

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES										1,789,998.5	343,034.6	165,182.3	325,181.9	91,095.8	180,798.2	1,718,148.9	955,479.0	18,996	295	30.8	35.4	5.0	18.6	10.7	
	Standard										1,453,817.3	343,034.6	165,182.3	321,582.0	83,422.5	75,817.8	1,482,874.6	801,315.5	16,422	271	-	-	-	-	-	
	a up to 1 year										345,269.4	129,233.7	48,010.9	117,101.7	952.6	11,683.1	346,671.0	78,651.9	742	198	-	-	-	-	-	
	b 1-5 years										975,033.0	147,573.0	53,979.3	163,045.3	77,670.3	45,146.4	992,084.6	611,921.5	15,126	64	-	-	-	-	-	
	c 5 and more than										133,514.9	66,227.8	63,192.1	41,435.0	4,799.6	18,988.3	144,119.1	110,742.0	554	9	-	-	-	-	-	
	Past due in arrears										152,437.7	-	-	2,542.8	2,949.3	84,017.7	68,826.5	55,530.5	685	7	-	-	-	-	-	
	Substandard										17,011.1	-	-	591.6	1,641.8	6,926.1	11,135.3	7,412.9	247	4	-	-	-	-	-	
	Doubtful										111,140.1	-	-	106.0	1,695.5	5,917.2	106,812.4	46,836.5	346	2	-	-	-	-	-	
	Loss										55,592.2	-	-	359.6	1,386.8	8,119.4	48,500.0	44,383.7	1,296	11	-	-	-	-	-	
	Provisions for loan loss										135,290.2	-	-	-	1,388.3	11,147.7	125,530.8	-	-	-	-	-	-	-	-	
	H	TRANSPORTATION AND STORAGE										204,410.9	15,684.9	14,955.5	29,626.9	6,231.0	6,745.3	189,954.6	144,661.2	2,794	15	23.6	30.0	7.0	21.0	9.6
		Standard										184,525.9	15,684.9	14,955.5	29,341.7	2,177.7	5,987.6	167,059.2	125,338.1	2,380	12	-	-	-	-	-
		a up to 1 year										16,246.8	6,523.3	5,793.9	5,988.5	53.4	4.7	16,830.3	14,956.9	102	3	-	-	-	-	-
b 1-5 years										162,464.2	8,581.6	8,581.6	23,085.0	1,401.2	5,982.9	143,379.2	106,492.8	2,162	8	-	-	-	-	-		
c 5 and more than										5,814.9	580.0	580.0	268.2	723.1	-	6,849.8	3,888.3	116	1	-	-	-	-	-		
Past due in arrears										7,019.0	-	-	160.4	3,622.9	465.8	10,015.6	10,015.6	138	-	-	-	-	-	-		
Substandard										2,919.8	-	-	42.9	213.7	194.5	2,896.2	2,338.6	40	1	-	-	-	-	-		
Doubtful										4,236.1	-	-	13.8	69.8	97.5	4,194.5	1,204.1	68	1	-	-	-	-	-		
Loss										5,710.3	-	-	68.1	147.0	-	5,789.1	5,764.9	168	1	-	-	-	-	-		
Provisions for loan loss										8,202.0	-	-	-	175.8	314.1	8,063.7	-	-	-	-	-	-	-	-		
I		ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES										278,415.6	9,664.8	4,802.3	13,309.9	21,692.2	3,231.6	293,231.1	214,617.3	3,815	20	34.8	30.0	8.0	22.3	14.4
		Standard										226,226.6	9,664.8	4,802.3	12,123.4	12,098.1	1,589.3	234,276.8	172,461.8	3,318	10	-	-	-	-	-
		a up to 1 year										6,916.8	735.8	735.8	2,536.5	265.3	280.3	5,101.1	4,708.2	98	2	-	-	-	-	-
	b 1-5 years										196,512.9	7,906.9	3,044.4	9,189.7	5,252.1	1,074.4	199,407.6	138,182.2	3,036	7	-	-	-	-	-	
	c 5 and more than										22,796.9	1,022.2	1,022.2	397.1	6,580.7	234.6	29,768.1	29,571.4	184	1	-	-	-	-	-	
	Past due in arrears										18,044.2	-	-	610.5	7,226.9	1,221.4	23,439.3	23,373.6	150	1	-	-	-	-	-	
	Substandard										3,021.1	-	-	342.4	566.4	172.1	3,072.9	1,982.5	65	1	-	-	-	-	-	
	Doubtful										10,561.7	-	-	120.7	117.1	218.4	10,339.7	6,960.2	87	1	-	-	-	-	-	
	Loss										20,562.1	-	-	112.9	1,683.7	30.5	22,102.4	9,839.2	195	7	-	-	-	-	-	
	Provisions for loan loss										24,930.8	-	-	-	2,577.6	141.7	27,366.7	-	-	-	-	-	-	-	-	
	J	INFORMATION AND COMMUNICATION										45,090.7	6,322.8	2,015.3	2,867.1	4,986.6	166.3	53,366.6	27,458.7	167	22	17.6	27.6	5.7	20.1	8.2
		Standard										43,072.5	6,322.8	2,015.3	2,820.4	1,645.3	49.6	48,170.6	22,262.8	140	22	-	-	-	-	-
		a up to 1 year										4,861.5	4,259.9	681.8	582.5	953.4	3.6	9,488.6	1,335.8	17	13	-	-	-	-	-
b 1-5 years										36,718.8	1,907.9	1,178.6	2,224.7	398.2	44.5	36,755.8	19,361.8	108	8	-	-	-	-	-		
c 5 and more than										1,492.1	155.0	155.0	13.1	293.7	1.5	1,926.2	1,565.2	15	1	-	-	-	-	-		
Past due in arrears										1,173.4	-	-	41.7	0.0	116.7	1,015.1	1,015.1	10	-	-	-	-	-	-		
Substandard										245.6	-	-	-	-	-	245.6	245.6	4	-	-	-	-	-	-		
Doubtful										238.8	-	-	-	3,324.5	-	3,560.2	3,560.2	3	-	-	-	-	-			
Loss										363.4	-	-	5.1	16.7	-	375.0	375.0	10	-	-	-	-	-			
Provisions for loan loss										513.4	-	-	-	2,183.9	11.7	2,685.6	-	-	-	-	-	-	-			
K		FINANCIAL AND INSURANCE ACTIVITIES										472,846.7	96,751.1	20,210.0	22,088.2	4,838.5	5,793.3	546,554.7	116,015.4	1,056	42	32.2	30.0	5.0	21.5	12.1
		Standard										424,943.3	96,751.1	20,210.0	22,068.6	1,833.0	5,381.4	496,077.5	110,019.3	1,019	41	-	-	-	-	-
		a up to 1 year										66,061.2	7,168.3	2,838.6	8,508.0	108.8	527.6	64,302.7	6,028.0	362	34	-	-	-	-	-
	b 1-5 years										358,697.0	89,136.8	16,925.4	13,504.8	1,601.2	4,853.8	431,076.4	103,292.9	647	6	-	-	-	-	-	
	c 5 and more than										185.1	446.0	446.0	55.8	123.1	-	698.4	698.3	10	1	-	-	-	-	-	
	Past due in arrears										2,435.3	-	-	17.3	845.3	86.9	3,176.4	3,176.4	11	-	-	-	-	-	-	
	Substandard										140.1	-	-	1.3	32.5	135.2	36.1	36.1	4	-	-	-	-	-		
	Doubtful										44,974.3	-	-	-	2,126.6	189.9	46,911.0	2,429.8	8	1	-	-	-	-	-	
	Loss										353.7	-	-	1.1	1.1	-	353.7	353.7	14	-	-	-	-	-		
	Provisions for loan loss										36,251.7	-	-	-	1,214.1	7.6	37,458.2	-	-	-	-	-	-	-		
	L	REAL ESTATE ACTIVITIES										1,890,536.8	67,927.7	51,008.1	24,604.5	26,137.0	30,730.2	1,929,266.9	1,829,795.0	37,849	153	161.8	30.0	5.0	12.4	13.8
		Standard										1,723,970.0	67,927.7	51,008.1	22,647.0	9,093.5	21,413.5	1,756,930.7	1,710,271.5	35,439	101	-	-	-	-	-
		a up to 1 year										6,231.5	427.6	427.6	788.4	-	1,986.6	3,884.2	3,883.0	36	1	-	-	-	-	-
b 1-5 years										120,662.8	14,468.4	2,461.5	4,666.7	3,673.3	11,917.8	122,219.9	94,008.8	1,843	8	-	-	-	-	-		
c 5 and more than										1,597,075.6	53,031.7	48,119.0	17,191.8	5,420.2	7,509.1	1,630,826.6	1,612,379.7	33,560	92	-	-	-	-	-		
Past due in arrears										47,674.0	-	-	489.1	11,623.7	5,082.2	53,726.4	50,555.3	1,224	11	-	-	-	-	-		
Substandard										16,192.8	-	-	472.1	653.8	1,161.6	15,212.9	13,925.6	309	5	-	-	-	-	-		
Doubtful										56,016.4	-	-	566.4	2,749.4	2,137.5	56,061.9	16,013.0	333	15	-	-	-	-	-		
Loss										46,683.6	-	-	429.9	2,016.7	935.4	47,335.0	39,029.6	544	21	-	-	-	-	-		
Provisions for loan loss										69,650.2	-	-	-	5,617.7	1,399.6	73,868.3	-	-	-	-	-	-	-			
M		PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES										14,660.0	1,600.7	240.2	264.1	165.6	65.1	16,097.1	5,922.8	94	6	4.9	30.0	5.0	22.4	15.0
		Standard										10,474.4	1,600.7	240.2	246.9	140.3	43.8	11,924.7	4,936.8	82	5	-	-	-	-	-
		a up to 1 year										4,903.7	1,499.2	138.7	113.1	8.0	37.8	6,260.0	648.7	9	4	-	-	-	-	-
