

(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 | 55178.8 | 10923.6 | 10923.6 | 4351.9 | 83.5 | 8988.7 | 52845.3 | 42997.3 | 30 | 2 | 22.5 | 36 | 17 | 17.7 | 0 |
| 1 | Standard | 54575.6 | 10923.6 | 10923.6 | 4275.7 | 0.0 | 8947.8 | 52275.6 | 42427.5 | 27 | 2 | 0 | 0 | 0 | 0 | 0 |
| a | up to 1 year | 18120.2 | 934.1 | 934.1 | 2556.9 | 0.0 | 125.2 | 16372.3 | 6524.2 | 13 | 2 | 0 | 0 | 0 | 0 | 0 |
| b | 1-5 years | 36455.4 | 9989.5 | 9989.5 | 1718.9 | 0.0 | 8822.7 | 35903.3 | 35903.3 | 14 | - | 0 | 0 | 0 | 0 | 0 |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 2 | Past due in arrears | 562.4 | 0.0 | 0.0 | 76.2 | 42.7 | 0.0 | 528.9 | 528.9 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| 3 | Substandard | 40.8 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.0 | 40.8 | 40.8 | 1 | - | 0 | 0 | 0 | 0 | 0 |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 302.1 | 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 | 17953.2 | 0.0 | 0.0 | 0.0 | 0.0 | 105.1 | 17848.1 | 8000.0 | 1 | 2 | - | - | - | - | - |
| 1 | Standard | 17953.2 | 0.0 | 0.0 | 0.0 | 0.0 | 105.1 | 17848.1 | 8000.0 | 1 | 2 | - | - | - | - | - |
| a | up to 1 year | 9953.2 | 0.0 | 0.0 | 0.0 | 0.0 | 105.1 | 9848.1 | 0.0 | - | 2 | - | - | - | - | - |
| b | 1-5 years | 8000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8000.0 | 8000.0 | 1 | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 89.2 | 0.0 | - | - | - | - | - | - | - |
| C | MANUFACTURING | 18727.0 | 9202.4 | 9202.4 | 1122.3 | 0.0 | 0.0 | 26807.2 | 26807.2 | 4 | - | 24.0 | 18.0 | 18.0 | 18.0 | - |
| 1 | Standard | 18727.0 | 9202.4 | 9202.4 | 1122.3 | 0.0 | 0.0 | 26807.2 | 26807.2 | 4 | - | 24.0 | 18.0 | 18.0 | 18.0 | - |
| 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 | 18727.0 | 9202.4 | 9202.4 | 1122.3 | 0.0 | 0.0 | 26807.2 | 26807.2 | 4 | - | 24.0 | 18.0 | 18.0 | 18.0 | - |
| 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 | 134.0 | 0.0 | - | - | - | - | - | - | - |
| D | ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | 921.0 | 0.0 | 0.0 | 182.0 | 0.0 | 20.0 | 718.9 | 718.9 | 3 | - | - | - | - | - | - |
| 1 | Standard | 921.0 | 0.0 | 0.0 | 182.0 | 0.0 | 20.0 | 718.9 | 718.9 | 3 | - | - | - | - | - | - |
| a | up to 1 year | 892.8 | 0.0 | 0.0 | 153.8 | 0.0 | 20.0 | 718.9 | 718.9 | 3 | - | - | - | - | - | - |
| b | 1-5 years | 28.2 | 0.0 | 0.0 | 28.2 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 | 0.0 | - | - | - | - | - | - | - |
| E | WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | 483.5 | 200.0 | 200.0 | 25.7 | 42.7 | 22.7 | 677.8 | 677.8 | 5 | - | - | - | - | - | - |
| 1 | Standard | 483.5 | 200.0 | 200.0 | 25.7 | 42.7 | 22.7 | 635.2 | 635.2 | 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 | 483.5 | 200.0 | 200.0 | 25.7 | 42.7 | 22.7 | 635.2 | 635.2 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 42.7 | 0.0 | 42.7 | 42.7 | 1 | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 | 0.0 | - | - | - | - | - | - | - |
| F | CONSTRUCTION | 194.0 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 174.0 | 174.0 | 1 | - | - | - | - | - | - |
| 1 | Standard | 194.0 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 174.0 | 174.0 | 1 | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 194.0 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 174.0 | 174.0 | 1 | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | |
|---|---|---------------|------------|------------|--------------|------------|------------|---------------|---------------|----------|---|---|---|---|---|---|
| G | WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | 6066.9 | 0.0 | 0.0 | 993.7 | 0.0 | 0.0 | 5073.1 | 5073.1 | 3 | - | - | - | - | - | - |
| 1 | Standard | 5504.5 | 0.0 | 0.0 | 917.5 | 0.0 | 0.0 | 4586.9 | 4586.9 | 2 | - | - | - | - | - | - |
| a | up to 1 year | 5504.5 | 0.0 | 0.0 | 917.5 | 0.0 | 0.0 | 4586.9 | 4586.9 | 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 | 562.4 | 0.0 | 0.0 | 76.2 | 0.0 | 0.0 | 486.2 | 486.2 | 1 | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.2 | 0.0 | - | - | - | - | - | - | - |
| H | TRANSPORTATION AND STORAGE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| I | ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| J | INFORMATION AND COMMUNICATION | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| K | FINANCIAL AND INSURANCE ACTIVITIES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| L | REAL ESTATE ACTIVITIES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| M | PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | |
|---|--|----------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|----|---|------|------|------|------|---|
| N | ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITI | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | <i>up to 1 year</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | <i>1-5 years</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | <i>5 and more than</i> | 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 | 29.2 | 0.0 | 0.0 | 4.2 | 0.0 | 0.0 | 25.0 | 25.0 | 1 | - | - | - | - | - | - |
| 1 | Standard | 29.2 | 0.0 | 0.0 | 4.2 | 0.0 | 0.0 | 25.0 | 25.0 | 1 | - | - | - | - | - | - |
| a | <i>up to 1 year</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | <i>1-5 years</i> | 29.2 | 0.0 | 0.0 | 4.2 | 0.0 | 0.0 | 25.0 | 25.0 | 1 | - | - | - | - | - | - |
| c | <i>5 and more than</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | - | - | - | - | - | - | - |
| P | EDUCATION | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | <i>up to 1 year</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | <i>1-5 years</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | <i>5 and more than</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| Q | HUMAN HEALTH AND SOCIAL WORK ACTIVITIES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | <i>up to 1 year</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | <i>1-5 years</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | <i>5 and more than</i> | 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 | 10804.0 | 1521.2 | 1521.2 | 2004.1 | 40.8 | 8840.8 | 1521.2 | 1521.2 | 12 | - | 16.6 | 36.0 | 17.0 | 18.5 | - |
