	INDICATORS	1			TD AND ACTION O	HITCIDE OF THE	1	(in thousand	is of togrog)
	INDICATORS	OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	TRANSACTION C BALANCE		OUTSTANDING LOAN AT THE END	INTEREST	ΓRATE
	CONSOLIDATION	OF THE PERIOD	LOAIN ISSUAINCE	LOAN FAIMENI	DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
H	Total loan	12,440,925,885.1	2,168,857,136.8	2,241,244,471.4	747,383,499.9	904,958,318.2	12,210,963,732.2	48.0	2.4
0 1	Standard	11,549,186,547.5	2,168,857,136.8	2,155,389,923.9	240,075,146.3	850,664,153.7	10,952,064,752.9	48.0	2.4
a	up to 1 year	1,943,319,190.6	888,381,230.1	803,936,345.3	49,628,502.5	75,788,805.4	2,001,603,772.6	48.0	3.8
б	1-5 years	6,882,971,137.3	977,373,401.1	1,088,509,756.2	92,785,660.0	411,062,349.9	6,453,558,092.3	42.0	3.5
В	5 and more than	2,722,896,219.6	303,102,505.6	262,943,822.5	97,660,983.8	363,812,998.5	2,496,902,888.0	34.2	2.4
2	Past due in arrears	267,801,394.9		34,944,009.3	353,909,549.0	29,261,313.6	557,505,621.0		
3	Substandard	160,937,553.7		11,765,217.8	87,642,938.0	13,259,426.0	223,555,847.9		
4	Doubtful	131,964,894.1		30,889,159.8	36,725,019.1	6,847,211.2	130,953,542.2		
1 3	Loss Agriculture, forestry, fishing and hunting	331,035,494.9 316,834,435.1	58,262,507.1	8,256,160.5 43,462,317.8	29,030,847.5 5,516,888.0	4,926,213.7 4,172,316.9	346,883,968.2 332,979,195.6	42.0	5.0
ľ I 1	Standard	297,316,370.0	58,262,507.1	42,615,916.8	811,669.8	2,493,743.1	311,280,887.1	42.0	5.0
l a	up to 1 year	92,715,191.2	45,793,859.9	25,881,771.1	263,856.1	182,948.6	112,708,187.5	42.0	0.0
б	1-5 years	181,495,256.2	10,573,360.1	15,484,582.4	456,646.8	2,228,396.6	174,812,284.1	42.0	0.0
В	5 and more than	23,105,922.7	1,895,287.1	1,249,563.2	91,166.9	82,398.0	23,760,415.5	26.4	5.0
2	Past due in arrears	6,701,800.5	-	629,312.5	1,106,195.8	1,173,131.4	6,005,552.3		
3	Substandard	2,246,766.0		151,644.9	2,502,080.4	104,855.1	4,492,346.4		
4	Doubtful	8,826,596.3		35,397.1	205,339.4	400,587.3	8,595,951.4		
5	Loss	1,742,902.3		30,046.6	891,602.6		2,604,458.3		
² .	Mining and quarrying	1,129,537,674.9	41,524,991.3	81,452,841.9	218,988,706.2	185,534,641.3	1,123,063,889.1	45.6	8.0
1	Standard	908,383,549.8	41,524,991.3	71,982,915.9	3,603,290.3	184,946,020.2	696,582,895.4	45.6	8.0
а б	up to 1 year 1-5 years	174,515,483.3	36,713,375.9 4,764,615.4	16,248,880.5 55,642,035.3	2,473,221.4 724,810.9	103,458.2 184,842,562.0	197,349,742.0	45.6 42.0	9.0 12.0
O R	1-5 years 5 and more than	710,446,562.6 23,421,503.9	4,764,615.4 47,000.0	55,642,035.3 92,000.0	724,810.9 405,258.0	104,042,302.0	475,451,391.6 23,781,761.9	42.0 8.0	12.0 8.0
ر ا	Past due in arrears	22,555,254.4	-7,000.0	6,795,185.9	156,184,853.6	21,832.8	171,923,089.2	0.0	0.0
3	Substandard	27,049,620.8		63,920.3	52,828,469.7		79,814,170.2		
4	Doubtful	16,635,104.6		81,142.2	2,379.7	-	16,556,342.0		
5	Loss	154,914,145.3		2,529,677.6	6,369,712.9	566,788.3	158,187,392.3		
3	Manufacturing	1,317,763,241.9	176,157,271.7	141,450,501.7	84,868,010.7	75,470,299.4	1,361,867,723.2	45.6	3.8
1	Standard	1,199,371,793.3	176,157,271.7	126,634,641.5	21,739,592.6	66,608,454.4	1,204,025,561.7	45.6	3.8
a	up to 1 year	133,337,396.3	65,751,311.1	49,727,694.7	1,680,022.7	13,608,560.2	137,432,475.3	45.6	3.8
б	1-5 years	834,393,545.8	97,239,815.2	62,615,654.2	9,879,765.1	42,799,619.1	836,097,852.8	42.0	4.5
В	5 and more than	231,640,851.1	13,166,145.4	14,291,292.5	10,179,804.8	10,200,275.1 3,230,927.9	230,495,233.6	34.2	7.0
2	Past due in arrears Substandard	65,548,291.9 12,544,403.0		13,382,195.6 629,594.2	36,329,051.3 6,368,637.3	5,168,870.4	85,264,219.7 13,114,575.6		
4	Doubtful	13,518,124.0		246,284.3	17,443,661.5	462,046.7	30,253,454.5		
5	Loss	26,780,629.8		557,786.1	2,987,068.0	-	29,209,911.6		
4	Electrecity, gas, steam and air conditioning supply	64,011,099.1	9,397,655.5	22,190,821.1	7,090,078.6	8,282,955.8	50,025,056.3	42.0	5.0
1	Standard	61,333,427.9	9,397,655.5	20,471,012.0	5,842,761.9	7,932,435.6	48,170,397.7	42.0	5.0
a	up to 1 year	19,170,410.0	1,455,733.1	9,518,871.5	3,345,000.0	3,704,419.7	10,747,851.8	35.4	12.0
б	1-5 years	33,059,609.9	7,014,922.4	10,101,329.7	1,814,342.8	4,228,015.9	27,559,529.5	42.0	7.0
В	5 and more than	9,103,408.1	927,000.0	850,810.7	683,419.1	-	9,863,016.4	7.0	5.0
2	Past due in arrears	820,125.6		820,249.6	877,720.8		877,596.8		
3	Substandard	154,662.2		63,650.1	147,850.2	149,997.6	88,864.7		
5	Doubtful Loss	200,522.6 1,502,360.8		835,909.5	221,745.7	200,522.6	0.0 888,197.0		
5	Water supply; sewerage, waste management and remediation activi	13,069,157.7	573,275.0	1,585,360.0	526,443.3	661,518.7	11,921,997.4	42.0	16.4
1	Standard	12,389,598.9	573,275.0	1,519,817.1	833.2	380,098.2	11,063,791.9	42.0	16.4
a	up to 1 year	5,670,709.3	358,046.0	765,967.4	-	250,711.0	5,012,077.0	28.8	16.4
б	1-5 years	3,939,121.8	215,229.0	720,756.1	833.2	92,443.0	3,341,985.0	42.0	17.4
В	5 and more than	2,779,767.8	-	33,093.6	-	36,944.2	2,709,730.0	0.0	0.0
2	Past due in arrears	30,513.5	-	10,807.0	103,640.6	5,476.1	117,870.9		
3	Substandard			52,550.6	97,402.2		44,851.7		
4	Doubtful Loss	311,636.7		2 195 2	48,622.9	275,944.3	84,315.3		
6 5	Loss Construction	337,408.7 1,647,369,652.9	93,265,506.1	2,185.3 166,118,312.3	275,944.3 89,020,359.3	113,357,251.5	611,167.6 1,550,179,954.5	42.0	5.5
۱ _۱	Standard	1,524,747,195.1	93,265,506.1	158,801,603.7	39,241,595.4	105,325,941.5	1,393,126,751.5	42.0 42.0	5.5
l la	up to I year	329,519,924.4	26,205,410.8	64,551,569.8	3,117,874.3	36,732,411.2	257,559,228.4	37.2	9.1
б	1-5 years	1,136,585,484.2	66,325,282.8	92,671,162.4	22,334,140.4	40,233,239.8	1,092,340,505.2	42.0	5.5
В	5 and more than	58,641,786.5	734,812.5	1,578,871.4	13,789,580.7	28,360,290.5	43,227,017.8	26.4	8.0
2	Past due in arrears	58,755,720.4		2,247,029.1	35,685,691.5	5,145,494.8	87,048,888.0		
3	Substandard	23,849,381.5		1,468,676.0	6,453,838.0	824,893.3	28,009,650.2		
4	Doubtful	15,233,673.3		2,353,694.2	2,238,450.8	2,060,922.0	13,057,508.0		
_ 5	Loss	24,783,682.5		1,247,309.3	5,400,783.5	-	28,937,156.8		
7	Wholesale and retail trade, repair of motor vehicles and motorcycl		469,126,849.7	558,222,403.1	78,754,343.8	53,064,671.2	1,740,357,791.3	48.0	3.5
1	Standard	1,606,885,286.3	469,126,849.7	525,484,363.8	35,700,146.6	47,081,601.4	1,539,146,317.4	48.0	3.5
a	up to 1 year	257,716,357.2	135,620,034.5	143,711,036.1	10,084,315.3	9,557,044.5	250,152,626.4	48.0	9.6
б	1-5 years 5 and more than	1,287,718,122.8	330,132,861.2	377,892,480.8 3,880,847.0	16,953,689.1	35,989,373.2	1,220,922,819.3 68,070,871.7	36.0 30.0	3.5 7.0
B 2	5 and more than Past due in arrears	61,450,806.3 24,011,561.4	3,373,954.0	3,504,315.4	8,662,142.2 27,103,370.6	1,535,183.8 2,351,374.3	45,259,242.2	30.0	7.0
3	Substandard	46,764,392.9		1,747,252.9	4,920,304.8	2,351,374.3	45,259,242.2 47,124,439.2		
4	Doubtful	39,215,532.6		26,827,398.8	8,396,764.1	814,838.8	19,970,059.1		
5	Loss	86,886,898.9		659,072.2	2,633,757.7	3,851.1	88,857,733.3		
8	Transportation and storage	174,815,334.5	17,517,132.4	27,822,415.1	11,954,343.6	6,901,265.4	169,563,130.0	45.6	7.0
1	Standard	145,923,202.2	17,517,132.4	26,021,726.5	5,410,078.9	6,036,359.8	136,792,327.1	45.6	7.0
a	up to 1 year	12,903,484.0	2,872,136.0	3,492,071.0	2,956,044.1	39,146.1	15,200,447.0	45.6	8.5
б	1-5 years	129,286,182.6	13,831,040.4	21,983,812.6	2,106,081.5	5,778,086.5	117,461,405.4	42.0	7.0
В	5 and more than	3,733,535.6	813,956.0	545,842.9	347,953.3	219,127.2	4,130,474.8	31.2	7.0
2	Past due in arrears	5,597,315.7	-	790,041.4	4,502,411.2	327,305.0	8,982,380.5		
3	Substandard	16,863,058.5		337,104.9	1,063,888.1	139,321.8	17,450,519.9		
4	Doubtful	1,507,182.7		91,300.9	200,106.4	384,873.4	1,231,114.9		
5	Loss	4,924,575.4		582,241.4	777,859.1	13,405.4	5,106,787.7		

Q	т -	Accomodation and food services activities	216,953,802.8	28,187,150.8	16,932,328.0	30,440,602.5	10,653,728.1	247,995,500.0	48.0	7.0