	b 1-5 years										4,637.1	101.5	101.5	94.6	104.6	6.0	4,742.5	3,332.4	63	1	-	-	-	-	-	
	c 5 and more than										933.6	-	-	39.2	27.6	-	922.1	955.7	10	-	-	-	-	-		
	Past due in arrears										650.8	-	-	16.4	17.7	-	652.1	652.1	5	-	-	-	-	-		
	Substandard										139.0	-	-	-	-	7.7	131.3	131.3	2	-	-	-	-	-		
	Doubtful										49.5	-	-	0.9	7.7	-	56.3	56.3	3	-	-	-	-	-		
	Loss										3,346.4	-	-	-	-	13.6	3,332.8	146.2	2	1	-	-	-	-		
	Provisions for loan loss										2,765.7	-	-	-	98.6	11.6	2,852.7	-	-	-	-	-	-	-		

(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	90634.4	8561.5	8561.5	2962.9	19505.4	70789.2	44949.3	35229.0	45	3	9.1	20.4	17	17.9	0
1	Standard	80793.0	8561.5	8561.5	2962.0	9544.2	61027.5	34909.4	34909.4	42	1	0	0	0	0	0
a	up to 1 year	7924.2	1576.1	1576.1	2274.7	740.0	740.0	7225.5	7225.5	23	-	0	0	0	0	0
b	1-5 years	72419.9	6985.4	6985.4	686.2	4.2	60287.5	18435.8	18435.8	17	1	0	0	0	0	0
c	5 and more than	449.0	0.0	0.0	1.0	8800.0	0.0	9248.0	9248.0	2	-	0	0	0	0	0
2	Past due in arrears	9800.5	0.0	0.0	0.9	0.0	9761.7	37.9	37.9	1	-	0	0	0	0	0
3	Substandard	0.0	0.0	0.0	0.0	9961.2	0.0	9961.2	240.9	1	2	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	40.8	0.0	0.0	0.0	0.0	0.0	40.8	40.8	1	-	0	0	0	0	0
6	Provisions for loan loss	527.8	0.0	0.0	0.0	1468.9	309.8	1686.9	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	68821.7	6156.4	6156.4	489.7	9720.2	54834.2	29374.4	19654.2	5	2	7.0	18.0	18.0	18.0	-
1	Standard	59060.0	6156.4	6156.4	489.7	0.0	45072.5	19654.2	19654.2	5	-	-	-	-	-	-
a	up to 1 year	3487.5	0.0	0.0	489.7	0.0	0.0	2997.8	2997.8	1	-	-	-	-	-	-
b	1-5 years	55572.5	6156.4	6156.4	0.0	0.0	45072.5	16656.4	16656.4	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	9761.7	0.0	0.0	0.0	0.0	9761.7	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	9720.2	0.0	9720.2	0.0	-	2	-	-	-	-	-
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	392.9	0.0	0.0	0.0	1388.7	225.4	1556.3	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	15220.1	0.0	0.0	0.0	240.9	15210.7	250.3	250.3	2	-	-	-	-	-	-
1	Standard	15220.1	0.0	0.0	0.0	0.0	15210.7	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	15220.1	0.0	0.0	0.0	0.0	15210.7	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	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	240.9	0.0	240.9	240.9	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	76.1	0.0	0.0	0.0	43.8	78.3	41.6	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	350.0	0.0	0.0	0.4	4.2	0.0	353.9	353.9	2	-	-	-	-	-	-
1	Standard	350.0	0.0	0.0	0.4	4.2	0.0	353.9	353.9	2	-	-	-	-	-	-
a	up to 1 year	350.0	0.0	0.0	0.0	0.0	0.0	350.0	350.0	1	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.4	4.2	0.0	3.9	3.9	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	1.8	0.0	0.0	0.0	0.7	0.0	2.4	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	418.0	350.0	350.0	35.1	0.0	0.0	732.9	732.9	5	-	12.0	20.4	20.4	20.4	-
1	Standard	379.2	350.0	350.0	34.2	0.0	0.0	695.0	695.0	4	-	-	-	-	-	-
a	up to 1 year	0.0	350.0	350.0	0.0	0.0	0.0	350.0	350.0	1	-	-	-	-	-	-
b	1-5 years	379.2	0.0	0.0	34.2	0.0	0.0	345.0	345.0	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	38.8	0.0	0.0	0.9	0.0	0.0	37.9	37.9	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	3.8	0.0	0.0	0.0	1.6	0.0	5.4	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	1149.0	150.0	150.0	1.0	0.0	0.0	1298.0	1298.0	3	-	-	-	-	-	-
1	Standard	1149.0	150.0	150.0	1.0	0.0	0.0	1298.0	1298.0	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	500.0	150.0	150.0	0.0	0.0	0.0	650.0	650.0	1	-	-	-	-	-	-
c	5 and more than	449.0	0.0	0.0	1.0	0.0	0.0	448.0	448.0	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	5.7	0.0	0.0	0.0	0.8	0.0	6.5	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	704.3	0.0	0.0	0.0	0.0	0.0	704.3	0.0	0.0	-	-	-	-	-	-	-
1	Standard	704.2	0.0	0.0	0.0	0.0	704.2	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	700.0	0.0	0.0	0.0	0.0	700.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	4.2	0.0	0.0	0.0	0.0	4.2	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	3.5	0.0	0.0	0.0	0.0	3.5	0.0	0.0	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	0.0	0.0	0.0	0.0	0.0	40.0	0.0	40.0	40.0	1	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	40.0	0.0	40.0	40.0	40.0	1	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	40.0	0.0	40.0	40.0	40.0	1	-	-	-	-	-	-
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	1.0	0.0	1.0	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	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	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	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	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	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	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	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	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	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	-	-	-	-	-	-	-

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	500.0	0.0	0.0	1090.0	1090.0	2	-	-	-	-	-	-	-
1	Standard	1590.0	0.0	0.0	500.0	0.0	0.0	1090.0	1090.0	2	-	-	-	-	-	-	-
a	up to 1 year	1590.0	0.0	0.0	500.0	0.0	0.0	1090.0	1090.0	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	7.9	0.0	0.0	0.0	0.0	2.5	5.5	0.0	-	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	454.9	0.0	0.0	0.0	0.0	0.0	454.9	454.9	1	-	-	-	-	-	-	-
1	Standard	454.9	0.0	0.0	0.0	0.0	0.0	454.9	454.9	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	454.9	0.0	0.0	0.0	0.0	0.0	454.9	454.9	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	2.3	0.0	0.0	0.0	0.0	0.0	2.3	0.0	-	-	-	-	-	-	-	-
R	OTHER	1926.4	1905.2	1905.2	1936.7	9500.0	40.0	11354.9	11354.9	24	1	16.2	20.4	17.0	18.3	-	-
1	Standard	1885.5	1905.2	1905.2	1936.7	9500.0	40.0	11314.0	11314.0	23	1	-	-	-	-	-	-
a	up to 1 year	1596.6	1226.1	1226.1	1285.1	700.0	40.0	2197.7	2197.7	16	-	-	-	-	-	-	-
b	1-5 years	288.9	679.1	679.1	651.6	0.0	0.0	316.3	316.3	6	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	8800.0	0.0	8800.0	8800.0	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	40.8	0.0	0.0	0.0	0.0	0.0	40.8	40.8	1	-	-	-	-	-	-	-
6	Provisions for loan loss	33.7	0.0	0.0	0.0	32.3	0.1	65.9	0.0	-	-	-	-	-	-	-	-
S	<i>Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan</i>	<i>1532.7</i>	<i>745.6</i>	<i>745.6</i>	<i>741.5</i>	<i>0.0</i>	<i>0.0</i>	<i>1536.9</i>	<i>1533.4</i>	15	1	12.0	20.4	20.4	20.4	-	-
