

(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 (ngnriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (ngnriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY		MAX (annual)	MIN (annual)	WEIGHTED AVERAGE (annual)	
															DOMESTIC CURRENCY	FOREIGN CURRENCY
	TOTAL LOAN	12,805,394.0	951,961.3	811,154.9	904,789.5	444,898.9	356,307.3	12,941,157.5	10,257,944.8	952,829	5,276	31.0	36.0	2.4	19.7	11.7
	Standard	10,885,622.1	951,961.3	811,154.9	876,540.7	125,513.4	177,737.4	10,908,818.8	8,737,968.3	918,140	4,756	-	-	-	-	-
a	up to 1 year	1,912,404.0	455,530.9	361,298.3	461,418.9	25,133.8	28,137.3	1,903,512.6	1,324,553.9	405,476	3,598	-	-	-	-	-
b	1-5 years	6,675,064.1	385,424.3	340,500.3	373,637.3	81,907.6	122,590.1	6,646,168.5	5,166,512.4	463,083	861	-	-	-	-	-
c	5 and more than	2,298,154.0	111,006.1	109,356.3	41,484.5	18,472.0	27,010.0	2,359,137.7	2,246,902.0	49,581	297	-	-	-	-	-
	Past due in arrears	791,971.3	-	-	13,255.6	153,465.4	45,077.0	887,104.1	723,173.3	16,438	172	-	-	-	-	-
	Substandard	222,848.1	-	-	7,814.5	18,705.9	104,600.8	129,138.7	114,808.1	4,144	70	-	-	-	-	-
	Doubtful	354,094.1	-	-	3,557.0	108,297.3	23,688.6	435,145.9	195,496.8	4,058	73	-	-	-	-	-
	Loss	550,858.4	-	-	3,621.8	38,916.9	5,203.5	580,950.0	486,498.4	10,049	205	-	-	-	-	-
	Provisions for loan loss	886,158.5	-	-	-	42,101.8	22,012.1	906,248.2	-	-	-	-	-	-	-	-
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	294,147.3	8,615.3	8,292.0	10,973.6	11,054.0	9,780.6	293,062.4	286,067.0	21,826	9	14.6	30.0	7.0	22.3	18.0
	Standard	255,203.7	8,615.3	8,292.0	10,523.0	1,113.3	3,325.9	251,083.3	244,163.8	21,167	8	-	-	-	-	-
a	up to 1 year	72,617.4	7,124.5	6,801.3	7,081.3	104.0	9.0	72,755.7	70,227.7	16,732	4	-	-	-	-	-
b	1-5 years	148,560.9	1,381.1	1,338.1	3,320.9	1,005.5	1,453.9	146,129.7	141,830.9	4,356	3	-	-	-	-	-
c	5 and more than	34,025.3	152.6	152.6	120.9	3.8	1,862.9	32,198.0	32,105.2	79	1	-	-	-	-	-
	Past due in arrears	12,059.4	-	-	202.2	3,341.9	439.6	14,759.4	14,759.4	269	-	-	-	-	-	-
	Substandard	9,705.8	-	-	211.1	947.4	4,929.1	5,512.9	5,512.9	56	-	-	-	-	-	-
	Doubtful	2,915.6	-	-	3.0	5,464.0	240.8	8,135.8	8,135.8	77	-	-	-	-	-	-
	Loss	14,262.9	-	-	34.3	187.5	845.2	13,571.0	13,495.1	257	1	-	-	-	-	-
	Provisions for loan loss	17,676.0	-	-	-	397.3	3,628.0	14,445.3	-	-	-	-	-	-	-	-
B	MINING AND QUARRYING	892,332.9	61,156.3	59,447.2	55,835.5	82,624.5	67,006.7	913,271.7	485,280.8	193	33	3.2	30.0	7.0	21.8	15.0
	Standard	431,182.7	61,156.3	59,447.2	54,716.7	17,675.5	12,780.1	442,517.8	113,437.0	139	19	-	-	-	-	-
a	up to 1 year	41,170.0	52,602.8	52,602.8	53,438.6	5,751.2	2,975.0	43,110.4	17,537.3	38	5	-	-	-	-	-
b	1-5 years	389,445.1	8,275.9	6,566.7	1,276.5	11,716.0	9,745.8	398,414.6	94,906.9	94	14	-	-	-	-	-
c	5 and more than	567.7	277.7	277.7	1.6	208.3	59.3	992.8	992.8	7	-	-	-	-	-	-
	Past due in arrears	232,106.7	-	-	1,064.6	13,465.8	6,912.4	237,595.5	196,306.8	17	5	-	-	-	-	-
	Substandard	68,226.0	-	-	50.8	39.6	46,373.6	21,841.2	21,841.2	5	-	-	-	-	-	-
	Doubtful	14,717.7	-	-	-	46,850.6	13.3	61,555.0	14,704.5	5	1	-	-	-	-	-
	Loss	146,099.7	-	-	3.4	4,593.0	927.3	149,762.1	138,991.3	27	8	-	-	-	-	-
	Provisions for loan loss	212,830.6	-	-	-	16,664.7	1,011.0	228,484.3	-	-	-	-	-	-	-	-
C	MANUFACTURING	1,427,626.1	92,539.9	66,888.5	80,807.5	42,453.4	36,150.7	1,445,661.3	1,223,717.7	4,425	97	29.3	30.0	7.0	17.7	9.6
	Standard	1,083,532.9	92,539.9	66,888.5	77,174.5	6,098.2	14,965.4	1,090,031.0	911,433.3	3,579	69	-	-	-	-	-
a	up to 1 year	240,997.2	15,331.4	1,137.3	29,529.6	3,689.3	2,035.0	228,453.4	120,698.0	190	37	-	-	-	-	-
b	1-5 years	724,039.0	72,146.9	55,689.6	46,208.7	2,164.3	10,630.4	741,511.2	676,554.9	2,918	24	-	-	-	-	-
c	5 and more than	118,496.6	5,061.6	5,061.6	1,436.3	244.6	2,300.1	120,066.4	114,180.4	471	8	-	-	-	-	-
	Past due in arrears	101,650.9	-	-	1,826.9	11,917.4	7,474.7	104,266.8	103,029.4	263	3	-	-	-	-	-
	Substandard	21,759.7	-	-	1,487.2	5,264.0	3,398.3	22,138.2	21,843.6	100	2	-	-	-	-	-
	Doubtful	76,272.3	-	-	94.2	4,628.1	10,300.3	70,505.8	64,502.2	125	2	-	-	-	-	-
	Loss	144,410.4	-	-	224.7	14,545.7	11.9	158,719.4	123,109.2	358	21	-	-	-	-	-
	Provisions for loan loss	197,795.2	-	-	-	4,618.2	729.3	201,684.1	-	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	116,430.5	1,849.5	1,849.5	5,003.7	3,327.8	590.4	116,013.7	43,092.9	140	7	33.6	35.4	16.2	22.0	-
	Standard	105,728.0	1,849.5	1,849.5	4,905.6	2,445.0	584.4	104,532.5	41,275.7	126	4	-	-	-	-	-
a	up to 1 year	4,670.4	756.0	756.0	1,694.5	9.2	300.0	3,441.1	2,542.5	24	3	-	-	-	-	-
b	1-5 years	91,637.3	1,093.5	1,093.5	4,272.2	2,435.8	211.0	94,528.4	32,170.2	93	1	-	-	-	-	-
c	5 and more than	9,420.3	-	-	2,783.9	-	73.4	6,563.0	6,563.0	9	-	-	-	-	-	-
	Past due in arrears	7,495.7	-	-	98.1	794.2	-	8,191.8	866.9	8	1	-	-	-	-	-
	Substandard	6.0	-	-	-	-	6.0	-	-	-	-	-	-	-	-	-
	Doubtful	0.9	-	-	-	-	-	0.9	0.9	2	-	-	-	-	-	-
	Loss	3,199.9	-	-	-	88.5	-	3,288.5	949.4	4	2	-	-	-	-	-
	Provisions for loan loss	3,827.3	-	-	-	113.6	39.1	3,901.7	-	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	9,342.2	383.2	383.2	209.3	149.6	178.3	9,487.3	9,487.3	51	-	13.0	24.0	20.4	23.7	-
	Standard	4,768.3	383.2	383.2	205.1	-	178.3	4,768.0	4,768.0	40	-	-	-	-	-	-
a	up to 1 year	1,119.0	350.0	350.0	57.4	-	149.6	1,262.0	1,262.0	7	-	-	-	-	-	-
b	1-5 years	3,187.8	33.2	33.2	137.6	-	28.8	3,054.6	3,054.6	30	-	-	-	-	-	-
c	5 and more than	461.6	-	-	10.2	-	-	451.4	451.4	3	-	-	-	-	-	-
	Past due in arrears	88.9	-	-	3.8	149.6	-	234.7	234.7	3	-	-	-	-	-	-
	Substandard	88.9	-	-	-	-	-	88.9	88.9	2	-	-	-	-	-	-
	Doubtful	4,247.4	-	-	-	-	-	4,247.4	4,247.4	3	-	-	-	-	-	-
	Loss	148.8	-	-	0.4	-	-	148.4	148.4	3	-	-	-	-	-	-
	Provisions for loan loss	2,334.0	-	-	-	13.2	3.6	2,343.6	-	-	-	-	-	-	-	-
F	CONSTRUCTION	1,154,934.0	34,939.0	26,449.7	47,407.1	63,440.7	53,186.4	1,152,720.2	823,950.7	1,288	51	26.5	36.0	7.0	21.0	12.4
	Standard	906,217.1	34,939.0	26,449.7	41,349.8	29,964.3	8,169.1	921,601.6	626,556.6	1,011	40	-	-	-	-	-
a	up to 1 year	62,567.7	16,024.0	11,432.7	13,666.9	385.8	4,923.1	60,387.6	42,150.7	160	11	-	-	-	-	-
b	1-5 years	782,678.8	14,362.1	10,496.3	26,984.1	28,767.2	2,857.8	795,966.2	528,801.7	579	24	-	-	-	-	-
c	5 and more than	60,970.6	4,552.9	4,520.7	698.8	811.3	388.2	65,247.8	55,604.3	272	5	-	-	-	-	-
