

(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	91479.0	18353.0	18353.0	38650.8	9471.1	10661.6	69990.7	17232.1	38	5	21.8	36	16.8	18.2	0
1	Standard	91275.0	18353.0	18353.0	38587.5	9471.1	10661.6	69850.1	17091.5	35	5	0	0	0	0	0
a	up to 1 year	17012.3	2188.0	2188.0	3017.0	3.0	9680.6	6505.7	6505.7	18	-	0	0	0	0	0
b	1-5 years	74262.7	16165.0	16165.0	35570.5	9468.2	981.0	63344.4	10585.8	17	5	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	39.9	0.0	0.0	1.1	0.0	0.0	38.8	38.8	1	-	0	0	0	0	0
3	Substandard	123.2	0.0	0.0	62.2	0.0	0.0	61.0	61.0	1	-	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	496.5	0.0	0.0	0.0	81.1	208.0	369.6	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	62339.7	1000.0	1000.0	387.6	9392.2	10585.6	61758.6	9000.0	4	4	7.0	18.0	18.0	18.0	-
1	Standard	62339.7	1000.0	1000.0	387.6	9392.2	10585.6	61758.6	9000.0	4	4	-	-	-	-	-
a	up to 1 year	13104.7	0.0	0.0	0.0	0.0	9604.7	3500.0	3500.0	1	-	-	-	-	-	-
b	1-5 years	49235.0	1000.0	1000.0	387.6	9392.2	981.0	58258.6	5500.0	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	311.7	0.0	0.0	0.0	3.1	6.0	308.8	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	24274.9	14499.5	14499.5	34341.8	0.0	0.0	4432.7	4432.7	4	-	25.1	24.0	18.0	18.2	-
1	Standard	24274.9	14499.5	14499.5	34341.8	0.0	0.0	4432.7	4432.7	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	24274.9	14499.5	14499.5	34341.8	0.0	0.0	4432.7	4432.7	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	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	121.4	0.0	0.0	0.0	70.2	171.7	19.9	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	998.9	270.0	270.0	998.9	0.0	0.0	270.0	270.0	1	-	12.0	25.2	25.2	25.2	-
1	Standard	998.9	270.0	270.0	998.9	0.0	0.0	270.0	270.0	1	-	-	-	-	-	-
a	up to 1 year	998.9	270.0	270.0	998.9	0.0	0.0	270.0	270.0	1	-	-	-	-	-	-
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	5.0	0.0	0.0	0.0	1.4	5.0	1.4	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	485.5	0.0	0.0	34.2	0.0	0.0	451.3	451.3	5	-	-	-	-	-	-
1	Standard	445.6	0.0	0.0	33.1	0.0	0.0	412.5	412.5	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	445.6	0.0	0.0	33.1	0.0	0.0	412.5	412.5	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	39.9	0.0	0.0	1.1	0.0	0.0	38.8	38.8	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	4.2	0.0	0.0	0.0	0.2	4.0	0.0	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	319.0	0.0	0.0	119.0	0.0	0.0	200.0	200.0	1	-	-	-	-	-	-
1	Standard	319.0	0.0	0.0	119.0	0.0	0.0	200.0	200.0	1	-	-	-	-	-	-
a	up to 1 year	200.0	0.0	0.0	0.0	0.0	0.0	200.0	200.0	1	-	-	-	-	-	-
b	1-5 years	119.0	0.0	0.0	119.0	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	1.6	0.0	0.0	0.0	0.0	0.6	1.0	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1044.9	0.0	0.0	979.3	5.0	5.0	65.6	65.6	2	-	-	-	-	-	-
1	Standard	921.7	0.0	0.0	917.0	5.0	5.0	4.6	4.6	1	-	-	-	-	-	-
a	up to 1 year	921.7	0.0	0.0	916.7	0.0	5.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.4	5.0	0.0	4.6	4.6	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	123.2	0.0	0.0	62.2	0.0	0.0	61.0	61.0	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	29.2	0.0	0.0	0.0	0.0	22.8	6.4	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	ACCOMMODATIONS 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 ACTIVITI	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	300.0	1290.0	1290.0	0.0	0.0	0.0	1590.0	1590.0	3	-	3.5	20.4	16.8	17.5	-	-
1	Standard	300.0	1290.0	1290.0	0.0	0.0	0.0	1590.0	1590.0	3	-	-	-	-	-	-	-
a	up to 1 year	300.0	1290.0	1290.0	0.0	0.0	0.0	1590.0	1590.0	3	-	-	-	-	-	-	-
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	1.5	0.0	0.0	0.0	6.4	0.0	7.9	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	1716.1	1293.5	1293.5	1790.0	73.9	70.9	1222.5	1222.5	18	1	16.1	36.0	17.0	18.0	-	-
1	Standard	1675.2	1293.5	1293.5	1790.0	73.9	70.9	1181.6	1181.6	17	1	-	-	-	-	-	-
a	up to 1 year	1487.1	628.0	628.0	1101.4	3.0	70.9	945.7	945.7	12	-	-	-	-	-	-	-
b	1-5 years	188.1	665.5	665.5	688.6	70.9	0.0	235.9	235.9	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	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	21.9	0.0	0.0	0.0	0.0	1.8	20.2	0.0	-	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	1296.9	272.7	272.7	666.9	3.0	0.0	905.7	905.7	12	1	3.1	20.8	20.4	20.8	-	-
1	Standard	1296.9	272.7	272.7	666.9	3.0	0.0	905.7	905.7	12	1	0	0	0	0	0	0
a	up to 1 year	1296.9	272.7	272.7	666.9	3.0	0.0	905.7	905.7	11	-	0	0	0	0	0	0
b	1-5 years	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	1	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	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	0
3	Substandard	0.0	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	0
5	Loss	0.0	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	5.7	0.0	0.0	0.0	0.0	1.2	4.5	0.0	-	-	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 (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	6626405.5	6411454.4	320376.1	573247.4	464566.3	517215.9	6641653.8	4236384.8	5,996	608	29.2	36.0	7.0	20.2	12.6
1	Standard	4910992.9	6411454.4	320376.1	471593.9	266034.9	269949.3	5076629.9	3088869.2	4,826	505	0	0	0	0	0
a	up to 1 year	1019295.9	209685.1	115275.1	179734.9	2042.4	177872.3	873416.3	355970.1	793	304	0	0	0	0	0
b	1-5 years	3431246.3	370247.8	149148.4	248525.1	204678.4	70275.7	3687371.6	2309306.5	3,429	173	0	0	0	0	0
c	5 and more than	460450.6	61212.5	55952.6	43333.9	59314.1	21801.3	515842.0	423592.7	604	28	0	0	0	0	0
2	Past due in arrears	782801.1	0.0	0.0	32423.6	56543.4	152674.1	654246.9	549543.6	371	29	0	0	0	0	0
3	Substandard	198004.4	0.0	0.0	34886.7	71635.9	54473.9	180279.8	83632.7	160	17	0	0	0	0	0
4	Doubtful	305494.4	0.0	0.0	7716.3	46594.2	35849.5	308522.9	161859.6	182	10	0	0	0	0	0