1	Standard	1532.7	745.6	745.6	741.5	0.0	0.0	1536.9	1533.4	15	1	0	0	0	0	0	0
a	up to 1 year	1406.7	745.6	745.6	741.5	0.0	0.0	1410.9	1410.9	13	-	0	0	0	0	0	0
b	1-5 years	126.0	0.0	0.0	0.0	0.0	0.0	126.0	122.5	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	7.7	0.0	0.0	0.0	0.0	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 (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	6700698.2	610254.9	293367.2	621923.0	508623.0	479951.7	6717701.4	4176306.8	6,064	618	29.9	36.0	5.0	19.3	11.5
1	Standard	5050530.5	610254.9	293367.2	606707.3	260858.9	295985.1	5018952.0	2982208.4	4,799	513	0	0	0	0	0
a	up to 1 year	874120.8	210346.6	93409.6	195630.7	32277.8	70477.7	850636.9	308964.3	781	309	0	0	0	0	0
b	1-5 years	3632224.5	300512.1	108929.3	344365.8	188260.7	189581.7	3587049.7	2195063.3	3,397	173	0	0	0	0	0
c	5 and more than	544185.2	99396.2	91028.2	66710.8	40320.4	35925.7	581265.4	478180.8	621	31	0	0	0	0	0
2	Past due in arrears	728156.2	0.0	0.0	7554.1	181615.9	135836.8	766381.1	588898.6	404	30	0	0	0	0	0
3	Substandard	87328.0	0.0	0.0	3084.9	29818.3	12774.5	101287.0	90303.2	170	9	0	0	0	0	0
4	Doubtful	388691.1	0.0	0.0	2726.1	13164.6	23595.5	375534.1	139792.3	197	17	0	0	0	0	0
5	Loss	445992.4	0.0	0.0	1850.6	23165.3	11759.9	455547.3	375104.3	494	49	0	0	0	0	0
6	Provisions for loan loss	725950.5	0.0	0.0	0.0	36952.2	25891.1	737011.7	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	198712.2	14887.0	10581.7	18958.1	46955.3	2370.5	239225.9	230993.1	578	8	33.3	28.8	8.4	20.0	13.2
1	Standard	163745.0	14887.0	10581.7	18454.1	12482.8	498.3	172162.4	164192.4	442	7	-	-	-	-	-
a	up to 1 year	12392.0	8736.3	4430.9	6396.4	30.3	266.0	14496.2	10892.3	78	3	-	-	-	-	-
b	1-5 years	119873.2	298.8	298.8	2588.5	3110.4	110.4	120583.5	116303.0	290	3	-	-	-	-	-
c	5 and more than	31479.8	5852.0	5852.0	9469.3	9342.1	122.0	37082.7	36997.1	74	1	-	-	-	-	-
2	Past due in arrears	12781.0	0.0	0.0	312.7	29855.7	1183.1	41140.9	40878.2	46	1	-	-	-	-	-
3	Substandard	5051.5	0.0	0.0	24.5	2986.9	689.1	7324.8	7324.8	17	-	-	-	-	-	-
4	Doubtful	7284.0	0.0	0.0	9.6	1155.4	0.0	8429.9	8429.9	27	-	-	-	-	-	-
5	Loss	9850.7	0.0	0.0	157.2	474.4	0.0	10168.0	10168.0	46	-	-	-	-	-	-
6	Provisions for loan loss	9797.3	0.0	0.0	0.0	2565.5	52.2	12310.5	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	823728.1	5862.9	2916.0	8626.0	63496.2	19015.5	865445.6	457796.4	88	30	21.2	23.4	14.4	20.0	15.0
1	Standard	371156.6	5862.9	2916.0	8340.1	58253.0	9857.5	417074.9	93199.1	45	19	-	-	-	-	-
a	up to 1 year	29610.1	1516.0	1516.0	1821.4	0.0	7401.0	21903.7	4009.5	11	3	-	-	-	-	-
b	1-5 years	341546.5	4346.9	1400.0	6340.8	51958.4	2456.5	389054.5	83072.9	32	16	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	177.9	6294.6	0.0	6116.7	6116.7	2	-	-	-	-	-	-
2	Past due in arrears	219915.5	0.0	0.0	277.2	4241.1	14.7	223864.8	200154.5	16	2	-	-	-	-	-
3	Substandard	21792.0	0.0	0.0	0.0	2082.8	19709.2	19709.2	19709.2	3	-	-	-	-	-	-
4	Doubtful	61555.0	0.0	0.0	8.7	451.3	7022.1	54975.6	5892.9	4	2	-	-	-	-	-
5	Loss	149308.9	0.0	0.0	0.0	550.7	38.5	149821.2	138840.7	20	7	-	-	-	-	-
6	Provisions for loan loss	227225.8	0.0	0.0	0.0	1185.8	3838.1	224573.5	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	1382173.5	44877.0	30990.6	75316.7	52825.8	66662.0	1337897.6	1121566.5	1,488	85	19.8	26.4	8.0	18.4	11.7
1	Standard	1036675.7	44877.0	30990.6	69855.7	41697.1	22646.5	1030747.6	859713.7	1,138	61	-	-	-	-	-
a	up to 1 year	227532.0	19179.1	5969.8	23967.9	21161.9	9008.2	234897.0	132694.3	115	35	-	-	-	-	-
b	1-5 years	697135.6	24222.9	23545.9	44950.7	19720.0	11251.5	684876.0	620770.1	801	20	-	-	-	-	-
c	5 and more than	112008.1	1475.0	1475.0	937.1	815.3	2386.8	110974.4	106249.3	222	6	-	-	-	-	-
2	Past due in arrears	101805.7	0.0	0.0	2155.3	3238.7	31415.2	71473.9	70266.2	89	3	-	-	-	-	-
3	Substandard	20899.1	0.0	0.0	1450.0	1587.8	3315.2	17721.7	17721.7	55	-	-	-	-	-	-
4	Doubtful	68864.7	0.0	0.0	1694.0	320.2	5920.4	61570.5	56530.9	54	3	-	-	-	-	-
5	Loss	153928.4	0.0	0.0	161.7	5982.0	3364.7	156384.0	117334.0	152	18	-	-	-	-	-
6	Provisions for loan loss	197313.2	0.0	0.0	0.0	4038.4	9886.9	191464.7	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	113402.7	5507.2	5458.3	64974.8	13712.4	13183.6	154460.0	43779.3	90	6	45.6	27.6	13.2	19.0	13.2
1	Standard	102158.7	5507.2	5458.3	64973.0	12766.6	5600.0	49859.3	42200.9	83	3	-	-	-	-	-
a	up to 1 year	3005.5	1693.8	1645.0	1757.6	7293.7	1.0	10234.5	2576.0	24	3	-	-	-	-	-
b	1-5 years	92590.2	1740.5	1740.5	62389.6	9.1	5508.9	26441.2	26441.2	45	-	-	-	-	-	-
c	5 and more than	6563.0	2072.8	2072.8	825.9	5463.7	90.0	13183.6	13183.6	14	-	-	-	-	-	-
2	Past due in arrears	7957.6	0.0	0.0	1.7	0.0	7573.6	382.3	382.3	2	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	248.8	0.0	248.8	248.8	1	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-	-	-	-	-	-
5	Loss	3286.5	0.0	0.0	0.0	697.1	9.9	3973.6	947.4	3	3	-	-	-	-	-
6	Provisions for loan loss	3874.9	0.0	0.0	0.0	806.2	346.6	4334.5	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	8577.9	60.0	60.0	107.9	4162.8	4152.0	8540.8	8540.8	25	-	13.2	24.0	24.0	-	-
1	Standard	4085.2	60.0	60.0	84.5	10.8	0.0	4071.5	4071.5	20	-	-	-	-	-	-
a	up to 1 year	1249.0	50.0	50.0	1.0	0.0	0.0	1298.0	1298.0	5	-	-	-	-	-	-
b	1-5 years	2406.2	10.0	10.0	73.5	10.8	0.0	2353.5	2353.5	14	-	-	-	-	-	-
c	5 and more than	430.0	0.0	0.0	10.0	0.0	0.0	420.0	420.0	1	-	-	-	-	-	-
2	Past due in arrears	195.9	0.0	0.0	23.4	0.0	0.0	172.6	172.6	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	4152.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	144.8	0.0	0.0	0.0	4152.0	0.0	4296.8	4296.8	3	-	-	-	-	-	-
6	Provisions for loan loss	2264.7	0.0	0.0	0.0	2086.2	19.4	4331.4	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	1101113.5	50939.1	46879.0	55698.9	175809.9	139953.8	1132209.7	834980.3	600	44	25.0	30.0	8.0	21.3	12.2
1	Standard	877200.9	50939.1	46879.0	51440.2	23632.5	137120.3	763211.9	580609.4	433	32	-	-	-	-	-
a	up to 1 year	54128.5	16971.3	13750.1	15917.3	1402.6	9254.3	47330.7	32180.3	119	13	-	-	-	-	-
b	1-5 years	762816.5	25560.7	25560.7	30147.8	19744.3	125846.7	652127.0	494860.3	270	15	-	-	-	-	-
c	5 and more than	60255.8	8407.0	7568.2	5375.1	2485.6	2019.3	63754.1	53568.8	44	4	-	-	-	-	-
2	Past due in arrears	127587.9	0.0	0.0	1071.2	120876.2	2832.9	244560.0	159850.0	45	5	-	-	-	-	-
3	Substandard	13236.6	0.0	0.0	1094.6	21188.8	0.0	33330.8	31289.9	19	2	-	-	-	-	-
4	Doubtful	30234.0	0.0	0.0	695.7	5105.6	0.0	34643.9	12365.1	19	2	-	-	-	-	-