| S | Standard | 10763.2 | 1521.2 | 1521.2 | 2004.1 | 0.0 | 8800.0 | 1480.4 | 1480.4 | 11 | - | - | - | - | - | - |
| T | <i>up to 1 year</i> | 1769.7 | 934.1 | 934.1 | 1485.6 | 0.0 | 0.0 | 1218.3 | 1218.3 | 8 | - | - | - | - | - | - |
| U | <i>1-5 years</i> | 8993.5 | 587.1 | 587.1 | 518.5 | 0.0 | 8800.0 | 262.0 | 262.0 | 3 | - | - | - | - | - | - |
| c | <i>5 and more than</i> | 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 | 40.8 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 | 0.0 | 40.8 | 40.8 | 1 | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.7 | 0.0 | - | - | - | - | - | - | - |
| | <i>Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan</i> | 1126.6 | 0.0 | 0.0 | 393.4 | 0.0 | 0.0 | 733.2 | 733.2 | 2 | - | - | - | - | - | - |
| 1 | Standard | 1126.6 | 0.0 | 0.0 | 393.4 | 0.0 | 0.0 | 733.2 | 733.2 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| a | <i>up to 1 year</i> | 1126.6 | 0.0 | 0.0 | 393.4 | 0.0 | 0.0 | 733.2 | 733.2 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| b | <i>1-5 years</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| c | <i>5 and more than</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 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 | 6637774.2 | 258604.5 | 151089.4 | 390192.2 | 172874.3 | 190845.0 | 6488215.8 | 4367348.0 | 5,776 | 608 | 18.2 | 36.0 | 6.6 | 19.0 | 11.5 |
| A | AGRICULTURE, FORESTRY, FISHING AND HUNTING | 196585.3 | 4516.2 | 4516.2 | 6943.0 | 9661.7 | 9137.9 | 194682.4 | 190925.6 | 518 | 9 | 21.9 | 35.4 | 8.0 | 16.7 | - |
| 1 | Standard | 175043.0 | 4516.2 | 4516.2 | 6879.9 | 4038.8 | 3055.1 | 173663.0 | 169906.2 | 422 | 9 | - | - | - | - | - |
| a | up to 1 year | 16671.3 | 266.6 | 266.6 | 630.8 | 1853.2 | 70.4 | 18090.0 | 15197.5 | 65 | 6 | - | - | - | - | - |
| b | 1-5 years | 130559.8 | 3799.6 | 3799.6 | 5600.4 | 2136.8 | 2611.2 | 128284.6 | 127555.2 | 287 | 2 | - | - | - | - | - |
| c | 5 and more than | 27811.9 | 450.0 | 450.0 | 648.7 | 48.8 | 373.6 | 27288.5 | 27153.5 | 70 | 1 | - | - | - | - | - |
| 2 | Past due in arrears | 7428.0 | 0.0 | 0.0 | 10.1 | 1010.7 | 29.9 | 8398.7 | 8398.7 | 42 | - | - | - | - | - | - |
| 3 | Substandard | 6382.6 | 0.0 | 0.0 | 47.2 | 0.0 | 5191.4 | 1144.0 | 1144.0 | 9 | - | - | - | - | - | - |
| 4 | Doubtful | 4037.5 | 0.0 | 0.0 | 5.8 | 0.0 | 861.5 | 3170.2 | 3170.2 | 10 | - | - | - | - | - | - |
| 5 | Loss | 3694.2 | 0.0 | 0.0 | 0.0 | 4612.2 | 0.0 | 8306.4 | 8306.4 | 35 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10138.0 | 0.0 | - | - | - | - | - | - | - |
| B | MINING AND QUARRYING | 733817.1 | 4978.9 | 0.0 | 4202.7 | 18675.9 | 21959.6 | 731309.5 | 467876.6 | 81 | 34 | 12.0 | 15.6 | 15.6 | - | 15.6 |
| 1 | Standard | 147476.1 | 4978.9 | 0.0 | 3704.5 | 5082.9 | 2050.0 | 151783.3 | 48576.1 | 42 | 12 | - | - | - | - | - |
| a | up to 1 year | 18398.8 | 4978.9 | 0.0 | 3361.9 | 3022.3 | 22.2 | 23015.7 | 13544.5 | 14 | 3 | - | - | - | - | - |
| b | 1-5 years | 129062.0 | 0.0 | 0.0 | 327.3 | 2060.6 | 2027.8 | 128767.5 | 35031.6 | 28 | 9 | - | - | - | - | - |
| c | 5 and more than | 15.3 | 0.0 | 0.0 | 15.3 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 360183.9 | 0.0 | 0.0 | 470.3 | 0.0 | 6037.0 | 353676.6 | 258994.2 | 12 | 6 | - | - | - | - | - |
| 3 | Substandard | 43544.6 | 0.0 | 0.0 | 24.2 | 0.0 | 1873.1 | 41647.3 | 5049.7 | 5 | 6 | - | - | - | - | - |
| 4 | Doubtful | 49719.1 | 0.0 | 0.0 | 0.0 | 0.0 | 11945.8 | 37773.4 | 14483.2 | 5 | 4 | - | - | - | - | - |
| 5 | Loss | 132893.4 | 0.0 | 0.0 | 3.7 | 13593.1 | 53.7 | 146429.1 | 140773.5 | 17 | 6 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 225922.0 | 0.0 | - | - | - | - | - | - | - |
| C | MANUFACTURING | 1225884.8 | 33794.0 | 13638.5 | 34941.3 | 37905.1 | 39320.1 | 1223322.6 | 1078170.6 | 1,455 | 94 | 20.0 | 35.4 | 8.0 | 17.8 | 11.6 |
| 1 | Standard | 1002122.4 | 33794.0 | 13638.5 | 32065.5 | 8788.4 | 24904.9 | 987734.3 | 900464.0 | 1,154 | 73 | - | - | - | - | - |
| a | up to 1 year | 143648.7 | 21448.2 | 9249.9 | 12447.5 | 894.0 | 3483.3 | 150060.1 | 104880.9 | 97 | 44 | - | - | - | - | - |
| b | 1-5 years | 778641.9 | 11094.8 | 3137.5 | 18971.6 | 6230.8 | 19998.7 | 756997.2 | 721431.6 | 862 | 21 | - | - | - | - | - |
| c | 5 and more than | 79831.8 | 1251.0 | 1251.0 | 646.4 | 1663.6 | 1423.0 | 80677.0 | 74151.5 | 195 | 8 | - | - | - | - | - |
| 2 | Past due in arrears | 83056.1 | 0.0 | 0.0 | 964.0 | 15146.6 | 6622.7 | 90615.9 | 86164.1 | 94 | 4 | - | - | - | - | - |
| 3 | Substandard | 29010.4 | 0.0 | 0.0 | 1446.9 | 4712.2 | 5301.7 | 26974.0 | 20811.2 | 51 | 2 | - | - | - | - | - |
| 4 | Doubtful | 55912.2 | 0.0 | 0.0 | 368.9 | 3950.7 | 2205.4 | 57288.6 | 31147.4 | 50 | 3 | - | - | - | - | - |
| 5 | Loss | 55783.7 | 0.0 | 0.0 | 95.9 | 5307.2 | 285.3 | 60709.7 | 39583.8 | 106 | 12 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 109694.1 | 0.0 | - | - | - | - | - | - | - |
| D | ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | 110145.9 | 999.7 | 999.7 | 1058.0 | 175.0 | 828.3 | 109434.3 | 36188.1 | 79 | 5 | 6.8 | 27.6 | 18.0 | 19.7 | - |
| 1 | Standard | 97811.5 | 999.7 | 999.7 | 1048.7 | 52.5 | 750.6 | 97064.5 | 26178.1 | 67 | 3 | - | - | - | - | - |
| a | up to 1 year | 10183.1 | 934.1 | 934.1 | 84.9 | 0.0 | 78.9 | 10953.4 | 2976.8 | 12 | 2 | - | - | - | - | - |
| b | 1-5 years | 84034.7 | 65.6 | 65.6 | 943.4 | 52.5 | 671.7 | 82537.8 | 19627.9 | 48 | 1 | - | - | - | - | - |
| c | 5 and more than | 3593.7 | 0.0 | 0.0 | 20.4 | 0.0 | 0.0 | 3573.3 | 3573.3 | 7 | - | - | - | - | - | - |
| 2 | Past due in arrears | 8917.8 | 0.0 | 0.0 | 9.4 | 122.5 | 0.0 | 9030.9 | 9030.9 | 8 | - | - | - | - | - | - |