ľ	1	Standard	198,960,313.7	28,187,150.8	15,699,923.7	22,825,902.2	8,936,387.2	225,337,055.8	48.0	7.0
	a	up to 1 year	8,352,932.7	3,303,625.1	3,401,432.2	32,990.9	445,819.5	7,842,297.2	48.0	0.0
	б	1-5 years	174,131,569.1	24,561,025.6	11,559,387.4	18,083,618.7	7,244,485.8	197,972,340.2	42.0	7.0
	В	5 and more than	16,475,811.9	322,500.0	739,104.2	4,709,292.6	1,246,081.9	19,522,418.4	31.2	7.0
	2	Past due in arrears Substandard	8,830,452.2 5,553,116.3		747,800.5 159,657.1	4,940,387.9 1,811,578.5	1,080,825.6 463,095.2	11,942,214.0 6,741,942.6		
		Doubtful	1,735,090.5		273,044.0	706,282.2	150,610.4	2,017,718.3		
	5	Loss	1,874,830.2		51,902.7	156,451.6	22,809.8	1,956,569.3		
10)	Information and communication	118,098,675.9	9,783,083.8	18,685,331.5	6,301,002.0	4,768,895.4	110,728,534.8	42.0	15.6
	1	Standard	110,275,344.8	9,783,083.8	18,372,264.8	5,853,486.9	536,049.0	107,003,601.8	42.0	15.6
	а б	up to 1 year 1-5 years	16,357,329.5 74,208,367.1	1,472,900.5 8,302,183.3	2,535,827.8 15,788,712.7	678,862.9 4,209,724.0	305,895.7	15,973,265.0 70,625,666.0	31.2 42.0	0.0 15.6
	В	5 and more than	19,709,648.3	8,000.0	47,724.2	964,900.0	230,153.2	20,404,670.8	22.8	18.0
	2	Past due in arrears	4,230,442.2		-	194,188.6	4,209,092.9	215,537.9		
		Substandard	91,754.8		68,001.2	68,746.2	23,753.6	68,746.2		
		Doubtful Loss	3,288,022.4 213,111.7		235,065.5 10,000.0	184,580.4	-	3,237,537.3		
11		Financial and insurance activities	232,479,382.9	32,529,984.1	44,719,534.3	36,123,489.6	28,370,488.0	203,111.7 228,042,834.3	42.0	10.0
	1	Standard	231,845,090.6	32,529,984.1	44,651,720.6	1,035,997.2	27,757,003.1	193,002,348.1	42.0	10.0
	a	up to 1 year	26,567,173.9	8,867,054.4	14,353,053.0	461,977.5	-	21,543,152.7	34.8	10.3
	б	1-5 years 5 and more than	204,859,966.2 417,950.6	23,363,429.7 299,500.0	30,059,647.8 239,019.8	574,019.7	27,634,758.7 122,244.4	171,103,009.0	42.0 19.8	10.0 0.0
	2	Past due in arrears	492,033.8	299,300.0	54,042.0	34,971,742.8	513,091.8	356,186.4 34,896,642.8	17.0	0.0
		Substandard	29,247.7		13,771.7	5,030.0	15,476.0	5,030.0		
		Doubtful	110,646.3		(0.0)	12,834.9	84,917.0	38,564.1		
12	5	Loss Real estate activities	2,364.5	250 240 004 2	262 525 650 2	97,884.7	220 162 200 4	100,249.2	42.0	
12	1	Real estate activities Standard	2,218,508,291.5 2,182,410,547.9	258,348,984.2 258,348,984.2	263,527,659.3 261,657,525.2	34,659,716.6 15,070,547.5	329,162,398.4 324,876,582.3	1,918,826,934.6 1,869,295,972.0	42.0 42.0	2.4 2.4
	a	up to I year	41,381,661.5	4,166,399.0	2,999,528.9	218,100.7	192,790.2	42,573,842.2	30.0	12.0
	б	1-5 years	177,913,810.1	11,442,746.7	26,651,935.1	1,718,253.2	18,474,349.2	145,948,525.7	42.0	5.5
	В	5 and more than	1,963,115,076.3	242,739,838.6	232,006,061.3	13,134,193.6	306,209,442.9	1,680,773,604.2	34.2	2.4
		Past due in arrears Substandard	16,601,063.5 9,453,657.3		982,929.4 334,075.2	12,510,857.0 4,466,384.7	2,811,519.8 746,952.2	25,317,471.3 12,839,014.5		
	4	Doubtful	7,011,872.8		285,756.7	1,472,711.3	725,622.1	7,473,205.4		
	5	Loss	3,031,150.1		267,372.8	1,139,216.0	1,721.9	3,901,271.4		
13		Professional, scientific and technical activities	25,806,070.3	15,523,600.0	915,584.9	5,582,976.0	4,451,923.6	41,545,137.8	36.0	7.0
	a a	Standard up to 1 year	12,473,490.6 440,922.2	15,523,600.0	811,935.7 267,627.4	274,801.7 127,575.0	4,431,160.0	23,028,796.6 15,218,969.8	36.0 36.0	7.0 18.0
	б	1-5 years	11,773,116.9	14,918,100.0 305,500.0	535,293.1	147,226.7	4,431,160.0	7,259,390.5	24.0	7.0
	В	5 and more than	259,451.5	300,000.0	9,015.2	-	-	550,436.3	7.0	7.0
		Past due in arrears	20,900.2		136.6	4,657,911.5	20,763.6	4,657,911.5		
	3	Substandard Doubtful	12 211 670 5		15.9	15.9	-	12 959 420 7		
	4	Loss	13,311,679.5		103,496.6	650,246.8	-	13,858,429.7		
14	ı	Administrative and support service activities	61,768,099.4	14,601,171.4	7,017,134.5	2,839,577.3	765,215.3	71,426,498.4	42.0	7.0
	1	Standard	60,686,638.0	14,601,171.4	6,829,482.7	2,175,423.9	359,421.5	70,274,329.0	42.0	7.0
	а б	up to 1 year	1,427,528.6	10,983,105.4	978,240.0	304,095.3	45,420.5	11,691,068.8	31.2	8.0
	В	I-5 years 5 and more than	57,884,654.9 1,374,454.5	3,346,226.0 271,840.0	5,797,087.3 54,155.4	1,806,028.5 65,300.1	297,686.7 16,314.3	56,942,135.3 1,641,124.9	42.0 25.2	16.8 7.0
	2	Past due in arrears	492,667.6	-	173,424.3	276,110.9	59,990.8	535,363.4		
	3	Substandard	11,700.0		8,793.9	32,445.9	803.4	34,548.5		
	4	Doubtful Loss	348,568.7 228,525.1		1,586.1 3,847.4	10,384.9 345,211.7	344,999.6	12,368.0 569,889.4		
15		Public administration and defence; compulsory social security	2,832,057.5	1,196,762.5	1,034,888.5	173,832.8	257,986.9	2,909,777.4	31.9	8.0
	1	Standard	2,808,267.2	1,196,762.5	1,025,007.6	57,410.0	257,986.9	2,779,445.1	31.9	8.0
	a	up to 1 year	181,937.1	27,100.0	61,570.5	-	2,120.0	145,346.6	31.9	16.8
	б	1-5 years	2,444,278.5	1,053,873.5	930,835.7	57,323.0 87.0	80,602.2	2,544,037.2	27.6 8.0	16.8 8.0
	в 2	5 and more than Past due in arrears	182,051.6 0.0	115,789.0	32,601.5 4,393.8	110,217.0	175,264.7	90,061.3 105,823.2	8.0	6.0
	3	Substandard	-		-	-	-	-		
		Doubtful	-				-	-		
16		Loss Education	23,790.3 40,501,294.0	2,961,384.5	5,487.1 1,514,311.2	6,205.9 34,867,169.5	1,220,375.9	24,509.0 75,595,160.7	43.2	6.0
1.0	1	Standard	27,744,720.2	2,961,384.5	1,442,186.2	34,036,880.9	1,169,824.9	62,130,974.5	43.2	6.0
		up to 1 year	667,419.9	633,180.7	189,300.9	27,105.7	261,824.2	876,581.3	43.2	18.6
	б	1-5 years	9,006,035.0	2,078,707.5	986,220.8	1,944,743.7	522,652.2	11,520,613.3	42.0	6.0
	В 2	5 and more than Past due in arrears	18,071,265.3 11,886,233.0	249,496.3	266,664.5 14,060.3	32,065,031.4 811,893.5	385,348.6 32,831.0	49,733,779.9 12,651,235.2	29.4	8.0
	3	Substandard	295,359.2		1-7,000.3	-	J2,0J1.0 -	295,359.2		
	4	Doubtful	73,291.8		5,530.0	-	17,720.0	50,041.8		
		Loss	501,689.8		52,534.8	18,395.1	-	467,550.0		
17		Human health and social work activities Standard	73,482,395.7 71,250,332.5	5,004,854.9 5,004,854.9	7,278,834.3 7,099,112.0	3,413,992.8 2,567,961.1	1,731,314.0 1,041,152.2	72,891,095.2 70,682,884.3	42.0 42.0	5.7 5.7
	a	up to 1 year	2,434,972.5	540,013.5	994,239.1	2,507,501.1	120,638.2	1,860,108.7	42.0	16.3
	б	1-5 years	47,963,679.8	3,172,582.9	5,767,870.1	1,356,622.7	873,559.7	45,851,455.6	42.0	5.7
	В	5 and more than	20,851,680.2	1,292,258.5	337,002.9	1,211,338.4	46,954.3	22,971,320.0	26.4	6.0
	3	Past due in arrears Substandard	1,531,710.5 453,189.5		175,934.8 (61.8)	57,568.8 254,466.9	236,472.2 453,189.5	1,176,872.3 254,528.7		
		Doubtful	75,416.2		(01.6)	476,058.2	500.0	550,974.4		
	5	Loss	171,747.0		3,849.3	57,937.8	-	225,835.5		
18		Other	2,983,331,546.8	934,894,971.7	837,313,891.8	96,261,967.3	76,131,072.4	3,101,043,521.7	48.0	5.0
		Standard up to 1 year	2,894,381,378.3	934,894,971.7	824,268,768.2 464,257,663.4	43,826,766.2 23,857,460.6	60,493,932.3	2,988,340,415.7	48.0 48.0	5.0 10.3
	а б	up to 1 year 1-5 years	819,958,357.1 1,805,861,773.7	528,699,844.0 369,649,999.5	464,257,663.4 353,320,952.7	8,617,789.8	10,541,493.2 35,005,463.7	897,716,505.0 1,795,803,146.7	48.0	7.0
	В	5 and more than	268,561,247.5	36,545,128.3	6,690,152.1	11,351,515.7	14,946,975.4	294,820,764.1	30.0	5.0
		Past due in arrears	39,695,308.8		4,612,151.2	33,485,735.6	8,041,183.6	60,527,709.6		
		Substandard Doubtful	15,577,244.0 10,561,933.1		6,666,570.5 349,463.4	6,621,799.1 4,676,595.5	2,355,212.2 923,107.2	13,177,260.3 13,965,958.0		
		Loss	23,115,682.6		1,416,938.3	7,651,070.9	4,317,637.1	25,032,178.0		
_			.,,		, .,,	.,,	,,	.,,		

1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los Agr 1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los C Doo 5 Los	INDICATORS PUBLIC stal loan andard to 1 year 5 years and more than st due in arrears bistandard subtful	OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD 128,550,942.6 128,074,046.7 60,219,718.2 53,528,997.6 14,325,330.9	2,199,158.8 2,199,158.8 1,329,306.3	28,863,655.5 28,754,416.0	DEBIT 6,534,640.3 6,106,235.7		OUTSTANDING LOAN AT THE END OF THE PERIOD 97,480,446.9	MAX 28.8 28.8	MIN 4.5