5	Loss	52854.1	0.0	0.0	1397.2	5006.8	0.6	56463.1	50865.8	84	3	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1390359.6	298688.8	120841.3	285104.8	82013.4	143082.7	1342874.3	597283.9	1,182	268	31.5	35.4	5.0	17.6	10.7
1	Standard	1101352.2	298688.8	120841.3	283006.8	79566.6	42749.1	1153851.7	487352.9	992	254	-	-	-	-	-
a	up to 1 year	324569.0	115004.1	33786.2	101412.1	792.6	9638.2	329315.5	62373.5	209	193	-	-	-	-	-
b	1-5 years	670279.7	118882.7	25288.9	140959.1	75911.1	14588.3	709526.1	343363.8	728	52	-	-	-	-	-
c	5 and more than	106503.5	64801.9	61766.2	40635.6	2862.9	18522.6	115010.1	81615.6	55	9	-	-	-	-	-
2	Past due in arrears	141071.0	0.0	0.0	1717.6	502.8	82212.0	57644.2	44555.4	67	6	-	-	-	-	-
3	Substandard	11957.1	0.0	0.0	319.9	673.3	6076.9	6233.6	2780.1	19	2	-	-	-	-	-
4	Doubtful	103585.8	0.0	0.0	11.8	625.4	4529.1	99670.4	39694.4	32	2	-	-	-	-	-
5	Loss	32393.5	0.0	0.0	48.6	645.2	7515.6	25474.5	22901.1	72	4	-	-	-	-	-
6	Provisions for loan loss	106646.3	0.0	0.0	0.0	616.4	10248.8	97013.9	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	166611.0	12686.3	11956.9	27071.6	4203.7	5929.5	150499.9	107637.7	176	14	19.9	30.0	7.0	20.5	9.6
1	Standard	153888.2	12686.3	11956.9	27023.4	685.8	5914.4	134322.6	95032.7	139	11	-	-	-	-	-
a	up to 1 year	15466.7	5997.7	5268.3	5771.2	0.5	4.7	15688.9	13815.6	19	3	-	-	-	-	-
b	1-5 years	135031.6	6688.6	6688.6	21144.2	217.6	5909.6	114884.0	80428.9	115	7	-	-	-	-	-
c	5 and more than	3389.9	0.0	0.0	108.0	467.7	0.0	3749.7	788.2	5	1	-	-	-	-	-
2	Past due in arrears	4439.4	0.0	0.0	22.2	3517.9	0.0	7935.1	7935.1	10	-	-	-	-	-	-
3	Substandard	2249.7	0.0	0.0	0.0	0.0	2.4	2247.3	1689.7	3	1	-	-	-	-	-
4	Doubtful	3309.3	0.0	0.0	0.0	0.0	12.8	3296.6	306.1	3	1	-	-	-	-	-
5	Loss	2724.4	0.0	0.0	26.0	0.0	0.0	2698.4	2674.1	21	1	-	-	-	-	-
6	Provisions for loan loss	4470.2	0.0	0.0	0.0	24.5	286.3	4208.3	0.0	-	-	-	-	-	-	-
I	ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES	229346.3	6793.1	1930.6	10154.6	18008.5	1097.7	242895.6	163665.7	302	15	27.6	30.0	8.4	22.2	14.4
1	Standard	187525.7	6793.1	1930.6	9485.5	9578.7	553.8	193858.2	131330.9	238	7	-	-	-	-	-
a	up to 1 year	6594.0	702.0	702.0	2479.9	229.6	200.0	4845.7	4470.8	17	1	-	-	-	-	-
b	1-5 years	166909.0	5391.1	528.6	6829.2	3574.5	351.5	168693.9	107102.1	187	5	-	-	-	-	-
c	5 and more than	14022.6	700.0	700.0	176.4	5774.6	2.3	20318.6	19758.0	34	1	-	-	-	-	-
2	Past due in arrears	15818.9	0.0	0.0	447.8	6763.7	514.8	21619.9	21619.9	28	-	-	-	-	-	-
3	Substandard	1607.0	0.0	0.0	161.7	437.4	0.0	1882.7	792.4	9	1	-	-	-	-	-
4	Doubtful	8866.2	0.0	0.0	29.9	0.0	0.0	8836.3	5456.8	6	1	-	-	-	-	-
5	Loss	15528.5	0.0	0.0	29.7	1228.8	29.1	16698.5	4465.7	21	6	-	-	-	-	-
6	Provisions for loan loss	18724.0	0.0	0.0	0.0	2088.3	70.1	20742.2	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	43813.3	6128.9	1822.6	2721.8	4571.7	166.3	51625.8	25719.2	67	21	13.4	26.4	5.7	19.8	8.2
1	Standard	42064.2	6128.9	1822.6	2701.7	1247.2	49.6	46688.9	20782.3	51	21	-	-	-	-	-
a	up to 1 year	4816.7	4248.5	671.6	554.4	953.4	3.6	9460.6	1308.9	9	12	-	-	-	-	-
b	1-5 years	35838.8	1880.4	1151.0	2138.4	245.9	44.5	35782.1	18388.2	35	8	-	-	-	-	-
c	5 and more than	1408.7	0.0	0.0	8.9	47.9	1.5	1446.2	1085.2	7	1	-	-	-	-	-
2	Past due in arrears	1117.9	0.0	0.0	15.0	0.0	116.7	986.2	986.2	8	-	-	-	-	-	-
3	Substandard	198.2	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	3324.5	0.0	3526.5	3526.5	2	-	-	-	-	-	-
5	Loss	231.1	0.0	0.0	5.0	0.0	0.0	226.1	226.1	4	-	-	-	-	-	-
6	Provisions for loan loss	348.1	0.0	0.0	0.0	2163.5	10.0	2501.7	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	439044.3	77841.9	1444.5	2490.0	0.0	2549.5	511846.8	83282.9	18	10	34.7	24.0	12.0	18.6	12.1
1	Standard	393956.3	77841.9	1444.5	2484.9	0.0	2359.5	466953.8	82871.1	16	9	-	-	-	-	-
a	up to 1 year	57904.4	4186.0	0.0	2273.2	0.0	350.1	59467.1	3167.8	3	3	-	-	-	-	-
b	1-5 years	336009.7	73655.9	1444.5	211.3	0.0	2009.4	407444.8	79661.4	12	6	-	-	-	-	-
c	5 and more than	42.2	0.0	0.0	0.3	0.0	0.0	41.9	41.9	1	-	-	-	-	-	-
2	Past due in arrears	187.1	0.0	0.0	5.2	0.0	0.0	181.9	181.9	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	44900.9	0.0	0.0	0.0	0.0	189.9	44711.0	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	35995.8	0.0	0.0	0.0	227.5	0.3	35823.0	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	117939.9	17721.3	1220.9	2755.1	7093.2	2377.2	137622.0	68366.1	90	8	33.6	27.6	8.4	20.3	13.7
1	Standard	68822.0	17721.3	1220.9	2459.9	5244.9	268.0	89066.3	58257.0	76	4	-	-	-	-	-
a	up to 1 year	157.0	338.5	338.5	157.0	0.0	0.0	338.5	338.5	2	-	-	-	-	-	-
b	1-5 years	58407.8	12809.2	802.4	2265.4	2757.7	265.1	71444.3	45828.3	61	2	-	-	-	-	-
c	5 and more than	10257.3	4573.5	80.0	37.5	2487.2	3.0	17277.6	12090.2	13	2	-	-	-	-	-
2	Past due in arrears	1107.0	0.0	0.0	52.5	78.9	759.3	374.1	374.1	3	-	-	-	-	-	-
3	Substandard	487.2	0.0	0.0	17.4	0.0	0.0	469.7	469.7	2	-	-	-	-	-	-
4	Doubtful	39305.0	0.0	0.0	205.9	1207.3	562.1	39744.3	1670.9	4	3	-	-	-	-	-
5	Loss	8218.8	0.0	0.0	19.5	562.1	787.8	7973.5	7594.3	5	1	-	-	-	-	-
6	Provisions for loan loss	18591.5	0.0	0.0	0.0	4052.3	262.2	22381.6	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	13863.7	1475.5	115.0	167.8	42.3	65.1	15148.6	4940.6	32	6	1.9	21.6	15.0	21.4	15.0
1	Standard	9807.6	1475.5	115.0	151.4	22.5	43.8	11110.4	4088.9	23	5	-	-	-	-	-
a	up to 1 year	4803.7	1475.5	115.0	72.4	0.0	37.8	6169.0	557.7	4	4	-	-	-	-	-
b	1-5 years	4358.2	0.0	0.0	74.3	22.5	6.0	4300.3	2890.2	17	1	-	-	-	-	-
c	5 and more than	645.7	0.0	0.0	4.7	0.0	0.0	641.1	641.1	2	-	-	-	-	-	-
2	Past due in arrears	650.8	0.0	0.0	16.4	12.1	0.0	646.5	646.5	4	-	-	-	-	-	-
3	Substandard	139.0	0.0	0.0	0.0	0.0	7.7	131.3	131.3	2	-	-	-	-	-	-
4	Doubtful	11.5	0.0	0.0	0.0	7.7	0.0	19.1	19.1	2	-	-	-	-	-	-
5	Loss	3254.9	0.0	0.0	0.0	0.0	13.6	3241.3	54.7	1	1	-	-	-	-	-
6	Provisions for loan loss	2655.8	0.0	0.0	0.0	94.7	11.0	2739.5	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	115890.2	39.5	39.5	8787.0	5076.1	42.7	112176.1	106430.0	37	4	24.0	22.8	22.8	22.8	-
1	Standard	115625.9	39.5	39.5	8784.8	3075.9	42.7	109913.8	104167.7	32	4	-	-	-	-	-
a	up to 1 year	5174.0	0.0	0.0	281.1	0.0	21.5	4871.4	0.0	-	2	-	-	-	-	-
b	1-5 years	3722.3	39.5	39.5	282.9	143.8	21.3	3601.4	3461.6	21	1	-	-	-	-	-
c	5 and more than	106729.6	0.0	0.0	8220.8	2932.1	0.0	101411.0	100706.1	11	1	-	-	-	-	-
2	Past due in arrears	226.3	0.0	0.0	0.0	2000.2	0.0	2226.5	2226.5	4	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	38.0	0.0	0.0	2.2	0.0	0.0	35.8	35.8	1	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	611.3	0.0	0.0	0.0	114.0	44.8	680.5	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	84.9	0.0	0.0	3.0	0.0	0.0	81.9	81.9	3	-	-	-	-	-	-