5	Loss	429112.6	0.0	0.0	26627.1	23757.8	4269.0	421974.3	352479.7	457	47	0	0	0	0	0
6	Provisions for loan loss	696984.6	0.0	0.0	0.0	47768.5	40039.0	704714.0	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	200299.0	4675.1	4675.1	4476.7	5451.5	6415.5	195533.3	193681.6	535	7	60.2	27.6	8.0	13.2	-
1	Standard	165995.5	4675.1	4675.1	3301.0	2274.5	2515.3	167128.7	161276.9	419	7	-	-	-	-	-
a	up to 1 year	14337.5	701.3	701.3	361.0	0.0	2419.5	12258.3	10638.3	75	3	-	-	-	-	-
b	1-5 years	120492.7	1393.8	1393.8	2531.4	2144.4	10.6	121488.9	117352.9	283	3	-	-	-	-	-
c	5 and more than	31165.3	2580.0	2580.0	408.6	130.1	85.2	33381.5	33285.8	61	1	-	-	-	-	-
2	Past due in arrears	12081.7	0.0	0.0	1042.0	88.7	594.1	10534.4	10534.4	33	-	-	-	-	-	-
3	Substandard	8638.3	0.0	0.0	70.9	1573.9	1028.8	9112.5	9112.5	26	-	-	-	-	-	-
4	Doubtful	3063.5	0.0	0.0	15.5	275.0	1166.8	2156.2	2156.2	14	-	-	-	-	-	-
5	Loss	10519.9	0.0	0.0	47.2	1239.4	1110.4	10601.6	10601.6	43	-	-	-	-	-	-
6	Provisions for loan loss	13171.3	0.0	0.0	0.0	1104.3	1190.2	13085.4	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	702161.6	158291.1	2587.0	33582.8	116569.7	132043.9	811395.6	459775.8	86	29	37.6	27.6	10.0	21.6	12.0
1	Standard	134209.9	158291.1	2587.0	2265.4	69891.4	16114.4	358515.6	90977.8	50	16	-	-	-	-	-
a	up to 1 year	26946.0	2784.9	1176.0	1008.5	0.0	176.8	28545.8	8372.0	17	4	-	-	-	-	-
b	1-5 years	107263.8	155506.2	1411.0	1256.9	69891.4	1434.6	329969.8	82605.7	33	12	-	-	-	-	-
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	342125.0	0.0	0.0	924.4	857.5	117465.6	224592.5	196502.8	10	4	-	-	-	-	-
3	Substandard	55132.5	0.0	0.0	30325.7	44412.9	1004.1	68215.6	18909.9	2	3	-	-	-	-	-
4	Doubtful	26608.5	0.0	0.0	46.0	0.0	11858.0	14704.5	14704.5	5	-	-	-	-	-	-
5	Loss	144085.8	0.0	0.0	21.3	1407.8	104.9	145367.4	138680.9	19	6	-	-	-	-	-
6	Provisions for loan loss	218841.1	0.0	0.0	0.0	2484.3	9941.5	211384.0	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	1379010.7	728006.6	60751.1	71859.0	40873.5	45990.7	1374835.0	1168565.1	1,498	95	32.4	30.0	7.0	18.4	16.2
1	Standard	1019133.9	728006.6	60751.1	46273.5	27341.8	32413.7	1040589.0	875284.9	1,164	70	-	-	-	-	-
a	up to 1 year	249340.2	16173.2	12920.6	14812.1	496.5	11240.9	239957.0	127417.6	124	43	-	-	-	-	-
b	1-5 years	673591.4	51130.5	42333.8	27971.0	12228.0	19261.3	689717.6	642385.2	818	20	-	-	-	-	-
c	5 and more than	96202.2	5496.8	5496.8	3490.3	14617.2	1911.5	110914.5	105482.1	222	7	-	-	-	-	-
2	Past due in arrears	99713.8	0.0	0.0	1019.0	5788.5	4851.1	99632.1	99078.2	88	3	-	-	-	-	-
3	Substandard	23592.7	0.0	0.0	492.5	2173.7	5140.1	20133.8	19513.6	46	2	-	-	-	-	-
4	Doubtful	73231.2	0.0	0.0	386.4	4521.4	2425.5	74940.7	69239.6	62	1	-	-	-	-	-
5	Loss	163339.1	0.0	0.0	23687.6	1048.2	1160.4	139539.3	105448.7	138	19	-	-	-	-	-
6	Provisions for loan loss	211405.7	0.0	0.0	0.0	2162.8	21569.7	191998.8	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	102227.3	15498.7	15261.5	1888.0	7180.3	8715.8	114302.5	44094.9	77	7	33.6	26.4	16.2	18.7	16.2
1	Standard	97661.9	15498.7	15261.5	904.3	34.9	8664.9	103626.4	42717.0	70	4	-	-	-	-	-
a	up to 1 year	11079.2	710.3	473.1	194.7	0.0	7210.0	4384.9	3473.3	16	3	-	-	-	-	-
b	1-5 years	76978.6	14788.4	14788.4	490.9	0.0	1454.9	89821.2	29823.4	46	1	-	-	-	-	-
c	5 and more than	9604.1	0.0	0.0	218.7	34.9	0.0	9420.3	9420.3	8	-	-	-	-	-	-
2	Past due in arrears	1316.5	0.0	0.0	983.7	7145.4	0.0	7478.2	430.5	3	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	1	-	-	-	-	-	-
5	Loss	3248.8	0.0	0.0	0.0	0.0	50.9	3197.9	947.4	3	2	-	-	-	-	-
6	Provisions for loan loss	3780.1	0.0	0.0	0.0	132.7	105.3	3807.5	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	80341.4	450.0	450.0	66.7	150.0	150.0	8417.4	8417.4	28	-	7.0	25.2	21.6	24.0	-
1	Standard	3533.1	450.0	450.0	62.6	150.0	0.0	4070.5	4070.5	24	-	-	-	-	-	-
a	up to 1 year	512.4	450.0	450.0	10.6	150.0	0.0	1101.8	1101.8	8	-	-	-	-	-	-
b	1-5 years	2570.7	0.0	0.0	42.0	0.0	0.0	2528.7	2528.7	15	-	-	-	-	-	-
c	5 and more than	450.0	0.0	0.0	10.0	0.0	0.0	440.0	440.0	1	-	-	-	-	-	-
2	Past due in arrears	204.2	0.0	0.0	4.1	0.0	150.0	50.1	50.1	1	-	-	-	-	-	-
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	144.8	0.0	0.0	0.0	0.0	0.0	144.8	144.8	2	-	-	-	-	-	-
6	Provisions for loan loss	2247.6	0.0	0.0	0.0	14.4	7.2	2254.8	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	1122778.2	42325.1	30593.4	56589.4	62730.8	65673.3	1105571.4	805471.3	553	37	21.0	36.0	7.0	20.1	10.4
1	Standard	875027.9	42325.1	30593.4	43292.6	35663.9	46050.8	863673.4	598039.4	406	28	-	-	-	-	-
a	up to 1 year	81082.5	25730.0	15194.1	14853.3	43.7	35385.7	56617.3	44888.1	122	7	-	-	-	-	-
b	1-5 years	764448.2	13147.5	13147.5	26864.6	10647.4	10494.6	750883.9	506010.6	250	18	-	-	-	-	-
c	5 and more than	29497.2	3447.5	2251.8	1574.7	24972.7	170.5	56172.2	47140.8	34	3	-	-	-	-	-
2	Past due in arrears	149781.9	0.0	0.0	4543.5	3270.6	5473.4	143035.5	139983.0	36	1	-	-	-	-	-
3	Substandard	36573.1	0.0	0.0	1604.4	7780.6	3395.9	39353.4	13348.1	15	5	-	-	-	-	-
4	Doubtful	23507.3	0.0	0.0	6728.9	3184.4	10753.3	9209.5	9209.5	20	-	-	-	-	-	-
5	Loss	37888.2	0.0	0.0	419.9	12831.4	0.0	50299.6	44891.3	76	3	-	-	-	-	-
6	Provisions for loan loss</															

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1385132.3	200067.4	90016.9	210485.6	112637.2	118473.0	1368878.3	641051.3	1,308	269	27.6	35.4	7.0	19.2	12.7
1	Standard	1168284.1	200067.4	90016.9	188415.3	78044.0	112042.4	1145937.8	494839.7	1,107	255	-	-	-	-	-
a	up to 1 year	403813.2	88629.7	31150.9	79256.9	0.0	85603.8	327582.1	85266.8	203	193	-	-	-	-	-
b	1-5 years	690708.4	76778.0	28270.4	73388.1	70911.4	21730.2	743279.5	363855.3	809	54	-	-	-	-	-
c	5 and more than	73762.6	34659.7	30595.6	35770.3	7132.6	4708.5	75076.2	45717.6	95	8	-	-	-	-	-