| 3 | Substandard | 52.5 | 0.0 | 0.0 | 0.0 | 0.0 | 52.5 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 270.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 270.9 | 270.9 | 2 | - | - | - | - | - | - |
| 5 | Loss | 3093.3 | 0.0 | 0.0 | 0.0 | 0.0 | 25.2 | 3068.1 | 708.3 | 2 | 2 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3818.7 | 0.0 | - | - | - | - | - | - | - |
| E | WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | 8635.1 | 63.0 | 63.0 | 109.5 | 6191.1 | 6191.1 | 8588.6 | 8588.6 | 30 | - | 11.4 | 27.6 | 21.6 | 22.8 | - |
| 1 | Standard | 4214.9 | 63.0 | 63.0 | 50.8 | 1881.1 | 2039.1 | 4069.1 | 4069.1 | 23 | - | - | - | - | - | - |
| a | up to 1 year | 868.7 | 63.0 | 63.0 | 3.0 | 0.0 | 150.0 | 778.7 | 778.7 | 5 | - | - | - | - | - | - |
| b | 1-5 years | 965.1 | 0.0 | 0.0 | 37.8 | 1881.1 | 8.0 | 2800.4 | 2800.4 | 17 | - | - | - | - | - | - |
| c | 5 and more than | 2381.1 | 0.0 | 0.0 | 10.0 | 0.0 | 1881.1 | 490.0 | 490.0 | 1 | - | - | - | - | - | - |
| 2 | Past due in arrears | 162.7 | 0.0 | 0.0 | 48.8 | 158.0 | 0.0 | 271.9 | 271.9 | 4 | - | - | - | - | - | - |
| 3 | Substandard | 4152.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4152.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 4152.0 | 0.0 | 4152.0 | 4152.0 | 1 | - | - | - | - | - | - |
| 5 | Loss | 105.5 | 0.0 | 0.0 | 10.0 | 0.0 | 0.0 | 95.5 | 95.5 | 2 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2198.5 | 0.0 | - | - | - | - | - | - | - |
| F | CONSTRUCTION | 1265939.4 | 22169.2 | 20913.4 | 68460.7 | 14735.0 | 13992.6 | 1220390.2 | 858718.1 | 524 | 45 | 23.8 | 35.4 | 12.0 | 18.8 | 14.8 |
| 1 | Standard | 1035394.2 | 22169.2 | 20913.4 | 44635.9 | 2993.0 | 5363.6 | 1010556.8 | 682970.3 | 373 | 38 | - | - | - | - | - |
| a | up to 1 year | 94326.2 | 1231.7 | 1231.7 | 8256.6 | 182.0 | 1836.7 | 85646.6 | 81071.9 | 104 | 5 | - | - | - | - | - |
| b | 1-5 years | 919527.9 | 20767.5 | 19511.7 | 35458.7 | 2806.8 | 3470.1 | 904173.4 | 586482.8 | 243 | 31 | - | - | - | - | - |
| c | 5 and more than | 21540.1 | 170.0 | 170.0 | 920.7 | 4.2 | 56.8 | 20736.8 | 15415.6 | 26 | 2 | - | - | - | - | - |
| 2 | Past due in arrears | 155226.2 | 0.0 | 0.0 | 21630.1 | 9266.6 | 1165.3 | 141697.4 | 113803.7 | 33 | 3 | - | - | - | - | - |
| 3 | Substandard | 23932.9 | 0.0 | 0.0 | 1370.4 | 1061.9 | 7385.2 | 16239.2 | 15369.4 | 31 | 1 | - | - | - | - | - |
| 4 | Doubtful | 23616.3 | 0.0 | 0.0 | 719.2 | 860.6 | 75.8 | 23681.9 | 18755.7 | 28 | 1 | - | - | - | - | - |
| 5 | Loss | 27769.8 | 0.0 | 0.0 | 105.0 | 552.9 | 2.7 | 28215.0 | 27819.0 | 59 | 2 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54380.9 | 0.0 | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | |
|---|---|------------------|-----------------|----------------|-----------------|----------------|----------------|------------------|-----------------|-------|-----|------|------|------|------|------|
| G | WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | 1384853.9 | 129783.9 | 56571.0 | 163664.8 | 49436.3 | 62095.6 | 1338313.7 | 760604.2 | 1,256 | 243 | 15.9 | 35.4 | 7.5 | 18.3 | 10.8 |
| 1 | Standard | 1074869.5 | 129783.9 | 56571.0 | 163314.3 | 1724.5 | 50738.8 | 992324.8 | 526707.8 | 1,062 | 221 | - | - | - | - | - |
| a | up to 1 year | 394368.4 | 84859.4 | 18910.8 | 113159.6 | 0.0 | 2561.5 | 363506.7 | 100118.4 | 183 | 160 | - | - | - | - | - |
| b | 1-5 years | 575323.6 | 31812.3 | 24548.1 | 42640.7 | 1569.8 | 45886.1 | 520178.9 | 343341.3 | 801 | 56 | - | - | - | - | - |
| c | 5 and more than | 105177.6 | 13112.1 | 13112.1 | 7514.1 | 154.7 | 2291.2 | 108639.1 | 83248.1 | 78 | 5 | - | - | - | - | - |
| 2 | Past due in arrears | 37857.2 | 0.0 | 0.0 | 61.4 | 39162.8 | 3067.7 | 73890.9 | 70427.7 | 76 | 3 | - | - | - | - | - |
| 3 | Substandard | 69282.2 | 0.0 | 0.0 | 206.8 | 326.0 | 4159.8 | 65241.5 | 4333.3 | 21 | 3 | - | - | - | - | - |
| 4 | Doubtful | 103363.1 | 0.0 | 0.0 | 65.5 | 4066.2 | 3238.0 | 104125.7 | 74567.1 | 33 | 1 | - | - | - | - | - |
| 5 | Loss | 99481.9 | 0.0 | 0.0 | 16.7 | 4156.9 | 891.2 | 102730.8 | 84568.3 | 64 | 15 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 180778.0 | 0.0 | - | - | - | - | - | - | - |
| H | TRANSPORTATION AND STORAGE | 123700.4 | 6829.0 | 6829.0 | 7141.3 | 8207.8 | 8596.7 | 122999.2 | 94369.2 | 172 | 12 | 23.3 | 24.0 | 18.6 | 20.7 | - |
| 1 | Standard | 109411.1 | 6829.0 | 6829.0 | 6955.8 | 6849.3 | 4094.6 | 112039.0 | 84061.3 | 134 | 10 | - | - | - | - | - |
| a | up to 1 year | 5439.3 | 1210.0 | 1210.0 | 634.3 | 0.0 | 49.9 | 5965.2 | 5472.5 | 17 | 1 | - | - | - | - | - |
| b | 1-5 years | 103670.0 | 5619.0 | 5619.0 | 6320.4 | 3307.9 | 4044.7 | 102231.8 | 78352.2 | 113 | 8 | - | - | - | - | - |
| c | 5 and more than | 301.7 | 0.0 | 0.0 | 1.2 | 3541.5 | 0.0 | 3842.0 | 236.5 | 4 | 1 | - | - | - | - | - |
| 2 | Past due in arrears | 2491.9 | 0.0 | 0.0 | 5.1 | 92.8 | 1247.6 | 1332.0 | 1332.0 | 9 | - | - | - | - | - | - |
| 3 | Substandard | 4589.6 | 0.0 | 0.0 | 0.0 | 225.6 | 2974.8 | 1840.5 | 1840.5 | 2 | - | - | - | - | - | - |
| 4 | Doubtful | 4090.9 | 0.0 | 0.0 | 0.0 | 0.0 | 279.7 | 3811.2 | 3811.2 | 7 | - | - | - | - | - | - |
| 5 | Loss | 3116.9 | 0.0 | 0.0 | 180.4 | 1040.0 | 0.0 | 3976.5 | 3324.3 | 20 | 2 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6795.7 | 0.0 | - | - | - | - | - | - | - |
| I | ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES | 193392.5 | 1364.3 | 1364.3 | 3339.8 | 3382.6 | 1688.1 | 193111.5 | 147472.7 | 277 | 12 | 43.3 | 27.6 | 18.0 | 19.0 | - |
| 1 | Standard | 166446.8 | 1364.3 | 1364.3 | 2582.0 | 315.6 | 783.7 | 164761.0 | 134605.2 | 234 | 6 | - | - | - | - | - |
| a | up to 1 year | 2561.7 | 320.0 | 320.0 | 15.7 | 79.4 | 0.0 | 2945.4 | 2945.4 | 13 | - | - | - | - | - | - |
| b | 1-5 years | 139764.9 | 1044.3 | 1044.3 | 2450.4 | 236.2 | 718.9 | 137876.1 | 113786.2 | 192 | 4 | - | - | - | - | - |
| c | 5 and more than | 24120.2 | 0.0 | 0.0 | 115.9 | 0.0 | 64.8 | 23939.5 | 17873.6 | 29 | 2 | - | - | - | - | - |