1	Standard	8.3	0.0	0.0	1.0	0.0	0.0	7.3	7.3	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	8.3	0.0	0.0	1.0	0.0	0.0	7.3	7.3	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	45.4	0.0	0.0	2.0	0.0	0.0	43.4	43.4	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	31.2	0.0	0.0	0.0	0.0	0.0	31.2	31.2	1	-	-	-	-	-	-
6	Provisions for loan loss	33.5	0.0	0.0	0.0	0.0	0.1	33.4	0.0	-	-	-	-	-	-	-
P	EDUCATION	116614.4	315.0	315.0	2538.0	2319.2	244.8	116465.8	15885.7	66	5	16.9	21.0	20.4	20.5	-
1	Standard	66294.0	315.0	315.0	1894.3	1097.7	224.8	65587.6	12927.4	55	2	-	-	-	-	-
a	up to 1 year	21642.8	0.0	0.0	1782.4	0.0	81.0	19779.4	818.3	2	1	-	-	-	-	-
b	1-5 years	7200.8	315.0	315.0	77.7	845.5	0.0	8283.7	8283.7	39	-	-	-	-	-	-
c	5 and more than	37450.4	0.0	0.0	34.3	252.2	143.9	37524.4	3825.4	14	1	-	-	-	-	-
2	Past due in arrears	48236.6	0.0	0.0	643.6	435.3	20.0	48008.3	88.4	1	3	-	-	-	-	-
3	Substandard	51.0	0.0	0.0	0.0	0.0	0.0	51.0	51.0	1	-	-	-	-	-	-
4	Doubtful	776.9	0.0	0.0	0.0	0.0	0.0	776.9	776.9	3	-	-	-	-	-	-
5	Loss	1255.8	0.0	0.0	0.0	786.2	0.0	2042.0	2042.0	6	-	-	-	-	-	-
6	Provisions for loan loss	2545.5	0.0	0.0	0.0	810.9	14.0	3342.4	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	67480.0	1104.0	1104.0	2319.2	5680.3	3205.3	68739.8	40698.1	218	11	39.5	27.6	8.4	22.2	-
1	Standard	58013.3	1104.0	1104.0	2228.8	1653.0	695.3	57846.2	33192.3	186	9	-	-	-	-	-
a	up to 1 year	13423.9	100.0	100.0	147.9	170.0	52.1	13493.9	1300.9	6	3	-	-	-	-	-
b	1-5 years	19907.7	853.5	853.5	1505.0	389.4	10.3	19635.3	18364.2	134	2	-	-	-	-	-
c	5 and more than	24681.7	150.5	150.5	575.9	1093.6	632.9	24716.9	13527.3	46	4	-	-	-	-	-
2	Past due in arrears	7429.7	0.0	0.0	71.2	594.7	2510.0	5443.3	2055.3	14	2	-	-	-	-	-
3	Substandard	1312.2	0.0	0.0	7.1	2495.5	0.0	3800.6	3800.6	7	-	-	-	-	-	-
4	Doubtful	612.6	0.0	0.0	12.1	0.0	0.0	600.6	600.6	7	-	-	-	-	-	-
5	Loss	112.2	0.0	0.0	0.0	937.1	0.0	1049.3	1049.3	4	-	-	-	-	-	-
6	Provisions for loan loss	1117.6	0.0	0.0	0.0	1343.7	30.4	2430.9	0.0	-	-	-	-	-	-	-
R	OTHER	371942.6	65327.5	55691.2	54127.6	22652.2	75853.4	329941.2	264658.6	1,004	83	29.5	36.0	5.0	21.2	14.1
1	Standard	298150.7	65327.5	55691.2	33336.9	9843.8	67361.3	252623.7	208210.9	829	65	-	-	-	-	-
a	up to 1 year	91651.5	30147.7	25066.3	30837.4	243.2	34158.2	57046.9	37162.0	158	30	-	-	-	-	-
b	1-5 years	178182.5	23816.4	19261.5	22386.3	9599.6	21201.6	168010.5	143482.6	595	35	-	-	-	-	-
c	5 and more than	28316.7	11363.4	11363.4	113.2	0.9	12001.4	27566.4	27566.4	76	-	-	-	-	-	-
2	Past due in arrears	37582.3	0.0	0.0	719.1	9498.5	6684.5	39677.3	36482.1	63	8	-	-	-	-	-
3	Substandard	8347.6	0.0	0.0	9.6	199.9	600.4	7937.5	4096.0	30	3	-	-	-	-	-
4	Doubtful	14993.1	0.0	0.0	56.2	967.2	1207.3	14696.9	4256.4	31	2	-	-	-	-	-
5	Loss	12868.9	0.0	0.0	5.8	2142.8	0.0	15005.9	11613.1	51	5	-	-	-	-	-
6	Provisions for loan loss	19016.8	0.0	0.0	0.0	2624.9	487.9	21153.8	0.0	-	-	-	-	-	-	-
S	<i>Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan</i>	23188.5	3635.3	2789.5	1097.1	551.2	289.8	25988.2	-5173.7	119	47	25.6	24.0	5.0	20.1	6.7
1	Standard	21962.5	3635.3	2789.5	1024.4	313.7	242.2	24644.9	-6086.7	102	40	0	0	0	0	0
a	up to 1 year	13749.3	1842.7	1248.8	810.1	238.5	2.8	15017.5	-12161.7	31	15	0	0	0	0	0
b	1-5 years	7885.1	1605.6	1353.7	212.4	74.3	229.2	9123.4	5571.0	63	25	0	0	0	0	0
c	5 and more than	328.2	187.0	187.0	1.9	0.9	10.2	504.0	504.0	8	-	0	0	0	0	0
2	Past due in arrears	863.6	0.0	0.0	69.8	231.6	47.6	977.9	715.7	10	5	0	0	0	0	0
3	Substandard	250.7	0.0	0.0	2.6	6.0	0.0	254.1	167.8	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	111.6	0.0	0.0	0.3	0.0	0.0	111.3	29.5	4	1	0	0	0	0	0
6	Provisions for loan loss	268.3	0.0	0.0	0.0	22.1	0.0	290.4	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	47326.5	16768.6	16409.9	17978.8	8063.5	8047.3	46132.5	35147.9	106	26	18.5	26.4	8.5	21.5	10.7
1 Standard	45067.0	16768.6	16409.9	17978.8	5207.3	8024.4	41039.6	30055.0	99	26	0	0	0	0	0
a up to 1 year	8803.5	3605.9	3293.7	7074.3	62.3	1.7	5395.7	3316.2	25	22	0	0	0	0	0
b 1-5 years	35671.2	13162.6	13116.3	10895.5	5145.0	8022.7	35060.7	26155.7	72	3	0	0	0	0	0
c 5 and more than	592.2	0.0	0.0	9.0	0.0	0.0	583.2	583.1	2	1	0	0	0	0	0
2 Past due in arrears	1999.4	0.0	0.0	0.0	834.0	0.0	2833.3	2833.3	1	-	0	0	0	0	0
3 Substandard	229.0	0.0	0.0	0.0	0.0	22.9	0.0	0.0	-	-	0	0	0	0	0
4 Doubtful	0.0	0.0	0.0	0.0	2022.3	0.0	2022.3	2022.3	2	-	0	0	0	0	0
5 Loss	237.2	0.0	0.0	0.0	0.0	0.0	237.2	237.2	4	-	0	0	0	0	0
6 Provisions for loan loss	515.0	0.0	0.0	0.0	961.8	34.8	1442.0	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	5337.8	0.0	0.0	15.9	0.0	5148.6	173.3	173.3	2	-	-	-	-	-	-
1	Standard	5337.8	0.0	0.0	15.9	0.0	5148.6	173.3	173.3	2	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	5337.8	0.0	0.0	15.9	0.0	5148.6	173.3	173.3	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	26.7	0.0	0.0	0.0	0.0	25.8	0.9	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	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	-	-	-	-	-	-	-
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	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	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	28048.2	15026.3	14948.3	16475.7	4393.7	2865.9	28126.6	26487.0	80	21	19.9	26.4	8.5	21.5	8.5
1	Standard	25788.7	15026.3	14948.3	16475.7	1537.4	2843.0	23033.7	21394.2	73	21	-	-	-	-	-
a	up to 1 year	7020.5	2161.0	2083.0	5706.0	62.3	0.0	3537.9	1898.4	7	20	-	-	-	-	-
b	1-5 years	18762.7	12865.3	12865.3	10769.3	1475.1	2843.0	19490.8	19490.8	65	-	-	-	-	-	-
c	5 and more than	5.4	0.0	0.0	0.4	0.0	0.0	5.1	5.0	1	1	-	-	-	-	-
2	Past due in arrears	1999.4	0.0	0.0	0.0	834.0	0.0	2833.3	2833.3	1	-	-	-	-	-	-
3	Substandard	22.9	0.0	0.0	0.0	0.0	22.9	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	2022.3	0.0	2022.3	2022.3	2	-	-	-	-	-	-
5	Loss	237.2	0.0	0.0	0.0	0.0	0.0	237.2	237.2	4	-	-	-	-	-	-
6	Provisions for loan loss	444.0	0.0	0.0	0.0	942.2	6.2	1380.0	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	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	-	-	-	-	-	-	-
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	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	586.8	0.0	0.0	8.6	0.0	0.0	578.2	578.2	1	-	-	-	-	-	-	-