1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los Agr 1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los C Doo 5 Los	atal loan andard to 1 year 5 years and more than ust due in arrears bistandard	0F THE PERIOD 128,550,942.6 128,074,046.7 60,219,718.2 53,528,997.6 14,325,330.9	2,199,158.8 2,199,158.8 1,329,306.3	28,863,655.5 28,754,416.0	DEBIT 6,534,640.3	CREDIT 10,940,639.2	OF THE PERIOD 97,480,446.9	28.8	
1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los Agr 1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los C Doo 5 Los	atal loan andard to 1 year 5 years and more than ust due in arrears bistandard	128,550,942.6 128,074,046.7 60,219,718.2 53,528,997.6 14,325,330.9	2,199,158.8 1,329,306.3	28,754,416.0	6,534,640.3	10,940,639.2	97,480,446.9	28.8	
1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los Agr 1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los C Doo 5 Los	andard to 1 year 5 years and more than tst due in arrears ubstandard	128,074,046.7 60,219,718.2 53,528,997.6 14,325,330.9	2,199,158.8 1,329,306.3	28,754,416.0					7
a up : 6 1-5 B 5 a 2 Pas 3 Sult 4 Door 5 Los Ago 1 Sta a up : 6 1-5 B 5 a 2 Pas 3 Sult 4 Door 5 Los	to I year S years and more than ist due in arrears ibstandard	60,219,718.2 53,528,997.6 14,325,330.9	1,329,306.3				96,684,385.9		4.5
6	5 years and more than sts due in arrears ibstandard	53,528,997.6 14,325,330.9		15,771,895.9	3,606,235.7	6,306,657.7	43,076,706.6	28.2	12.0
2 Pas 3 Sult 4 Door 5 Los Agr 1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sult 4 Door 5 Los	st due in arrears abstandard		869,852.5	12,957,521.9	2,500,000.0	4,614,372.8	39,326,955.3	28.8	4.5
3 Sult 4 Door 5 Los Agr 1 Sta a up 6 1-5 B 5 au 2 Pas 3 Sult 4 Door 5 Los	bstandard		-	24,998.2	-	19,608.8	14,280,724.0	0.0	0.0
4 Doo 5 Los Agr 1 Sta a up 6 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los		1,290.1		109,239.5	428,404.6	-	320,455.3		
5 Los Agr 1 Sta a up 6 1-5 B 5 a 2 Pas 3 Sul 4 Door 5 Los	oubtful	-		-	-	-	-		
1 Sta a up : 6 1-5 B 5 a: 2 Pas 3 Sul 4 Doi 5 Los		35,692.3		-	-	-	35,692.3		
1 Sta a up : 6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los	oss griculture, forestry, fishing and hunting	439,913.4		-	-	-	439,913.4	0.0	0.0
a up : 6 1-5 B 5 a: 2 Pas 3 Sult 4 Doi 5 Los	andard							0.0	0.0
6 1-5 B 5 a 2 Pas 3 Sul 4 Doo 5 Los	to 1 year		-					0.0	0.0
2 Pas 3 Sul 4 Doi 5 Los	5 years	-	-	-	-	-	-	0.0	0.0
3 Sub 4 Doi 5 Los	and more than	-	-	-	-	-	-	0.0	0.0
4 Doi 5 Los	st due in arrears	-		-	-	-	-		
5 Los	bstandard	-		-	-	-	-		
		-		-	-	-	-		
1724.	oss ining and quarrying	7,745,208.8		1,509,845.6	207,453.5	8,981.9	6,433,834.8	0.0	0.0
1 Sts	andard	7,745,208.8		1,509,845.6	207,453.5	8,981.9	6,433,834.8	0.0	0.0
	to 1 year	7,745,208.8	_	1,509,845.6	207,453.5	8,981.9	6,433,834.8	0.0	0.0
	5 years	-	-	-	-	-		0.0	0.0
в 5 а	and more than	-	-	-	-	-	-	0.0	0.0
	st due in arrears	-		-	-	-	-		
	bstandard	-		-	-	-	-		
	oubtful	-		-	-	-	-		
5 Los	oss anufacturing	52,010,587.8	789,852.5	6,552,549.6	40,000.0	3,047.3	46,284,843.4	21.6	4.5
	andard	51,570,674.4	789,852.5	6,552,549.6	40,000.0	3,047.3	45,844,930.0	21.6	4.5
	to 1 year	31,494,941.0	. 07,032.3	4,924,201.1	40,000.0	-	26,610,739.9	16.8	16.8
	5 years	20,075,733.4	789,852.5	1,628,348.5	-	3,047.3	19,234,190.2	21.6	4.5
в 5 а	and more than	-	-	-	-	-		0.0	0.0
	st due in arrears	(0.0)		-	-	-	(0.0)		
	bstandard	-		-	-	-	-		
	oubtful	-		-	-	-	-		
5 Los	oss ectrecity, gas, steam and air conditioning supply	439,913.4 25,259,758.1	106,130.1	9,691,542.5	4,845,000.0	6,726,408.9	439,913.4 13,792,936.7	18.0	12.0
	andard	25,259,758.1	106,130.1	9,691,542.5	4,845,000.0	6,726,408.9	13,792,936.7	18.0	12.0
	to I year	15,802,835.8	106,130.1	8,253,474.6	3,345,000.0	2,732,114.1	8,268,377.2	18.0	12.0
	5 years	9,456,922.2		1,438,067.9	1,500,000.0	3,994,294.8	5,524,559.5	0.0	0.0
в 5 а	and more than	-	-	-	-	-	-	0.0	0.0
	st due in arrears	-		-	-	-	-		
	bstandard	-		-	-	-	-		
	oubtful	-		-	-	-	-		
5 Los	oss ater supply; sewerage, waste management and remediation activi	569,680.5	200,000.0	34,283.4	-	135,075.3	600,321.8	22.8	18.6
	andard	533,988.2	200,000.0	34,283.4		135,075.3	564,629.5	22.8	18.6
	to I year	279,942.6	200,000.0	51,205.1	_	135,075.3	344,867.2	22.8	18.6
	5 years	70,714.7	-	9,285.2	-	-	61,429.5	0.0	0.0
в 5 а	and more than	183,330.9	-	24,998.2	-	-	158,332.8	0.0	0.0
	st due in arrears	-			-	-	-		
	bstandard			-	-	-			
	oubtful	35,692.3		-	-	-	35,692.3		
5 Los	onstruction	634,867.9	120,000.0	200,210.0	400,773.9	402,855.6	552,576.2	28.8	20.4
	andard	634,867.9	120,000.0	92,260.6	-30,773.9	402,855.6	259,751.7	28.8	20.4
	to 1 year	443,130.8	40,000.0	80,275.2	-	402,855.6	-	28.2	20.4
	5 years	191,737.1	80,000.0	11,985.4	-	-	259,751.7	28.8	28.8
	and more than	-	-	-	-	-		0.0	0.0
	ast due in arrears	-		107,949.4	400,773.9	-	292,824.6		
	bstandard	-		-	-	-	-		
4 Doi	oubtful	-		-	-	-	-		
	oss holesale and retail trade, repair of motor vehicles and motorcycl	10,146,212.2		5,553,870.9	1,000,000.0	3,000,000.0	2,592,341.3	0.0	0.0
	andard	10,144,922.1	-	5,552,580.8	1,000,000.0	3,000,000.0	2,592,341.3	0.0	0.0
	to 1 year	3,366,666.6	-	100,001.6	-	3,000,000.0	266,665.0	0.0	0.0
	5 years	6,778,255.5	-	5,452,579.1	1,000,000.0	-	2,325,676.3	0.0	0.0
	and more than	-	-	-	-	-		0.0	0.0
	ast due in arrears	1,290.1		1,290.1	-	-	0.0		
	bstandard	-		-	-	-	-		
4 Doi	oubtful	-		-	-	-	-		
	oss cansportation and storage	15,990,970.2		3,486,667.3	-	617,030.8	11,887,272.1	0.0	0.0
	andard	15,990,970.2	-	3,486,667.3	-	617,030.8	11,887,272.1	0.0	0.0
	to 1 year	,,,,,,,,,,	-	-, .00,007.5	-			0.0	0.0
	5 years	15,990,970.2	-	3,486,667.3	-	617,030.8	11,887,272.1	0.0	0.0
в 5 а	and more than	-	-	-	-	-	-	0.0	0.0
	st due in arrears			-	-	-	-		
	bstandard	-		-	-	-	-		
4 Do	oubtful	-		-	-	-	-		

Description 1	
Description 1	0.0 0.0
Section Sect	0.0
Performance in communication	0.0
2 Part due for servers	0.0 0.0
Particular Par	0.0 0.0
Second content of the content of t	
1 1 1 1 1 1 1 1 1 1	0.0 0.0
6 15 years	0.0
Post due in survaurs	0.0
2 2 Substanderd	0.0
Doubthd Doubthd	0.0 0.0
Daubtind	
1 Standard	
1 Francision of immunese extinities	
1 squared	
2	0.0 0.0 0.0
S and move than S part S	0.0 0.0
2 Past due in arrears	0.0 0.0
2 Subtrandrard	0.0 0.0
Doubtful Doubtful	
Doubtful	
Standard Standard	
Nambard	
Section of the activities Subdistinated	0.0 0.0
System S	0.0
Sand more than	0.0
2 2 2 2 2 2 2 2 2 2	0.0
Substandard	0.0 0.0
4 Doubtlut	
S Loss	
13 Standard	
1 Standard	0.0 0.0
B pip O year	0.0 0.0
6 1.5 years	0.0 0.0
8 2 Past due in arrears	0.0
2 Past due in arrears	0.0
4	
Loss	
Administrative and support service activities	
Sandard Sand	
a up to I year 6 1-5 years n 5 3and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 4 1-5 Loss 6 1-5 years 1 Standard 9 Doubtful 5 Loss 1 Standard 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 1 Standard 4 Standard 4 Standard 5 Standard 6 Standard 7 Standard 8 Standard 9 Standard 9 Standard 9 Standard 9 Standard 1 Standard 1 Standard 1 Standard 1 Standard 1 Standard 2 Past due in arrears 3 Substandard 4 Standard 4 Standard 5 Standard 6 Standard 7 Standard 8 Standard 9 Standard 9 Standard 9 Standard 9 Standard 1 Standard 1 Standard 1 Standard 2 Standard 3 Standard 4 Standard 4 Standard 5 Standard 6 Standard 7 Standard 8 Standard 9 Standard 9	0.0 0.0
6 1-5 years	0.0
a Sand more than 2 Past due in arrears 3 Substandard 4 Doubflut 5 Loss 5 Doubflut 5 Loss 6 1.5 years 5 Substandard 4 Doubflut 5 Loss 14,142,000.0 14,142,000.0 1.5 years 1	0.0
2 Past due in arrears	0.0
3 Substandard	0.0 0.0
4 Doubtful	
S Loss Public administration and defence; compulsory social security S Standard S S S S S S S S S	
15 Public administration and defence; compulsory social security	
Standard	0.0 0.0
1-5 years	0.0
1-5 years	0.0
2 Past due in arrears	0.0
3 Substandard	0.0 0.0
4 Doubtful	