	Past due in arrears	144,235.2	-	-	4,005.8	6,584.2	17,739.1	129,074.4	127,090.9	58	2	-	-	-	-	-
	Substandard	40,468.8	-	-	1,904.2	686.1	24,869.2	14,381.5	12,352.5	36	2	-	-	-	-	-
	Doubtful	10,371.4	-	-	75.4	23,433.6	2,397.0	31,332.5	8,162.4	35	3	-	-	-	-	-
	Loss	53,641.5	-	-	72.0	2,772.5	11.9	56,330.1	49,788.2	148	4	-	-	-	-	-
	Provisions for loan loss	77,346.4	-	-	-	3,249.4	1,469.6	79,126.1	-	-	-	-	-	-	-	-

(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	69990.7	24562.7	24562.7	6449.5	12413.5	9883.1	90634.4	35345.3	49	5	20.0	26.4	16.8	18.1	0
1	Standard	69850.1	24562.7	24562.7	6388.5	2611.0	9842.2	80793.0	35265.7	47	3	0	0	0	0	0
a	up to 1 year	6505.7	2313.0	2313.0	894.5	0.0	0.0	7924.2	7924.2	29	-	0	0	0	0	0
b	1-5 years	63344.4	22249.7	22249.7	5493.0	2161.0	9842.2	72419.9	26892.5	17	3	0	0	0	0	0
c	5 and more than	0.0	0.0	0.0	1.0	450.0	0.0	449.0	449.0	1	-	0	0	0	0	0
2	Past due in arrears	38.8	0.0	0.0	0.0	9761.7	0.0	9800.5	38.8	1	2	0	0	0	0	0
3	Substandard	61.0	0.0	0.0	61.0	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	40.8	0.0	0.0	-	-	0	0	0	0	0
5	Loss	0.0	0.0	0.0	0.0	40.8	0.0	40.8	0.0	1	-	0	0	0	0	0
6	Provisions for loan loss	371.9	0.0	0.0	0.0	182.6	29.0	525.5	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	61758.6	5000.0	5000.0	12.5	11467.8	9392.2	68821.7	13987.5	4	4	7.0	16.8	16.8	16.8	-
1	Standard	61758.6	5000.0	5000.0	12.5	1706.1	9392.2	59060.0	13987.5	4	2	-	-	-	-	-
a	up to 1 year	3500.0	0.0	0.0	12.5	0.0	0.0	3487.5	3487.5	1	-	-	-	-	-	-
b	1-5 years	58258.6	5000.0	5000.0	0.0	1706.1	9392.2	55572.5	10500.0	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	9761.7	0.0	9761.7	0.0	-	2	-	-	-	-	-
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	308.8	0.0	0.0	0.0	84.1	0.0	392.9	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	4432.7	15969.9	15969.9	4732.4	0.0	450.0	15220.1	15220.1	3	-	24.0	18.0	18.0	18.0	-
1	Standard	4432.7	15969.9	15969.9	4732.4	0.0	450.0	15220.1	15220.1	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	4432.7	15969.9	15969.9	4732.4	0.0	450.0	15220.1	15220.1	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	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	22.2	0.0	0.0	0.0	79.8	25.9	76.1	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	270.0	80.0	80.0	0.0	0.0	0.0	350.0	350.0	1	-	10.0	25.2	25.2	25.2	-
1	Standard	270.0	80.0	80.0	0.0	0.0	0.0	350.0	350.0	1	-	-	-	-	-	-
a	up to 1 year	270.0	80.0	80.0	0.0	0.0	0.0	350.0	350.0	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	1.4	0.0	0.0	0.0	0.4	0.0	1.8	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	451.3	0.0	0.0	33.3	0.0	0.0	418.0	418.0	5	-	-	-	-	-	-
1	Standard	412.5	0.0	0.0	33.3	0.0	0.0	379.2	379.2	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	412.5	0.0	0.0	33.3	0.0	0.0	379.2	379.2	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	38.8	0.0	0.0	0.0	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	4.0	0.0	0.0	0.0	0.2	3.8	3.8	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	200.0	500.0	500.0	1.0	450.0	0.0	1149.0	1149.0	3	-	60.0	18.0	18.0	18.0	-
1	Standard	200.0	500.0	500.0	1.0	450.0	0.0	1149.0	1149.0	3	-	-	-	-	-	-
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	0.0	500.0	500.0	0.0	0.0	0.0	500.0	500.0	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	1.0	450.0	0.0	449.0	449.0	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	1.0	0.0	0.0	0.0	4.7	0.0	5.7	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	65.6	700.0	700.0	61.4	0.0	0.0	704.3	704.2	2	-	5.0	26.4	26.4	26.4	-
1	Standard	4.6	700.0	700.0	0.4	0.0	0.0	704.2	704.2	2	-	-	-	-	-	-
a	up to 1 year	0.0	700.0	700.0	0.0	0.0	0.0	700.0	700.0	1	-	-	-	-	-	-
b	1-5 years	4.6	0.0	0.0	0.4	0.0	0.0	4.2	4.2	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	61.0	0.0	0.0	61.0	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	6.4	0.0	0.0	0.0	0.0	2.9	3.5	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 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	1590.0	0.0	0.0	0.0	0.0	0.0	1590.0	1590.0	3	-	-	-	-	-	-	-
1	Standard	1590.0	0.0	0.0	0.0	0.0	0.0	1590.0	1590.0	3	-	-	-	-	-	-	-
a	up to 1 year	1590.0	0.0	0.0	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	7.9	0.0	0.0	0.0	0.0	0.0	7.9	0.0	-	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	0.0	0.0	0.0	0.0	454.9	0.0	454.9	0.0	-	-	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	454.9	0.0	454.9	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	454.9	0.0	454.9	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	1222.5	2312.8	2312.8	1608.9	40.8	40.8	1926.4	1926.4	28	1	16.6	21.6	17.0	18.4	-	-
1	Standard	1181.6	2312.8	2312.8	1608.9	0.0	0.0	1885.5	1885.5	27	1	-	-	-	-	-	-
a	up to 1 year	945.7	1533.0	1533.0	882.0	0.0	0.0	1596.6	1596.6	22	-	-	-	-	-	-	-
b	1-5 years	235.9	779.8	779.8	726.9	0.0	0.0	288.9	288.9	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	40.8	0.0	0.0	-	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	40.8	0.0	40.8	40.8	1	-	-	-	-	-	-	-
6	Provisions for loan loss	20.2	0.0	0.0	0.0	13.5	0.0	33.7	0.0	-	-	-	-	-	-	-	-
S	<i>Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan</i>	905.7	895.0	895.0	268.0	0.0	0.0	1532.7	1532.7	20	1	15.4	21.6	20.4	20.6	0	0
1	Standard	905.7	895.0	895.0	268.0	0.0	0.0	1532.7	1532.7	20	1	0	0	0	0	0	0
a	up to 1 year	905.7	769.0	769.0	268.0	0.0	0.0	1406.7	1406.7	18	-	0	0	0	0	0	0
b	1-5 years	0.0	126.0	126.0	0.0	0.0	0.0	126.0	126.0	2	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	4.5	0.0	0.0	0.0	3.1	0.0	7.7	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 (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	6641653.8	379820.1	256295.1	401391.1	364862.7	284247.4	6700698.2	4220501.8	6,046	594	26.0	36.0	5.7	19.2	11.0
1	Standard	5076629.9	379820.1	256295.1	381911.1	102119.2	126127.6	5050530.5	3033386.5	4,800	490	0	0	0	0	0
a	up to 1 year	873416.3	178082.5	95743.6	180682.5	24125.4	20820.9	874120.8	332457.3	787	298	0	0	0	0	0
b	1-5 years	3687371.6	149107.7	108332.9	182580.4	73739.3	95413.7	3632224.5	2252201.4	3,400	163	0	0	0	0	0
c	5 and more than	515842.0	52630.0	52218.6	18648.2	4254.5	9893.1	544185.2	448727.9	613	29	0	0	0	0	0
2	Past due in arrears	654246.9	0.0	0.0	9046.5	121203.6	38247.8	728156.2	588003.8	406	31	0	0	0	0	0