1	Standard	586.8	0.0	0.0	8.6	0.0	0.0	578.2	578.2	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	586.8	0.0	0.0	8.6	0.0	0.0	578.2	578.2	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	2.9	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	13353.7	1742.3	1461.7	1478.5	3669.9	32.9	17254.4	7909.4	23	5	6.1	26.4	9.0	22.3	11.3	
1	Standard	13353.7	1742.3	1461.7	1478.5	3669.9	32.9	17254.4	7909.4	23	5	6.1	26.4	9.0	22.3	11.3	
a	up to 1 year	1783.0	1444.9	1210.7	1368.4	0.0	1.7	1857.8	1417.8	18	2	-	-	-	-	-	-
b	1-5 years	11570.7	297.4	251.0	110.2	3669.9	31.1	15396.6	6491.6	5	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	41.3	0.0	0.0	0.0	19.6	2.8	58.2	0.0	-	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	5384.1	1491.3	1210.7	1071.6	0.0	1.7	5802.1	4601.8	19	3	3.1	22.6	9.0	22.2	11.3	
1	Standard	5384.1	1491.3	1210.7	1071.6	0.0	1.7	5802.1	4601.8	19	3	3.1	22.6	9.0	22.2	11.3	
a	up to 1 year	1483.0	1444.9	1210.7	1068.4	0.0	1.7	1857.8	1417.8	18	2	0	0	0	0	0	0
b	1-5 years	3901.2	46.4	0.0	3.2	0.0	0.0	3944.3	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	0.0	0.0	0.0	0.0	0.9	0.0	0.9	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	6094720.4	808001.4	784205.4	555333.9	135685.4	140246.6	6342826.8	6206772.2	976,551	4,666	35.4	36.0	4.9	20.1	13.7
1	Standard	5724801.6	808001.4	784205.4	543503.8	84128.7	118163.0	5955264.9	5856832.1	941,665	4,253	0	0	0	0	0
a	up to 1 year	1012387.9	387696.2	368246.9	314590.9	10211.3	36212.8	1059491.7	1023670.7	424,275	3,282	0	0	0	0	0
b	1-5 years	2900402.4	337670.7	335166.6	201634.0	55386.7	67501.6	3024324.3	2978193.5	466,654	712	0	0	0	0	0
c	5 and more than	1812011.2	82634.5	80791.9	27278.9	18530.6	14448.6	1871448.8	1854967.9	50,736	259	0	0	0	0	0
2	Past due in arrears	147082.3	0.0	0.0	3824.2	34488.4	11800.5	165945.9	150175.3	17,101	133	0	0	0	0	0
3	Substandard	41787.8	0.0	0.0	1461.4	5251.2	4878.5	40699.2	38095.2	3,951	55	0	0	0	0	0
4	Doubtful	46434.7	0.0	0.0	1499.6	6556.6	4107.3	47384.5	43994.1	4,154	64	0	0	0	0	0
5	Loss	134614.0	0.0	0.0	5044.9	5260.6	1297.4	133532.3	117675.6	9,680	161	0	0	0	0	0
6	Provisions for loan loss	181010.0	0.0	0.0	0.0	7531.2	10345.9	178195.3	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	94104.4	21291.9	21291.9	11311.6	9747.9	2826.8	111005.8	110096.4	27,425	2	13.4	36.0	5.0	23.6	-
1	Standard	87095.1	21291.9	21291.9	11028.0	8730.2	1843.1	104246.2	103412.3	26,880	1	-	-	-	-	-
a	up to 1 year	60363.7	15440.2	15440.2	6950.8	0.0	1482.9	67370.2	66536.3	17,972	1	-	-	-	-	-
b	1-5 years	26013.3	5827.7	5827.7	4044.3	8042.0	333.3	35505.5	35505.5	8,872	-	-	-	-	-	-
c	5 and more than	718.1	24.0	24.0	32.9	688.2	26.9	1370.5	1370.5	36	-	-	-	-	-	-
2	Past due in arrears	1975.8	0.0	0.0	186.7	416.6	723.4	1482.4	1482.4	230	-	-	-	-	-	-
3	Substandard	461.4	0.0	0.0	6.7	293.6	172.4	575.8	575.8	38	-	-	-	-	-	-
4	Doubtful	851.8	0.0	0.0	9.0	186.4	81.8	947.4	947.4	55	-	-	-	-	-	-
5	Loss	3720.3	0.0	0.0	81.2	121.0	6.1	3754.0	3678.4	222	1	-	-	-	-	-
6	Provisions for loan loss	4646.7	0.0	0.0	0.0	293.9	18.5	4922.1	0.0	-	-	-	-	-	-	-
B	MINING AND QUARRYING	20721.9	63478.5	63478.5	68202.3	5201.8	4976.4	16223.3	8807.3	103	2	1.0	27.6	16.8	20.1	-
1	Standard	12301.2	63478.5	63478.5	68159.4	252.4	4944.8	2927.8	2927.8	87	-	-	-	-	-	-
a	up to 1 year	10012.8	63416.0	63416.0	67922.4	50.0	4944.4	612.0	612.0	14	-	-	-	-	-	-
b	1-5 years	1295.7	62.5	62.5	230.0	194.0	0.0	1322.1	1322.1	65	-	-	-	-	-	-
c	5 and more than	992.8	0.0	0.0	7.0	8.4	0.5	993.6	993.6	8	-	-	-	-	-	-
2	Past due in arrears	7918.3	0.0	0.0	16.3	4923.0	31.6	12793.5	5110.7	4	1	-	-	-	-	-
3	Substandard	49.2	0.0	0.0	16.7	26.3	0.0	58.8	58.8	3	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-	-	-	-	-	-
5	Loss	453.2	0.0	0.0	9.9	0.1	0.0	443.3	710.1	9	1	-	-	-	-	-
6	Provisions for loan loss	865.5	0.0	0.0	0.0	5.6	62.7	808.5	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	47756.8	2072.5	2072.5	2735.3	3472.0	7190.6	43375.5	41388.5	3,214	6	36.4	30.0	7.0	23.4	-
1	Standard	37643.4	2072.5	2072.5	2369.4	1663.2	4942.8	34066.9	32519.5	2,762	3	-	-	-	-	-
a	up to 1 year	921.3	66.7	66.7	146.7	22.0	11.1	852.1	852.1	80	-	-	-	-	-	-
b	1-5 years	28742.2	1756.7	1756.7	2104.1	1641.2	403.9	29632.1	28385.7	2,583	2	-	-	-	-	-
c	5 and more than	7979.8	249.2	249.2	118.6	0.0	4527.8	3582.7	3281.7	99	1	-	-	-	-	-
2	Past due in arrears	2461.1	0.0	0.0	172.7	384.9	776.8	1896.5	1896.5	145	-	-	-	-	-	-
3	Substandard	1239.1	0.0	0.0	121.9	485.7	668.1	934.9	934.9	42	-	-	-	-	-	-
4	Doubtful	1641.2	0.0	0.0	10.2	725.6	285.7	2070.9	1808.1	65	1	-	-	-	-	-
5	Loss	4772.1	0.0	0.0	61.1	212.6	517.1	4406.4	4229.5	200	2	-	-	-	-	-
6	Provisions for loan loss	6082.0	0.0	0.0	0.0	353.4	580.9	5854.5	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	2260.9	388.0	388.0	118.6	1368.2	1212.3	2686.1	2686.1	70	-	39.2	24.0	15.6	20.1	-
1	Standard	2023.8	388.0	388.0	87.3	228.2	1140.0	1412.7	1412.7	63	-	-	-	-	-	-
a	up to 1 year	85.6	21.0	21.0	2.2	49.9	0.0	154.3	154.3	6	-	-	-	-	-	-
b	1-5 years	1938.2	367.0	367.0	83.4	159.8	1140.0	1241.7	1241.7	56	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	1.7	18.5	0.0	16.8	16.8	1	-	-	-	-	-	-
2	Past due in arrears	234.1	0.0	0.0	31.3	1140.0	72.4	1270.4	1270.4	5	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	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	25.1	0.0	0.0	0.0	51.3	1.2	75.2	0.0	-	-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	491.4	21.5	21.5	63.4	178.7	8.9	619.3	619.3	29	-	64.4	24.0	9.0	13.5	-
1	Standard	303.6	21.5	21.5	63.3	169.6	0.0	431.5	431.5	24	-	-	-	-	-	-
a	up to 1 year	13.0	0.0	0.0	4.2	0.0	0.0	8.8	8.8	2	-	-	-	-	-	-
b	1-5 years	269.2	6.5	6.5	54.7	69.3	0.0	290.2	290.2	16	-	-	-	-	-	-
c	5 and more than	21.4	15.0	15.0	4.3	100.4	0.0	132.5	132.5	6	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	88.9	0.0	0.0	0.0	0.0	8.9	80.0	80.0	1	-	-	-	-	-	-
4	Doubtful	95.4	0.0	0.0	0.0	8.9	0.0	104.3	104.3	3	-	-	-	-	-	-
5	Loss	3.5	0.0	0.0	0.0	0.0	0.0	3.5	3.5	1	-	-	-	-	-	-
6	Provisions for loan loss	75.1	0.0	0.0	0.0	3.3	0.4	77.9	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	50396.8	5586.9	5586.9	2815.3	4929.4	4897.1	53200.7	35789.4	553	11	56.1	35.4	8.4	24.3	-
1	Standard	43190.8	5586.9	5586.9	2206.2	1977.6	3592.0	44957.1	28753.3	411	9	-	-	-	-	-
a	up to 1 year	5998.1	241.1	241.1	1265.8	0.0	1619.2	3354.1	2867.8	32	2	-	-	-	-	-
b	1-5 years	32649.7	973.2	973.2	896.2	1975.1	392.2	34309.7	18827.3	322	5	-	-	-	-	-
c	5 and more than	4543.0	4372.7	4372.7	44.2	2.5	1580.5	7293.3	7058.2	57	2	-	-	-	-	-
2	Past due in arrears	1486.5	0.0	0.0	39.8	1754.7	375.8	2825.5	2825.5	31	-	-	-	-	-	-
3	Substandard	1144.9	0.0	0.0	70.5	281.6	783.1	572.0	572.0	16	-	-	-	-	-	-