| 2 | Past due in arrears | 10074.4 | 0.0 | 0.0 | 499.0 | 2297.9 | 191.1 | 11682.3 | 8258.4 | 15 | 1 | - | - | - | - | - |
| 3 | Substandard | 598.6 | 0.0 | 0.0 | 4.7 | 191.1 | 104.3 | 680.7 | 680.7 | 6 | - | - | - | - | - | - |
| 4 | Doubtful | 13856.1 | 0.0 | 0.0 | 196.1 | 104.3 | 377.3 | 13387.0 | 1904.6 | 5 | 2 | - | - | - | - | - |
| 5 | Loss | 2416.6 | 0.0 | 0.0 | 58.0 | 473.7 | 231.8 | 2600.6 | 2023.8 | 17 | 3 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9815.8 | 0.0 | - | - | - | - | - | - | - |
| J | INFORMATION AND COMMUNICATION | 67128.2 | 11595.0 | 11127.0 | 13465.5 | 600.5 | 922.8 | 64935.5 | 35929.0 | 59 | 8 | 34.4 | 25.2 | 15.0 | 18.1 | 15.0 |
| 1 | Standard | 63434.8 | 11595.0 | 11127.0 | 13463.0 | 22.1 | 782.3 | 60806.6 | 31800.1 | 50 | 8 | - | - | - | - | - |
| a | up to 1 year | 11701.5 | 800 | 800 | 64.6 | 3.9 | 187.5 | 11533.3 | 4636.3 | 11 | 2 | - | - | - | - | - |
| b | 1-5 years | 50235.7 | 11047.0 | 11047.0 | 13162.2 | 18.1 | 576.6 | 47562.0 | 25698.9 | 31 | 5 | - | - | - | - | - |
| c | 5 and more than | 1497.5 | 468.0 | 0.0 | 236.1 | 0.0 | 18.1 | 1711.3 | 1465.0 | 8 | 1 | - | - | - | - | - |
| 2 | Past due in arrears | 11.3 | 0.0 | 0.0 | 0.0 | 113.9 | 0.0 | 125.2 | 125.2 | 2 | - | - | - | - | - | - |
| 3 | Substandard | 342.5 | 0.0 | 0.0 | 0.0 | 0.0 | 140.5 | 202.0 | 202.0 | 1 | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 342.5 | 0.0 | 342.5 | 342.5 | 1 | - | - | - | - | - | - |
| 5 | Loss | 3339.7 | 0.0 | 0.0 | 2.5 | 122.0 | 0.0 | 3459.2 | 3459.2 | 5 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3934.6 | 0.0 | - | - | - | - | - | - | - |
| K | FINANCIAL AND INSURANCE ACTIVITIES | 431433.9 | 198.0 | 198.0 | 10459.8 | 230.3 | 3517.4 | 417885.0 | 110662.5 | 19 | 9 | 28.0 | 20.4 | 20.4 | 20.4 | - |
| 1 | Standard | 383630.2 | 198.0 | 198.0 | 10389.9 | 0.0 | 2787.6 | 370650.7 | 109618.7 | 17 | 7 | - | - | - | - | - |
| a | up to 1 year | 23746.1 | 0.0 | 0.0 | 10150.0 | 0.0 | 55.8 | 13540.4 | 8316.0 | 4 | 1 | - | - | - | - | - |
| b | 1-5 years | 359839.5 | 198.0 | 198.0 | 239.7 | 0.0 | 2731.8 | 357066.1 | 101258.5 | 12 | 6 | - | - | - | - | - |
| c | 5 and more than | 44.5 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 44.2 | 44.2 | 1 | - | - | - | - | - | - |
| 2 | Past due in arrears | 513.7 | 0.0 | 0.0 | 69.9 | 0.0 | 230.3 | 213.5 | 213.5 | 1 | - | - | - | - | - | - |
| 3 | Substandard | 1742.7 | 0.0 | 0.0 | 0.0 | 230.3 | 18.4 | 1954.5 | 230.3 | 1 | 1 | - | - | - | - | - |
| 4 | Doubtful | 45547.4 | 0.0 | 0.0 | 0.0 | 0.0 | 481.2 | 45066.2 | 0.0 | - | 1 | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24656.7 | 0.0 | - | - | - | - | - | - | - |
| L | REAL ESTATE ACTIVITIES | 100231.3 | 165.0 | 165.0 | 2514.3 | 7416.3 | 7428.8 | 97869.5 | 52348.6 | 97 | 9 | 9.2 | 19.8 | 19.2 | 19.4 | - |
| 1 | Standard | 49767.2 | 165.0 | 165.0 | 1988.1 | 531.5 | 59.9 | 48415.7 | 41853.2 | 84 | 5 | - | - | - | - | - |
| a | up to 1 year | 3160.7 | 165.0 | 165.0 | 92.2 | 0.0 | 0.0 | 3233.5 | 3233.5 | 6 | - | - | - | - | - | - |
| b | 1-5 years | 34912.9 | 0.0 | 0.0 | 1148.1 | 8.5 | 52.3 | 33720.9 | 28492.5 | 56 | 3 | - | - | - | - | - |
| c | 5 and more than | 11693.6 | 0.0 | 0.0 | 747.8 | 523.1 | 7.6 | 11461.2 | 10127.2 | 22 | 2 | - | - | - | - | - |
| 2 | Past due in arrears | 39743.3 | 0.0 | 0.0 | 418.7 | 49.3 | 529.3 | 38844.6 | 270.4 | 2 | 3 | - | - | - | - | - |
| 3 | Substandard | 2272.6 | 0.0 | 0.0 | 7.4 | 0.0 | 102.1 | 2163.1 | 1778.9 | 4 | 1 | - | - | - | - | - |
| 4 | Doubtful | 6737.5 | 0.0 | 0.0 | 0.0 | 98.0 | 6737.5 | 98.0 | 98.0 | 1 | - | - | - | - | - | - |
| 5 | Loss | 1710.7 | 0.0 | 0.0 | 100.0 | 6737.5 | 0.0 | 8348.1 | 8348.1 | 6 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11072.7 | 0.0 | - | - | - | - | - | - | - |
| M | PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | 9297.4 | 864.0 | 147.7 | 166.7 | 11.5 | 72.5 | 9933.7 | 4073.5 | 24 | 3 | 2.8 | 22.8 | 15.0 | 20.0 | 15.0 |
| 1 | Standard | 8387.0 | 864.0 | 147.7 | 152.6 | 0.0 | 72.5 | 9026.0 | 3165.9 | 19 | 3 | - | - | - | - | - |
| a | up to 1 year | 161.5 | 864.0 | 147.7 | 80.0 | 0.0 | 17.6 | 928.0 | 217.7 | 3 | 1 | - | - | - | - | - |
| b | 1-5 years | 7546.1 | 0.0 | 0.0 | 66.2 | 0.0 | 55.0 | 7424.9 | 2275.1 | 13 | 2 | - | - | - | - | - |
| c | 5 and more than | 679.5 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 673.1 | 673.1 | 3 | - | - | - | - | - | - |
| 2 | Past due in arrears | 853.4 | 0.0 | 0.0 | 11.9 | 11.5 | 0.0 | 853.0 | 853.0 | 4 | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 57.0 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | 54.7 | 54.7 | 1 | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 95.1 | 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 | 31989.3 | 11945.3 | 11696.3 | 9200.3 | 2188.9 | 291.3 | 36631.9 | 35095.1 | 88 | 16 | 18.1 | 26.4 | 8.5 | 20.9 | 8.5 |
| 1 Standard | 29013.0 | 11945.3 | 11696.3 | 9200.3 | 2134.5 | 265.6 | 33626.8 | 32090.0 | 81 | 16 | 0 | 0 | 0 | 0 | 0 |
| a up to 1 year | 3714.5 | 3530.5 | 3281.6 | 1432.8 | 67.6 | 24.9 | 5854.9 | 4455.8 | 21 | 14 | 0 | 0 | 0 | 0 | 0 |
| b 1-5 years | 24591.0 | 8414.8 | 8414.8 | 7758.5 | 2066.9 | 191.8 | 27122.5 | 26984.8 | 58 | 2 | 0 | 0 | 0 | 0 | 0 |
| c 5 and more than | 707.4 | 0.0 | 0.0 | 9.1 | 0.0 | 48.9 | 649.4 | 649.4 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| 2 Past due in arrears | 2739.1 | 0.0 | 0.0 | 0.0 | 35.7 | 7.0 | 2767.8 | 2767.8 | 3 | - | 0 | 0 | 0 | 0 | 0 |