3	Substandard	180279.8	0.0	0.0	7015.9	12210.2	98146.1	87328.0	76278.6	165	10	0	0	0	0	0
4	Doubtful	308522.9	0.0	0.0	3009.2	100151.2	16973.8	388691.1	152594.8	194	16	0	0	0	0	0
5	Loss	421974.3	0.0	0.0	408.4	29178.6	4752.1	445992.4	370238.1	481	47	0	0	0	0	0
6	Provisions for loan loss	704252.6	0.0	0.0	0.0	35279.8	15406.9	724125.5	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	199533.3	1044.1	1044.1	3044.6	9438.1	8258.8	198712.2	192630.1	543	7	20.7	27.6	8.0	18.6	-
1	Standard	167128.7	1044.1	1044.1	2756.0	1045.7	2717.5	163745.0	157663.0	419	7	-	-	-	-	-
a	up to 1 year	12258.3	652.1	652.1	587.8	78.4	9.0	12392.0	10701.5	77	3	-	-	-	-	-
b	1-5 years	121488.9	342.0	342.0	2067.8	963.5	853.5	119873.2	115574.4	282	3	-	-	-	-	-
c	5 and more than	33381.5	50.0	50.0	100.4	3.8	1855.0	31479.8	31387.1	60	1	-	-	-	-	-
2	Past due in arrears	10534.4	0.0	0.0	150.4	2729.6	332.6	12781.0	12781.0	39	-	-	-	-	-	-
3	Substandard	9112.5	0.0	0.0	135.7	341.6	4267.0	5051.5	5051.5	16	-	-	-	-	-	-
4	Doubtful	2156.2	0.0	0.0	0.3	5224.7	96.5	7284.0	7284.0	25	-	-	-	-	-	-
5	Loss	10601.6	0.0	0.0	2.2	96.5	845.2	9850.7	9850.7	44	-	-	-	-	-	-
6	Provisions for loan loss	13085.2	0.0	0.0	0.0	278.1	3566.1	9797.3	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	811395.6	3705.2	1996.1	4671.3	70395.1	57096.5	823728.1	458030.0	82	27	16.7	26.4	7.0	19.3	15.0
1	Standard	358515.6	3705.2	1996.1	3553.4	15666.1	3177.0	371156.6	87148.3	45	17	-	-	-	-	-
a	up to 1 year	28545.8	769.1	769.1	2404.0	5674.2	2975.0	29610.1	4037.0	13	5	-	-	-	-	-
b	1-5 years	329969.8	2936.1	1227.0	1149.4	9991.9	202.0	341546.5	83111.3	32	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	224592.5	0.0	0.0	1064.6	3300.0	6912.4	219915.5	196104.0	11	2	-	-	-	-	-
3	Substandard	68215.6	0.0	0.0	50.0	0.0	46373.6	21792.0	21792.0	3	-	-	-	-	-	-
4	Doubtful	14704.5	0.0	0.0	0.0	46850.6	0.0	61555.0	14704.5	5	1	-	-	-	-	-
5	Loss	145367.4	0.0	0.0	3.4	4578.4	633.5	149308.9	138281.2	18	7	-	-	-	-	-
6	Provisions for loan loss	211372.2	0.0	0.0	0.0	16556.3	702.7	227225.8	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	1374835.0	72576.7	46925.2	73437.2	40861.1	32662.0	1382173.5	1162240.3	1,494	91	29.3	27.6	8.0	17.1	9.6
1	Standard	1040589.0	72576.7	46925.2	70084.5	5861.1	12266.6	1036675.7	859647.8	1,129	66	-	-	-	-	-
a	up to 1 year	239957.0	15280.4	6086.2	29357.9	3687.6	2035.0	227532.0	119776.7	112	37	-	-	-	-	-
b	1-5 years	689717.6	54474.6	38017.3	39581.0	1941.5	9417.1	697135.6	633432.5	800	22	-	-	-	-	-
c	5 and more than	110914.5	2821.7	2821.7	1145.7	232.1	814.5	112008.1	106438.6	217	7	-	-	-	-	-
2	Past due in arrears	99632.1	0.0	0.0	1776.5	11177.0	7226.9	101805.7	100568.3	98	3	-	-	-	-	-
3	Substandard	20133.8	0.0	0.0	1483.3	5231.2	2982.6	20899.1	20866.6	54	1	-	-	-	-	-
4	Doubtful	74940.7	0.0	0.0	79.9	4189.7	10185.9	68864.7	62661.0	60	2	-	-	-	-	-
5	Loss	139539.3	0.0	0.0	13.0	14402.0	0.0	153928.4	118496.6	153	19	-	-	-	-	-
6	Provisions for loan loss	191617.0	0.0	0.0	0.0	4461.1	573.6	195504.5	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	114302.5	1408.6	1408.6	4970.3	3035.4	373.4	113402.7	40482.0	81	7	34.9	35.4	16.2	21.7	-
1	Standard	103626.4	1408.6	1408.6	4872.5	2369.6	373.4	102158.7	38901.9	74	4	-	-	-	-	-
a	up to 1 year	4384.9	604.0	604.0	1692.6	9.2	300.0	3005.5	2106.9	19	3	-	-	-	-	-
b	1-5 years	89821.2	804.6	804.6	396.0	2360.4	0.0	92590.2	30232.0	46	1	-	-	-	-	-
c	5 and more than	9420.3	0.0	0.0	2783.9	0.0	73.4	6563.0	6563.0	9	-	-	-	-	-	-
2	Past due in arrears	7478.2	0.0	0.0	97.8	577.3	0.0	7957.6	632.7	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	3197.9	0.0	0.0	88.5	0.0	3286.5	947.4	3	2	-	-	-	-	-	-
6	Provisions for loan loss	3812.1	0.0	0.0	0.0	101.9	39.1	3874.9	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	8417.4	350.0	350.0	160.7	149.6	178.3	8577.9	8577.9	23	-	11.0	24.0	24.0	24.0	-
1	Standard	4070.5	350.0	350.0	157.0	0.0	178.3	4085.2	4085.2	18	-	-	-	-	-	-
a	up to 1 year	1101.8	350.0	350.0	53.2	0.0	149.6	1249.0	1249.0	5	-	-	-	-	-	-
b	1-5 years	2528.7	0.0	0.0	93.8	0.0	28.8	2406.2	2406.2	12	-	-	-	-	-	-
c	5 and more than	440.0	0.0	0.0	10.0	0.0	0.0	430.0	430.0	1	-	-	-	-	-	-
2	Past due in arrears	50.1	0.0	0.0	3.8	149.6	0.0	195.9	195.9	2	-	-	-	-	-	-
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	2254.8	0.0	0.0	0.0	12.8	3.0	2267.7	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	1105571.4	33030.3	24541.0	46234.3	60804.1	52057.9	1101113.5	789676.5	553	40	25.8	36.0	7.0	20.8	12.4
1	Standard	863673.4	33030.3	24541.0	40382.5	28258.9	7379.2	877200.9	598282.1	407	31	-	-	-	-	-
a	up to 1 year	56617.3	15387.8	10796.5	13338.0	369.7	4908.2	54128.5	36380.0	116	9	-	-	-	-	-
b	1-5 years	750883.9	13290.3	9424.5	26483.4	27541.5	2415.8	762816.5	511048.9	253	19	-	-	-	-	-
c	5 and more than	56172.2	4352.2	4320.0	561.1	347.8	55.2	60255.8	50853.2	38	3	-	-	-	-	-
2	Past due in arrears	143035.5	0.0	0.0	3897.1	6044.9	17595.3	127587.9	125604.4	34	2	-	-	-	-	-
3	Substandard	39353.4	0.0	0.0	1895.3	555.3	24776.8	12326.6	11207.6	16	2	-	-	-	-	-
4	Doubtful	9209.5	0.0	0.0	55.4	23386.5	2306.6	30234.0	7349.5	16	2	-	-	-	-	-
5	Loss	50299.6	0.0	0.0	4.0	2558.4	0.0	52854.1	47232.9	80	3	-	-	-	-	-
6	Provisions for loan loss	72978.2	0.0	0.0	0.0	3178.2	1038.3	75118.2</								

G WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES																
		1368878.3	183717.5	109162.2	184082.1	103466.7	81620.8	1390359.6	654455.1	1,327	260	27.4	30.0	7.0	18.4	11.0
1 Standard		1145937.8	183717.5	109162.2	176728.7	21688.7	73263.1	1101352.2	483188.3	1,115	245	-	-	-	-	-
a up to 1 year		327582.1	101217.1	38365.8	104770.0	8807.7	8267.9	324569.0	72721.4	206	189	-	-	-	-	-
b 1-5 years		743279.5	39403.1	28049.6	59262.5	11638.5	64778.9	670279.7	334569.7	804	47	-	-	-	-	-
c 5 and more than		75076.2	43097.2	42746.9	12696.1	1242.5	216.4	106503.5	75897.3	105	9	-	-	-	-	-
2 Past due in arrears		72788.7	0.0	0.0	1155.2	73819.6	4382.1	141071.0	90061.1	80	7	-	-	-	-	-
3 Substandard		11262.2	0.0	0.0	3251.8	4398.3	451.6	11957.1	8488.9	24	2	-	-	-	-	-
4 Doubtful		104641.8	0.0	0.0	2857.5	2590.9	789.3	103585.8	43211.8	33	3	-	-	-	-	-
5 Loss		34247.7	0.0	0.0	88.9	969.2	2734.6	32393.5	29505.0	75	3	-	-	-	-	-
6 Provisions for loan loss		109510.1	0.0	0.0	0.0	2782.4	5655.0	106637.6	0.0	-	-	-	-	-	-	-