2	Past due in arrears	66016.2	0.0	0.0	21615.2	29745.3	1357.6	72788.7	59691.8	70	7	-	-	-	-	-
3	Substandard	13385.5	0.0	0.0	261.4	798.7	2660.5	11262.2	8498.3	27	1	-	-	-	-	-
4	Doubtful	105924.3	0.0	0.0	164.1	1249.6	2367.9	104641.8	46553.1	32	3	-	-	-	-	-
5	Loss	31522.2	0.0	0.0	29.6	2799.6	44.5	34247.7	31468.5	72	3	-	-	-	-	-
6	Provisions for loan loss	92708.5	0.0	0.0	0.0	16912.7	107.1	109514.1	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	168099.4	8026.4	7562.2	8144.6	612.5	2859.6	165734.2	119971.2	173	15	15.1	27.6	8.4	21.2	11.3
1	Standard	151365.4	8026.4	7562.2	7675.0	99.3	2100.0	149716.2	107404.9	137	12	-	-	-	-	-
a	up to 1 year	14601.2	6567.0	6567.0	6207.8	0.0	211.8	14748.7	13949.9	18	2	-	-	-	-	-
b	1-5 years	133496.8	1309.4	845.1	1311.6	0.0	1888.1	131606.5	93126.0	115	9	-	-	-	-	-
c	5 and more than	3267.4	150.0	150.0	155.6	99.3	0.0	3361.0	329.0	4	1	-	-	-	-	-
2	Past due in arrears	4050.4	0.0	0.0	209.0	513.2	0.0	4354.5	4354.5	8	-	-	-	-	-	-
3	Substandard	2550.9	0.0	0.0	198.7	0.0	581.9	1770.2	1770.2	5	-	-	-	-	-	-
4	Doubtful	6680.5	0.0	0.0	0.0	0.0	65.4	6615.2	3725.6	2	1	-	-	-	-	-
5	Loss	3452.2	0.0	0.0	61.8	0.0	112.3	3278.2	2715.9	21	2	-	-	-	-	-
6	Provisions for loan loss	7070.8	0.0	0.0	0.0	106.7	312.0	6865.5	0.0	-	-	-	-	-	-	-
I	ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES	223348.7	9024.2	8427.3	5642.7	22115.0	22276.7	226584.4	150487.3	281	14	45.6	27.6	8.0	20.8	15.6
1	Standard	190671.8	9024.2	8427.3	4663.6	12549.1	11077.3	196504.1	136602.4	227	6	-	-	-	-	-
a	up to 1 year	4566.3	2069.3	2069.3	1456.8	1109.8	418.1	5870.4	5482.2	15	2	-	-	-	-	-
b	1-5 years	169186.0	2154.8	1558.0	3133.2	10997.4	1384.2	177820.9	118307.5	188	4	-	-	-	-	-
c	5 and more than	16919.5	4800.0	4800.0	73.6	441.9	9275.0	12812.8	12812.8	24	-	-	-	-	-	-
2	Past due in arrears	10917.7	0.0	0.0	270.5	517.7	6232.4	4932.5	4932.5	25	-	-	-	-	-	-
3	Substandard	1016.6	0.0	0.0	584.8	4578.7	413.7	4596.7	223.3	3	2	-	-	-	-	-
4	Doubtful	10045.4	0.0	0.0	123.3	64.6	4404.0	5582.7	5582.7	7	-	-	-	-	-	-
5	Loss	10697.2	0.0	0.0	0.4	4404.9	149.4	14952.3	3146.3	19	6	-	-	-	-	-
6	Provisions for loan loss	15578.9	0.0	0.0	0.0	2652.2	229.1	18002.0	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	51583.6	4109.3	2210.0	9184.2	3682.6	3757.7	46433.6	25305.5	62	12	27.9	27.6	7.3	18.2	9.6
1	Standard	49612.6	4109.3	2210.0	8908.8	3533.2	2998.3	45348.0	24219.9	50	12	-	-	-	-	-
a	up to 1 year	4749.9	959.7	0.0	491.5	192.4	2628.6	2781.9	796.8	6	3	-	-	-	-	-
b	1-5 years	43471.4	3149.7	2210.0	8408.5	3340.8	362.4	41190.9	22369.0	38	8	-	-	-	-	-
c	5 and more than	1391.3	0.0	0.0	8.8	0.0	7.3	1375.2	1054.1	6	1	-	-	-	-	-
2	Past due in arrears	842.9	0.0	0.0	256.3	3.7	416.9	173.4	173.4	4	-	-	-	-	-	-
3	Substandard	66.5	0.0	0.0	14.0	145.7	0.0	198.2	198.2	2	-	-	-	-	-	-
4	Doubtful	544.5	0.0	0.0	0.0	0.0	342.5	202.0	202.0	1	-	-	-	-	-	-
5	Loss	517.0	0.0	0.0	5.0	0.0	0.0	512.0	512.0	5	-	-	-	-	-	-
6	Provisions for loan loss	867.2	0.0	0.0	0.0	6.0	138.9	734.3	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	434870.4	5739.3	1010.2	5124.9	4537.5	14056.7	425965.6	82735.0	19	8	12.3	27.6	10.0	20.9	13.3
1	Standard	388810.9	5739.3	1010.2	5120.9	4537.5	11402.8	382563.9	82313.5	17	7	-	-	-	-	-
a	up to 1 year	65969.3	5288.1	559.0	3611.4	0.0	11385.7	56260.3	3665.8	4	2	-	-	-	-	-
b	1-5 years	322798.6	451.2	451.2	1509.2	4537.5	17.1	326261.0	78605.1	12	5	-	-	-	-	-
c	5 and more than	42.9	0.0	0.0	0.3	0.0	0.0	42.6	42.6	1	-	-	-	-	-	-
2	Past due in arrears	195.6	0.0	0.0	4.0	0.0	0.0	191.7	191.7	1	-	-	-	-	-	-
3	Substandard	1681.6	0.0	0.0	0.0	0.0	1681.6	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	44182.3	0.0	0.0	0.0	0.0	972.2	43210.0	229.9	1	1	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	24474.0	0.0	0.0	0.0	10235.7	426.6	34283.1	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	111453.7	7156.1	7156.1	2462.5	39487.9	39826.0	115809.2	64106.6	84	8	36.5	27.6	15.0	18.1	-
1	Standard	62980.9	7156.1	7156.1	1127.4	2954.8	3149.3	68815.2	54267.8	70	4	-	-	-	-	-
a	up to 1 year	2836.9	120.0	120.0	0.0	0.0	2836.9	120.0	120.0	1	-	-	-	-	-	-
b	1-5 years	49793.3	7036.1	7036.1	1042.9	2954.8	284.5	58456.8	45134.9	53	2	-	-	-	-	-
c	5 and more than	10350.8	0.0	0.0	84.5	0.0	27.8	10238.4	9012.9	16	2	-	-	-	-	-
2	Past due in arrears	441.9	0.0	0.0	5.3	0.0	117.9	318.7	318.7	2	-	-	-	-	-	-
3	Substandard	38220.9	0.0	0.0	1104.5	0.0	36533.1	583.3	583.3	2	-	-	-	-	-	-
4	Doubtful	1372.3	0.0	0.0	0.3	36533.1	17.4	37887.6	1098.9	4	3	-	-	-	-	-
5	Loss	8437.7	0.0	0.0	225.0	0.0	8.3	8204.4	7837.9	6	1	-	-	-	-	-
6	Provisions for loan loss	15177.4	0.0	0.0	0.0	3449.2	241.1	18385.5	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	13340.6	938.7	281.0	509.1	131.5	311.1	13590.7	5027.2	30	4	8.6	22.8	8.4	19.0	15.0
1	Standard	9242.7	938.7	281.0	477.6	0.0	109.9	9593.9	4109.4	21	3	-	-	-	-	-
a	up to 1 year	4386.9	849.4	191.7	250.0	0.0	78.7	4907.6	785.7	5	2	-	-	-	-	-
b	1-5 years	4199.3	89.3	89.3	221.8	0.0	31.3	4035.6	2673.0	14	1	-	-	-	-	-
c	5 and more than	656.5	0.0	0.0	5.8	0.0	0.0	650.7	650.7	2	-	-	-	-	-	-
2	Past due in arrears	875.3	0.0	0.0	19.3	0.0	131.5	724.5	724.5	5	-	-	-	-	-	-
3	Substandard	19.1	0.0	0.0	12.1	120.0	0.0	127.0	127.0	2	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	11.5	0.0	11.5	11.5	1	-	-	-	-	-	-
5	Loss	3203.4	0.0	0.0	0.0	0.0	69.6	3133.8	54.7	1	1	-	-	-	-	-
6	Provisions for loan loss	2488.4	0.0	0.0	0.0	28.7	1.6	2515.5	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITI	119315.3	23.5	23.5	2767.5	379.0	502.9	116447.4	110971.0	34	3	22.1	26.4	22.8	23.4	-
1	Standard	116724.8	23.5	23.5	492.2	379.0	227.2	116407.9	110931.5	33	3	-	-	-	-	-
a	up to 1 year	5472.8	0.0	0.0	2.1	0.0	222.1	5248.6	1.3	1	2	-	-	-	-	-
b	1-5 years	4292.5	23.5	23.5	488.4	379.0	5.2	4201.5	3972.4	27	1	-	-	-	-	-
c	5 and more than	106959.5	0.0	0.0	1.8	0.0	0.0	106957.8	106957.8	5	-	-	-	-	-	-