| 3 Substandard | 18.7 | 0.0 | 0.0 | 0.0 | 0.0 | 18.7 | 0.0 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| 4 Doubtful | 179.0 | 0.0 | 0.0 | 0.0 | 18.7 | 0.0 | 197.7 | 197.7 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| 5 Loss | 39.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.6 | 39.6 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 408.4 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| A AGRICULTURE, FORESTRY, FISHING AND HUNTING | 159.5 | 0.0 | 0.0 | 0.0 | 0.0 | 159.5 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 Standard | 152.5 | 0.0 | 0.0 | 0.0 | 0.0 | 152.5 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a up to 1 year | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b 1-5 years | 97.6 | 0.0 | 0.0 | 0.0 | 0.0 | 97.6 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c 5 and more than | 48.9 | 0.0 | 0.0 | 0.0 | 0.0 | 48.9 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 Past due in arrears | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 | 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 | 6.2 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 Standard | 6.2 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a up to 1 year | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b 1-5 years | 4.2 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 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 | 1973.2 | 590.0 | 590.0 | 0.0 | 0.0 | 0.2 | 2563.0 | 2563.0 | 3 | - | 6.2 | 22.8 | 20.4 | 20.8 | - |
| 1 | Standard | 1973.2 | 590.0 | 590.0 | 0.0 | 0.0 | 0.2 | 2563.0 | 2563.0 | 3 | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 500.0 | 1 | - | - | - | - | - | - |
| b | 1-5 years | 1973.2 | 90.0 | 90.0 | 0.0 | 0.0 | 0.2 | 2063.0 | 2063.0 | 2 | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.8 | 0.0 | - | - | - | - | - | - | - |
| H | TRANSPORTATION AND STORAGE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| I | ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 4.8 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 4.8 | 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 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 4.8 | 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 | 28301.0 | 9382.1 | 9133.1 | 8778.6 | 2188.9 | 66.9 | 31026.6 | 29854.3 | 79 | 14 | 22.5 | 26.4 | 8.5 | 21.2 | 8.5 |
| 1 | Standard | 25331.6 | 9382.1 | 9133.1 | 8778.6 | 2134.5 | 48.2 | 28021.5 | 26849.2 | 72 | 14 | - | - | - | - | - |
| a | up to 1 year | 3007.3 | 1057.3 | 808.4 | 1028.4 | 67.6 | 12.5 | 3091.3 | 1919.3 | 15 | 13 | - | - | - | - | - |
| b | 1-5 years | 22315.8 | 8324.8 | 8324.8 | 7749.7 | 2066.9 | 35.7 | 24922.1 | 24921.8 | 56 | 1 | - | - | - | - | - |
| c | 5 and more than | 8.6 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 8.2 | 8.2 | 1 | - | - | - | - | - | - |
| 2 | Past due in arrears | 2732.1 | 0.0 | 0.0 | 0.0 | 35.7 | 0.0 | 2767.8 | 2767.8 | 3 | - | - | - | - | - | - |
| 3 | Substandard | 18.7 | 0.0 | 0.0 | 0.0 | 0.0 | 18.7 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 179.0 | 0.0 | 0.0 | 0.0 | 18.7 | 0.0 | 197.7 | 197.7 | 2 | - | - | - | - | - | - |
| 5 | Loss | 39.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.6 | 39.6 | 2 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 389.4 | 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 | - | - | - | - | - | - | - |

(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 | 5605062.2 | 508261.4 | 482736.6 | 401235.1 | 104850.5 | 105993.8 | 5710945.2 | 5572275.8 | 896,428 | 2,682 | 38.5 | 42.0 | 2.5 | 19.9 | 13.6 |
| 1 Standard | 5297174.6 | 508261.4 | 482736.6 | 389572.2 | 38681.4 | 85053.9 | 5369491.2 | 5267474.9 | 865,954 | 2,329 | 0 | 0 | 0 | 0 | 0 |
| a up to 1 year | 1070567.3 | 260077.4 | 239544.6 | 213175.2 | 4001.8 | 3295.6 | 1118175.7 | 1069602.4 | 434,035 | 1,319 | 0 | 0 | 0 | 0 | 0 |
| b 1-5 years | 2334060.4 | 192449.4 | 189300.0 | 144191.9 | 11485.4 | 50136.0 | 2343667.4 | 2312565.2 | 384,187 | 674 | 0 | 0 | 0 | 0 | 0 |
| c 5 and more than | 1892546.8 | 55734.6 | 53892.0 | 32205.2 | 23194.2 | 31622.4 | 1907648.1 | 1885307.3 | 47,732 | 336 | 0 | 0 | 0 | 0 | 0 |
| 2 Past due in arrears | 115417.8 | 0.0 | 0.0 | 3167.7 | 37197.8 | 9385.8 | 140062.2 | 126127.5 | 13,848 | 94 | 0 | 0 | 0 | 0 | 0 |
| 3 Substandard | 45357.8 | 0.0 | 0.0 | 1479.9 | 6731.1 | 5806.1 | 44802.9 | 39112.9 | 3,470 | 56 | 0 | 0 | 0 | 0 | 0 |
| 4 Doubtful | 57715.9 | 0.0 | 0.0 | 1276.8 | 4312.5 | 5468.7 | 55283.0 | 51740.9 | 4,130 | 49 | 0 | 0 | 0 | 0 | 0 |
| 5 Loss | 89396.1 | 0.0 | 0.0 | 5738.6 | 17927.7 | 279.4 | 101305.8 | 87819.7 | 9,026 | 154 | 0 | 0 | 0 | 0 | 0 |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 165808.7 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| A AGRICULTURE, FORESTRY, FISHING AND HUNTING | 85631.8 | 12031.4 | 12006.5 | 8254.6 | 1254.8 | 1255.1 | 89408.2 | 89307.1 | 22,966 | 2 | 12.0 | 36.0 | 5.0 | 23.8 | 12.0 |
| 1 Standard | 78803.5 | 12031.4 | 12006.5 | 8198.9 | 338.3 | 594.2 | 82380.0 | 82355.4 | 22,331 | 1 | - | - | - | - | - |
| a up to 1 year | 55411.2 | 10216.9 | 10192.0 | 7082.3 | 5.5 | 113.4 | 58438.0 | 58413.4 | 19,159 | 1 | - | - | - | - | - |
| b 1-5 years | 22893.7 | 1814.4 | 1814.4 | 1109.9 | 302.8 | 479.6 | 23421.5 | 23421.5 | 3,150 | - | - | - | - | - | - |
| c 5 and more than | 498.5 | 0.0 | 0.0 | 6.7 | 30.0 | 1.3 | 520.5 | 520.5 | 22 | - | - | - | - | - | - |
| 2 Past due in arrears | 1723.8 | 0.0 | 0.0 | 11.7 | 402.6 | 243.5 | 1871.1 | 1871.1 | 306 | - | - | - | - | - | - |
| 3 Substandard | 978.5 | 0.0 | 0.0 | 5.5 | 336.4 | 304.8 | 1004.6 | 1004.6 | 61 | - | - | - | - | - | - |
| 4 Doubtful | 2223.6 | 0.0 | 0.0 | 1.9 | 64.2 | 112.6 | 2173.4 | 2173.4 | 49 | - | - | - | - | - | - |
| 5 Loss | 1902.5 | 0.0 | 0.0 | 36.6 | 113.3 | 0.0 | 1979.2 | 1902.6 | 219 | 1 | - | - | - | - | - |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3741.7 | 0.0 | - | - | - | - | - | - | - |
| B MINING AND QUARRYING | 9933.3 | 327.5 | 327.5 | 92.8 | 150.5 | 226.9 | 10091.6 | 2257.3 | 73 | 2 | 45.2 | 31.2 | 16.8 | 20.9 | - |
| 1 Standard | 1209.6 | 327.5 | 327.5 | 90.6 | 6.7 | 0.0 | 1453.1 | 1453.1 | 60 | - | - | - | - | - | - |
| a up to 1 year | 166.8 | 8.7 | 8.7 | 7.2 | 0.0 | 0.0 | 168.2 | 168.2 | 6 | - | - | - | - | - | - |
| b 1-5 years | 984.2 | 318.9 | 318.9 | 83.4 | 6.7 | 0.0 | 1226.3 | 1226.3 | 53 | - | - | - | - | - | - |