H TRANSPORTATION AND STORAGE																
		165734.2	9146.7	6780.9	9923.9	5808.3	4154.2	166611.0	120752.6	175	15	14.6	25.2	7.0	20.4	6.1
1 Standard		149716.2	9146.7	6780.9	9893.8	5049.2	130.0	153888.2	111617.3	140	12	-	-	-	-	-
a up to 1 year		14748.7	5924.4	5259.9	5205.8	31.4	100.0	15466.7	13929.1	18	3	-	-	-	-	-
b 1-5 years		131606.5	3154.3	1521.0	4686.9	4987.8	30.0	135031.6	97361.0	118	8	-	-	-	-	-
c 5 and more than		3361.0	0.0	0.0	1.1	30.0	0.0	3389.9	327.3	4	1	-	-	-	-	-
2 Past due in arrears		4354.5	0.0	0.0	14.2	100.0	0.9	4439.4	4439.4	8	-	-	-	-	-	-
3 Substandard		1770.2	0.0	0.0	0.0	512.0	32.5	2249.7	1689.7	3	1	-	-	-	-	-
4 Doubtful		6615.2	0.0	0.0	0.0	146.2	3452.0	3309.3	306.1	3	1	-	-	-	-	-
5 Loss		3278.2	0.0	0.0	15.9	0.9	538.8	2724.4	2700.0	21	1	-	-	-	-	-
6 Provisions for loan loss		6858.2	0.0	0.0	0.0	29.0	2424.5	4462.7	0.0	-	-	-	-	-	-	-
I ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES																
		226568.4	1729.0	1729.0	1989.8	19430.5	16391.8	229346.3	150319.5	284	13	47.1	27.6	8.0	16.8	-
1 Standard		196504.1	1729.0	1729.0	1423.6	3293.5	12577.3	187525.7	125272.7	222	5	-	-	-	-	-
a up to 1 year		5870.4	724.0	724.0	161.8	374.6	213.3	6594.0	6195.7	17	1	-	-	-	-	-
b 1-5 years		177820.9	225.0	225.0	1225.7	2376.0	12287.2	166909.0	105054.3	179	4	-	-	-	-	-
c 5 and more than		12812.8	780.0	780.0	36.2	542.9	76.9	14022.6	14022.6	26	-	-	-	-	-	-
2 Past due in arrears		4932.5	0.0	0.0	512.4	11873.8	475.0	15818.9	15818.9	30	-	-	-	-	-	-
3 Substandard		4596.7	0.0	0.0	49.5	295.0	3235.2	1607.0	505.1	6	1	-	-	-	-	-
4 Doubtful		5582.7	0.0	0.0	4.3	3392.0	104.2	8866.2	5472.3	6	1	-	-	-	-	-
5 Loss		14952.3	0.0	0.0	0.0	576.2	0.0	15528.5	3250.5	20	6	-	-	-	-	-
6 Provisions for loan loss		18002.0	0.0	0.0	0.0	1057.6	335.6	18724.0	0.0	-	-	-	-	-	-	-
J INFORMATION AND COMMUNICATION																
		46433.6	2237.1	347.0	5588.7	1500.7	769.3	43813.3	21567.5	62	15	7.8	25.2	5.7	21.8	7.7
1 Standard		45348.0	2237.1	347.0	5307.1	555.5	769.3	42064.2	19818.3	46	15	-	-	-	-	-
a up to 1 year		2781.9	2118.3	257.0	181.4	132.7	34.7	4816.7	1014.6	7	6	-	-	-	-	-
b 1-5 years		41190.9	90.0	90.0	5117.7	410.1	734.6	35838.8	17757.6	33	8	-	-	-	-	-
c 5 and more than		1375.2	28.8	0.0	8.0	12.6	0.0	1408.7	1046.1	6	1	-	-	-	-	-
2 Past due in arrears		1734.0	0.0	0.0	0.7	945.2	0.0	1117.9	1117.9	9	-	-	-	-	-	-
3 Substandard		1982.0	0.0	0.0	0.0	0.0	0.0	198.2	198.2	2	-	-	-	-	-	-
4 Doubtful		202.0	0.0	0.0	0.0	0.0	0.0	202.0	202.0	1	-	-	-	-	-	-
5 Loss		512.0	0.0	0.0	281.0	0.0	0.0	231.1	231.1	4	-	-	-	-	-	-
6 Provisions for loan loss		734.3	0.0	0.0	0.0	5.3	391.5	348.1	0.0	-	-	-	-	-	-	-
K FINANCIAL AND INSURANCE ACTIVITIES																
		425965.6	136.5	136.5	517.8	13460.0	0.0	439044.3	82353.7	18	8	24.3	23.0	15.6	19.5	-
1 Standard		382563.9	136.5	136.5	513.2	11769.1	0.0	393956.3	81936.8	16	7	-	-	-	-	-
a up to 1 year		56260.3	18.0	18.0	400.0	2026.1	0.0	57904.4	3283.8	4	2	-	-	-	-	-
b 1-5 years		326261.0	118.5	118.5	112.8	9743.0	0.0	336009.7	78610.7	11	5	-	-	-	-	-
c 5 and more than		42.6	0.0	0.0	0.3	0.0	0.0	42.2	42.2	1	-	-	-	-	-	-
2 Past due in arrears		191.7	0.0	0.0	4.6	0.0	0.0	187.1	187.1	1	-	-	-	-	-	-
3 Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4 Doubtful		43210.0	0.0	0.0	0.0	1690.9	0.0	44909.9	2299.9	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		34283.1	0.0	0.0	0.0	1327.1	14.4	35595.8	0.0	-	-	-	-	-	-	-
L REAL ESTATE ACTIVITIES																
		115809.2	717.0	717.0	554.1	2803.2	835.4	117939.9	64261.9	88	7	44.8	22.8	8.4	20.9	-
1 Standard		68815.2	717.0	717.0	446.1	571.3	835.4	68822.0	53760.8	72	3	-	-	-	-	-
a up to 1 year		120.0	157.0	157.0	120.0	0.0	0.0	157.0	157.0	2	-	-	-	-	-	-
b 1-5 years		58456.8	560.0	560.0	296.8	523.2	835.4	58407.8	44612.6	54	1	-	-	-	-	-
c 5 and more than		10238.4	0.0	0.0	29.3	48.1	0.0	10257.3	8991.3	16	2	-	-	-	-	-
2 Past due in arrears		318.7	0.0	0.0	11.8	800.1	0.0	1107.0	1107.0	4	-	-	-	-	-	-
3 Substandard		583.3	0.0	0.0	96.2	0.0	0.0	487.2	487.2	2	-	-	-	-	-	-
4 Doubtful		37887.6	0.0	0.0	0.0	1417.4	0.0	39305.0	1069.0	4	3	-	-	-	-	-
5 Loss		8204.4	0.0	0.0	0.0	14.4	0.0	8218.8	7837.9	6	1	-	-	-	-	-
6 Provisions for loan loss		18385.0	0.0	0.0	0.0	364.0	157.5	18591.5	0.0	-	-	-	-	-	-	-
M PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES																
		13590.7	480.3	480.3	635.3	475.4	47.3	13863.7	4963.3	30	4	18.8	25.2	18.0	21.5	-
1 Standard		9593.9	480.3	480.3	573.4	306.9	0.0	9807.6	4107.4	22	3	-	-	-	-	-
a up to 1 year		4907.6	283.9	283.9	550.0	162.2	0.0	4803.7	519.6	5	2	-	-	-	-	-
b 1-5 years		4035.6	196.4	196.4	18.5	144.8	0.0	4358.2	2942.0	15	1	-	-	-	-	-
c 5 and more than		650.7	0.0	0.0	4.9	0.0	0.0	645.7	645.7	2	-	-	-	-	-	-
2 Past due in arrears		724.5	0.0	0.0	26.4	0.0	47.3	650.8	650.8	3	-	-	-	-	-	-
3 Substandard		1270.0	0.0	0.0	35.4	47.3	0.0	139.0	139.0	3	-	-	-	-	-	-
4 Doubtful		11.5	0.0	0.0	0.0	0.0	0.0	11.5	11.5	1	-	-	-	-	-	-
5 Loss		3133.8	0.0	0.0	0.0	121.1	0.0	3254.9	54.7	1	1	-	-	-	-	-
6 Provisions for loan loss		2463.2	0.0	0.0	0.0	194.9	2.3	2655.8	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	116447.4	33.1	33.1	612.3	436.7	414.6	115890.2	110576.8	34	3	28.4	26.4	22.8	24.5	-
1	Standard	116407.9	33.1	33.1	609.9	209.5	414.6	115625.9	110312.5	32	3	-	-	-	-	-
a	up to 1 year	5248.6	0.0	0.0	278.9	204.2	0.0	5174.0	1.0	1	2	-	-	-	-	-
b	1-5 years	4201.5	33.1	33.1	329.2	5.3	188.4	3722.3	3581.9	27	1	-	-	-	-	-
c	5 and more than	106957.8	0.0	0.0	1.8	0.0	226.3	106729.6	106729.6	4	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.9	227.1	0.0	226.3	226.3	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	39.6	0.0	0.0	1.5	0.0	0.0	38.0	38.0	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	601.8	0.0	0.0	0.0	10.4	0.9	611.3	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	88.0	0.0	0.0	3.0	31.2	31.2	84.9	84.9	3	-	-	-	-	-	-
1	Standard	9.4	0.0	0.0	1.0	0.0	0.0	8.3	8.3	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	9.4	0.0	0.0	1.0	0.0	0.0	8.3	8.3	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	47.4	0.0	0.0	2.0	0.0	0.0	45.4	45.4	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	31.2	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	31.2	0.0	31.2	31.2	1	-	-	-	-	-	-