1 1 1 1 1 1 1 1 1 1	
1	
1 Standard 14,142,000.0 - - 19,608.8 14,122,391.3 0.0 - - 0.0	0.0 0.0
a up to 1 year 0.0	0.0 0.0
1-5 years	0.0 0.0
R S and more than	0.0 0.0
2 Past due in arrears	0.0 0.0
3 Substandard - - - - - - - - -	0.1
4 Doubtful 5 Loss 5	
Human health and social work activities	
Standard	
a up to I year	0.0 0.0
1.5 years	0.0
R 5 and more than	0.0
2 Past due in arrears	0.0
3 Substandard	0.0 0.0
4 Doubtful 5 Loss	
5 Loss 2,051,657.1 983,176.2 1,834,686.2 41,412.9 27,630.7 1,213,929.3 1,213,929.3 2,134,686.2 1,834,686.2	
18 Other 2,051,657.1 983,176.2 1,834,686.2 41,412.9 27,630.7 1,213,929.3 2 1 Standard 2,051,657.1 983,176.2 1,834,686.2 13,782.2 27,630.7 1,186,298.6 2 a up to I year 1,086,992.6 983,176.2 904,097.8 13,782.2 27,630.7 1,152,222.5 2	
1 Standard 2,051,657.1 983,176.2 1,834,686.2 13,782.2 27,630.7 1,186,298.6 2 1,086,992.6 983,176.2 904,097.8 13,782.2 27,630.7 1,152,222.5 2	2.4 18.0
a up to 1 year 1,086,992.6 983,176.2 904,097.8 13,782.2 27,630.7 1,152,222.5 2	2.4 18.0
	2.4 18.0
6 1-5 years 964,664.5 - 930,588.4 34,076.1	0.0
	0.0 0.0
2 Past due in arrears - 27,630.7 - 27,630.7	
3 Substandard	
4 Doubtful	
5 Loss	

	INDICATORS	OUTTOTANDRICAO			TRANSACTION (OUTSIDE OF THE	OUTCTANDAG		ls of togrog)
		OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANC		OUTSTANDING LOAN AT THE END	INTEREST	RATE
	PRIVATE	OF THE PERIOD			DEBIT	CREDIT	OF THE PERIOD	MAX	MIN
+	Total loan	6,618,773,834.6	834,072,242.9	985,558,113,6	596,064,142.1	466,441,623.3	6,596,910,482.7	MAX 48.0	MIN 3.5
0 1	Standard	5,867,879,993.9	834,072,242.9	917,699,776.8	182,575,590.3	433,717,887.5	5,533,110,162.8	48.0	3.5
l a	up to 1 year	977,491,968.7	335,006,755.6	296,116,095.5	38,359,864.6	57,364,741.4	997,377,751.9	48.0	3.8
б	I-5 years	4,410,402,193.2	478,322,676.5	586,989,800.2	75,660,791.1	340,638,311.7	4,036,757,548.8	36.0	3.5
В	5 and more than	479,985,832.0	20,742,810.9	34,593,881.1	68,554,934.6	35,714,834.4	498,974,862.0	26.4	5.0
2	Past due in arrears	196,614,904.9	.,. ,	26,903,319.3	295,336,093.6	15,520,290.2	449,527,389.0		
3	Substandard	134,888,973.6		3,814,484.1	70,375,589.0	7,533,802.2	193,916,276.3		
4	Doubtful	112,332,186.2		29,936,772.6	28,489,626.4	4,815,357.2	106,069,682.9		
	Loss	307,057,776.0		7,203,760.8	19,287,242.8	4,854,286.2	314,286,971.8		
1	Agriculture, forestry, fishing and hunting	197,625,793.0	20,766,068.4	15,055,899.1	3,630,900.4	2,956,804.6	204,010,058.1	0.0	0.0
1	Standard	180,303,655.4	20,766,068.4	14,412,100.0	450,577.6	1,553,390.6	185,554,810.8	0.0	0.0
a	up to 1 year	13,531,063.7	14,194,499.2	4,224,726.0	206,765.7	0.1	23,707,602.5	0.0	0.0
б	1-5 years	145,111,709.9	5,536,569.2	8,951,100.2	220,909.8	1,504,890.5	140,413,198.2	0.0	0.0
В	5 and more than	21,660,881.8	1,035,000.0	1,236,273.8	22,902.1	48,500.0	21,434,010.0	0.0	0.0
1 2		5,778,599.3		496,856.3	12,108.4	1,043,495.0	4,250,356.3	0.0	0.0
	Substandard Doubtful	2,043,761.2 8,625,540.4		107,587.7	2,210,692.0	359,919.0	4,146,865.4	0.0	0.0
-	Loss	874,236.7		32,337.5 7,017.5	106,588.1 850,934.3	339,919.0	8,339,872.0 1,718,153.6		
2 -	Mining and quarrying	1,118,161,893.2	40,918,658.2	79,342,486.4	218,537,466.1	185,301,852.8	1,112,973,678.4	35.4	12.0
ا ا	Standard	897,498,109.4	40,918,658.2	69,924,918.6	3,316,544.9	184,735,064.4	687,073,329.5	35.4	12.0
,	up to 1 year	166,481,611.0	36,604,390.6	14,623,044.3	2,265,708.1		190,728,665.4	35.4	18.0
б	1-5 years	707,594,994.4	4,314,267.6	55,256,874.2	645,578.8	184,735,064.4	472,562,902.1	26.4	12.0
В	5 and more than	23,421,503.9	,	45,000.0	405,258.0	- , ,	23,781,761.9	0.0	0.0
1 2		22,416,899.7		6,776,863.7	156,042,191.6	-	171,682,227.6		
3	Substandard	26,998,308.1		30,885.2	52,809,016.6	-	79,776,439.6		
4	Doubtful	16,334,430.8		80,141.3	-	-	16,254,289.4		
5	Loss	154,914,145.3		2,529,677.6	6,369,712.9	566,788.3	158,187,392.3		
3	Manufacturing	1,177,959,982.6	167,719,233.4	120,780,277.5	78,824,851.0	66,419,897.0	1,237,303,892.4	32.4	3.8
	Standard	1,065,761,604.8	167,719,233.4	107,044,194.1	19,970,139.9	59,289,091.6	1,087,117,692.4	32.4	3.8
a	up to 1 year	98,855,485.7	64,306,453.2	42,829,090.1	1,443,234.7	13,554,960.2	108,221,123.3	30.0	3.8
б	1-5 years	753,074,053.8	90,562,584.8	51,076,696.2	8,380,741.6	39,759,578.9	761,181,105.1	32.4	5.5
В	5 and more than	213,832,065.3	12,850,195.4	13,138,407.7	10,146,163.6	5,974,552.6	217,715,464.0	26.4	7.0
1 1 2	Past due in arrears Substandard	62,852,236.8		12,944,560.3	33,404,555.2	2,079,658.8 4,828,499.3	81,232,572.8		
1 1 2	Doubtful	11,125,793.1 12,872,286.8		68,610.5 192,652.4	5,761,063.5 17,055,495.7	222,647.2	11,989,746.8 29,512,482.9		
-	Loss	25,348,061.1		530,260.3	2,633,596.8	222,047.2	27,451,397.5		
4	Electrecity, gas, steam and air conditioning supply	36,759,047.8	7,980,460.4	11,076,912.2	2,109,109.9	1,469,973.4	34,301,732.5	35.4	5.0
1 1	Standard	34,114,981.6	7,980,460.4	9,379,964.3	949,516.9	1,119,453.2	32,545,541.4	35.4	5.0
a	up to 1 year	3,182,091.8	1,205,303.0	1,066,541.0		951,082.5	2,369,771.4	35.4	18.0
б	1-5 years	21,898,501.3	5,848,157.4	7,467,319.4	266,097.8	168,370.8	20,377,066.4	26.4	7.0
В	5 and more than	9,034,388.4	927,000.0	846,103.9	683,419.1	-	9,798,703.6	7.0	5.0
2	Past due in arrears	812,847.8		812,847.8	812,370.5	-	812,370.5		
3	Substandard	150,960.9		62,689.3	146,700.0	149,997.6	84,974.0		
4	Doubtful	200,522.6		-	-	200,522.6	0.0		
5	Loss	1,479,735.0		821,410.9	200,522.6	-	858,846.7		
١٠.	Water supply; sewerage, waste management and remediation activi	11,297,282.3	355,381.0	1,233,659.1	316,773.1	316,773.2	10,419,004.2	24.0	17.4
11.	Standard	10,686,429.3	355,381.0	1,226,443.6	-	40,828.9	9,774,537.9	24.0	17.4
б	up to 1 year 1-5 years	5,201,497.0 2,946,266.0	157,881.0 197,500.0	708,184.5 517,873.6	-	24,960.3 15,868.6	4,626,233.3 2,610,023.8	21.6 24.0	19.2 17.4
D	5 and more than	2,538,666.3	197,300.0	385.5		13,808.0	2,538,280.8	0.0	0.0
1 2	Past due in arrears	2,550,000.5	_	5,030.2	20,898.7		15,868.5	0.0	0.0
1 1 3	Substandard	_		5,050.2	19,930.1	_	19,930.1		
4	Doubtful	275,944.3			-	275,944.3	(0.0)		
5	Loss	334,908.7		2,185.3	275,944.3	-	608,667.6		
6	Construction	1,559,108,995.8	86,318,613.5	152,103,821.5	71,164,684.3	107,411,341.2	1,457,077,130.9	37.2	5.5
1	Standard	1,444,760,919.3	86,318,613.5	145,287,999.0	26,536,298.7	101,897,835.1	1,310,429,997.5	37.2	5.5
a	up to 1 year	323,290,570.5	25,013,587.3	63,112,656.8	2,990,876.7	34,506,436.0	253,675,941.7	37.2	11.0
б	1-5 years	1,065,307,548.4	61,305,026.3	80,733,498.5	15,587,541.4	39,107,398.9	1,022,359,218.7	35.4	5.5
В	5 and more than	56,162,800.3	-	1,441,843.8	7,957,880.7	28,284,000.1	34,394,837.1	0.0	0.0
$ \cdot $	Past due in arrears	53,460,115.4		1,943,700.9	33,774,026.2	2,950,740.9	82,339,699.9		
$ \cdot ^3$	Substandard	23,137,005.0		1,309,767.3	4,116,795.1	581,994.8	25,362,037.9		
1 4	Doubtful Loss	13,933,729.2 23,817,227.0		2,315,974.5 1,246,379.9	1,806,170.4 4,931,393.9	1,980,770.5	11,443,154.7		
7	Wholesale and retail trade, repair of motor vehicles and motorcycl	1,319,378,274.5	376,018,000.5	441,795,453.4	59,142,559.2	30,535,973.8	27,502,240.9 1,282,207,407.0	36.0	3.5
[]	Standard	1,142,244,878.1	376,018,000.5	411,352,098.0	32,404,423.5	28,415,969.1	1,110,899,235.0	36.0	3.5
l la	up to 1 year	208,207,312.7	121,173,802.9	118,981,161.2	9,503,892.3	5,617,066.2	214,286,780.6	28.8	0.0
б	I-5 years	890,222,773.6	253,794,197.5	291,064,492.0	14,269,616.8	22,605,939.9	844,616,156.0	36.0	3.5
В	5 and more than	43,814,791.8	1,050,000.0	1,306,444.8	8,630,914.4	192,963.0	51,996,298.4	22.8	7.0
1 2	Past due in arrears	13,366,035.6		2,236,076.6	16,650,598.8	240,849.9	27,539,707.8		
3		42,241,562.8		961,703.2	1,768,372.5	1,233,381.8	41,814,850.3		
4	Doubtful	37,868,007.5		26,741,898.6	6,325,585.4	641,921.9	16,809,772.4		
5	Loss	83,657,790.5		503,677.0	1,993,579.0	3,851.1	85,143,841.5		
8	Transportation and storage	100,604,757.7	11,214,910.0	15,756,486.5	8,196,954.9	2,954,506.8	101,305,629.2	30.6	7.0
