	551.4	775.8	2,689.4	48,863.0	-	-	-
		Past due in arrears	54,627.1	-	1,362.2	11,668.2	7,531.5	57,401.7	-	-	-
		Substandard	14,081.3	-	701.2	5,325.8	1,315.3	17,390.6	-	-	-
		Doubtful	11,585.8	-	88.1	773.5	345.1	11,926.1	-	-	-
		Loss	18,162.7	-	21.8	1,026.4	2,257.1	16,910.1	-	-	-
2.3		CONSTRUCTION	135,771.2	7,959.2	7,022.5	6,975.1	6,752.6	136,930.4	19.0	53.6	328
		Standard	112,812.4	7,959.2	6,545.3	3,440.0	2,566.4	115,099.7	-	-	-
		up to 1 year	11,153.0	1,495.2	2,400.8	232.3	-	10,479.6	-	-	-
		1-5 years	88,343.8	1,464.0	4,132.6	3,021.0	2,551.3	86,144.9	-	-	-
		5 and more than	13,315.6	5,000.0	11.9	186.7	15.1	18,475.2	-	-	-
		Past due in arrears	7,314.4	-	283.1	2,717.2	3,407.1	6,341.4	-	-	-
		Substandard	2,125.8	-	82.6	-	221.3	1,821.9	-	-	-
		Doubtful	4,087.4	-	-	237.6	557.8	3,767.3	-	-	-
		Loss	9,431.2	-	111.4	580.3	-	9,900.1	-	-	-
2.4		WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	317,928.0	19,537.4	23,995.4	20,409.8	7,153.6	326,726.2	21.3	14.7	1,134
		Standard	242,716.5	19,537.4	22,799.4	9,272.0	2,991.2	245,735.4	-	-	-
		up to 1 year	34,113.4	11,672.3	11,004.7	7.8	638.5	34,150.3	-	-	-
		1-5 years	180,528.6	6,859.1	10,726.3	6,976.1	2,304.1	181,333.4	-	-	-
		5 and more than	28,074.5	1,005.9	1,068.4	2,288.1	48.6	30,251.6	-	-	-
		Past due in arrears	23,479.2	-	939.7	5,082.8	1,041.3	26,581.0	-	-	-
		Substandard	4,522.9	-	200.0	2,187.9	392.6	6,118.1	-	-	-
		Doubtful	22,472.3	-	46.4	572.6	2,728.5	20,270.0	-	-	-
		Loss	24,737.1	-	9.9	3,294.5	-	28,021.7	-	-	-
2.5		SERVICE	98,881.9	4,429.6	8,199.5	6,517.5	6,478.2	95,151.2	19.6	13.8	562
		Standard	69,495.9	4,429.6	7,992.8	1,707.7	3,349.4	64,291.0	-	-	-
		up to 1 year	14,542.2	3,255.3	6,068.7	15.9	3.7	11,741.0	-	-	-
		1-5 years	44,155.2	1,174.3	1,844.4	1,689.7	3,110.4	42,064.5	-	-	-
		5 and more than	10,798.4	-	79.6	2.0	235.2	10,485.5	-	-	-
		Past due in arrears	13,577.0	-	142.3	1,835.7	1,741.6	13,528.8	-	-	-
		Substandard	7,577.5	-	53.9	141.3	229.2	7,435.8	-	-	-
		Doubtful	2,739.6	-	5.4	173.7	1,158.0	1,750.0	-	-	-
		Loss	5,491.8	-	5.2	2,659.1	-	8,145.7	-	-	-
2.6		OTHER	238,136.3	8,106.9	11,406.6	11,893.8	11,814.6	234,015.8	16.9	21.2	1,205
		Standard	185,440.1	8,106.9	9,933.4	918.4	8,185.1	176,346.9	-	-	-
		up to 1 year	10,748.7	4,322.9	2,966.3	786.0	53.1	12,838.3	-	-	-
		1-5 years	145,963.8	3,784.0	5,781.9	107.3	7,805.8	136,267.4	-	-	-
		5 and more than	28,727.6	(0.0)	1,185.3	25.2	326.3	27,241.3	-	-	-
		Past due in arrears	23,222.7	-	1,033.9	6,472.9	3,448.5	25,213.2	-	-	-
		Substandard	5,456.0	-	13.8	4,081.7	155.1	9,368.7	-	-	-
		Doubtful	3,042.9	-	55.2	0.0	23.9	2,963.8	-	-	-
		Loss	20,974.6	-	370.3	420.8	1.9	21,023.2	-	-	-