6	Provisions for loan loss	18.0	0.0	0.0	0.0	15.6	0.1	33.5	0.0	-	-	-	-	-	-	-
P	EDUCATION	112782.5	390.0	390.0	505.2	4018.9	71.8	116614.4	13822.5	58	6	39.3	20.4	20.4	20.4	-
1	Standard	64282.3	390.0	390.0	504.0	2146.6	20.8	66294.0	11626.7	47	3	-	-	-	-	-
a	up to 1 year	20854.5	0.0	0.0	0.0	788.2	0.0	21642.8	818.3	2	2	-	-	-	-	-
b	1-5 years	6970.2	390.0	390.0	142.3	0.0	17.0	7200.8	7200.8	32	-	-	-	-	-	-
c	5 and more than	36457.6	0.0	0.0	361.7	1358.3	3.8	37450.4	3607.5	13	1	-	-	-	-	-
2	Past due in arrears	46467.5	0.0	0.0	1.2	1821.4	51.0	48236.6	112.1	2	3	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	51.0	0.0	51.0	51.0	1	-	-	-	-	-	-
4	Doubtful	776.9	0.0	0.0	14.8	245.2	310.1	1312.2	1312.2	5	-	-	-	-	-	-
5	Loss	1255.8	0.0	0.0	0.0	0.0	0.0	1255.8	1255.8	5	-	-	-	-	-	-
6	Provisions for loan loss	2760.3	0.0	0.0	0.0	57.6	272.5	2545.5	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	68802.2	2819.6	2819.6	3289.5	1732.2	2584.5	67480.0	39016.2	207	11	47.5	27.6	8.0	18.3	-
1	Standard	59523.1	2819.6	2819.6	3196.4	896.1	2029.1	58013.3	33017.5	180	9	-	-	-	-	-
a	up to 1 year	13449.7	200.0	200.0	689.4	463.5	0.0	13423.9	1178.8	7	3	-	-	-	-	-
b	1-5 years	22418.5	1119.6	1119.6	1692.7	6.3	1944.0	19907.7	18409.1	126	2	-	-	-	-	-
c	5 and more than	23654.9	1500.0	1500.0	814.4	426.3	85.1	24681.7	13429.6	47	4	-	-	-	-	-
2	Past due in arrears	7471.4	0.0	0.0	77.2	280.8	245.2	7429.7	3961.7	13	2	-	-	-	-	-
3	Substandard	1391.9	0.0	0.0	14.8	245.2	310.1	1312.2	1312.2	5	-	-	-	-	-	-
4	Doubtful	303.6	0.0	0.0	1.1	310.1	0.0	612.6	612.6	7	-	-	-	-	-	-
5	Loss	112.3	0.0	0.0	0.1	0.0	0.0	112.2	112.2	2	-	-	-	-	-	-
6	Provisions for loan loss	1012.1	0.0	0.0	0.0	117.9	12.4	1117.6	0.0	-	-	-	-	-	-	-
R	OTHER	366498.7	66298.6	57434.6	61170.8	27015.7	26699.5	371942.6	306691.0	984	80	19.7	36.0	8.4	21.5	15.2
1	Standard	300324.6	66298.6	57434.6	60907.9	2431.3	9995.9	298150.7	252991.7	815	60	-	-	-	-	-
a	up to 1 year	78727.4	34328.5	31220.2	20891.7	1315.5	1828.1	91651.5	58386.9	176	31	-	-	-	-	-
b	1-5 years	186710.8	31970.1	26214.4	39922.8	1105.7	1681.3	178182.5	166288.2	575	29	-	-	-	-	-
c	5 and more than	34886.4	0.0	0.0	93.4	10.2	6486.5	28316.7	28316.7	64	-	-	-	-	-	-
2	Past due in arrears	31453.8	0.0	0.0	249.8	7357.2	978.9	37582.3	34389.7	67	11	-	-	-	-	-
3	Substandard	23535.0	0.0	0.0	4.0	533.2	15716.6	8347.6	4489.7	30	3	-	-	-	-	-
4	Doubtful	4058.0	0.0	0.0	9.1	10952.3	8.1	14993.1	4513.6	26	2	-	-	-	-	-
5	Loss	7127.2	0.0	0.0	0.0	5741.6	0.0	12868.9	10306.2	46	4	-	-	-	-	-
6	Provisions for loan loss	14504.8	0.0	0.0	0.0	4729.4	217.5	19016.8	0.0	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	12967.9	12066.2	12063.8	1417.1	330.2	758.7	23188.5	10852.0	109	44	15.9	22.8	9.1	15.5	8.7
1	Standard	11935.8	12066.2	12063.8	1413.3	120.8	746.9	21962.5	10101.7	88	34	0	0	0	0	0
a	up to 1 year	5039.3	9485.9	9483.5	789.6	13.6	0.0	13749.3	5206.5	29	13	0	0	0	0	0
b	1-5 years	6574.2	2580.3	2580.3	621.7	97.0	744.7	7885.1	4566.9	52	21	0	0	0	0	0
c	5 and more than	322.3	0.0	0.0	2.0	10.2	2.2	328.2	328.2	7	-	0	0	0	0	0
2	Past due in arrears	676.4	0.0	0.0	2.3	201.3	11.8	863.6	556.8	14	8	0	0	0	0	0
3	Substandard	247.2	0.0	0.0	1.5	4.9	0.0	250.7	164.0	3	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	108.5	0.0	0.0	0.0	3.1	0.0	111.6	29.5	4	1	0	0	0	0	0
6	Provisions for loan loss	218.4	0.0	0.0	0.0	52.2	2.2	268.3	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	57212.7	8713.4	8383.4	18953.7	419.2	65.1	47326.5	36584.6	99	21	23.2	26.4	8.5	20.5	10.0
1	Standard	54951.2	8713.4	8383.4	18952.4	400.5	45.8	45067.0	34325.1	93	21	0	0	0	0	0
a	up to 1 year	8577.2	1819.5	1525.4	1641.4	69.5	21.3	8803.5	6962.5	29	17	0	0	0	0	0
b	1-5 years	4572.3	6893.8	6858.0	17301.4	331.0	24.5	35671.2	26770.4	62	4	0	0	0	0	0
c	5 and more than	601.7	0.0	0.0	9.5	0.0	0.0	592.2	592.2	2	-	0	0	0	0	0
2	Past due in arrears	1999.4	0.0	0.0	0.0	0.0	0.0	1999.4	1999.4	1	-	0	0	0	0	0
3	Substandard	24.9	0.0	0.0	1.3	0.0	0.7	22.9	22.9	1	-	0	0	0	0	0
4	Doubtful	18.7	0.0	0.0	0.0	0.0	18.7	0.0	0.0	-	-	0	0	0	0	0
5	Loss	218.6	0.0	0.0	0.0	18.7	0.0	237.2	237.2	4	-	0	0	0	0	0
6	Provisions for loan loss	567.9	0.0	0.0	0.0	8.3	61.2	515.0	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	4784.9	584.0	584.0	63.5	32.3	0.0	5337.8	4483.3	6	1	24.1	26.4	21.6	25.1	-
1	Standard	4784.9	584.0	584.0	63.5	32.3	0.0	5337.8	4483.3	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	4784.9	584.0	584.0	63.5	32.3	0.0	5337.8	4483.3	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	23.9	0.0	0.0	0.0	2.9	0.2	26.7	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	39490.2	6329.5	6188.2	17808.3	80.7	43.8	28048.2	26410.5	73	17	24.0	22.8	8.5	21.2	8.5
1	Standard	37228.6	6329.5	6188.2	17807.0	62.0	24.5	25788.7	24151.0	67	17	-	-	-	-	-
a	up to 1 year	6287.7	1519.5	1378.2	848.5	61.8	0.0	7020.5	5387.1	13	16	-	-	-	-	-
b	1-5 years	30935.0	4810.0	4810.0	16958.0	0.2	24.5	18762.7	18758.4	53	1	-	-	-	-	-
c	5 and more than	5.9	0.0	0.0	0.5	0.0	0.0	5.4	5.4	1	-	-	-	-	-	-
2	Past due in arrears	1999.4	0.0	0.0	0.0	0.0	0.0	1999.4	1999.4	1	-	-	-	-	-	-
3	Substandard	24.9	0.0	0.0	1.3	0.0	0.7	22.9	22.9	1	-	-	-	-	-	-
4	Doubtful	18.7	0.0	0.0	0.0	0.0	0.0	18.7	0.0	-	-	-	-	-	-	-
5	Loss	218.6	0.0	0.0	0.0	18.7	0.0	237.2	237.2	4	-	-	-	-	-	-
6	Provisions for loan loss	493.6	0.0	0.0	0.0	4.0	53.8	444.0	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	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	595.8	0.0	0.0	9.0	0.0	0.0	586.8	586.8	1	-	-	-	-	-	-	-
1	Standard	595.8	0.0	0.0	9.0	0.0	0.0	586.8	586.8	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	595.8	0.0	0.0	9.0	0.0	0.0	586.8	586.8	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	2.9	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	12341.8	1799.8	1611.1	1072.9	306.2	21.3	13353.7	5104.1	19	3	19.9	23.8	9.0	16.2	11.2	-
S	Standard	12341.8	1799.8	1611.1	1072.9	306.2	21.3	13353.7	5104.1	19	3	19.9	23.8	9.0	16.2	11.2	-
T	up to 1 year	2289.5	300.0	147.1	792.9	7.7	21.3	1783.0	1575.4	16	1	-	-	-	-	-	-
U	1-5 years	10052.3	1499.8	1464.0	280.0	298.5	0.0	11570.7	3528.7	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	47.4	0.0	0.0	0.0	1.4	7.5	41.3	0.0	-	-	-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	4344.2	1799.8	1611.1	767.6	34.2	26.6	5384.1	4459.5	16	2	1.2	23.8	9.0	2.1	11.2	0