	Standard	77,016,549.1	11,214,910.0	14,405,080.2	4,836,900.7	2,733,740.3	75,929,539.3	30.6	7.0
a	up to 1 year	11,481,360.5	2,591,675.0	2,813,378.7	2,900,000.0	30,215.9	14,129,440.9	27.6	18.0
б	1-5 years	64,078,892.1	8,073,235.0	11,265,801.8	1,915,923.7	2,703,524.4	60,098,724.6	30.6	7.0
В	5 and more than Past due in arrears	1,456,296.5	550,000.0	325,899.7	20,976.9	107.000.4	1,701,373.7	7.0	7.0
$ \cdot ^2$	Past due in arrears Substandard	1,796,433.4 16,382,470.7		497,755.7 265,559.7	2,797,768.7 106,451.8	107,900.4	3,988,546.0 16,223,362.7		
	Doubtful	979,942.4		11,620.7	25,552.7	112,866.1	16,223,362.7 881,008.2		
4	Loss	4,429,362.2		576,470.3	430,281.1	112,000.1	4,283,173.0		
<u>نا</u>		7,427,302.2		570,470.3	730,201.1		7,203,173.0		

0	1	Accomodation and food services activities	142.020.000.4	14 929 719 1	4 909 703 0	22 010 070 0	2 (20 (40 7	172 220 020 (26.0	7.0
9	١.	•	142,028,690.4	14,820,719.1	4,808,793.0	23,810,970.9	3,630,648.7	172,220,938.6	36.0	7.0
	1	Standard	128,286,935.9	14,820,719.1	4,367,525.3	21,290,845.9	3,486,287.6	156,544,687.9	36.0	7.0
	a	up to 1 year	2,535,130.8	200,000.0	601,995.7	-	88,155.2	2,044,979.9	36.0	0.0
	б	1-5 years	115,293,925.1	14,456,719.1	3,212,732.4	17,532,259.6	2,663,351.5	141,406,819.8	36.0 20.4	7.0
	В	5 and more than	10,457,880.0	164,000.0	552,797.2	3,758,586.3	734,780.9	13,092,888.3	20.4	20.4
		Past due in arrears Substandard	6,807,770.8		218,078.2	1,251,396.9	108,974.2 12,577.1	7,732,115.3		
		Doubtful	4,825,607.3		15,776.0 207,413.5	1,024,907.3	12,377.1	5,822,161.4		
		Loss	1,352,461.6		207,413.5	243,820.8	22 800 8	1,388,869.0		
10		Loss Information and communication	755,914.9 116,368,848.0	9,666,245.8	18,369,801.0	6,072,471.1	22,809.8 4,540,364.5	733,105.1 109,197,399.3	33.0	18.0
10	1	Standard	108,638,034.4	9,666,245.8	18,056,734.3	5,777,890.7	314,946.6	105,710,489.9	33.0	18.0
	9	up to 1 year	16,218,861.8	1,471,497.5	2,435,307.5	603,266.7	314,940.0	15,858,318.5	24.0	0.0
	б	1-5 years	73,055,997.6	8,186,748.3	15,599,491.5	4,209,724.0	146,111.0	69,706,867.4	33.0	0.0
	В	5 and more than	19,363,175.0	8,000.0	21,935.4	964,900.0	168,835.6	20,145,304.0	22.8	18.0
	2	Past due in arrears	4,201,664.3	0,000.0	21,755.1	110,000.0	4,201,664.3	110,000.0	22.0	10.0
	3	Substandard	91,754.8		68,001.2	-	23,753.6	-		
		Doubtful	3,288,022.4		235,065.5	184,580.4		3,237,537.3		
		Loss	149,372.1		10,000.0	-	_	139,372.1		
11		Financial and insurance activities	194,305,101.0	8,977,553.8	15,892,691.5	34,724,411.0	27,154,085.3	194,960,289.0	26.4	10.0
	1	Standard	194,172,992.2	8,977,553.8	15,866,657.2	144,735.0	27,154,085.3	160,274,538.5	26.4	10.0
	a	up to 1 year	11,342,281.8	89,300.0	1,395,230.0	77,192.0	-	10,113,543.8	20.4	13.0
	б	1-5 years	182,830,710.3	8,888,253.8	14,471,427.2	67,543.0	27,154,085.3	150,160,994.7	26.4	10.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	132,108.8		26,034.3	34,579,676.0	-	34,685,750.5		
	3	Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
	5	Loss			-	-	-	-		
12	2	Real estate activities	164,770,148.5	3,615,095.9	33,012,317.9	7,402,760.2	4,898,713.2	137,876,973.5	27.6	12.0
	1	Standard	156,997,812.5	3,615,095.9	32,733,609.4	1,658,480.4	3,824,092.9	125,713,686.5	27.6	12.0
	a	up to 1 year	30,073,826.1	2,430,000.0	1,760,000.0	14,159.2	-	30,757,985.3	15.0	12.0
	б	1-5 years	84,972,141.8	719,995.9	16,048,064.8	1,329,441.2	3,521,224.1	67,452,290.0	27.6	19.2
	В	5 and more than	41,951,844.6	465,100.0	14,925,544.6	314,880.0	302,868.8	27,503,411.2	22.8	19.2
	2	Past due in arrears	1,926,631.6		184,070.9	3,970,626.7	884,398.3	4,828,789.1		
	3	Substandard	4,988,969.6		91,412.0	1,525,722.1	-	6,423,279.7		
		Doubtful	819,774.7		-	25,368.8	190,222.0	654,921.5		
		Loss	36,960.0		3,225.6	222,562.2	-	256,296.6		
13	3	Professional, scientific and technical activities	23,877,758.7	15,438,600.0	759,834.1	5,562,212.4	4,431,160.0	39,687,577.0	24.0	7.0
	1	Standard	10,566,079.2	15,438,600.0	656,337.4	254,054.1	4,431,160.0	21,171,235.8	24.0	7.0
	a	up to 1 year	285,780.9	14,838,100.0	251,680.4	127,575.0		14,999,775.5	22.8	18.0
	б	1-5 years	10,153,082.0	300,500.0	397,235.5	126,479.1	4,431,160.0	5,751,665.6	24.0	7.0
	В	5 and more than	127,216.2	300,000.0	7,421.6		-	419,794.6	7.0	7.0
		Past due in arrears			-	4,657,911.5	-	4,657,911.5		
		Substandard	-		-	-	-	-		
	4	Doubtful	13,311,679.5		103,496.6	650,246.8	-	13,858,429.7		
14	4	Loss Administrative and support service activities	40,473,941.9	10,490,000.0	2,370,288.0	2,577,703.8	497,784.4	50,673,573.1	28.2	7.0
1-	Ί,	Standard	39,877,213.8	10,490,000.0	2,356,395.3	2,082,704.4	149,999.8	49,943,523.1	28.2	7.0
	a	up to 1 year	297,591.0	10,100,000.0	290,441.6	301,851.5	149,999.0	10,409,000.9	26.4	8.0
	б	1-5 years	38,890,546.7	140,000.0	2,019,966.9	1,718,256.5	149,999.8	38,578,836.4	28.2	21.6
	В	5 and more than	689,076.2	250,000.0	45,986.8	62,596.4		955,685.7	7.0	7.0
	2	Past due in arrears	66,665.3		12,892.7	149,999.8	2,785.0	200,987.3	710	110
		Substandard	-		-	-	-	-		
		Doubtful	344,999.6			-	344,999.6	0.0		
	5	Loss	185,063.2		1,000.0	344,999.6	-	529,062.7		
15	5	Public administration and defence; compulsory social security	1,608,081.0		693,597.8	97,505.3	40,182.3	971,806.1	0.0	0.0
	1	Standard	1,608,081.0	-	693,597.8	57,323.0	40,182.3	931,623.8	0.0	0.0
	a	up to 1 year	7,146.6	-	7,146.6	-	-	-	0.0	0.0
-	б	1-5 years	1,600,934.4	-	686,451.2	57,323.0	40,182.3	931,623.8	0.0	0.0
	В	5 and more than		-	-	-	-	-	0.0	0.0
		Past due in arrears			-	40,182.3	-	40,182.3		
-	3	Substandard	-		-	-	-	-		
	4	Doubtful			-	-	-	-		
1.	5	Loss					-			
16		Education	17,836,991.2	1,540,857.5	506,307.1	34,297,551.2	637,054.8	52,532,038.0	20.4	7.0
		Standard	5,733,777.5	1,540,857.5	496,623.4	33,596,354.7	637,054.8	39,737,311.6	20.4	7.0
		up to 1 year	295,890.3	1 540 057 5	240.070 *	1 522 021 0	251,054.8	44,835.5	0.0	0.0
-		1-5 years	3,104,072.9	1,540,857.5	340,278.1	1,532,021.8	386,000.0	5,450,674.2	20.4	7.0
1	В	5 and more than Past due in arrears	2,333,814.4 11,794,683.7	-	156,345.3 9,683.7	32,064,332.9 701,196.4	-	34,241,801.9 12,486,196.4	0.0	0.0
- 1			11,794,083.7		2,063.7	701,190.4	-	12,400,190.4		
					-	-	-	-		
	- 1	Substandard Doubtful						-		
		Doubtful				-		308 530 O		
17	5		308,530.0	4,016.831.0	-	-	711.087.7	308,530.0 62,376,652.6	26.4	5.7
17	5	Doubtful Loss Human health and social work activities		4,016,831.0 4,016,831.0	5,580,316.4	3,131,761.1	711,087.7 176,525.6	308,530.0 62,376,652.6 60,682,486.1	26.4 26.4	5.7 5.7
17	5	Doubtful Loss	308,530.0 61,519,464.5	4,016,831.0 4,016,831.0 480,000.0	-	-	711,087.7 176,525.6 78,695.8	62,376,652.6	26.4 26.4 21.6	5.7 5.7 20.4
17	5 7	Doubtful Loss Human health and social work activities Standard up to 1 year	308,530.0 61,519,464.5 59,766,473.7	4,016,831.0	5,580,316.4 5,444,712.9	3,131,761.1	176,525.6	62,376,652.6 60,682,486.1	26.4	5.7
17	5 7 1 a	Doubtful Loss Human health and social work activities Standard	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9	4,016,831.0 480,000.0	5,580,316.4 5,444,712.9 847,567.6	3,131,761.1 2,520,419.9	176,525.6 78,695.8	62,376,652.6 60,682,486.1 1,791,692.6	26.4 21.6	5.7 20.4
15	5 7 1 а б в	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7	4,016,831.0 480,000.0 2,316,072.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9	3,131,761.1 2,520,419.9 - 1,309,081.5	176,525.6 78,695.8 97,829.8	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0	26.4 21.6 26.4	5.7 20.4 5.7
17	5 7 1 а б в 2 3	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1	4,016,831.0 480,000.0 2,316,072.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4	3,131,761.1 2,520,419.9 - 1,309,081.5 1,211,338.4 51,459.4 119,886.7	176,525.6 78,695.8 97,829.8	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7	26.4 21.6 26.4	5.7 20.4 5.7
15	5 7 1 а б в 2 3 4	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8	4,016,831.0 480,000.0 2,316,072.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4	3,131,761.1 2,520,419.9 - 1,309,081.5 1,211,338.4 51,459.4	176,525.6 78,695.8 97,829.8 - 94,567.0	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7	26.4 21.6 26.4	5.7 20.4 5.7