2	Past due in arrears	280.0	0.0	0.0	4.4	0.0	275.6	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	150.1	0.0	0.0	150.1	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	39.6	0.0	0.0	0.0	0.0	0.0	39.6	39.6	1	-	-	-	-	-	-
5	Loss	2120.9	0.0	0.0	2120.9	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	2775.8	0.0	0.0	0.0	0.0	2174.0	601.8	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	91.0	0.0	0.0	3.0	0.0	0.0	88.0	88.0	3	-	-	-	-	-	-
1	Standard	10.4	0.0	0.0	1.0	0.0	0.0	9.4	9.4	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	10.4	0.0	0.0	1.0	0.0	0.0	9.4	9.4	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	49.4	0.0	0.0	2.0	0.0	0.0	47.4	47.4	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	31.2	0.0	0.0	0.0	0.0	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	18.1	0.0	0.0	0.0	0.1	0.0	18.2	0.0	-	-	-	-	-	-	-
P	EDUCATION	117033.1	199.0	199.0	2295.5	601.2	2755.4	112782.5	13531.0	57	6	56.6	35.4	8.4	25.5	-
1	Standard	66748.6	199.0	199.0	1535.4	577.7	1707.6	64282.3	11333.7	46	3	-	-	-	-	-
a	up to 1 year	21762.5	49.0	49.0	44.4	0.0	912.5	20854.5	818.3	2	2	-	-	-	-	-
b	1-5 years	7822.1	50.0	50.0	1429.0	577.7	50.6	6970.2	6970.2	32	-	-	-	-	-	-
c	5 and more than	37164.0	100.0	100.0	62.0	0.0	744.5	36457.6	3545.2	12	1	-	-	-	-	-
2	Past due in arrears	47533.9	0.0	0.0	760.1	23.5	329.9	46467.5	164.5	3	3	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	1239.2	0.0	0.0	0.0	0.0	462.4	776.9	776.9	3	-	-	-	-	-	-
5	Loss	1511.3	0.0	0.0	0.0	0.0	255.5	1255.8	1255.8	5	-	-	-	-	-	-
6	Provisions for loan loss	3157.7	0.0	0.0	0.0	0.0	397.3	2760.3	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	66068.9	18058.1	5864.0	19064.4	6466.7	2727.1	68802.2	40693.0	209	13	12.6	25.2	8.0	20.3	14.2
1	Standard	59240.9	18058.1	5864.0	18857.4	1795.6	714.1	59523.1	34790.0	183	11	-	-	-	-	-
a	up to 1 year	14122.4	12383.2	189.1	12401.8	0.0	654.1	13449.7	998.7	7	5	-	-	-	-	-
b	1-5 years	22187.7	4964.6	4964.6	5100.1	382.0	15.8	22418.5	20976.6	129	2	-	-	-	-	-
c	5 and more than	22930.8	710.3	710.3	1355.5	1413.6	44.2	23654.9	12814.7	47	4	-	-	-	-	-
2	Past due in arrears	3113.3	0.0	0.0	106.6	4671.1	206.5	7471.4	4095.3	13	2	-	-	-	-	-
3	Substandard	3184.0	0.0	0.0	11.1	0.0	1781.0	1391.9	1391.9	6	-	-	-	-	-	-
4	Doubtful	418.4	0.0	0.0	89.3	0.0	25.5	303.6	303.6	5	-	-	-	-	-	-
5	Loss	112.3	0.0	0.0	0.0	0.0	0.0	112.3	112.3	2	-	-	-	-	-	-
6	Provisions for loan loss	1294.5	0.0	0.0	0.0	5.0	287.4	1012.1	0.0	-	-	-	-	-	-	-
R	OTHER	421557.5	93762.9	83307.7	139100.8	40959.6	50680.5	366498.7	302411.6	959	81	20.7	36.0	7.3	23.4	15.7
1	Standard	351737.5	93762.9	83307.7	138219.9	26208.3	33164.3	300324.6	255680.4	801	64	-	-	-	-	-
a	up to 1 year	93716.6	46220.0	43463.9	44772.0	50.0	16487.2	78727.4	48193.2	169	31	-	-	-	-	-
b	1-5 years	237934.3	38274.7	30575.6	93334.6	15686.6	11850.2	186710.8	172600.7	566	33	-	-	-	-	-
c	5 and more than	20086.7	9268.1	9268.1	113.3	10471.8	4826.8	34886.4	34886.4	66	-	-	-	-	-	-
2	Past due in arrears	43261.3	0.0	0.0	654.1	3918.2	15071.6	31453.8	28270.1	68	8	-	-	-	-	-
3	Substandard	13792.7	0.0	0.0	56.2	10051.7	253.3	23535.0	9956.5	24	4	-	-	-	-	-
4	Doubtful	4454.3	0.0	0.0	162.3	754.7	988.7	4058.0	3843.0	21	1	-	-	-	-	-
5	Loss	8311.7	0.0	0.0	8.3	26.6	1202.7	7127.2	4661.5	45	4	-	-	-	-	-
6	Provisions for loan loss	14561.3	0.0	0.0	0.0	1758.1	1846.5	14473.0	0.0	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	9278.7	6713.0	6711.9	2990.6	131.3	164.5	12967.9	9878.6	106	44	13.7	24.0	9.1	19.7	9.1
1	Standard	8173.2	6713.0	6711.9	2926.2	36.1	60.4	11935.8	9224.6	88	38	0	0	0	0	0
a	up to 1 year	2161.8	5346.2	5345.0	2433.0	0.0	35.7	5039.3	5687.6	28	13	0	0	0	0	0
b	1-5 years	5888.1	1166.8	1166.8	492.2	36.1	24.7	6574.2	3214.7	52	25	0	0	0	0	0
c	5 and more than	123.2	200.0	200.0	0.9	0.0	0.0	322.3	322.3	8	-	0	0	0	0	0
2	Past due in arrears	722.7	0.0	0.0	36.4	12.7	22.7	676.4	460.7	12	4	0	0	0	0	0
3	Substandard	273.2	0.0	0.0	25.9	0.0	0.0	247.2	163.8	2	1	0	0	0	0	0
4	Doubtful	80.8	0.0	0.0	1.8	0.0	79.0	0.0	0.0	-	1	0	0	0	0	0
5	Loss	28.8	0.0	0.0	0.3	82.5	2.5	108.5	29.5	4	1	0	0	0	0	0
6	Provisions for loan loss	175.9	0.0	0.0	0.0	41.1	1.3	215.4	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	43825.1	18402.8	9486.1	9679.4	5283.0	618.9	57212.7	47110.4	99	21	27.3	23.8	8.5	19.9	10.2
1 Standard	41558.6	18402.8	9486.1	9118.0	4726.7	618.9	54951.2	44848.9	93	21	0	0	0	0	0
a up to 1 year	8536.0	2069.2	1695.7	1436.0	0.0	592.0	8577.2	7002.7	29	17	0	0	0	0	0
b 1-5 years	32230.0	16333.6	7790.4	7491.2	4726.7	26.9	45772.3	37244.5	62	4	0	0	0	0	0
c 5 and more than	792.5	0.0	0.0	190.8	0.0	0.0	601.7	601.7	2	-	0	0	0	0	0
2 Past due in arrears	1999.4	0.0	0.0	556.4	556.4	0.0	1999.4	1999.4	1	-	0	0	0	0	0
3 Substandard	299	0.0	0.0	5.0	0.0	0.0	24.9	24.9	1	-	0	0	0	0	0
4 Doubtful	18.7	0.0	0.0	0.0	0.0	0.0	18.7	18.7	1	-	0	0	0	0	0
5 Loss	218.6	0.0	0.0	0.0	0.0	0.0	218.6	218.6	3	-	0	0	0	0	0
6 Provisions for loan loss	509.3	0.0	0.0	0.0	68.2	9.7	567.9	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	3654.6	1137.6	315.0	6.9	0.0	0.4	4784.9	3962.7	5	1	32.8	22.8	13.2	22.8	13.2
1	Standard	3654.6	1137.6	315.0	6.9	0.0	0.4	4784.9	3962.7	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	3654.6	1137.6	315.0	6.9	0.0	0.4	4784.9	3962.7	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	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	18.3	0.0	0.0	0.0	5.7	0.0	23.9	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	ACCOMMODATIONS 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	35741.6	6198.9	5825.4	7142.4	5283.0	591.0	39490.2	37959.5	74	17	25.4	22.8	8.5	21.3	8.5
1	Standard	33475.1	6198.9	5825.4	6581.0	4726.7	591.0	37228.6	35697.9	68	17	-	-	-	-	-
a	up to 1 year	6452.4	723.5	350.0	297.3	0.0	590.9	6287.7	4760.2	13	16	-	-	-	-	-