1	Standard	4344.2	1799.8	1611.1	767.6	34.2	26.6	5384.1	4459.5	16	2	1.2	23.8	9.0	2.1	11.2	0
a	up to 1 year	1689.5	300.0	147.1	487.6	7.7	26.6	1483.0	1275.4	15	1	0	0	0	0	0	0
b	1-5 years	2654.8	1499.8	1464.0	280.0	26.6	0.0	3901.2	3184.0	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	6.0	0.0	0.0	0.0	0.0	6.0	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	6028243.2	538830.8	521879.3	477519.3	67183.5	62017.7	6094720.4	5957735.1	946,586	4,655	35.2	36.0	2.4	20.2	14.7
1	Standard	5676048.8	538830.8	521879.3	468813.0	20382.8	41647.8	5724801.6	5627364.4	913,158	4,241	0	0	0	0	0
a	up to 1 year	1023267.4	273285.7	261686.2	277809.0	939.0	7295.2	1012387.9	976933.7	404,625	3,283	0	0	0	0	0
b	1-5 years	2873054.2	207168.9	203055.4	168187.2	5676.2	17309.7	2900402.4	2855197.7	459,574	690	0	0	0	0	0
c	5 and more than	1779727.2	58376.2	57137.7	22816.8	13767.5	17042.9	1812011.2	1795232.9	48,959	268	0	0	0	0	0
2	Past due in arrears	135620.2	0.0	0.0	4208.9	22500.1	6829.1	147082.3	133065.5	16,026	139	0	0	0	0	0
3	Substandard	42462.4	0.0	0.0	736.3	6495.7	6434.0	41787.8	38506.6	3,978	60	0	0	0	0	0
4	Doubtful	45511.8	0.0	0.0	547.8	8126.1	6655.3	46434.7	42882.0	3,863	57	0	0	0	0	0
5	Loss	128600.0	0.0	0.0	3213.4	9678.8	451.5	134614.0	115916.7	9,561	158	0	0	0	0	0
6	Provisions for loan loss	180850.8	0.0	0.0	0.0	6624.6	6512.2	180963.2	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	94365.0	7571.1	7247.9	7925.8	1615.9	1521.9	94104.4	93191.0	21,280	2	13.8	30.0	7.0	22.8	18.0
1	Standard	87828.8	7571.1	7247.9	7764.0	67.6	608.4	87095.1	86257.6	20,746	1	-	-	-	-	-
a	up to 1 year	60359.1	6472.4	6149.1	6493.4	25.6	0.0	60633.7	59526.2	16,655	1	-	-	-	-	-
b	1-5 years	26825.8	996.1	996.1	1250.1	42.0	600.5	26013.3	26013.3	4,072	-	-	-	-	-	-
c	5 and more than	643.9	102.6	102.6	20.5	0.0	7.9	718.1	718.1	19	-	-	-	-	-	-
2	Past due in arrears	1522.2	0.0	0.0	51.6	612.2	107.0	1975.8	1975.8	229	-	-	-	-	-	-
3	Substandard	593.3	0.0	0.0	75.5	605.7	662.1	461.4	461.4	40	-	-	-	-	-	-
4	Doubtful	759.4	0.0	0.0	2.6	239.3	144.4	851.8	851.8	52	-	-	-	-	-	-
5	Loss	3661.3	0.0	0.0	32.1	91.0	0.0	3720.3	3644.4	213	1	-	-	-	-	-
6	Provisions for loan loss	4589.4	0.0	0.0	0.0	119.1	61.9	4646.7	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	19178.7	52451.1	52451.1	51150.8	761.7	517.9	20721.9	13263.2	107	2	1.9	30.0	16.8	22.4	-
1	Standard	10908.5	52451.1	52451.1	51150.8	303.3	210.9	12301.2	12301.2	90	-	-	-	-	-	-
a	up to 1 year	9124.2	51833.7	51833.7	51022.1	77.0	0.0	10012.8	10012.8	24	-	-	-	-	-	-
b	1-5 years	1216.6	339.7	339.7	127.0	18.0	151.6	1295.7	1295.7	59	-	-	-	-	-	-
c	5 and more than	567.7	277.7	277.7	1.6	208.3	59.3	992.8	992.8	7	-	-	-	-	-	-
2	Past due in arrears	7514.2	0.0	0.0	0.0	404.1	0.0	7918.3	202.7	6	1	-	-	-	-	-
3	Substandard	10.4	0.0	0.0	0.8	39.6	0.0	49.2	49.2	2	-	-	-	-	-	-
4	Doubtful	13.3	0.0	0.0	0.0	0.0	13.3	0.0	0.0	0	-	-	-	-	-	-
5	Loss	732.3	0.0	0.0	0.1	14.7	293.7	453.2	710.1	9	1	-	-	-	-	-
6	Provisions for loan loss	1149.6	0.0	0.0	0.0	24.3	308.3	865.5	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	47798.4	3993.4	3993.4	2588.7	1592.3	3038.6	47756.8	45746.5	2,919	6	50.6	30.0	7.0	23.8	-
1	Standard	37970.2	3993.4	3993.4	2308.4	237.1	2248.8	37643.4	36073.7	2,439	3	-	-	-	-	-
a	up to 1 year	1040.3	51.0	51.0	171.7	1.8	0.0	921.3	921.3	78	-	-	-	-	-	-
b	1-5 years	29427.1	1702.5	1702.5	1846.8	222.8	763.3	28742.2	27489.1	2,109	2	-	-	-	-	-
c	5 and more than	7502.8	2239.9	2239.9	289.8	12.5	1485.6	7979.8	7663.2	252	1	-	-	-	-	-
2	Past due in arrears	2018.8	0.0	0.0	50.4	740.4	247.7	2461.1	2461.1	165	-	-	-	-	-	-
3	Substandard	1625.9	0.0	0.0	3.9	32.8	415.6	1239.1	977.0	46	1	-	-	-	-	-
4	Doubtful	1331.5	0.0	0.0	14.2	438.4	114.5	1641.2	1641.2	65	-	-	-	-	-	-
5	Loss	4852.1	0.0	0.0	211.7	143.7	11.9	4772.1	4593.6	204	2	-	-	-	-	-
6	Provisions for loan loss	6134.4	0.0	0.0	0.0	77.2	129.5	6082.0	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1858.0	360.9	360.9	33.4	292.4	217.0	2260.9	2260.9	58	-	34.0	28.8	18.0	22.1	-
1	Standard	1831.6	360.9	360.9	33.1	75.4	211.0	2023.8	2023.8	51	-	-	-	-	-	-
a	up to 1 year	15.5	72.0	72.0	1.9	0.0	0.0	85.6	85.6	4	-	-	-	-	-	-
b	1-5 years	1816.1	288.9	288.9	31.2	75.4	211.0	1938.2	1938.2	47	-	-	-	-	-	-
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	17.5	0.0	0.0	0.3	217.0	0.0	234.1	234.1	5	-	-	-	-	-	-
3	Substandard	6.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.9	0.0	0.0	0.0	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	13.8	0.0	0.0	0.0	11.3	0.0	25.0	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	473.5	33.2	33.2	15.3	0.0	0.0	491.4	491.4	23	-	34.6	22.8	20.4	20.7	-
1	Standard	285.3	33.2	33.2	14.9	0.0	0.0	303.6	303.6	18	-	-	-	-	-	-
a	up to 1 year	17.2	0.0	0.0	4.2	0.0	0.0	13.0	13.0	2	-	-	-	-	-	-
b	1-5 years	246.5	33.2	33.2	10.5	0.0	0.0	269.2	269.2	14	-	-	-	-	-	-
c	5 and more than	21.6	0.0	0.0	0.2	0.0	0.0	21.4	21.4	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	95.4	0.0	0.0	0.0	0.0	0.0	95.4	95.4	2	-	-	-	-	-	-
5	Loss	3.9	0.0	0.0	0.4	0.0	0.0	3.5	3.5	1	-	-	-	-	-	-
6	Provisions for loan loss	75.2	0.0	0.0	0.0	0.4	0.5	75.1	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	49131.7	1378.7	1378.7	1171.8	2186.6	1128.4	50396.8	33064.2	730	11	29.6	35.4	10.0	25.1	-
1	Standard	42312.8	1378.7	1378.7	966.3	1255.4	789.9	43190.8	27064.6	599	9	-	-	-	-	-
a	up to 1 year	5719.4	606.3	606.3	328.9	16.1	14.8	5998.1	5509.7	41	2	-	-	-	-	-
b	1-5 years	31794.9	571.8	571.8	500.7	1225.7	442.0	32649.7	17252.8	325	5	-	-	-	-	-
c	5 and more than	4798.4	200.7	200.7	136.7	13.5	333.0	4543.0	4302.1	233	2	-	-	-	-	-
2	Past due in arrears	1199.7	0.0	0.0	108.7	539.3	143.8	1486.5	1486.5	24	-	-	-	-	-	-
3	Substandard	1115.4	0.0	0.0	8.9	130.8	92.4	1144.9	1144.9	20	-	-	-	-	-	-
4	Doubtful	1161.9	0.0	0.0	20.0	47.0	90.4	1098.5	812.9	19	1	-	-	-	-	-
5	Loss	3341.9	0.0	0.0	67.9	214.0	11.9	3476.1	2553.3	68	1	-	-	-	-	-
6	Provisions for loan loss	4367.1	0.0	0.0	0.0	66.2	431.3	4002.1	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	407849.6	25853.9	25648.3	38256.5	8569.1	10459.2	393556.8	375785.8	20,925	31	30.8	33.6	8.4	22.0	13.2
1	Standard	360876.9	25853.9	25648.3	36146.2	1441.2	5642.7	346383.1	330757.4	18,435	20	-	-	-	-	-
a	up to 1 year	24857.6	6246.2	6040.7	10879.7	103.9	327.5	20000.4	18102.5	617	7	-	-	-	-	-