	5 7 1 a 6 B 2 3 4 5	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8 439,995.1	4,016,831.0 480,000.0 2,316,072.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5	3,131,761.1 2,520,419.9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1	176,525.6 78,695.8 97,829.8 - 94,567.0 439,995.1	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1	26.4 21.6 26.4 26.4	5.7 20.4 5.7 6.0
177	5 7 1 a 6 B 2 3 4 5	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other	308,530.0 61,519,464,5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,821.1 1,312,995.8 439,995.1	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5	3,131,761.1 2,520,419.9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1	176,525.6 78,695.8 97,829.8 - 94,567.0 439,995.1 - - 22,533,419.7	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1	26.4 21.6 26.4 26.4 26.4	5.7 20.4 5.7 6.0
	5 7 1 a 6 B 2 3 4 5	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8 439,995.1 335,088,782.6 309,845,466.8	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 - - - 66,419,171.1 63,994,786.1	3,131,761.1 2,520,419.9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 36,463,496.5 26,728,380.2	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 - 22,533,419.7 13,718,179.4	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 336,814,702.6 313,075,895.7	26.4 21.6 26.4 26.4 26.4 48.0	5.7 20.4 5.7 6.0 5.0 5.0
	57 1 a 6 B 2 3 4 5 5 8 1 a	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8 439,995.1 335,088,782.6 309,845,466.8 83,966,510.2	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3 40,150,265.8	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 - - 66,419,171.1 63,994,786.1 40,167,943.5	3,131,761.1 2,520,419.9 - 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 - 36,463,496.5 26,728,380.2 17,925,342.6	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 - - 22,533,419.7 13,718,179.4 2,262,114.4	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 336,814,702.6 313,075,895.7 99,612,060.7	26.4 21.6 26.4 26.4 26.4 48.0 48.0	5.7 20.4 5.7 6.0 5.0 5.0 10.3
	57 1 a 6 B 2 3 4 5 5 8 1 a 6 6	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years	308,530.0 61,519,464,5 59,766,473.7 2,237,955.9 38,737,691.7 11,312,995.8 439,995.1 335,088,782.6 309,845,466.8 83,966,510.2 211,528,351.2	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3 40,150,265.8 12,141,991.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 	3,131,761.1 2,520,419,9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 36,463,496.5 26,728,380.2 17,925,342.6 6,492,251.7	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 22,533,419.7 13,718,179.4 2,262,114.4 11,447,731.6	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 336,814,702.6 313,075,895.7 99,612,060.7 195,245,895.9	26.4 21.6 26.4 26.4 26.4 48.0 48.0 35.4	5.7 20.4 5.7 6.0 5.0 5.0 10.3 7.0
	57 1 a 6 B 2 3 4 5 5 B 1 a 6 B B B B	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years 5 and more than	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8 439,995.1 - - - - 335,088,782.6 309,845,466.8 83,966,510.2 211,528,351.2 14,550,605.3	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3 40,150,265.8	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 - - - 66,419,171.1 63,994,786.1 40,167,943.5 23,468,966.9 357,875.7	3,131,761.1 2,520,419.9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 36,463,880.2 17,925,342.6 6,492,251.7 2,310,785.9	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 336,814,702.6 313,075,895.7 99,612,060.7 195,245,895.9 18,217,939.1	26.4 21.6 26.4 26.4 26.4 48.0 48.0	5.7 20.4 5.7 6.0 5.0 5.0 10.3
	57 1 a δ β 2 3 4 5 8 1 a δ β β 2	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years 5 and more than Past due in arrears	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8 439,995.1 335,088,782.6 309,845,466.8 83,966,510.2 211,528,351.2 14,350,605.3 9,889,216.8	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3 40,150,265.8 12,141,991.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 - - 66,419,171.1 63,994,786.1 40,167,943.5 23,468,966.9 357,875.7 603,264.6	3,131,761.1 2,520,419.9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 36,463,496.5 26,728,380.2 17,925,342.6 6,492,251.7 2,310,785.9 6,309,126.6	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 - 336,814,702.6 313,075,895.7 99,612,060.7 195,245,895.9 11,1789,822.4	26.4 21.6 26.4 26.4 26.4 48.0 48.0 35.4	5.7 20.4 5.7 6.0 5.0 5.0 10.3 7.0
	57 1 a 6 B 2 3 4 5 5 8 1 a 6 B 2 3	Doubtful Loss Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 11,312,995.8 439,995.1 335,088,782.6 309,845,466.8 83,965,510.2 211,528,351.2 14,350,605.3 9,889,216.8 2,462,785.2	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3 40,150,265.8 12,141,991.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 	3,131,761.1 2,520,419,9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 36,463,496.5 26,728,380.2 17,925,342.6 6,492,251.7 2,310,785.9 6,309,126.6 766,051.4	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 22,533,419.7 13,718,179.4 2,262,114.4 3,805,256.4 263,602.9	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 336,814,702.6 313,075,895.7 99,612,060.7 195,245,895.9 18,217,939.1 1,798,822.4 2,132,741.7	26.4 21.6 26.4 26.4 26.4 48.0 48.0 35.4	5.7 20.4 5.7 6.0 5.0 5.0 10.3 7.0
	57 1 a 6 B 2 3 4 5 8 1 a 6 B 2 3 4 4 5 4	Doubtful Loss Human health and social work activities Standard up to 1 year 1-5 years 5 and more than Past due in arrears Substandard Doubtful Loss Other Standard up to 1 year 1-5 years 5 and more than Past due in arrears	308,530.0 61,519,464.5 59,766,473.7 2,237,955.9 38,737,691.7 18,790,826.1 1,312,995.8 439,995.1 335,088,782.6 309,845,466.8 83,966,510.2 211,528,351.2 14,350,605.3 9,889,216.8	4,016,831.0 480,000.0 2,316,072.5 1,220,758.5 54,215,014.3 54,215,014.3 40,150,265.8 12,141,991.5	5,580,316.4 5,444,712.9 847,567.6 4,411,529.9 185,615.4 135,603.5 - - 66,419,171.1 63,994,786.1 40,167,943.5 23,468,966.9 357,875.7 603,264.6	3,131,761.1 2,520,419.9 1,309,081.5 1,211,338.4 51,459.4 119,886.7 439,995.1 36,463,496.5 26,728,380.2 17,925,342.6 6,492,251.7 2,310,785.9 6,309,126.6	176,525.6 78,695.8 97,829.8 94,567.0 439,995.1 	62,376,652.6 60,682,486.1 1,791,692.6 37,853,486.0 21,037,307.6 1,134,284.7 119,886.7 439,995.1 - 336,814,702.6 313,075,895.7 99,612,060.7 195,245,895.9 11,1789,822.4	26.4 21.6 26.4 26.4 26.4 48.0 48.0 35.4	5.7 20.4 5.7 6.0 5.0 5.0 10.3 7.0

FIRST QUARTER OF 2015

(in thousands of togrog)

_		DIDIGUEORG							(in thousand	ls of togrog)
		INDICATORS	OUTSTANDING LOAN			TRANSACTION C BALANC		OUTSTANDING	INTEREST	ΓRATE
		THE NOTE OF	AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT	1		LOAN AT THE END OF THE PERIOD		
L	4	FINANCIAL				DEBIT	CREDIT		MAX	MIN
Ŀ	4.	Total loan	33,976,399.4	30,385,235.6	35,897,773.6	344,395.2	-	28,808,256.5	24.0	10.3
0		Standard	33,976,399.4	30,385,235.6	35,897,773.6	344,395.2	-	28,808,256.5	24.0	10.3
	а б		14,273,972.5 19,534,446.1	18,854,980.9 11,530,254.7	20,462,666.4 15,295,404.8	176,142.3 168,252.9	-	12,842,429.3 15,937,548.9	24.0 23.4	10.3 18.0
	В	· ·	19,334,440.1	11,330,234.7	139,702.5	108,232.9	-	28,278.3	0.0	0.0
	2		107,980.7		139,702.3			20,276.3	0.0	0.0
	3									
		Doubtful	_		_	_	_	_		
		Loss								
1		Agriculture, forestry, fishing and hunting	-	-		-	-	- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	· ·	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-			-	-	-		
	3		-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
2	1,	Mining and quarrying	-		-	-	-	- 1	0.0	0.0
ľ	1	Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	_	_	_	-	0.0	0.0
	б	I-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-	-	0.0	0.0
	2		-		-	-	-	-		