4	Doubtful	1098.5	0.0	0.0	487.1	754.8	146.2	1220.0	929.4	21	1	-	-	-	-	-
5	Loss	3476.1	0.0	0.0	11.7	160.7	0.0	3625.1	2708.2	74	1	-	-	-	-	-
6	Provisions for loan loss	4002.1	0.0	0.0	0.0	455.4	124.9	4332.6	0.0	-	-	-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	393556.8	44345.8	44340.9	40061.1	9082.4	31862.6	375061.3	357981.8	17,811	27	26.4	35.4	5.0	21.4	13.2
1	Standard	346383.1	44345.8	44340.9	38559.2	3855.8	27215.9	328809.7	313749.3	15,427	17	-	-	-	-	-
a	up to 1 year	20000.4	14229.6	14224.7	15689.6	160.0	1344.9	17355.5	16278.5	533	5	-	-	-	-	-
b	1-5 years	299371.2	28690.3	28690.3	22070.2	1759.2	25405.3	282345.2	268344.4	14,395	12	-	-	-	-	-
c	5 and more than	27011.5	1425.9	1425.9	799.4	1936.7	465.7	29109.0	29126.4	499	-	-	-	-	-	-
2	Past due in arrears	11366.7	0.0	0.0	825.2	2446.5	1805.6	11182.4	10975.1	618	1	-	-	-	-	-
3	Substandard	5054.0	0.0	0.0	271.6	968.5	849.2	4901.7	4632.8	228	2	-	-	-	-	-
4	Doubtful	7554.3	0.0	0.0	94.1	1070.0	1388.1	7142.0	7142.0	314	-	-	-	-	-	-
5	Loss	23198.7	0.0	0.0	311.0	741.6	603.8	23025.5	21482.6	1,224	7	-	-	-	-	-
6	Provisions for loan loss	28613.4	0.0	0.0	0.0	771.9	869.5	28515.8	0.0	-	-	-	-	-	-	-
H	TRANSPORTATION AND STORAGE	37799.9	2998.7	2998.7	2555.3	1987.3	815.8	39414.8	36983.5	2,617	1	39.2	30.0	8.4	23.1	-
1	Standard	30637.6	2998.7	2998.7	2318.3	1451.9	73.2	32696.6	30265.4	2,240	1	-	-	-	-	-
a	up to 1 year	780.2	525.7	525.7	217.4	12.9	0.0	1101.4	1101.4	82	-	-	-	-	-	-
b	1-5 years	27432.5	1893.0	1893.0	1940.8	1183.6	73.2	28495.2	26063.9	2,047	1	-	-	-	-	-
c	5 and more than	2424.9	580.0	580.0	160.2	255.4	0.0	3100.1	3100.1	111	-	-	-	-	-	-
2	Past due in arrears	2579.5	0.0	0.0	138.2	105.0	465.8	2080.5	2080.5	128	-	-	-	-	-	-
3	Substandard	670.1	0.0	0.0	42.9	213.7	192.1	648.9	648.9	37	-	-	-	-	-	-
4	Doubtful	926.7	0.0	0.0	13.8	69.8	84.8	898.0	898.0	65	-	-	-	-	-	-
5	Loss	2985.9	0.0	0.0	42.1	147.0	0.0	3090.8	3090.8	147	-	-	-	-	-	-
6	Provisions for loan loss	3731.8	0.0	0.0	0.0	150.3	27.7	3854.4	0.0	-	-	-	-	-	-	-
I	ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES	48916.9	2871.7	2871.7	3149.9	3683.6	2133.9	50188.5	50804.7	3,510	5	51.8	30.0	8.0	22.3	-
1	Standard	38568.5	2871.7	2871.7	2632.4	2519.4	1035.5	40291.7	41004.0	3,078	3	-	-	-	-	-
a	up to 1 year	322.8	33.8	33.8	56.6	35.7	80.3	255.4	237.4	81	1	-	-	-	-	-
b	1-5 years	29471.4	2515.8	2515.8	2355.0	1677.6	722.9	30586.8	30953.1	2,847	2	-	-	-	-	-
c	5 and more than	8774.2	322.2	322.2	220.8	806.1	232.3	9449.4	9813.4	150	-	-	-	-	-	-
2	Past due in arrears	2225.3	0.0	0.0	162.7	463.3	706.5	1819.4	1753.6	122	1	-	-	-	-	-
3	Substandard	1414.1	0.0	0.0	180.7	129.0	172.1	1190.2	1190.2	56	-	-	-	-	-	-
4	Doubtful	1675.5	0.0	0.0	90.8	117.1	218.4	1483.4	1483.4	80	-	-	-	-	-	-
5	Loss	5033.6	0.0	0.0	83.2	454.9	1.4	5403.9	5373.5	174	1	-	-	-	-	-
6	Provisions for loan loss	6196.1	0.0	0.0	0.0	489.3	71.6	6613.8	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	1277.3	194.0	192.7	145.4	414.8	0.0	1740.7	1739.5	100	1	150.1	27.6	7.0	22.9	15.0
1	Standard	1008.3	194.0	192.7	118.6	398.1	0.0	1481.7	1480.5	89	1	-	-	-	-	-
a	up to 1 year	44.8	11.4	10.2	28.1	0.0	0.0	28.1	26.9	8	1	-	-	-	-	-
b	1-5 years	880.1	27.6	27.6	86.3	152.3	0.0	973.6	973.6	73	-	-	-	-	-	-
c	5 and more than	83.4	155.0	155.0	4.2	245.8	0.0	480.0	480.0	8	-	-	-	-	-	-
2	Past due in arrears	55.5	0.0	0.0	26.7	0.0	0.0	28.8	28.8	2	-	-	-	-	-	-
3	Substandard	47.5	0.0	0.0	0.0	0.0	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	0.1	16.7	0.0	149.0	149.0	6	-	-	-	-	-	-
6	Provisions for loan loss	165.3	0.0	0.0	0.0	20.4	1.8	183.9	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	5730.1	3882.9	3817.2	3121.7	444.8	378.0	6558.1	6222.2	957	11	30.0	30.0	5.0	22.6	13.0
1	Standard	5174.3	3882.9	3817.2	3107.2	295.6	178.8	6066.7	5730.8	929	11	-	-	-	-	-
a	up to 1 year	1136.3	821.3	755.6	528.8	46.4	177.4	1297.7	961.8	352	11	-	-	-	-	-
b	1-5 years	3900.6	2615.6	2615.6	2523.3	126.1	1.4	4117.6	4117.6	569	-	-	-	-	-	-
c	5 and more than	137.5	446.0	446.0	55.1	123.1	0.0	651.4	651.4	8	-	-	-	-	-	-
2	Past due in arrears	248.8	0.0	0.0	12.1	11.3	86.9	161.2	161.2	9	-	-	-	-	-	-
3	Substandard	117.1	0.0	0.0	1.3	32.5	112.3	36.1	36.1	4	-	-	-	-	-	-
4	Doubtful	73.4	0.0	0.0	0.0	104.3	0.0	177.7	177.7	5	-	-	-	-	-	-
5	Loss	116.5	0.0	0.0	1.1	1.1	0.0	116.5	116.5	10	-	-	-	-	-	-
6	Provisions for loan loss	211.7	0.0	0.0	0.0	44.4	1.1	255.0	0.0	-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	1772404.5	50206.4	49787.2	21845.0	18993.9	28352.9	1791406.8	1761190.9	37,757	145	207.1	30.0	5.0	12.2	14.4
1	Standard	1654955.6	50206.4	49787.2	20182.8	3798.6	21145.5	1667632.3	1651776.4	35,361	97	-	-	-	-	-
a	up to 1 year	6074.5	89.1	89.1	631.4	0.0	1986.6	3545.7	3544.5	34	1	-	-	-	-	-
b	1-5 years	62255.1	1659.1	1659.1	2400.4	865.5	11652.8	50726.5	48131.4	1,781	6	-	-	-	-	-
c	5 and more than	1586626.0	48458.2	48039.0	17151.0	2933.0	7506.1	1613360.1	1600100.5	33,546	90	-	-	-	-	-
2	Past due in arrears	46567.0	0.0	0.0	436.7	11544.8	4322.9	53352.3	50181.2	1,221	11	-	-	-	-	-
3	Substandard	15705.6	0.0	0.0	454.6	653.8	1161.6	14743.1	13455.9	307	5	-	-	-	-	-
4	Doubtful	16711.4	0.0	0.0	360.5	1542.1	1575.4	16317.6	14342.1	329	12	-	-	-	-	-
5	Loss	38464.8	0.0	0.0	410.4	1454.6	147.6	39361.5	31435.3	539	20	-	-	-	-	-
6	Provisions for loan loss	51056.8	0.0	0.0	0.0	1565.1	1135.5	51486.4	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	796.3	125.2	125.2	96.3	123.4	0.0	948.5	982.2	62	-	40.1	30.0	5.0	23.4	-
1	Standard	666.8	125.2	125.2	95.4	117.8	0.0	814.3	847.9	59	-	-	-	-	-	-
a	up to 1 year	100.0	23.7	23.7	40.7	8.0	0.0	91.0	91.0	5	-	-	-	-	-	-
b	1-5 years	278.9	101.5	101.5	20.3	82.1	0.0	442.2	442.2	46	-	-	-	-	-	-
c	5 and more than	287.9	0.0	0.0	34.5	27.6	0.0	281.0	314.6	8	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	5.6	0.0	5.6	5.6	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	38.0	0.0	0.0	0.9	0.0	0.0	37.1	37.1	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	109.9	0.0	0.0	0.0	3.9	0.5	113.3	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	11275.5	477.2	477.2	767.9	454.0	7214.1	4224.7	4224.7	374	-	44.7	27.6	16.8	24.0	-
1	Standard	10859.6	477.2	477.2	759.8	312.6	7169.5	3720.0	3720.0	344	-	-	-	-	-	-
a	up to 1 year	250.7	4.8	4.8	26.0	0.0	223.2	6.3	6.3	11	-	-	-	-	-	-
b	1-5 years	9263.4	395.3	395.3	428.3	18.4	6946.3	2302.5	2302.5	320	-	-	-	-	-	-
c	5 and more than	1345.5	77.0	77.0	305.5	294.2	0.0	1411.2	1411.2	13	-	-	-	-	-	-
2	Past due in arrears	199.2	0.0	0.0	3.6	30.0	44.6	181.1	181.1	9	-	-	-	-	-	-