| c 5 and more than | 58.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 58.6 | 58.6 | 1 | - | - | - | - | - | - |
| 2 Past due in arrears | 7866.9 | 0.0 | 0.0 | 0.0 | 38.0 | 83.1 | 7821.8 | 38.0 | 1 | 1 | - | - | - | - | - |
| 3 Substandard | 349.5 | 0.0 | 0.0 | 2.2 | 0.0 | 39.7 | 307.6 | 307.6 | 2 | - | - | - | - | - | - |
| 4 Doubtful | 275.9 | 0.0 | 0.0 | 0.0 | 0.0 | 66.1 | 209.8 | 209.8 | 2 | - | - | - | - | - | - |
| 5 Loss | 231.5 | 0.0 | 0.0 | 0.0 | 105.8 | 38.0 | 299.3 | 248.9 | 8 | 1 | - | - | - | - | - |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 849.0 | 0.0 | - | - | - | - | - | - | - |
| C MANUFACTURING | 49404.7 | 2301.5 | 2301.5 | 3269.4 | 3760.1 | 3784.7 | 48412.2 | 46295.6 | 3,131 | 6 | 33.9 | 42.0 | 7.2 | 24.2 | - |
| 1 Standard | 39828.9 | 2301.5 | 2301.5 | 3083.1 | 1449.0 | 2422.1 | 38074.1 | 36137.7 | 2,619 | 4 | - | - | - | - | - |
| a up to 1 year | 2434.7 | 320.7 | 320.7 | 1364.0 | 1317.4 | 377.8 | 2330.9 | 1099.3 | 64 | 1 | - | - | - | - | - |
| b 1-5 years | 33778.9 | 1926.8 | 1926.8 | 1574.6 | 131.6 | 1945.3 | 32317.4 | 32029.9 | 2,470 | 2 | - | - | - | - | - |
| c 5 and more than | 3615.4 | 54.0 | 54.0 | 144.6 | 0.0 | 99.0 | 3425.8 | 3008.5 | 85 | 1 | - | - | - | - | - |
| 2 Past due in arrears | 2549.0 | 0.0 | 0.0 | 56.0 | 1277.9 | 774.4 | 2996.5 | 2996.5 | 172 | - | - | - | - | - | - |
| 3 Substandard | 1703.0 | 0.0 | 0.0 | 90.2 | 459.3 | 451.1 | 1621.0 | 1621.0 | 68 | - | - | - | - | - | - |
| 4 Doubtful | 1805.8 | 0.0 | 0.0 | 19.8 | 411.8 | 137.1 | 2060.8 | 2060.8 | 96 | - | - | - | - | - | - |
| 5 Loss | 3517.9 | 0.0 | 0.0 | 20.3 | 162.0 | 0.0 | 3659.7 | 3479.6 | 176 | 2 | - | - | - | - | - |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5399.5 | 0.0 | - | - | - | - | - | - | - |
| D ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | 2485.8 | 282.8 | 282.8 | 53.4 | 14.9 | 14.9 | 2715.2 | 2715.2 | 114 | 1 | 58.4 | 21.6 | 17.4 | 17.5 | - |
| 1 Standard | 2422.9 | 282.8 | 282.8 | 53.4 | 0.0 | 3.0 | 2649.4 | 2649.4 | 107 | - | - | - | - | - | - |
| a up to 1 year | 36.4 | 1.2 | 1.2 | 8.0 | 0.0 | 0.0 | 29.6 | 29.6 | 9 | - | - | - | - | - | - |
| b 1-5 years | 2332.8 | 281.7 | 281.7 | 45.0 | 0.0 | 3.0 | 2566.4 | 2566.4 | 97 | - | - | - | - | - | - |
| c 5 and more than | 53.7 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 53.4 | 53.4 | 1 | - | - | - | - | - | - |
| 2 Past due in arrears | 40.7 | 0.0 | 0.0 | 0.0 | 14.9 | 0.0 | 55.7 | 55.7 | 5 | - | - | - | - | - | - |
| 3 Substandard | 18.9 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 | 7.9 | 7.9 | 1 | - | - | - | - | - | - |
| 4 Doubtful | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 Loss | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 2.3 | 1 | - | - | - | - | - | - |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.3 | 0.0 | - | - | - | - | - | - | - |
| E WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | 559.3 | 0.0 | 0.0 | 28.2 | 23.4 | 0.0 | 554.5 | 554.5 | 27 | - | - | - | - | - | - |
| 1 Standard | 350.4 | 0.0 | 0.0 | 7.9 | 23.4 | 0.0 | 366.0 | 366.0 | 22 | - | - | - | - | - | - |
| a up to 1 year | 18.5 | 0.0 | 0.0 | 4.3 | 0.0 | 0.0 | 14.2 | 14.2 | 3 | - | - | - | - | - | - |
| b 1-5 years | 309.3 | 0.0 | 0.0 | 3.4 | 23.4 | 0.0 | 329.3 | 329.3 | 17 | - | - | - | - | - | - |
| c 5 and more than | 22.7 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 22.5 | 22.5 | 2 | - | - | - | - | - | - |
| 2 Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 Substandard | 204.6 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 184.6 | 184.6 | 4 | - | - | - | - | - | - |
| 4 Doubtful | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 Loss | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 3.9 | 1 | - | - | - | - | - | - |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.8 | 0.0 | - | - | - | - | - | - | - |
| F CONSTRUCTION | 67639.8 | 504.9 | 504.9 | 21998.6 | 1482.1 | 4547.2 | 43081.0 | 27944.0 | 734 | 8 | 30.9 | 34.8 | 10.0 | 24.9 | - |
| 1 Standard | 59708.8 | 504.9 | 504.9 | 19781.1 | 150.1 | 3763.1 | 36819.7 | 22612.4 | 604 | 7 | - | - | - | - | - |
| a up to 1 year | 4546.3 | 73.3 | 73.3 | 289.7 | 3.0 | 464.3 | 3868.5 | 3605.0 | 39 | 1 | - | - | - | - | - |
| b 1-5 years | 38083.3 | 393.9 | 393.9 | 7288.3 | 138.1 | 1931.1 | 29396.0 | 15799.5 | 368 | 4 | - | - | - | - | - |
| c 5 and more than | 17079.2 | 37.7 | 37.7 | 12203.1 | 9.0 | 1367.7 | 3555.1 | 3207.9 | 197 | 2 | - | - | - | - | - |
| 2 Past due in arrears | 2765.1 | 0.0 | 0.0 | 1473.5 | 263.5 | 305.6 | 1249.5 | 1249.5 | 29 | - | - | - | - | - | - |
| 3 Substandard | 1062.1 | 0.0 | 0.0 | 230.5 | 423.6 | 243.4 | 1011.7 | 1011.7 | 22 | - | - | - | - | - | - |
| 4 Doubtful | 1153.0 | 0.0 | 0.0 | 202.1 | 418.5 | 111.3 | 1258.1 | 1258.1 | 27 | - | - | - | - | - | - |
| 5 Loss | 2950.9 | 0.0 | 0.0 | 311.3 | 226.4 | 123.9 | 2742.1 | 1812.3 | 52 | 1 | - | - | - | - | - |
| 6 Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3765.3 | 0.0 | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | |
|---|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------|-----|-------|------|-----|------|-----|
| G | WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | 349026.1 | 27189.2 | 27189.2 | 27180.7 | 10621.7 | 10606.3 | 349049.9 | 344060.4 | 21,051 | 35 | 29.6 | 42.0 | 5.0 | 23.5 | - |
| 1 | Standard | 302324.5 | 27189.2 | 27189.2 | 25991.8 | 1052.6 | 5630.2 | 298944.3 | 296075.9 | 18,318 | 21 | - | - | - | - | - |
| a | up to 1 year | 21664.9 | 3848.3 | 3848.3 | 4935.1 | 27.3 | 145.7 | 20459.6 | 18231.1 | 708 | 4 | - | - | - | - | - |
| b | 1-5 years | 262529.6 | 21480.4 | 21480.4 | 20697.6 | 983.1 | 4812.6 | 259483.0 | 258934.0 | 17,251 | 16 | - | - | - | - | - |
| c | 5 and more than | 18130.0 | 1860.6 | 1860.6 | 359.1 | 42.2 | 671.9 | 19001.7 | 18910.7 | 359 | 1 | - | - | - | - | - |
| 2 | Past due in arrears | 11895.6 | 0.0 | 0.0 | 237.2 | 5530.6 | 1998.5 | 15190.5 | 14863.2 | 824 | 2 | - | - | - | - | - |