	3		-		-	-	-	-		
		Doubtful	-		-	-	-	-		
L	5	Loss	-			-	-	-		
3	١.	Manufacturing	248,010.6	-	248,010.6	-	-	0.0	0.0	0.0
	a a	Standard up to 1 year	248,010.6 (0.0)	-	248,010.6	-	-	(0.0)	0.0	0.0
	б	up to 1 year 1-5 years	248,010.6	-	248,010.6	-	-	0.0	0.0	0.0
	В	5 and more than	248,010.0		248,010.0			0.0	0.0	0.0
		Past due in arrears	_		_	_	_	. 1	0.0	0.0
		Substandard								
	4	Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
4		Electrecity, gas, steam and air conditioning supply	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years 5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears		-					0.0	0.0
		Substandard	_			_	_	_		
		Doubtful	-		_		-	-		
	5	Loss	-		-	-	-	-		
5		Water supply; sewerage, waste management and remediation activi	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years 5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears		-					0.0	0.0
	3					-	-			
		Doubtful	_		_	_	-			
		Loss	-		-	-	-	-		
6		Construction	-	-		-	-	- '	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б		-	-	-	-	-	-	0.0	0.0
	В		-	-	-	-	-	- 1	0.0	0.0
	2	Past due in arrears Substandard	-			-	-	-		
		Substandard Doubtful	-			-	-	- 1		
		Loss	-			-	-	-		
7		Wholesale and retail trade, repair of motor vehicles and motorcycl	-			-	-	- '	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
	a		-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	- 1	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
8		Transportation and storage	-			-	-	- 1	0.0	0.0
ľ		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В		-	-	-	-	-		0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
	5	Loss	-		_	-	-	-		
ᆫ	1.3	LOSS						-		

9	1	Accomodation and food services activities Standard	•	-	-	-	•	-	0.0 0.0	0.0 0.0
		up to I year	-	-	-	-		-	0.0	0.0
		1-5 years			-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful Loss			-	-	-			
10		Information and communication			-	-			0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than Past due in arrears	-	-	-	-	-	-	0.0	0.0
		Substandard					-			
		Doubtful			-	-	-	-		
		Loss	-		-	-	-	-		
11		Financial and insurance activities	30,959,299.4	19,240,135.6	25,155,503.8	319,395.2	-	25,363,326.5	23.4	10.3
		Standard up to 1 year	30,959,299.4 12,047,383.2	19,240,135.6 7,709,880.9	25,155,503.8 10,234,577.0	319,395.2 176,142.3	-	25,363,326.5 9,698,829.3	23.4 22.6	10.3 10.3
		up to 1 year 1-5 years	18,743,935.5	11,530,254.7	14,781,224.3	143,252.9	-	15,636,218.9	23.4	18.0
		5 and more than	167,980.7	-	139,702.5	- 10,202.9		28,278.3	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful Loss	-		-	-	-	-		
12		Loss Real estate activities	- 1	640,000.0	-	-		640,000.0	19.2	19.2
	1	Standard	-	640,000.0	-	-	-	640,000.0	19.2	19.2
	a	up to 1 year	-	640,000.0	-	-	-	640,000.0	19.2	19.2
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears Substandard	- 1		-	-	-	-		
		Doubtful	-		-	-		-		
	5	Loss	-		-	-	-	-		
13		Professional, scientific and technical activities	-	-	-	-	-	-	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year 1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than			-		-		0.0	0.0
		Past due in arrears			-	_	_		0.0	0.0
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
١.,		Loss	-		-	-	-	-		
14		Administrative and support service activities Standard	-	-	-	-	-	-	0.0	0.0 0.0
		up to 1 year	-		-	-	-	-	0.0	0.0
		1-5 years			-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss			-	-	-	-		
15		Public administration and defence; compulsory social security	- '		_	-	_	_	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than Past due in arrears	-	-	-	-	-	-	0.0	0.0
		Substandard			-	-	-	-		
		Doubtful	-		-	-	-	-		
	5	Loss	-		-	-	-	-		
16		Education	0.0	-	-	-	-	0.0	0.0	0.0
		Standard up to 1 year	0.0 0.0	-	-	-	-	0.0	0.0	0.0
		up to 1 year 1-5 years	-	-	-	-		-	0.0	0.0
		5 and more than		-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-		-	-	-	-		
		Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
17		Loss Human health and social work activities	-		-	-	-	-	0.0	0.0
1.		Standard	-		-	-		-	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears Substandard	- 1		-	-	-	-		
		Doubtful			-	-	-	-		
		Loss	-		-	-	-	-		
18		Other	2,769,089.3	10,505,100.0	10,494,259.3	25,000.0	-	2,804,930.0	24.0	10.8
		Standard	2,769,089.3	10,505,100.0	10,494,259.3	25,000.0	-	2,804,930.0	24.0	10.8
		up to 1 year	2,226,589.3	10,505,100.0	10,228,089.3	25,000,0	-	2,503,600.0	24.0	10.8
		1-5 years 5 and more than	542,500.0	-	266,170.0	25,000.0	-	301,330.0	0.0	0.0
		Past due in arrears	-	-	-	-	-	-	0.0	0.0
	3	Substandard	-		-	-	-	-		
		Doubtful	-		-	-	-	-		
L	5	Loss	-		-	-	-	-		

	INDICATORS				TRANSACTION O	ITSIDE OF THE			
		OUTSTANDING LOAN AT THE BEGINNING	LOAN ISSUANCE	LOAN PAYMENT	BALANCE		OUTSTANDING LOAN AT THE END	INTEREST	RATE
	INDIVIDUAL	OF THE PERIOD	LOI II I I I I I I I I I I I I I I I I I	Loravirina	DEDE	onene.	OF THE PERIOD	2417	1 en :
-	Total loan	5,648,914,432.5	1,301,837,937.7	1,190,599,262,1	DEBIT 139,779,954.0	CREDIT 420,584,022,9	5,479,349,039.2	MAX 48.0	MIN 2.4
0 1				, , ,	48,409,196.1	401,025,655.4		48.0	
0 1	Standard	5,510,616,311.0	1,301,837,937.7 533,077,625.6	1,172,717,570.4			5,287,120,218.9	48.0 48.0	2.4
a	up to 1 year	890,486,879.8		471,557,691.2	5,417,713.6	12,117,406.3	945,307,121.5	42.0	7.4
0	1-5 years	2,397,256,401.5 2,222,873,029.6	486,400,617.4 282,359,694.7	473,104,608.7	13,890,553.9	65,292,672.4	2,359,150,291.9	42.0 34.2	5.5
В	5 and more than		282,339,694.7	228,055,270.6	29,100,928.5	323,615,576.8	1,982,662,805.5	34.2	2.4
1 2	Past due in arrears	69,176,131.6		7,929,672.7	58,142,573.5	11,741,023.4	107,648,009.0 27,639,571.6		
	Substandard	26,036,917.5		7,947,232.1	15,263,448.8	5,713,562.6			
1 1 4	Doubtful	19,597,015.5		952,387.2	8,223,331.5	2,031,854.0	24,836,105.8		
	Loss	23,488,057.0	25 404 420 5	1,052,399.7	9,741,404.2	71,927.4	32,105,134.0	42.0	
Ι,	Agriculture, forestry, fishing and hunting	118,958,340.7	37,496,438.7	28,401,616.8	1,885,987.6	1,215,512.3	128,723,637.9	42.0	5.0
11.	Standard	116,762,413.2	37,496,438.7	28,199,014.8	361,092.2	940,352.5	125,480,576.8	42.0	5.0
a	up to 1 year	79,184,127.4	31,599,360.7	21,657,045.1	57,090.3	182,948.5	89,000,585.0	42.0	0.0
О	1-5 years	36,133,244.9	5,036,790.9	6,528,680.4	235,737.0	723,506.1	34,153,586.3	42.0	0.0
В	5 and more than	1,445,040.9	860,287.1	13,289.4	68,264.9	33,898.0	2,326,405.5	26.4	5.0
1 2		923,201.2		132,456.1	1,094,087.4	129,636.4	1,755,196.0		
1 1 3	Substandard	203,004.8		44,057.2	291,388.4	104,855.1	345,481.0		
112	Doubtful	201,055.9		3,059.6	98,751.4	40,668.2	256,079.5		
	Loss	868,665.5		23,029.1	40,668.2		886,304.7		
2	Mining and quarrying	3,630,572.8	606,333.1	600,510.0	243,786.7	223,806.6	3,656,376.0	45.6	8.0
	Standard	3,140,231.6	606,333.1	548,151.7	79,291.9	201,973.8	3,075,731.2	45.6	8.0
a	up to 1 year	288,663.5	108,985.3	115,990.6	59.8	94,476.3	187,241.7	45.6	9.0
б	1-5 years	2,851,568.2	450,347.8	385,161.1	79,232.1	107,497.6	2,888,489.4	42.0	0.0
В	5 and more than	-	47,000.0	47,000.0	-	-		8.0	8.0
$ ^2$	Past due in arrears	138,354.7		18,322.2	142,661.9	21,832.8	240,861.6		
$ ^{3}$	Substandard	51,312.7		33,035.2	19,453.1	-	37,730.6		
	Doubtful	300,673.8		1,000.9	2,379.7	-	302,052.6		
[,] 5	Loss	(0.0)	# C40 40# *	-	- - 00= 100 5	- 062 552 5	(0.0)		
3 .	Manufacturing	84,124,828.2	7,648,185.8	13,741,971.8	5,987,198.3	6,063,553.3	77,954,687.2	45.6	7.0
$\begin{bmatrix} 1 \end{bmatrix}^1$	Standard	78,383,333.4	7,648,185.8	12,665,696.6	1,729,452.7	4,344,574.9	70,750,700.4	45.6	7.0
a	up to 1 year	2,986,969.7	1,444,857.9	1,974,403.5	196,788.0	53,599.9	2,600,612.1	45.6	7.4
б	1-5 years	60,689,840.4	5,887,377.9	9,647,053.7	1,499,023.5	3,036,993.0	55,392,195.2	42.0	7.0
В	5 and more than	14,706,523.3	315,950.0	1,044,239.4	33,641.2	1,253,982.0	12,757,893.1	34.2	7.0
1 1 2	Past due in arrears	2,696,055.1		437,635.3	2,924,496.2	1,151,269.1	4,031,646.9		
1 1 3	Substandard	1,406,947.3		557,482.2	603,673.7	328,309.9	1,124,828.8		