3	Substandard	7.5	0.0	0.0	0.1	64.0	0.0	71.4	71.4	6	-	-	-	-	-	-
4	Doubtful	23.3	0.0	0.0	1.9	15.8	0.0	37.2	37.2	2	-	-	-	-	-	-
5	Loss	185.9	0.0	0.0	2.5	31.6	0.0	215.0	215.0	13	-	-	-	-	-	-
6	Provisions for loan loss	239.1	0.0	0.0	0.0	22.4	1.2	260.3	0.0	-	-	-	-	-	-	-
O	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	1381.1	221.3	221.3	764.2	112.9	33.0	918.1	914.8	95	1	49.5	27.6	16.8	20.1	-
1	Standard	1243.3	221.3	221.3	760.0	90.8	18.3	777.0	777.0	82	-	-	-	-	-	-
a	up to 1 year	24.6	2.2	2.2	21.3	0.4	0.0	6.0	6.0	6	-	-	-	-	-	-
b	1-5 years	1078.6	181.6	181.6	718.7	85.1	3.8	622.9	622.9	72	-	-	-	-	-	-
c	5 and more than	140.0	37.4	37.4	20.0	5.3	14.5	148.2	148.2	4	-	-	-	-	-	-
2	Past due in arrears	0.2	0.0	0.0	2.3	17.4	0.0	15.3	15.3	3	-	-	-	-	-	-
3	Substandard	60.0	0.0	0.0	0.6	0.0	14.7	44.7	44.7	3	-	-	-	-	-	-
4	Doubtful	17.1	0.0	0.0	0.0	4.7	0.0	21.8	21.8	4	-	-	-	-	-	-
5	Loss	60.5	0.0	0.0	1.4	0.1	0.0	59.3	56.0	3	1	-	-	-	-	-
6	Provisions for loan loss	90.4	0.0	0.0	0.0	0.8	10.8	80.5	0.0	-	-	-	-	-	-	-
P	EDUCATION	10111.5	1087.1	1079.6	1629.5	536.9	600.8	9505.2	9428.4	461	3	38.2	31.2	5.0	17.8	13.0
1	Standard	8904.7	1087.1	1079.6	1585.8	46.8	552.5	7900.3	7823.6	433	3	-	-	-	-	-
a	up to 1 year	270.7	320.8	313.4	137.3	0.0	32.6	421.6	373.0	198	2	-	-	-	-	-
b	1-5 years	7935.4	572.3	572.3	1387.1	32.9	519.9	6633.6	6605.4	202	1	-	-	-	-	-
c	5 and more than	698.6	193.9	193.9	61.3	13.9	0.0	845.1	845.1	33	-	-	-	-	-	-
2	Past due in arrears	232.7	0.0	0.0	37.6	355.2	48.3	502.0	502.0	13	-	-	-	-	-	-
3	Substandard	62.1	0.0	0.0	0.0	43.7	0.0	105.9	105.9	3	-	-	-	-	-	-
4	Doubtful	3.2	0.0	0.0	4.1	1.0	0.0	0.2	0.2	1	-	-	-	-	-	-
5	Loss	908.8	0.0	0.0	2.0	90.1	0.0	996.8	996.8	11	-	-	-	-	-	-
6	Provisions for loan loss	539.7	0.0	0.0	0.0	180.9	5.8	714.8	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	10519.8	884.1	884.1	888.0	697.8	106.3	11107.4	11107.4	412	-	51.3	30.0	8.4	21.5	-
1	Standard	9361.0	884.1	884.1	861.4	632.8	89.1	9927.4	9927.4	377	-	-	-	-	-	-
a	up to 1 year	443.4	48.7	48.7	82.7	0.7	20.9	389.1	389.1	32	-	-	-	-	-	-
b	1-5 years	5725.0	573.5	573.5	677.9	316.5	68.2	5868.9	5868.9	302	-	-	-	-	-	-
c	5 and more than	3192.6	261.9	261.9	100.8	315.7	0.0	3669.4	3669.4	43	-	-	-	-	-	-
2	Past due in arrears	448.9	0.0	0.0	18.3	64.5	0.0	495.2	495.2	13	-	-	-	-	-	-
3	Substandard	176.2	0.0	0.0	5.9	0.5	17.2	153.7	153.7	4	-	-	-	-	-	-
4	Doubtful	42.5	0.0	0.0	1.7	0.0	0.0	40.8	40.8	2	-	-	-	-	-	-
5	Loss	491.1	0.0	0.0	0.8	0.0	0.0	490.3	490.3	16	-	-	-	-	-	-
6	Provisions for loan loss	637.0	0.0	0.0	0.0	17.1	19.2	634.9	0.0	-	-	-	-	-	-	-
R	OTHER	3585218.4	607867.9	584570.3	395063.0	74255.7	47637.1	3824641.9	3765805.1	881.001	4.451	26.0	36.0	4.9	20.4	13.7
1	Standard	3434480.9	607867.9	584570.3	388609.2	57587.3	44222.0	3667104.9	3620272.8	853.019	4.107	-	-	-	-	-
a	up to 1 year	905545.1	292400.2	273030.1	220838.9	9825.3	24289.4	962642.4	929623.6	404.827	3.258	-	-	-	-	-
b	1-5 years	2361901.8	289451.5	286947.4	159613.0	37006.1	19838.4	2508908.0	2498194.9	432.086	683	-	-	-	-	-
c	5 and more than	167034.0	26016.2	24592.8	8157.4	10755.9	94.2	195554.6	192454.3	161.066	166	-	-	-	-	-
2	Past due in arrears	69082.6	0.0	0.0	1714.1	10825.6	2340.0	75854.0	71210.2	14.547	119	-	-	-	-	-
3	Substandard	15490.0	0.0	0.0	287.9	2058.2	726.8	16533.6	15485.7	3.201	48	-	-	-	-	-
4	Doubtful	15647.7	0.0	0.0	425.6	1956.2	326.9	16851.3	15989.8	3.205	50	-	-	-	-	-
5	Loss	50517.2	0.0	0.0	4026.3	1828.5	21.4	48298.0	42846.6	7.029	127	-	-	-	-	-
6	Provisions for loan loss	73722.3	0.0	0.0	0.0	3101.7	7412.4	69411.5	0.0	-	-	-	-	-	-	-
S	Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	3135747.8	532633.3	507407.5	352949.4	52800.8	37874.1	3330358.3	3280907.5	788.833	4.425	25.7	36.0	4.9	20.0	11.8
1	Standard	3026536.8	532633.3	507407.5	350724.5	38223.7	35258.6	3211410.7	3169915.8	763.488	4.099	0	0	0	0	0
a	up to 1 year	776053.1	247550.8	229923.0	199871.9	179.9	16324.4	807587.5	780320.0	361.354	3.255	0	0	0	0	0
b	1-5 years	2108816.4	260696.0	254521.3	143315.5	26939.6	18906.8	2234229.8	2223142.9	386.967	678	0	0	0	0	0
c	5 and more than	141667.2	24386.5	22963.2	7537.1	11104.2	27.4	169593.4	166452.9	15.167	166	0	0	0	0	0
2	Past due in arrears	57904.7	0.0	0.0	1480.4	10941.6	1836.6	65529.4	63508.4	13.445	114	0	0	0	0	0
3	Substandard	12255.6	0.0	0.0	225.0	1035.7	632.3	12434.0	11618.8	2.950	45	0	0	0	0	0
4	Doubtful	10290.4	0.0	0.0	203.2	1575.9	145.2	11517.8	10656.3	2.892	50	0	0	0	0	0
5	Loss	28760.4	0.0	0.0	316.3	1023.8	1.5	29466.4	25208.2	6.058	117	0	0	0	0	0
6	Provisions for loan loss	49434.5	0.0	0.0	0.0	1803.8	3876.7	47561.6	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	7778.0	1043.0	1043.0	377.2	185.7	185.5	8444.0	8444.0	49	1	45.2	36.0	18.0	24.3	0.0
1	Standard	7626.7	1043.0	1043.0	376.0	178.7	178.5	8293.9	8293.9	42	1	0	0	0	0	0
a	up to 1 year	276.2	43.0	43.0	99.7	0.0	0.0	219.5	219.5	6	-	0	0	0	0	0
b	1-5 years	5450.6	1000.0	1000.0	271.2	100.2	100.0	6179.5	6179.5	30	1	0	0	0	0	0
c	5 and more than	1900.0	0.0	0.0	5.1	78.5	78.5	1894.9	1894.9	6	-	0	0	0	0	0
2	Past due in arrears	65.8	0.0	0.0	0.2	0.0	7.0	58.6	58.6	3	-	0	0	0	0	0
3	Substandard	0.0	0.0	0.0	0.0	7.0	0.0	7.0	7.0	1	-	0	0	0	0	0
4	Doubtful	20.0	0.0	0.0	0.0	0.0	0.0	20.0	20.0	1	-	0	0	0	0	0
5	Loss	65.5	0.0	0.0	1.0	0.0	0.0	64.5	64.5	2	-	0	0	0	0	0
6	Provisions for loan loss	119.0	0.0	0.0	0.0	18.8	5.1	132.6	0.0	-	-	0	0	0	0	0
A	AGRICULTURE, FORESTRY, FISHING AND HUNTING	245.8	0.0	0.0	3.2	0.0	0.0	242.6	242.6	3	-	-	-	-	-	-
1	Standard	243.2	0.0	0.0	3.0	0.0	0.0	240.2	240.2	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	243.2	0.0	0.0	3.0	0.0	0.0	240.2	240.2	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	2.6	0.0	0.0	0.2	0.0	0.0	2.4	2.4	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	1.3	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	510.8	0.0	0.0	29.2	0.0	178.5	303.1	303.1	4	-	-	-	-	-	-
1	Standard	491.7	0.0	0.0	28.2	0.0	178.5	285.1	285.1	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	413.2	0.0	0.0	28.2	0.0	100.0	285.1	285.1	3	-	-	-	-	-	-
c	5 and more than	78.5	0.0	0.0	0.0	0.0	78.5	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	19.0	0.0	0.0	1.0	0.0	0.0	18.0	18.0	1	-	-	-	-	-	-
6	Provisions for loan loss	21.5	0.0	0.0	0.0	0.0	2.0	19.4	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	61.0	0.0	0.0	0.0	0.0	0.0	61.0	61.0	2	-	-	-	-	-	-
1	Standard	61.0	0.0	0.0	0.0	0.0	0.0	61.0	61.0	2	-	-	-	-	-	-
a	up to 1 year	61.0	0.0	0.0	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	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	-	-	-	-	-	-	-