| 3 | Substandard | 7615.6 | 0.0 | 0.0 | 299.9 | 1150.0 | 1361.8 | 7103.9 | 7062.6 | 304 | 2 | - | - | - | - | - |
| 4 | Doubtful | 10244.4 | 0.0 | 0.0 | 241.7 | 1100.3 | 1599.4 | 9503.5 | 9443.2 | 417 | 1 | - | - | - | - | - |
| 5 | Loss | 16945.9 | 0.0 | 0.0 | 410.1 | 1788.2 | 16.4 | 18307.7 | 16615.5 | 1,188 | 9 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2638.3 | 0.0 | - | - | - | - | - | - | - |
| H | TRANSPORTATION AND STORAGE | 32182.5 | 2146.3 | 2146.3 | 2276.3 | 1504.4 | 1387.3 | 32169.6 | 32169.6 | 2,674 | 2 | 35.5 | 31.2 | 8.0 | 23.9 | - |
| 1 | Standard | 25507.5 | 2146.3 | 2146.3 | 2099.3 | 138.3 | 795.8 | 24897.1 | 24897.1 | 2,279 | - | - | - | - | - | - |
| a | up to 1 year | 510.1 | 49.4 | 49.4 | 266.6 | 0.0 | 3.3 | 289.6 | 289.6 | 68 | - | - | - | - | - | - |
| b | 1-5 years | 23366.1 | 2033.9 | 2033.9 | 1763.2 | 136.8 | 770.3 | 23003.4 | 23003.4 | 2,146 | - | - | - | - | - | - |
| c | 5 and more than | 1631.3 | 63.0 | 63.0 | 69.5 | 1.5 | 22.2 | 1604.0 | 1604.0 | 65 | - | - | - | - | - | - |
| 2 | Past due in arrears | 2012.9 | 0.0 | 0.0 | 29.7 | 839.7 | 202.6 | 2620.2 | 2620.2 | 148 | 2 | - | - | - | - | - |
| 3 | Substandard | 889.9 | 0.0 | 0.0 | 100.4 | 156.0 | 116.6 | 829.0 | 829.0 | 53 | - | - | - | - | - | - |
| 4 | Doubtful | 1422.7 | 0.0 | 0.0 | 31.8 | 91.2 | 224.4 | 1257.8 | 1257.8 | 65 | - | - | - | - | - | - |
| 5 | Loss | 2349.4 | 0.0 | 0.0 | 15.2 | 279.2 | 47.9 | 2565.5 | 2565.5 | 129 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3587.4 | 0.0 | - | - | - | - | - | - | - |
| I | ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES | 57158.6 | 2580.8 | 2573.4 | 2575.1 | 2581.3 | 5907.5 | 53838.1 | 53558.5 | 3,886 | 8 | 80.5 | 35.4 | 5.0 | 15.5 | 6.4 |
| 1 | Standard | 47373.8 | 2580.8 | 2573.4 | 2358.2 | 558.6 | 4868.7 | 43286.3 | 43105.4 | 3,379 | 6 | - | - | - | - | - |
| a | up to 1 year | 566.8 | 183.1 | 175.6 | 46.2 | 68.7 | 118.3 | 654.1 | 548.2 | 99 | 2 | - | - | - | - | - |
| b | 1-5 years | 34565.5 | 1136.9 | 1136.9 | 1929.5 | 489.8 | 1221.4 | 33041.3 | 32966.3 | 3,148 | 4 | - | - | - | - | - |
| c | 5 and more than | 12241.5 | 1260.9 | 1260.9 | 382.5 | 0.0 | 3528.9 | 9591.0 | 9591.0 | 132 | - | - | - | - | - | - |
| 2 | Past due in arrears | 2425.7 | 0.0 | 0.0 | 59.6 | 1011.3 | 357.7 | 3019.7 | 3019.7 | 200 | - | - | - | - | - | - |
| 3 | Substandard | 1164.7 | 0.0 | 0.0 | 47.6 | 374.9 | 212.5 | 1279.5 | 1279.5 | 61 | - | - | - | - | - | - |
| 4 | Doubtful | 2015.6 | 0.0 | 0.0 | 57.6 | 173.3 | 468.0 | 1663.4 | 1663.4 | 81 | - | - | - | - | - | - |
| 5 | Loss | 4178.7 | 0.0 | 0.0 | 52.1 | 463.3 | 0.7 | 4589.2 | 4490.5 | 165 | 2 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6045.6 | 0.0 | - | - | - | - | - | - | - |
| J | INFORMATION AND COMMUNICATION | 16559.4 | 44.2 | 44.2 | 599.4 | 63.4 | 310.9 | 15756.6 | 15191.1 | 84 | 1 | 23.7 | 42.0 | 5.0 | 30.7 | - |
| 1 | Standard | 16373.3 | 44.2 | 44.2 | 589.1 | 0.0 | 252.6 | 15575.8 | 1338.3 | 77 | 1 | - | - | - | - | - |
| a | up to 1 year | 14999.1 | 1.2 | 1.2 | 508.1 | 0.0 | 156.3 | 14335.9 | 98.5 | 9 | 1 | - | - | - | - | - |
| b | 1-5 years | 1062.3 | 43.0 | 43.0 | 79.0 | 0.0 | 5.1 | 1021.2 | 1021.2 | 63 | - | - | - | - | - | - |
| c | 5 and more than | 311.9 | 0.0 | 0.0 | 2.0 | 0.0 | 91.2 | 218.7 | 218.7 | 5 | - | - | - | - | - | - |
| 2 | Past due in arrears | 9.2 | 0.0 | 0.0 | 0.4 | 5.1 | 0.0 | 13.9 | 13.9 | 2 | - | - | - | - | - | - |
| 3 | Substandard | 24.0 | 0.0 | 0.0 | 10.0 | 0.0 | 0.0 | 14.0 | 14.0 | 1 | - | - | - | - | - | - |
| 4 | Doubtful | 78.6 | 0.0 | 0.0 | 0.0 | 0.0 | 58.3 | 20.3 | 20.3 | 1 | - | - | - | - | - | - |
| 5 | Loss | 74.3 | 0.0 | 0.0 | 0.0 | 58.3 | 0.0 | 132.6 | 132.6 | 3 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 222.6 | 0.0 | - | - | - | - | - | - | - |
| K | FINANCIAL AND INSURANCE ACTIVITIES | 5104.3 | 1172.0 | 1158.2 | 997.1 | 329.5 | 343.7 | 5265.0 | 5238.5 | 918 | 10 | 50.9 | 27.6 | 6.0 | 19.5 | 8.9 |
| 1 | Standard | 4732.7 | 1172.0 | 1158.2 | 985.2 | 111.7 | 87.3 | 4943.9 | 4917.4 | 885 | 10 | - | - | - | - | - |
| a | up to 1 year | 774.8 | 403.4 | 389.6 | 333.9 | 30.5 | 26.8 | 848.0 | 821.5 | 375 | 10 | - | - | - | - | - |
| b | 1-5 years | 3637.2 | 539.5 | 539.5 | 481.4 | 81.2 | 52.3 | 3724.3 | 3724.3 | 501 | - | - | - | - | - | - |
| c | 5 and more than | 320.7 | 229.0 | 229.0 | 169.9 | 0.0 | 8.2 | 371.6 | 371.6 | 9 | - | - | - | - | - | - |
| 2 | Past due in arrears | 146.3 | 0.0 | 0.0 | 10.0 | 172.5 | 187.7 | 121.1 | 121.1 | 17 | - | - | - | - | - | - |
| 3 | Substandard | 31.0 | 0.0 | 0.0 | 1.8 | 4.3 | 27.8 | 5.8 | 5.8 | 1 | - | - | - | - | - | - |
| 4 | Doubtful | 130.5 | 0.0 | 0.0 | 0.0 | 0.0 | 41.0 | 89.5 | 89.5 | 3 | - | - | - | - | - | - |
| 5 | Loss | 63.8 | 0.0 | 0.0 | 0.1 | 41.0 | 0.0 | 104.7 | 104.7 | 12 | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 178.4 | 0.0 | - | - | - | - | - | - | - |
| L | REAL ESTATE ACTIVITIES | 1868217.4 | 44824.9 | 44824.9 | 12667.0 | 61263.7 | 27748.8 | 1933890.2 | 1894664.3 | 41,267 | 205 | 217.5 | 36.0 | 5.0 | 10.2 | - |
| 1 | Standard | 1793444.0 | 44824.9 | 44824.9 | 11829.0 | 26628.0 | 22408.8 | 1830659.0 | 1805105.2 | 39,194 | 147 | - | - | - | - | - |
| a | up to 1 year | 7865.2 | 170.7 | 170.7 | 109.2 | 38.5 | 203.7 | 7761.6 | 4559.4 | 86 | 2 | - | - | - | - | - |
| b | 1-5 years | 58609.9 | 2106.4 | 2106.4 | 2172.0 | 6984.1 | 847.3 | 64681.0 | 61863.4 | 3,284 | 9 | - | - | - | - | - |
| c | 5 and more than | 1726988.8 | 42547.8 | 42547.8 | 9547.8 | 19605.4 | 21357.8 | 1758216.5 | 173862.3 | 35,824 | 136 | - | - | - | - | - |
| 2 | Past due in arrears | 30471.7 | 0.0 | 0.0 | 214.1 | 18874.1 | 3066.4 | 46065.2 | 42353.4 | 1,077 | 25 | - | - | - | - | - |
| 3 | Substandard | 11400.8 | 0.0 | 0.0 | 149.8 | 3131.5 | 1185.4 | 13197.1 | 12196.5 | 292 | 8 | - | - | - | - | - |
| 4 | Doubtful | 18125.6 | 0.0 | 0.0 | 294.4 | 1319.5 | 1077.6 | 18073.0 | 15512.0 | 279 | 9 | - | - | - | - | - |