b	1-5 years	26835.5	5475.4	5475.4	6102.5	4726.7	0.1	30935.0	30931.9	54	1	-	-	-	-	-
c	5 and more than	187.1	0.0	0.0	181.2	0.0	0.0	5.9	5.9	1	-	-	-	-	-	-
2	Past due in arrears	1999.4	0.0	0.0	556.4	556.4	0.0	1999.4	1999.4	1	-	-	-	-	-	-
3	Substandard	29.9	0.0	0.0	5.0	0.0	0.0	24.9	24.9	1	-	-	-	-	-	-
4	Doubtful	18.7	0.0	0.0	0.0	0.0	0.0	18.7	18.7	1	-	-	-	-	-	-
5	Loss	218.6	0.0	0.0	0.0	0.0	0.0	218.6	218.6	3	-	-	-	-	-	-
6	Provisions for loan loss	4767.7	0.0	0.0	0.0	23.2	6.3	493.6	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 ACTIVITI	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	605.4	0.0	0.0	9.6	0.0	0.0	595.8	595.8	1	-	-	-	-	-	-	-
1	Standard	605.4	0.0	0.0	9.6	0.0	0.0	595.8	595.8	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-
c	5 and more than	605.4	0.0	0.0	9.6	0.0	0.0	595.8	595.8	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	3.0	0.0	0.0	0.0	0.0	0.0	3.0	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	3823.5	11066.3	3345.7	2520.5	0.0	27.5	12341.8	4592.4	19	3	27.8	23.8	9.0	17.2	9.9	
1	Standard	3823.5	11066.3	3345.7	2520.5	0.0	27.5	12341.8	4592.4	19	3	27.8	23.8	9.0	17.2	9.9	
a	up to 1 year	2083.6	1345.7	1345.7	1138.8	0.0	1.1	2289.5	2242.5	16	1	-	-	-	-	-	-
b	1-5 years	1739.8	9720.7	2000.0	1381.7	0.0	26.5	10052.3	2349.9	3	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	11.3	0.0	0.0	0.0	39.4	3.3	47.4	0.0	-	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	2568.5	4006.2	3345.7	2215.5	0.0	15.0	4344.2	3642.5	16	2	15.2	23.8	9.0	17.2	9.0	
1	Standard	2568.5	4006.2	3345.7	2215.5	0.0	15.0	4344.2	3642.5	16	2	15.2	23.8	9.0	17.2	9.0	
a	up to 1 year	1183.6	1345.7	1345.7	838.8	0.0	1.1	1689.5	1642.5	15	1	0	0	0	0	0	0
b	1-5 years	1384.8	2660.5	2000.0	1376.7	0.0	13.9	2654.8	2000.0	1	1	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	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	0
3	Substandard	0.0	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	0
5	Loss	0.0	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	3.6	0.0	0.0	0.0	4.2	1.8	6.0	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	5845942.8	708473.1	682494.6	518148.0	311594.1	319618.7	6028243.2	5895062.0	940,032	4,680	41.1	36.0	3.6	19.8	14.1
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	91445.2	13948.1	13948.1	11153.5	3260.6	3135.4	94365.0	93803.4	21,200	2	14.7	36.0	7.0	21.9	-
	1 Standard	84782.4	13948.1	13948.1	10724.0	2506.8	2684.6	87828.8	87340.1	20,723	1	-	-	-	-	-
	a up to 1 year	1051110.0	328000.8	305177.2	282934.8	64878.9	137787.5	1023267.4	987720.3	400,768	3,288	0	0	0	0	0
	b 1-5 years	2779152.2	282031.9	280362.6	194168.2	108590.9	102552.6	2873054.2	2831315.3	459,178	711	0	0	0	0	0
	c 5 and more than	1654684.8	98440.3	96954.7	30720.3	68520.3	11197.8	1779727.2	1762891.9	48,372	279	0	0	0	0	0
	2 Past due in arrears	140366.5	0.0	0.0	3973.9	49987.4	50759.8	135620.2	120979.2	14,186	130	0	0	0	0	0
	3 Substandard	45266.2	0.0	0.0	1823.9	5012.7	5992.7	42462.4	39859.4	3,987	56	0	0	0	0	0
	4 Doubtful	53198.4	0.0	0.0	2324.4	4707.6	10069.8	45511.8	41313.9	3,555	60	0	0	0	0	0
	5 Loss	122164.7	0.0	0.0	2202.4	9896.1	1258.5	128600.0	110982.0	9,986	156	0	0	0	0	0
	6 Provisions for loan loss	180310.9	0.0	0.0	0.0	5240.7	4579.2	180972.3	0.0	-	-	0	0	0	0	0
B	MINING AND QUARRYING	10469.6	43366.3	43366.3	34541.0	392.6	508.8	19178.7	11719.7	108	2	1.8	33.6	8.0	23.4	-
	1 Standard	1998.2	43366.3	43366.3	34466.5	80.2	69.7	10908.5	10908.5	95	-	-	-	-	-	-
	a up to 1 year	395.8	43073.6	43073.6	34327.2	0.0	18.0	9124.2	9124.2	30	-	-	-	-	-	-
	b 1-5 years	1324.3	61.5	61.5	136.8	19.3	51.7	1216.6	1216.6	58	-	-	-	-	-	-
	c 5 and more than	278.1	231.2	231.2	2.5	60.9	0.0	567.7	567.7	7	-	-	-	-	-	-
	2 Past due in arrears	7640.9	0.0	0.0	0.0	18.6	145.4	7514.2	90.7	3	1	-	-	-	-	-
	3 Substandard	304.8	0.0	0.0	0.7	0.0	293.7	10.4	10.4	1	-	-	-	-	-	-
	4 Doubtful	13.3	0.0	0.0	0.0	0.0	0.0	13.3	13.3	1	-	-	-	-	-	-
	5 Loss	512.4	0.0	0.0	73.7	293.7	0.0	732.3	696.9	8	1	-	-	-	-	-
	6 Provisions for loan loss	954.8	0.0	0.0	0.0	195.7	1.0	1149.6	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	46794.9	4088.1	4088.1	2918.2	6955.8	7122.2	47798.4	45854.3	2,929	6	46.5	30.0	7.0	24.1	-
	1 Standard	36879.2	4088.1	4088.1	2458.2	5301.3	5840.2	37970.2	36444.7	2,470	3	-	-	-	-	-
	a up to 1 year	2113.7	248.6	248.6	116.1	0.0	1206.0	1040.3	1040.3	66	-	-	-	-	-	-
	b 1-5 years	31762.2	3072.4	3072.4	2087.8	1279.3	4599.0	29427.1	28220.0	2,155	2	-	-	-	-	-
	c 5 and more than	3003.3	767.1	767.1	254.3	4022.0	35.2	7502.8	7184.4	249	1	-	-	-	-	-
	2 Past due in arrears	2077.9	0.0	0.0	72.7	571.6	558.1	2018.8	2018.8	141	-	-	-	-	-	-
	3 Substandard	1536.1	0.0	0.0	242.7	500.6	168.1	1625.9	1379.0	58	1	-	-	-	-	-
	4 Doubtful	1815.0	0.0	0.0	40.8	108.2	550.9	1331.5	1331.5	59	-	-	-	-	-	-
	5 Loss	4486.7	0.0	0.0	103.8	474.1	5.0	4852.1	4680.3	201	2	-	-	-	-	-
	6 Provisions for loan loss	5980.7	0.0	0.0	0.0	176.7	23.0	6134.4	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1827.1	110.4	110.4	79.5	98.1	98.1	1858.0	1858.0	42	-	31.2	26.4	16.8	21.6	-
	1 Standard	1692.2	110.4	110.4	34.1	80.6	17.5	1831.6	1831.6	37	-	-	-	-	-	-
	a up to 1 year	19.5	0.5	0.5	4.5	0.0	0.0	15.5	15.5	4	-	-	-	-	-	-
	b 1-5 years	1672.7	109.9	109.9	29.5	80.6	17.5	1816.1	1816.1	33	-	-	-	-	-	-
	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	88.9	0.0	0.0	8.3	17.5	80.6	17.5	17.5	2	-	-	-	-	-	-
	3 Substandard	8.0	0.0	0.0	2.0	0.0	0.0	6.0	6.0	1	-	-	-	-	-	-
	4 Doubtful	36.0	0.0	0.0	35.1	0.0	0.0	0.9	0.9	1	-	-	-	-	-	-
	5 Loss	2.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	1	-	-	-	-	-	-
	6 Provisions for loan loss	34.8	0.0	0.0	0.0	0.7	21.6	13.8	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	507.0	0.0	0.0	33.5	0.0	0.0	473.5	473.5	19	-	-	-	-	-	-
	1 Standard	318.5	0.0	0.0	33.2	0.0	0.0	285.3	285.3	14	-	-	-	-	-	-