b	1-5 years	307522.7	17444.7	17444.7	24672.6	1315.4	2238.9	299371.2	285643.4	17,368	12	-	-	-	-	-
c	5 and more than	28496.7	2163.0	2163.0	593.8	21.9	3076.3	27011.5	27011.5	450	1	-	-	-	-	-
2	Past due in arrears	12112.6	0.0	0.0	1353.7	2626.8	2018.9	11366.7	11156.3	653	1	-	-	-	-	-
3	Substandard	6123.2	0.0	0.0	224.5	1162.8	2007.5	5054.0	4668.7	241	3	-	-	-	-	-
4	Doubtful	6379.3	0.0	0.0	264.8	2198.5	758.7	7554.3	7554.3	317	-	-	-	-	-	-
5	Loss	22357.5	0.0	0.0	267.4	1139.9	31.4	23198.7	21649.1	1,279	7	-	-	-	-	-
6	Provisions for loan loss	27983.4	0.0	0.0	0.0	1201.5	573.5	28611.3	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	35830.5	4098.8	1674.4	2235.9	933.5	826.9	37799.9	35339.6	2,564	2	34.2	33.6	8.4	22.8	14.4
1	Standard	28956.0	4098.8	1674.4	2141.7	152.6	428.1	30637.6	28177.3	2,173	2	-	-	-	-	-
a	up to 1 year	760.5	253.5	253.5	235.8	2.0	0.0	780.2	761.5	82	1	-	-	-	-	-
b	1-5 years	25594.8	3830.3	1405.9	1809.2	113.2	296.5	27432.5	24990.9	1,995	1	-	-	-	-	-
c	5 and more than	2600.8	15.0	15.0	96.7	37.4	131.6	2424.9	2424.9	96	-	-	-	-	-	-
2	Past due in arrears	2384.9	0.0	0.0	55.2	442.2	192.3	2579.5	2579.5	135	-	-	-	-	-	-
3	Substandard	715.4	0.0	0.0	8.0	119.5	156.8	670.1	670.1	51	-	-	-	-	-	-
4	Doubtful	816.3	0.0	0.0	9.1	169.2	49.7	926.7	926.7	61	-	-	-	-	-	-
5	Loss	2957.9	0.0	0.0	21.9	50.0	0.0	2985.9	2985.9	144	-	-	-	-	-	-
6	Provisions for loan loss	3720.7	0.0	0.0	0.0	79.6	68.5	3731.8	0.0	-	-	-	-	-	-	-
I	ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES	50673.4	1816.2	1816.2	2464.8	2390.0	3497.9	48916.9	48795.1	3,393	4	44.1	33.6	8.4	22.5	-
1	Standard	40868.1	1816.2	1816.2	2140.7	418.1	2393.2	38568.5	38543.2	2,943	3	-	-	-	-	-
a	up to 1 year	387.9	28.6	28.6	65.2	191.6	220.1	322.8	304.7	90	1	-	-	-	-	-
b	1-5 years	30754.7	1443.0	1443.0	1863.0	188.0	1051.3	29471.4	29464.2	2,725	2	-	-	-	-	-
c	5 and more than	9725.4	344.7	344.7	212.5	38.4	1121.8	8774.2	8774.2	128	-	-	-	-	-	-
2	Past due in arrears	1978.7	0.0	0.0	109.0	909.0	553.4	2225.3	2159.3	139	-	-	-	-	-	-
3	Substandard	1340.6	0.0	0.0	108.7	570.6	388.5	1414.1	1414.1	64	-	-	-	-	-	-
4	Doubtful	1508.8	0.0	0.0	27.3	356.7	162.8	1675.5	1675.5	77	-	-	-	-	-	-
5	Loss	4977.2	0.0	0.0	79.1	135.5	0.0	5033.6	5003.1	170	1	-	-	-	-	-
6	Provisions for loan loss	6259.9	0.0	0.0	0.0	159.3	223.1	6196.1	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	1426.8	109.1	109.1	87.0	48.6	220.1	1277.3	1277.3	82	-	32.8	27.6	19.2	24.7	-
1	Standard	1154.8	109.1	109.1	84.1	1.2	172.7	1008.3	1008.3	72	-	-	-	-	-	-
a	up to 1 year	54.7	26.2	26.2	36.1	0.0	0.0	44.8	44.8	10	-	-	-	-	-	-
b	1-5 years	842.5	82.9	82.9	46.5	1.2	0.0	880.1	880.1	58	-	-	-	-	-	-
c	5 and more than	257.6	0.0	0.0	1.5	0.0	172.7	83.4	83.4	4	-	-	-	-	-	-
2	Past due in arrears	105.9	0.0	0.0	2.9	0.0	47.5	55.5	55.5	4	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	47.5	0.0	47.5	47.5	2	-	-	-	-	-	-
4	Doubtful	33.8	0.0	0.0	0.0	0.0	0.0	33.8	33.8	1	-	-	-	-	-	-
5	Loss	132.3	0.0	0.0	0.0	0.0	0.0	132.3	132.3	3	-	-	-	-	-	-
6	Provisions for loan loss	156.2	0.0	0.0	0.0	9.2	0.1	165.3	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	5595.3	1518.5	1435.0	1281.7	180.0	282.0	5730.1	5345.0	879	9	19.1	33.6	12.5	20.9	13.0
1	Standard	5026.7	1518.5	1435.0	1244.8	90.6	216.6	5174.3	4789.1	849	9	-	-	-	-	-
a	up to 1 year	1085.0	508.4	424.9	462.5	6.8	1.4	1136.3	861.1	342	9	-	-	-	-	-
b	1-5 years	3666.9	1009.2	1009.2	778.6	83.9	80.8	3900.6	3790.6	502	-	-	-	-	-	-
c	5 and more than	274.9	0.9	0.9	3.8	0.0	134.5	137.5	137.5	5	-	-	-	-	-	-
2	Past due in arrears	182.2	0.0	0.0	6.2	83.4	10.6	248.8	248.8	12	-	-	-	-	-	-
3	Substandard	197.2	0.0	0.0	30.6	5.3	54.8	117.1	117.1	5	-	-	-	-	-	-
4	Doubtful	73.4	0.0	0.0	0.0	0.0	0.0	73.4	73.4	3	-	-	-	-	-	-
5	Loss	115.8	0.0	0.0	0.0	0.7	0.0	116.5	116.5	10	-	-	-	-	-	-
6	Provisions for loan loss	232.7	0.0	0.0	0.0	7.3	28.3	211.7	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	1740067.3	42030.1	42028.9	19146.5	23764.0	14310.4	1772404.5	1742709.2	38,523	152	199.7	33.6	2.4	12.3	10.2
1	Standard	1628757.8	42030.1	42028.9	17190.5	8888.1	7529.8	1654955.6	1637728.5	36,205	105	-	-	-	-	-
a	up to 1 year	6090.0	54.1	52.9	243.3	173.9	0.0	6074.5	4120.1	42	2	-	-	-	-	-
b	1-5 years	62170.0	3658.4	3658.4	2794.8	99.9	878.5	62255.1	60273.2	3,046	6	-	-	-	-	-
c	5 and more than	1560497.9	38317.6	38317.6	14152.4	8614.2	6651.3	1586626.0	1573335.3	33,117	97	-	-	-	-	-
2	Past due in arrears	44571.7	0.0	0.0	1427.6	5446.8	2023.8	46567.0	45440.4	1,131	9	-	-	-	-	-
3	Substandard	13961.7	0.0	0.0	67.5	2798.5	987.1	15705.6	14292.5	337	7	-	-	-	-	-
4	Doubtful	18541.6	0.0	0.0	25.8	1908.0	3712.3	16711.4	14055.6	319	13	-	-	-	-	-
5	Loss	34234.6	0.0	0.0	435.1	4722.7	57.4	38464.8	31192.1	531	18	-	-	-	-	-
6	Provisions for loan loss	52555.4	0.0	0.0	0.0	1799.7	3325.7	51029.4	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	687.2	181.0	181.0	38.3	38.0	71.6	796.3	829.9	29	-	88.2	33.6	16.8	18.1	-
1	Standard	557.7	181.0	181.0	38.3	0.0	33.6	666.8	700.4	27	-	-	-	-	-	-
a	up to 1 year	101.0	0.0	0.0	1.0	0.0	0.0	100.0	100.0	1	-	-	-	-	-	-
b	1-5 years	293.4	21.0	21.0	35.4	0.0	0.0	278.9	278.9	19	-	-	-	-	-	-
c	5 and more than	163.3	160.0	160.0	1.8	0.0	33.6	287.9	321.5	7	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	38.0	0.0	0.0	0.0	0.0	38.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	38.0	0.0	38.0	38.0	1	-	-	-	-	-	-
5	Loss	91.5	0.0	0.0	0.0	0.0	0.0	91.5	91.5	1	-	-	-	-	-	-
6	Provisions for loan loss	103.9	0.0	0.0	0.0	6.2	0.3	109.9	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	10963.6	1192.1	1192.1	903.6	71.9	48.5	11275.5	11259.6	6,043	1	37.6	26.4	24.0	25.2	-
1	Standard	10543.5	1192.1	1192.1	887.6	40.4	28.7	10859.6	10843.6	5,966	1	-	-	-	-	-
a	up to 1 year	277.2	26.0	26.0	53.0	0.4	0.0	250.7	250.7	511	-	-	-	-	-	-
b	1-5 years	8915.3	1166.0	1166.0	828.3	39.1	28.7	9263.4	9263.4	5,441	-	-	-	-	-	-
c	5 and more than	1351.0	0.0	0.0	6.3	0.8	0.0	1345.5	1329.5	14	1	-	-	-	-	-
2	Past due in arrears	204.5	0.0	0.0	15.6	29.4	19.1	199.2	199.2	27	-	-	-	-	-	-
3	Substandard	5.7	0.0	0.0	0.3	2.1	0.0	7.5	7.5	7	-	-	-	-	-	-
4	Doubtful	23.4	0.0	0.0	0.0	0.0	0.0	23.3	23.3	6	-	-	-	-	-	-
5	Loss	186.5	0.0	0.0	0.0	0.0	0.6	185.9	185.9	37	-	-	-	-	-	-