| 5 | Loss | 14775.4 | 0.0 | 0.0 | 179.7 | 11310.6 | 10.6 | 25895.8 | 19497.1 | 425 | 16 | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47698.4 | 0.0 | - | - | - | - | - | - | - |
| M | PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | 1094.1 | 0.0 | 0.0 | 24.6 | 61.6 | 61.6 | 1069.4 | 1069.4 | 24 | - | - | - | - | - | - |
| 1 | Standard | 1002.6 | 0.0 | 0.0 | 24.6 | 0.0 | 61.6 | 916.3 | 916.3 | 21 | - | - | - | - | - | - |
| a | up to 1 year | 4.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 | 4.4 | 1 | - | - | - | - | - | - |
| b | 1-5 years | 870.5 | 0.0 | 0.0 | 24.4 | 0.0 | 37.8 | 808.3 | 808.3 | 17 | - | - | - | - | - | - |
| c | 5 and more than | 127.7 | 0.0 | 0.0 | 0.2 | 0.0 | 23.8 | 103.6 | 103.6 | 3 | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 61.6 | 0.0 | 61.6 | 61.6 | 2 | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 91.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 91.5 | 91.5 | 1 | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.6 | 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 | 7504.1 | 722.0 | 722.0 | 95.8 | 157.9 | 2158.5 | 6129.7 | 6073.6 | 47 | 1 | 18.3 | 20.4 | 16.3 | 19.9 | 0.0 |
| 1 | Standard | 7287.1 | 722.0 | 722.0 | 94.0 | 124.5 | 2132.9 | 5906.7 | 5906.7 | 39 | - | 0 | 0 | 0 | 0 | 0 |
| a | up to 1 year | 302.6 | 612.0 | 612.0 | 13.6 | 0.0 | 0.0 | 901.0 | 901.0 | 6 | - | 0 | 0 | 0 | 0 | 0 |
| b | 1-5 years | 5450.1 | 110.0 | 110.0 | 75.0 | 124.5 | 2008.4 | 3601.1 | 3601.1 | 29 | - | 0 | 0 | 0 | 0 | 0 |
| c | 5 and more than | 1534.4 | 0.0 | 0.0 | 5.3 | 0.0 | 124.5 | 1404.6 | 1404.6 | 4 | - | 0 | 0 | 0 | 0 | 0 |
| 2 | Past due in arrears | 68.7 | 0.0 | 0.0 | 0.8 | 28.4 | 0.0 | 96.4 | 96.4 | 5 | - | 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 | 71.5 | 0.0 | 0.0 | 1.0 | 0.0 | 5.0 | 65.5 | 65.5 | 2 | - | 0 | 0 | 0 | 0 | 0 |
| 5 | Loss | 56.8 | 0.0 | 0.0 | 0.0 | 5.0 | 0.6 | 61.2 | 5.0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 127.6 | 0.0 | - | - | 0 | 0 | 0 | 0 | 0 |
| A | AGRICULTURE, FORESTRY, FISHING AND HUNTING | 504.7 | 0.0 | 0.0 | 25.9 | 0.0 | 0.0 | 478.8 | 478.8 | 4 | - | - | - | - | - | - |
| 1 | Standard | 500.6 | 0.0 | 0.0 | 25.7 | 0.0 | 0.0 | 474.9 | 474.9 | 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 | 500.6 | 0.0 | 0.0 | 25.7 | 0.0 | 0.0 | 474.9 | 474.9 | 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 | 4.1 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 3.9 | 3.9 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 | 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 | 320.0 | 0.0 | 0.0 | 11.6 | 0.0 | 0.0 | 308.3 | 308.3 | 6 | - | - | - | - | - | - |
| 1 | Standard | 299.9 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 289.3 | 289.3 | 5 | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 299.9 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 289.3 | 289.3 | 5 | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 20.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 19.0 | 19.0 | 1 | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 | 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 | 60.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | 60.0 | 2 | - | - | - | - | - | - |
| 1 | Standard | 60.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | 60.0 | 2 | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 60.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | 60.0 | 2 | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | - | - | - | - | - | - | - |
| H | TRANSPORTATION AND STORAGE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| I | ACCOMMODATIONS AND FOOD SERVICES ACTIVITIES | 195.6 | 0.0 | 0.0 | 7.6 | 20.0 | 20.0 | 188.0 | 188.0 | 4 | - | - | - | - | - | - |
| 1 | Standard | 175.6 | 0.0 | 0.0 | 7.6 | 0.0 | 0.0 | 168.0 | 168.0 | 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 | 169.8 | 0.0 | 0.0 | 7.4 | 0.0 | 0.0 | 162.4 | 162.4 | 2 | - | - | - | - | - | - |
| c | 5 and more than | 5.8 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 5.6 | 5.6 | 1 | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 0.0 | 20.0 | 20.0 | 1 | - | - | - | - | - | - |
| 3 | Substandard | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 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 | 1.8 | 0.0 | - | - | - | - | - | - | - |
| J | INFORMATION AND COMMUNICATION | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 1 | Standard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| a | up to 1 year | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| b | 1-5 years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| c | 5 and more than | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 2 | Past due in arrears | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 3 | Substandard | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| K | FINANCIAL AND INSURANCE ACTIVITIES | 20.0 | 10.0 | 10.0 | 0.8 | 0.0 | 0.0 | 29.2 | 29.2 | 1 | - | - | - | - | - | - |
| 1 | Standard | 20.0 | 10.0 | 10.0 | 0.8 | 0.0 | 0.0 | 29.2 | 29.2 | 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 | 20.0 | 10.0 | 10.0 | 0.8 | 0.0 | 0.0 | 29.2 | 29.2 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 4 | Doubtful | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 5 | Loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| 6 | Provisions for loan loss | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | - | - | - | - | - | - | - |
| L | REAL ESTATE ACTIVITIES | 124.5 | 0.0 | 0.0 | 3.9 | 124.5 | 124.5 | 120.6 | 120.6 | 1 | - | - | - | - | - | - |
| 1 | Standard | 124.5 | 0.0 | 0.0 | 3.9 | 124.5 | 124.5 | 120.6 | 120.6 | 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 | 0.0 | 0.0 | 0.0 | 3.9 | 124.5 | 0.0 | 120.6 | 120.6 | 1 | - | - | - | - | - | - |
| c | 5 and more than | 124.5 | 0.0 | 0.0 | 0.0 | 0.0 | 124.5 | 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 | 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 | - | - | - | - | - | - | - |