	a up to 1 year	21.3	0.0	0.0	4.1	0.0	0.0	17.2	17.2	2	-	-	-	-	-	-
	b 1-5 years	275.5	0.0	0.0	28.9	0.0	0.0	246.5	246.5	10	-	-	-	-	-	-
	c 5 and more than	21.8	0.0	0.0	0.2	0.0	0.0	21.6	21.6	2	-	-	-	-	-	-
	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	3 Substandard	88.9	0.0	0.0	0.0	0.0	0.0	88.9	88.9	2	-	-	-	-	-	-
	4 Doubtful	95.7	0.0	0.0	0.3	0.0	0.0	95.4	95.4	2	-	-	-	-	-	-
	5 Loss	3.9	0.0	0.0	0.0	0.0	0.0	3.9	3.9	1	-	-	-	-	-	-
	6 Provisions for loan loss	75.5	0.0	0.0	0.0	0.0	0.3	75.2	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	44237.1	6442.4	6442.4	1481.1	1417.0	1483.7	49131.7	32790.4	726	11	39.6	35.4	10.0	21.3	-
	1 Standard	37421.3	6442.4	6442.4	1301.1	799.8	1049.7	42312.8	27125.9	600	9	-	-	-	-	-
	a up to 1 year	4210.8	2006.0	2006.0	285.7	0.0	211.6	5719.4	5249.5	42	2	-	-	-	-	-
	b 1-5 years	29769.7	2996.2	2996.2	667.8	387.8	691.0	31794.9	17388.1	328	5	-	-	-	-	-
	c 5 and more than	3440.8	1440.2	1440.2	347.6	412.0	147.0	4798.4	4488.3	230	2	-	-	-	-	-
	2 Past due in arrears	1007.0	0.0	0.0	55.3	453.6	205.7	1199.7	1199.7	24	-	-	-	-	-	-
	3 Substandard	1380.2	0.0	0.0	43.8	3.6	224.5	1115.4	1115.4	17	-	-	-	-	-	-
	4 Doubtful	1022.8	0.0	0.0	13.2	156.1	3.8	1161.9	893.5	21	1	-	-	-	-	-
	5 Loss	3405.9	0.0	0.0	67.8	3.8	0.0	3341.9	2456.0	64	1	-	-	-	-	-
	6 Provisions for loan loss	4204.3	0.0	0.0	0.0	239.1	76.5	4366.8	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	396349.2	43808.3	42581.0	35352.0	11922.5	8878.4	407849.6	389981.1	21,061	35	36.2	35.4	7.0	22.2	12.5
1	Standard	348519.4	43808.3	42581.0	33792.8	7051.2	4709.1	360876.9	344963.9	18,627	24	-	-	-	-	-
a	up to 1 year	29048.8	6136.2	4908.9	8437.9	78.7	1968.2	24857.6	22803.2	622	8	-	-	-	-	-
b	1-5 years	299221.7	32469.0	32469.0	24897.6	3099.3	2369.8	307522.7	293672.6	17,567	15	-	-	-	-	-
c	5 and more than	20248.8	5203.1	5203.1	457.3	3873.1	371.1	28496.7	28488.1	438	1	-	-	-	-	-
2	Past due in arrears	12869.0	0.0	0.0	366.1	1924.8	2315.1	12112.6	11877.7	620	1	-	-	-	-	-
3	Substandard	6389.2	0.0	0.0	375.7	1266.0	1156.3	6123.2	5987.9	252	2	-	-	-	-	-
4	Doubtful	6440.9	0.0	0.0	400.1	997.4	658.8	6379.3	6379.3	314	-	-	-	-	-	-
5	Loss	22130.7	0.0	0.0	417.3	683.2	39.1	22357.5	20772.3	1,248	8	-	-	-	-	-
6	Provisions for loan loss	27916.7	0.0	0.0	0.0	396.0	316.3	27996.4	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	34395.3	3401.2	3383.1	2202.6	1695.2	1458.7	35830.5	35812.5	2,560	1	36.1	30.0	7.8	22.2	9.8
1	Standard	27413.1	3401.2	3383.1	1885.5	876.6	849.4	28956.0	28938.1	2,185	1	-	-	-	-	-
a	up to 1 year	774.2	93.1	75.0	108.7	1.8	0.0	760.5	742.5	78	1	-	-	-	-	-
b	1-5 years	24614.8	3240.0	3240.0	1718.2	307.6	849.4	25594.8	25594.8	2,008	-	-	-	-	-	-
c	5 and more than	2024.2	68.1	68.1	58.6	567.2	0.0	2600.8	2600.8	99	-	-	-	-	-	-
2	Past due in arrears	2170.1	0.0	0.0	131.4	550.2	204.0	2384.9	2384.9	127	-	-	-	-	-	-
3	Substandard	809.8	0.0	0.0	39.3	66.2	121.3	715.4	715.4	56	-	-	-	-	-	-
4	Doubtful	1151.7	0.0	0.0	110.9	39.6	264.2	816.3	816.3	53	-	-	-	-	-	-
5	Loss	2850.5	0.0	0.0	35.4	162.6	19.8	2957.9	2957.9	139	-	-	-	-	-	-
6	Provisions for loan loss	3812.0	0.0	0.0	0.0	39.6	131.0	3720.7	0.0	-	-	-	-	-	-	-
I	ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES	51169.7	2902.4	2902.4	3255.2	1674.7	1818.2	50673.4	50491.4	3,451	6	59.4	30.0	8.0	20.0	-
1	Standard	40874.5	2902.4	2902.4	2846.8	658.4	720.5	40868.1	40843.7	3,015	3	-	-	-	-	-
a	up to 1 year	560.7	49.6	49.6	92.9	67.9	197.5	387.9	370.5	89	1	-	-	-	-	-
b	1-5 years	30682.9	2218.6	2218.6	2301.7	585.3	430.4	30754.7	30747.8	2,784	2	-	-	-	-	-
c	5 and more than	9630.9	634.2	634.2	452.2	5.2	92.6	9725.4	9725.4	142	-	-	-	-	-	-
2	Past due in arrears	2427.9	0.0	0.0	159.9	449.6	738.8	1978.7	1915.2	132	1	-	-	-	-	-
3	Substandard	1403.8	0.0	0.0	37.1	275.8	301.9	1340.6	1340.6	69	-	-	-	-	-	-
4	Doubtful	1431.9	0.0	0.0	49.3	176.5	50.3	1508.8	1508.8	77	-	-	-	-	-	-
5	Loss	5031.5	0.0	0.0	162.1	114.5	6.6	4977.2	4883.1	158	2	-	-	-	-	-
6	Provisions for loan loss	6309.9	0.0	0.0	0.0	65.7	115.7	6259.9	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	1316.2	108.5	108.5	43.5	146.8	101.2	1426.8	1426.8	82	-	33.0	25.2	16.8	20.3	-
1	Standard	1129.6	108.5	108.5	42.9	53.2	93.5	1154.8	1154.8	72	-	-	-	-	-	-
a	up to 1 year	28.8	25.0	25.0	6.7	7.6	0.0	54.7	54.7	10	-	-	-	-	-	-
b	1-5 years	885.6	80.5	80.5	34.1	4.0	93.5	842.5	842.5	55	-	-	-	-	-	-
c	5 and more than	215.2	3.0	3.0	2.1	41.6	0.0	257.6	257.6	7	-	-	-	-	-	-
2	Past due in arrears	20.4	0.0	0.0	0.5	93.5	7.6	105.9	105.9	6	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	33.8	0.0	0.0	0.0	0.0	0.0	33.8	33.8	1	-	-	-	-	-	-
5	Loss	132.4	0.0	0.0	0.1	0.0	0.0	132.3	132.3	3	-	-	-	-	-	-
6	Provisions for loan loss	152.7	0.0	0.0	0.0	0.2	0.2	156.5	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	5253.4	1745.5	1650.2	1402.2	142.9	144.3	5595.3	5414.5	911	7	24.8	30.0	8.0	22.5	13.0
1	Standard	4789.9	1745.5	1650.2	1382.4	5.5	131.8	5027.6	4845.9	883	7	-	-	-	-	-
a	up to 1 year	977.5	428.6	333.2	270.2	0.0	50.9	1085.0	904.2	363	7	-	-	-	-	-
b	1-5 years	3559.7	1291.9	1291.9	1109.4	5.5	80.9	3666.9	3666.9	512	-	-	-	-	-	-
c	5 and more than	252.7	25.0	25.0	2.8	0.0	0.0	274.9	274.9	8	-	-	-	-	-	-
2	Past due in arrears	75.5	0.0	0.0	10.3	128.3	11.2	182.2	182.2	9	-	-	-	-	-	-
3	Substandard	197.0	0.0	0.0	7.0	8.5	1.3	197.2	197.2	6	-	-	-	-	-	-
4	Doubtful	73.4	0.0	0.0	0.0	0.0	0.0	73.4	73.4	3	-	-	-	-	-	-
5	Loss	117.7	0.0	0.0	2.4	0.5	0.0	115.8	115.8	10	-	-	-	-	-	-
6	Provisions for loan loss	232.1	0.0	0.0	0.0	5.1	4.6	232.6	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	1687044.0	82800.6	82630.2	28217.2	19223.8	20783.9	1740067.3	1710128.5	38,014	157	193.0	35.4	3.6	12.1	14.4
1	Standard	1570720.9	82800.6	82630.2	25416.0	11664.5	11012.3	1628757.8	1611655.0	35,795	110	-	-	-	-	-