6	Provisions for loan loss	253.4	0.0	0.0	0.0	4.1	18.4	239.1	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	1341.1	281.9	281.9	150.9	48.5	139.5	1381.1	1376.6	164	1	32.2	24.0	16.8	19.8	-
1	Standard	1197.4	281.9	281.9	147.4	9.2	97.8	1243.3	1243.3	152	-	-	-	-	-	-
a	up to 1 year	15.0	15.6	15.6	6.0	0.0	0.0	24.6	24.6	14	-	-	-	-	-	-
b	1-5 years	950.6	266.3	266.3	140.8	9.2	6.6	1078.6	1078.6	136	-	-	-	-	-	-
c	5 and more than	231.7	0.0	0.0	0.6	0.0	91.1	140.0	140.0	2	-	-	-	-	-	-
2	Past due in arrears	24.5	0.0	0.0	1.7	6.6	29.2	0.2	0.2	1	-	-	-	-	-	-
3	Substandard	53.2	0.0	0.0	0.7	20.1	12.5	60.0	60.0	5	-	-	-	-	-	-
4	Doubtful	4.6	0.0	0.0	0.0	12.5	0.0	17.1	17.1	3	-	-	-	-	-	-
5	Loss	61.4	0.0	0.0	1.0	0.2	0.0	60.5	56.0	3	1	-	-	-	-	-
6	Provisions for loan loss	80.4	0.0	0.0	0.0	10.6	0.5	90.4	0.0	-	-	-	-	-	-	-
P	EDUCATION	9866.4	468.5	468.5	287.2	179.0	115.3	10111.5	10041.9	473	2	24.0	35.4	8.4	22.7	-
1	Standard	8735.6	468.5	468.5	286.9	88.3	100.9	8904.7	8835.1	449	2	-	-	-	-	-
a	up to 1 year	243.3	127.0	127.0	101.7	2.0	0.0	270.7	229.4	163	1	-	-	-	-	-
b	1-5 years	7863.9	326.5	326.5	172.1	2.3	85.1	7935.4	7907.1	263	1	-	-	-	-	-
c	5 and more than	628.4	15.0	15.0	13.1	84.0	15.8	698.6	698.6	23	-	-	-	-	-	-
2	Past due in arrears	158.1	0.0	0.0	0.3	74.9	0.0	232.7	232.7	10	-	-	-	-	-	-
3	Substandard	63.7	0.0	0.0	0.0	1.5	3.1	62.1	62.1	2	-	-	-	-	-	-
4	Doubtful	11.6	0.0	0.0	0.1	3.1	11.4	3.2	3.2	2	-	-	-	-	-	-
5	Loss	897.4	0.0	0.0	0.0	11.4	0.0	908.8	908.8	10	-	-	-	-	-	-
6	Provisions for loan loss	821.7	0.0	0.0	0.0	8.3	290.3	539.7	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	10427.6	551.9	551.9	410.4	181.8	231.1	10519.8	10519.8	415	-	37.3	30.0	8.4	23.1	-
1	Standard	9324.0	551.9	551.9	404.7	48.0	158.3	9361.0	9361.0	382	-	-	-	-	-	-
a	up to 1 year	423.5	30.4	30.4	10.5	0.0	0.0	443.4	443.4	41	-	-	-	-	-	-
b	1-5 years	5622.0	482.5	482.5	351.7	47.9	75.8	5725.0	5725.0	309	-	-	-	-	-	-
c	5 and more than	3278.5	39.0	39.0	42.4	0.0	82.5	3192.6	3192.6	32	-	-	-	-	-	-
2	Past due in arrears	413.6	0.0	0.0	5.1	80.0	39.5	448.9	448.9	10	-	-	-	-	-	-
3	Substandard	178.3	0.0	0.0	0.2	20.5	22.4	176.2	176.2	5	-	-	-	-	-	-
4	Doubtful	31.1	0.0	0.0	0.0	22.4	10.9	42.5	42.5	2	-	-	-	-	-	-
5	Loss	480.6	0.0	0.0	0.4	10.9	0.0	491.1	491.1	16	-	-	-	-	-	-
6	Provisions for loan loss	607.9	0.0	0.0	0.0	29.5	0.4	637.0	0.0	-	-	-	-	-	-	-
R	OTHER	3540709.2	394940.5	381026.8	349370.1	24330.1	25391.4	3585218.4	3526438.1	847,979	4,432	22.6	36.0	4.9	20.5	14.7
1	Standard	3398913.1	394940.5	381026.8	345862.8	7266.5	20776.4	3434480.9	3391352.6	821,562	4,086	-	-	-	-	-
a	up to 1 year	912696.0	206934.3	195948.2	207691.7	337.8	6731.3	905545.1	875622.4	385,908	3,259	-	-	-	-	-
b	1-5 years	2327530.4	175506.1	171817.0	130927.9	2192.2	10399.1	2361901.8	2351643.9	421,086	661	-	-	-	-	-
c	5 and more than	158686.6	14500.0	13261.6	7243.1	4736.4	3645.9	167034.0	164086.2	14,568	166	-	-	-	-	-
2	Past due in arrears	61211.3	0.0	0.0	1020.6	10288.0	1396.2	69082.6	64184.4	13,475	128	-	-	-	-	-
3	Substandard	16345.6	0.0	0.0	206.7	938.4	1587.3	15490.0	14269.3	3,149	49	-	-	-	-	-
4	Doubtful	14725.6	0.0	0.0	183.9	2693.0	1587.0	15647.7	15036.4	2,932	43	-	-	-	-	-
5	Loss	49513.6	0.0	0.0	2096.1	3144.2	44.5	50517.2	41595.5	6,861	126	-	-	-	-	-
6	Provisions for loan loss	71745.9	0.0	0.0	0.0	3010.7	1051.5	73705.1	0.0	-	-	-	-	-	-	-
S	<i>Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan</i>	3097656.5	353510.6	336058.5	316701.6	18949.1	17666.8	3135747.8	3082370.2	759,265	4,397	23.0	36.0	4.9	20.1	12.5
1	Standard	2996357.3	353510.6	336058.5	313436.1	5862.0	15757.0	3026536.8	2981541.0	735,553	4,070	0	0	0	0	0
a	up to 1 year	786667.0	186249.6	174177.9	191014.0	269.6	6119.0	776053.1	746459.0	347,240	3,253	0	0	0	0	0
b	1-5 years	2078193.9	153511.4	149369.3	115570.0	2064.8	9383.6	2108816.4	2096402.9	374,459	651	0	0	0	0	0
c	5 and more than	131496.4	13749.7	12511.2	6852.1	3527.6	254.4	141667.2	138679.2	13,854	166	0	0	0	0	0
2	Past due in arrears	50459.8	0.0	0.0	949.2	9366.1	972.0	57964.7	55554.6	12,270	122	0	0	0	0	0
3	Substandard	11779.2	0.0	0.0	159.4	1078.0	442.1	12255.6	11152.5	2,914	47	0	0	0	0	0
4	Doubtful	9976.5	0.0	0.0	123.1	854.0	417.1	10290.4	9588.3	2,604	43	0	0	0	0	0
5	Loss	29083.7	0.0	0.0	2033.9	1789.1	78.5	28760.4	24533.7	5,924	115	0	0	0	0	0
6	Provisions for loan loss	48015.3	0.0	0.0	0.0	1792.9	339.7	49468.5	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	8293.5	34.4	34.4	476.0	20.0	94.0	7778.0	7777.9	49	1	5.5	36.0	20.8	23.7	0.0
1	Standard	8142.1	34.4	34.4	475.8	0.0	74.0	7626.7	7626.7	42	1	0	0	0	0	0
a	up to 1 year	637.5	30.2	30.2	391.5	0.0	0.0	276.2	276.2	6	-	0	0	0	0	0
b	1-5 years	5521.6	4.3	4.3	75.3	0.0	0.0	5450.6	5450.5	30	1	0	0	0	0	0
c	5 and more than	1983.0	0.0	0.0	9.0	0.0	74.0	1900.0	1900.0	6	-	0	0	0	0	0
2	Past due in arrears	66.0	0.0	0.0	0.2	0.0	0.0	65.8	65.8	4	-	0	0	0	0	0
3	Substandard	20.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	-	-	0	0	0	0	0
4	Doubtful	0.0	0.0	0.0	0.0	20.0	0.0	20.0	20.0	1	-	0	0	0	0	0
5	Loss	65.5	0.0	0.0	0.0	0.0	0.0	65.5	65.5	2	-	0	0	0	0	0
6	Provisions for loan loss	115.3	0.0	0.0	0.0	6.4	2.7	119.0	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	249.0	0.0	0.0	3.2	0.0	0.0	245.8	245.8	3	-	-	-	-	-	-
1	Standard	246.2	0.0	0.0	3.0	0.0	0.0	243.2	243.2	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	246.2	0.0	0.0	3.0	0.0	0.0	243.2	243.2	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	2.8	0.0	0.0	0.2	0.0	0.0	2.6	2.6	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	1.4	0.0	0.0	0.0	0.0	0.0	1.3	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	560.0	0.0	0.0	49.2	0.0	0.0	510.8	510.8	9	-	-	-	-	-	-
1	Standard	540.9	0.0	0.0	49.2	0.0	0.0	491.7	491.7	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	461.6	0.0	0.0	48.4	0.0	0.0	413.2	413.2	6	-	-	-	-	-	-
c	5 and more than	79.3	0.0	0.0	0.8	0.0	0.0	78.5	78.5	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	21.7	0.0	0.0	0.0	0.0	0.2	21.5	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	31.0	30.0	30.0	0.0	0.0	0.0	61.0	61.0	2	-	3.0	24.0	24.0	24.0	-
1	Standard	31.0	30.0	30.0	0.0	0.0	0.0	61.0	61.0	2	-	-	-	-	-	-
a	up to 1 year	31.0	30.0	30.0	0.0	0.0	0.0	61.0	61.0	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	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	0.2	0.0	0.2	0.0	-	-	-	-	-	-	-