a	up to 1 year	6093.3	3272.8	3272.8	327.8	68.6	3616.9	6090.0	4210.6	42	1	-	-	-	-	-
b	1-5 years	63032.6	6330.5	6271.7	4076.7	377.6	3494.0	62170.0	60246.7	3,038	7	-	-	-	-	-
c	5 and more than	1500995.0	73197.4	73085.7	21011.5	11218.3	3901.3	1560497.9	1547197.6	32,715	102	-	-	-	-	-
2	Past due in arrears	47175.2	0.0	0.0	1087.4	3215.2	4731.3	44571.7	42569.4	1,100	8	-	-	-	-	-
3	Substandard	15400.8	0.0	0.0	378.9	1835.8	2896.0	13961.7	12637.4	322	7	-	-	-	-	-
4	Doubtful	19009.6	0.0	0.0	557.3	1503.2	1413.9	18541.6	15507.7	287	15	-	-	-	-	-
5	Loss	34737.4	0.0	0.0	777.5	1005.1	730.4	34234.6	27759.1	510	17	-	-	-	-	-
6	Provisions for loan loss	53982.9	0.0	0.0	0.0	457.4	1781.7	52658.7	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	620.3	173.0	173.0	117.9	31.8	20.0	687.2	687.2	28	-	22.8	35.4	8.0	31.7	-
1	Standard	470.3	173.0	173.0	117.4	31.8	0.0	557.7	557.7	26	-	-	-	-	-	-
a	up to 1 year	0.0	100.0	100.0	0.2	1.3	0.0	101.0	101.0	2	-	-	-	-	-	-
b	1-5 years	326.0	73.0	73.0	116.1	10.5	0.0	293.4	293.4	18	-	-	-	-	-	-
c	5 and more than	144.3	0.0	0.0	1.1	20.0	0.0	163.3	163.3	6	-	-	-	-	-	-
2	Past due in arrears	20.5	0.0	0.0	0.4	0.0	20.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	38.0	0.0	0.0	0.0	0.0	0.0	38.0	38.0	1	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	91.5	0.0	0.0	0.0	0.0	0.0	91.5	91.5	1	-	-	-	-	-	-
6	Provisions for loan loss	104.5	0.0	0.0	0.0	0.4	1.0	103.9	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	11117.0	903.5	903.5	918.6	663.3	801.6	10963.6	10947.1	6,102	1	24.9	28.8	20.4	25.4	-
1	Standard	10676.1	903.5	903.5	897.7	644.0	782.4	10543.5	10527.0	6,030	1	-	-	-	-	-
a	up to 1 year	875.4	72.3	72.3	58.2	0.0	612.2	277.2	277.2	549	-	-	-	-	-	-
b	1-5 years	8460.2	829.8	829.8	831.0	626.1	169.8	8915.3	8915.3	5,467	-	-	-	-	-	-
c	5 and more than	1340.5	1.4	1.4	8.5	17.9	0.4	1351.0	1334.5	14	1	-	-	-	-	-
2	Past due in arrears	215.5	0.0	0.0	10.2	13.6	14.4	204.5	204.5	23	-	-	-	-	-	-
3	Substandard	11.2	0.0	0.0	0.8	0.0	4.8	5.7	5.7	4	-	-	-	-	-	-
4	Doubtful	19.2	0.0	0.0	0.6	4.8	0.0	23.4	23.4	7	-	-	-	-	-	-
5	Loss	194.9	0.0	0.0	9.2	0.9	0.0	186.5	186.5	38	-	-	-	-	-	-
6	Provisions for loan loss	263.6	0.0	0.0	0.0	14.2	10.6	267.2	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	1370.7	144.8	144.8	84.9	61.5	151.1	1341.1	1336.7	145	1	35.1	22.8	18.0	19.2	-
1	Standard	1219.5	144.8	144.8	73.0	0.0	94.0	1197.4	1197.4	133	-	-	-	-	-	-
a	up to 1 year	15.9	2.4	2.4	3.3	0.0	0.0	15.0	15.0	12	-	-	-	-	-	-
b	1-5 years	970.5	142.4	142.4	68.4	0.0	94.0	950.6	950.6	117	-	-	-	-	-	-
c	5 and more than	233.1	0.0	0.0	1.3	0.0	0.0	231.7	231.7	4	-	-	-	-	-	-
2	Past due in arrears	36.6	0.0	0.0	0.0	0.0	12.0	24.5	24.5	2	-	-	-	-	-	-
3	Substandard	51.5	0.0	0.0	10.3	11.9	0.0	53.2	53.2	6	-	-	-	-	-	-
4	Doubtful	45.0	0.0	0.0	0.0	4.6	45.0	4.6	4.6	1	-	-	-	-	-	-
5	Loss	18.2	0.0	0.0	1.7	45.0	0.1	61.4	57.0	3	1	-	-	-	-	-
6	Provisions for loan loss	61.2	0.0	0.0	0.0	21.6	2.4	80.4	0.0	-	-	-	-	-	-	-
P	EDUCATION	9681.6	440.7	401.0	317.1	106.9	45.6	9866.4	9799.5	450	2	36.3	27.2	5.0	22.1	13.0
1	Standard	8583.3	440.7	401.0	315.1	67.1	40.5	8735.6	8668.7	430	2	-	-	-	-	-
a	up to 1 year	263.3	70.8	31.1	94.4	3.8	0.1	243.3	203.6	162	1	-	-	-	-	-
b	1-5 years	7680.2	341.4	341.4	208.0	51.0	0.6	7863.9	7836.7	243	1	-	-	-	-	-
c	5 and more than	639.9	28.5	28.5	12.7	12.4	39.7	628.4	628.4	25	-	-	-	-	-	-
2	Past due in arrears	125.6	0.0	0.0	2.1	39.7	5.2	158.1	158.1	7	-	-	-	-	-	-
3	Substandard	63.7	0.0	0.0	0.0	0.0	0.0	63.7	63.7	2	-	-	-	-	-	-
4	Doubtful	11.6	0.0	0.0	0.0	0.0	0.0	11.6	11.6	2	-	-	-	-	-	-
5	Loss	897.4	0.0	0.0	0.0	0.0	0.0	897.4	897.4	9	-	-	-	-	-	-
6	Provisions for loan loss	820.7	0.0	0.0	0.0	1.1	0.1	821.7	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	9545.3	1428.6	1428.6	599.4	249.1	196.0	10427.6	10427.6	394	-	46.3	30.0	8.0	22.7	-
1	Standard	8600.0	1428.6	1428.6	588.3	39.8	156.1	9324.0	9324.0	360	-	-	-	-	-	-
a	up to 1 year	379.0	63.0	63.0	18.6	0.0	0.0	423.5	423.5	36	-	-	-	-	-	-
b	1-5 years	5181.8	1103.2	1103.2	511.3	0.0	151.7	5622.0	5622.0	289	-	-	-	-	-	-
c	5 and more than	3039.2	262.4	262.4	58.4	39.8	4.4	3278.5	3278.5	35	-	-	-	-	-	-
2	Past due in arrears	267.8	0.0	0.0	3.8	169.4	19.7	413.6	413.6	13	-	-	-	-	-	-
3	Substandard	185.6	0.0	0.0	6.9	19.7	20.2	178.3	178.3	4	-	-	-	-	-	-
4	Doubtful	10.9	0.0	0.0	0.0	20.2	0.0	31.1	31.1	3	-	-	-	-	-	-
5	Loss	481.0	0.0	0.0	0.4	0.0	0.0	480.6	480.6	14	-	-	-	-	-	-
6	Provisions for loan loss	591.8	0.0	0.0	0.0	17.2	1.1	607.9	0.0	-	-	-	-	-	-	-
R	OTHER	3442799.2	502660.6	478233.0	395430.7	263551.6	272871.6	3540709.2	3482109.8	841,810	4,449	20.6	36.0	4.6	20.4	14.2
1	Standard	3298858.4	502660.6	478233.0	391448.3	212129.2	223286.8	3398913.1	3355315.2	816,823	4,117	-	-	-	-	-
a	up to 1 year	944402.9	261078.3	239635.1	229994.4	64648.5	127439.4	912696.0	882297.1	382,028	3,266	-	-	-	-	-
b	1-5 years	2248807.0	225153.6	225543.1	153417.1	99257.6	89270.7	2327530.4	2317213.0	420,425	679	-	-	-	-	-
c	5 and more than	108648.5	16428.7	15054.8	8036.9	4823.1	6576.8	158686.6	155805.0	14,370	172	-	-	-	-	-
2	Past due in arrears	62636.9	0.0	0.0	1938.3	41930.4	41417.7	61211.3	56294.5	11,797	119	-	-	-	-	-
3	Substandard	16689.3	0.0	0.0	425.2	789.5	707.9	16345.6	15449.0	3,147	46	-	-	-	-	-
4	Doubtful	21160.2	0.0	0.0	1106.9	1674.0	7001.6	14725.6	13830.1	2,675	44	-	-	-	-	-
5	Loss	43454.5	0.0	0.0	511.9	7028.5	457.5	49513.6	41220.9	7,368	123	-	-	-	-	-
6	Provisions for loan loss	70208.9	0.0	0.0	0.0	3550.3	2022.0	71737.2	0.0	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	3040315.3	427338.8	401068.0	338753.9	93001.3	124245.0	3097656.5	3046380.4	754,316	4,424	20.9	36.0	4.6	20.0	12.7
1	Standard	2936993.7	427338.8	401068.0	335794.5	88912.6	121093.4	2996357.3	2952740.2	731,871	4,110	0	0	0	0	0
a	up to 1 year	846437.0	225573.3	202238.7	200231.0	32.9	85145.4	786667.0	756387.4	343,779	3,265	0	0	0	0	0
b	1-5 years	2003343.6	187555.3	185757.1	128533.8	51339.1	35510.3	2078193.9	2067738.0	374,473	673	0	0	0	0	0
c	5 and more than	87213.0	14210.2	13072.2	7029.7	37540.6	437.7	131496.4	128614.8	13,619	172	0	0	0	0	0
2	Past due in arrears	51784.3	0.0	0.0	1216.5	2106.8	2214.7	50459.8	48202.3	10,709	113	0	0	0	0	0
3	Substandard	12052.7	0.0	0.0	475.1	423.7	222.1	11779.2	10889.1	2,882	45	0	0	0	0	0
4	Doubtful	10972.5	0.0	0.0	790.1	318.7	524.5	9976.5	9147.5	2,380	43	0	0	0	0	0
5	Loss	28512.2	0.0	0.0	477.8	1239.5	190.3	29083.7	25401.3	6,474	113	0	0	0	0	0
6	Provisions for loan loss	48303.5	0.0	0.0	0.0	1209.4	1546.2	47966.8	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	6177.0	2723.6	2723.6	556.3	54.1	104.9	8293.5	8289.2	49	1	34.9	36.0	8.0	24.9	0.0
1	Standard	5968.8	2723.6	2723.6	554.4	54.1	50.1	8142.1	8137.7	42	1	0	0	0	0	0
a	up to 1 year	709.6	246.0	246.0	318.1	0.0	0.0	637.5	637.5	6	-	0	0	0	0	0
b	1-5 years	3347.5	2447.6	2447.6	227.6	4.1	50.1	5521.6	5517.2	29	1	0	0	0	0	0
c	5 and more than	1911.7	30.0	30.0	8.7	50.0	0.0	1983.0	1983.0	7	-	0	0	0	0	0
2	Past due in arrears	66.8	0.0	0.0	0.8	0.0	0.0	66.0	66.0	4	-	0	0	0	0	0
3	Substandard	20.0	0.0	0.0	0.0	0.0	0.0	20.0	20.0	1	-	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	121.4	0.0	0.0	1.2	0.0	54.8	65.5	65.5	2	-	0	0	0	0	0
6	Provisions for loan loss	160.6	0.0	0.0	0.0	13.2	58.5	115.4	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	252.2	0.0	0.0	3.2	0.0	0.0	249.0	249.0	3	-	-	-	-	-	-
1	Standard	249.2	0.0	0.0	3.0	0.0	0.0	246.2	246.2	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	249.2	0.0	0.0	3.0	0.0	0.0	246.2	246.2	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	3.0	0.0	0.0	0.2	0.0	0.0	2.8	2.8	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	1.4	0.0	0.0	0.0	0.0	0.0	1.4	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	693.8	30.0	30.0	163.8	50.0	50.0	560.0	560.0	9	-	60.3	27.6	27.6	27.6	-
1	Standard	674.7	30.0	30.0	163.8	50.0	50.0	540.9	540.9	8	-	-	-	-	-	-
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	674.7	0.0	0.0	163.1	0.0	50.0	461.6	461.6	6	-	-	-	-	-	-
c	5 and more than	0.0	30.0	30.0	0.7	50.0	0.0	79.3	79.3	2	-	-	-	-	-	-
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	19.0	0.0	0.0	0.0	0.0	0.0	19.0	19.0	1	-	-	-	-	-	-
6	Provisions for loan loss	22.4	0.0	0.0	0.0	0.1	0.8	21.7	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	31.0	31.0	0.0	0.0	0.0	31.0	31.0	1	-	36.0	19.2	19.2	19.2	-
1	Standard	0.0	31.0	31.0	0.0	0.0	0.0	31.0	31.0	1	-	-	-	-	-	-
a	up to 1 year	0.0	31.0	31.0	0.0	0.0	0.0	31.0	31.0	1	-	-	-	-	-	-
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 ACTIVITI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-
a	up to 1 year	0.0	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	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	-	-	-	-	-	-	-	-
2	Past due in arrears	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	-	-	-	-	-	-	-	-
4	Doubtful	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	-	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	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	0.0	-	-	-	-	-	-	-	-
1	Standard	0.0	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	0.0	-	-	-	-	-	-	-	-
b	1-5 years	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	-	-	-	-	-	-	-	-
2	Past due in arrears	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	-	-	-	-	-	-	-	-
4	Doubtful	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	-	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-
P	EDUCATION	3828.5	2015.0	2015.0	56.3	0.0	0.0	5787.2	5787.2	14	-	33.8	26.4	19.8	26.4	-	-	-
1	Standard	3828.5	2015.0	2015.0	56.3	0.0	0.0	5787.2	5787.2	14	-	33.8	26.4	19.8	26.4	-	-	-
a	up to 1 year	100.0	15.0	15.0	0.0	0.0	0.0	115.0	115.0	1	-	-	-	-	-	-	-	-
b	1-5 years	2015.8	2000.0	2000.0	51.6	0.0	0.0	3964.3	3964.3	9	-	-	-	-	-	-	-	-
c	5 and more than	1712.7	0.0	0.0	4.7	0.0	0.0	1708.0	1708.0	4	-	-	-	-	-	-	-	-
2	Past due in arrears	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	-	-	-	-	-	-	-	-
4	Doubtful	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	-	-	-	-	-	-	-	-
6	Provisions for loan loss	19.1	0.0	0.0	0.0	9.8	0.0	28.9	0.0	0.0	-	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	46.5	0.0	0.0	0.0	0.0	0.0	46.5	46.5	1	-	-	-	-	-	-	-	-
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	46.5	0.0	0.0	0.0	0.0	0.0	46.5	46.5	1	-	-	-	-	-	-	-	-
6	Provisions for loan loss	46.5	0.0	0.0	0.0	0.0	0.0	46.5	0.0	-	-	-	-	-	-	-	-	-
R	OTHER	936.8	647.6	647.6	328.8	4.1	54.9	1204.9	1200.5	15	1	36.8	36.0	8.0	20.4	-	-	-
1	Standard	817.0	647.6	647.6	327.0	4.1	0.1	1141.7	1137.3	12	1	-	-	-	-	-	-	-
a	up to 1 year	609.6	200.0	200.0	318.1	0.0	0.0	491.5	491.5	4	-	-	-	-	-	-	-	-
b	1-5 years	207.5	447.6	447.6	8.9	4.1	0.1	650.2	645.8	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	63.8	0.0	0.0	0.6	0.0	0.0	63.2	63.2	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	55.9	0.0	0.0	1.2	0.0	54.8	0.0	0.0	-	-	-	-	-	-	-	-	-
6	Provisions for loan loss	63.2	0.0	0.0	0.0	3.2	57.6	8.9	0.0	-	-	-	-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	28.4	0.0	0.0	2.2	4.2	0.1	30.4	26.0	5	1	-	-	-	-	-	-	-
1	Standard	18.1	0.0	0.0	0.4	4.2	0.1	21.8	17.5	3	1	0	0	0	0	0	0	0
a	up to 1 year	9.3	0.0	0.0	0.4	0.0	0.0	8.9	8.9	2	-	0	0	0	0	0	0	0
b	1-5 years	8.9	0.0	0.0	0.0	4.2	0.1	13.0	8.6	1	1	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	0	0
2	Past due in arrears	9.2	0.0	0.0	0.6	0.0	0.0	8.5	8.5	2	-	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	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	0	0
5	Loss	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0	0	0
6	Provisions for loan loss	17	0.0	0.0	0.0	0.0	1.2	0.5	0.0	-	-	0	0	0	0	0	0	0