112	Doubtful	645,837.2		53,631.8	376,104.5	239,399.5	728,910.4		
1, 13	Loss Electrecity, gas, steam and air conditioning supply	992,655.3	1 211 075 0	27,525.8	353,471.2	96 552 5	1,318,600.6	42.0	12.0
l ⁴ ,		1,992,293.2	1,311,065.0	1,422,366.4	135,968.7	86,573.5	1,930,387.0	42.0	12.0 12.0
11.	Standard	1,958,688.2	1,311,065.0	1,399,505.2	48,245.0	86,573.5	1,831,919.6	42.0	
a	up to 1 year	185,482.3	144,300.0	198,856.0		21,223.1	109,703.2	27.6	20.8
б	1-5 years	1,704,186.3	1,166,765.0	1,195,942.4	48,245.0	65,350.3	1,657,903.6	42.0	12.0
В	5 and more than	69,019.6	-	4,706.8	- 	-	64,312.8	0.0	0.0
1 2	Past due in arrears	7,277.8		7,401.8	65,350.4	-	65,226.4		
	Substandard	3,701.3		960.8	1,150.2	-	3,890.7		
1 1 4	Doubtful	22 (25 0		14 400 6	21 222 1	-	20.250.2		
5 3	Loss Water supply; sewerage, waste management and remediation activi	22,625.8 1,202,194.9	17,894.0	14,498.6 317,417.5	21,223.1 209,670.2	209,670.2	29,350.3	42.0	16.4
ľΙ,	Standard	, . ,	17,894.0	259,090.1	833.2	204,194.0	902,671.4	42.0	16.4
	up to 1 year	1,169,181.4 189,269.7	17,894.0	57,782.9	633.2	90,675.4	724,624.5 40,976.4	28.8	16.4
б	I-5 years	922,141.1	17,729.0	193,597.3	833.2	76,574.4	670,531.7	42.0	19.2
, D	5 and more than	57,770.6	17,725.0	7,710.0	033.2	36,944.2	13,116.4	0.0	0.0
В.	Past due in arrears	30,513.5	-	5,776.8	82,741.9	5,476.1	102,002.4	0.0	0.0
1 1 2	Substandard	30,313.3		52,550.6	77,472.2	3,470.1	24,921.6		
	Doubtful			52,550.0	48,622.9	-	48,622.9		
	Loss	2,500.0		_	-0,022.9	-	2,500.0		
6	Construction	85,598,097.5	6,826,892.6	13,802,401.3	15,274,901.1	3,543,054.7	90,354,435.2	42.0	7.0
[] ₁	Standard	79,323,716.3	6,826,892.6	13,409,464.5	12,525,296.7	3,025,250.8	82,241,190.2	42.0	7.0
[]	up to 1 year	5,786,223.1	1,151,823.6	1,358,637.9	126,997.6	1,823,119.6	3,883,286.8	37.2	9.1
6	1-5 years	71,058,506.9	4,940,256.5	11,913,798.9	6,566,599.1	1,125,840.8	69,525,722.7	42.0	7.0
P	5 and more than	2,478,986.3	734,812.5	137,027.7	5,831,700.0	76,290.4	8,832,180.7	26.4	8.0
"	Past due in arrears	3,295,605.0	, 54,012.5	195,378.9	1,510,891.4	194,753.9	4,416,363.6	20.7	0.0
	Substandard	712,376.6		158,908.7	337,042.9	242,898.5	647,612.3		
	Doubtful	1,299,944.1		37,719.7	432,280.4	80,151.5	1,614,353.3		
-	Loss	966,455,6		929.4	469,389.7	50,151.5	1,434,915.8		
7	Wholesale and retail trade, repair of motor vehicles and motorcycl	,	93,108,849.2	110,863,936.1	18,611,784.6	18,828,699.8	455,532,104.2	48.0	7.0
	Standard	453,767,953.0	93,108,849.2	108,571,301.9	2,295,723.1	14,965,634.6	425,635,588.8	48.0	7.0
_a	up to 1 year	46,135,569.6	14,446,231.5	24,627,390.1	580,422.9	939,978.3	35,594,855.7	48.0	9.6
б	I-5 years	390,696,366.7	76,338,663.7	81,369,509.7	1,684,072.4	13,383,433.3	373,966,159.8	36.0	7.0
B	5 and more than	16,936,016.7	2,323,954.0	2,574,402.1	31,227.8	642,223.1	16,074,573.3	30.0	7.0
1 Fz	Past due in arrears	10,636,689.4	,	1,266,189.1	10,452,771.8	2,110,524.4	17,712,747.8		
1 1 3		4,522,830.1		785,549.7	3,151,932.2	1,579,623.8	5,309,588.9		
	Doubtful	1,347,525.2		85,500.2	2,071,178.7	172,916.9	3,160,286.8		
	Loss	3,229,108.4		155,395.2	640,178.7	-,	3,713,891.8		
8	Transportation and storage	58,219,606.7	6,302,222.4	8,579,261.3	3,757,388.7	3,329,727.9	56,370,228.7	45.6	7.0
	Standard	52,915,683.0	6,302,222.4	8,129,979.1	573,178.2	2,685,588.8	48,975,515.7	45.6	7.0
l a	up to 1 year	1,422,123.5	280,461.0	678,692.3	56,044.1	8,930.3	1,071,006.1	45.6	8.5
б	I-5 years	49,216,320.3	5,757,805.4	7,231,343.6	190,157.8	2,457,531.3	45,475,408.6	42.0	7.0
l R	5 and more than	2,277,239.2	263,956.0	219,943.2	326,976.3	219,127.2	2,429,101.0	31.2	21.6
1 2		3,800,882.3	,	292,285.7	1,704,642.5	219,404.6	4,993,834.5		21.0
	Substandard	480,587.8		71,545.2	957,436.3	139,321.8	1,227,157.1		
	Doubtful	527,240.4		79,680.2	174,553.7	272,007.3	350,106.6		
	Loss	495,213.2		5,771.1	347,578.0	13,405.4	823,614.7		
ш-		775,213.2		3,771.1	5.7,570.0	.5,705.4	323,014./		

9	т-	Accomodation and food services activities	74,913,862.4	13,366,431.7	12,119,785.0	6,629,631.6	7,023,079.4	75,767,061.3	48.0	7.0
ľ	1	Standard	70,662,127.7	13,366,431.7	11,328,648.4	1,535,056.4	5,450,099.6	68,784,867.8	48.0	7.0
	a	up to 1 year	5,806,551.9	3,103,625.1	2,795,686.4	32,990.9	357,664.2	5,789,817.3	48.0	0.0
	б	1-5 years	58,837,644.0	10,104,306.6	8,346,655.0	551,359.1	4,581,134.3	56,565,520.4	42.0	0.0
	В	5 and more than	6,017,931.8	158,500.0	186,307.0	950,706.3	511,301.0	6,429,530.1	31.2	7.0
	3		2,022,681.4 727,509.1		529,722.3 143,881.1	3,688,991.0 786,671.3	971,851.4 450,518.1	4,210,098.7 919,781.2		
		Doubtful	382,628.9		65,630.6	462,461.4	150,610.4	628,849.4		
	5	Loss	1,118,915.3		51,902.7	156,451.6	-	1,223,464.2		
10)	Information and communication	1,729,827.9	116,838.0	315,530.4	228,530.9	228,530.9	1,531,135.5	42.0	15.6
	1	Standard	1,637,310.5	116,838.0	315,530.4	75,596.2	221,102.3	1,293,111.9	42.0	15.6
	а б	up to 1 year 1-5 years	138,467.6 1,152,369.5	1,403.0 115,435.0	100,520.4 189,221.2	75,596.2	159,784.7	114,946.5 918,798.6	31.2 42.0	0.0 15.6
	В	5 and more than	346,473.3	-	25,788.8		61,317.6	259,366.8	0.0	0.0
	2		28,777.9		-	84,188.6	7,428.6	105,537.9		
		Substandard			-	68,746.2	-	68,746.2		
		Doubtful Loss	0.0 63,739.5		-	-	-	0.0 63,739.5		
11		Financial and insurance activities	7,214,982.5	4,312,294.7	3,671,339.1	1,079,683.4	1,216,402.7	7,719,218.9	42.0	16.9
	1	Standard	6,712,799.0	4,312,294.7	3,629,559.7	571,867.0	602,917.9	7,364,483.2	42.0	16.9
	a	up to 1 year	3,177,508.9	1,067,873.5	2,723,246.0	208,643.2	-	1,730,779.6	34.8	16.9
	б	1-5 years 5 and more than	3,285,320.3 249,969.9	2,944,921.2 299,500.0	806,996.4 99,317.3	363,223.8	480,673.5 122,244.4	5,305,795.5 327,908.1	42.0 19.8	18.0 0.0
	2	Past due in arrears	359,925.0	299,300.0	28,007.7	392,066.8	513,091.8	210,892.3	17.0	0.0
	3		29,247.7		13,771.7	5,030.0	15,476.0	5,030.0		
		Doubtful	110,646.3		(0.0)	12,834.9	84,917.0	38,564.1		
12	5	Loss Peal actata activities	2,364.5	254 002 000 2	220 502 219 2	97,884.7	222 472 444 6	100,249.2	42.0	
112	1	Real estate activities Standard	2,052,838,765.8 2,024,514,880.2	254,093,888.3 254,093,888.3	230,502,318.2 228,911,910.8	27,251,835.8 13,406,946.5	323,472,444.9 320,261,249.2	1,780,209,726.8 1,742,842,555.0	42.0 42.0	2.4 2.4
	a	up to 1 year	11,307,835.4	1,096,399.0	1,239,528.9	203,941.5	192,790.2	11,175,856.8	30.0	0.0
	б	1-5 years	92,941,668.2	10,722,750.8	10,603,870.3	388,812.0	14,953,125.1	78,496,235.7	42.0	5.5
	В	5 and more than	1,920,265,376.6	242,274,738.6	217,068,511.7	12,814,193.0	305,115,333.8	1,653,170,462.5	34.2	2.4
		Past due in arrears Substandard	14,672,909.8 4,464,687.7		797,840.3 242,663.2	8,540,230.4 2,940,662.7	1,927,121.5 746,952.2	20,488,178.3 6,415,734.9		
	4	Doubtful	6,192,098.1		285,756.7	1,447,342.5	535,400.0	6,818,283.8		
	5	Loss	2,994,190.1		264,147.2	916,653.8	1,721.9	3,644,974.8		
13	3	Professional, scientific and technical activities	1,923,291.8	85,000.0	155,675.7	20,763.6	20,763.6	1,852,616.1	36.0	21.6
	a a	Standard up to 1 year	1,902,391.6 155,141.2	85,000.0 80,000.0	155,523.1 15,947.0	20,747.6	-	1,852,616.1 219,194.3	36.0 36.0	21.6 24.0
	б	1-5 years	1,620,034.9	5,000.0	138,057.6	20,747.6	-	1,507,724.9	21.6	21.6
	В	5 and more than	127,215.5	-	1,518.5	-	-	125,697.0	0.0	0.0
		Past due in arrears	20,900.2		136.6	-	20,763.6	-		
	3	Substandard Doubtful	-		15.9	15.9	-	-		
	4	Loss			-	-	-	-		
14	1	Administrative and support service activities	21,294,157.5	4,111,171.4	4,646,846.4	261,873.6	267,430.8	20,752,925.2	42.0	16.8
	1	Standard	20,809,424.2	4,111,171.4	4,473,087.4	92,719.5	209,421.7	20,330,806.0	42.0	16.8
	а б	up to 1 year	1,129,937.6	883,105.4	687,798.4	2,243.8	45,420.5	1,282,067.9	31.2	16.8
	В	1-5 years 5 and more than	18,994,108.3 685,378.3	3,206,226.0 21,840.0	3,777,120.4 8,168.6	87,772.0 2,703.7	147,686.9 16,314.3	18,363,298.9 685,439.1	42.0 25.2	16.8 21.6
		Past due in arrears	426,002.3	,	160,531.6	126,111.1	57,205.7	334,376.1		
	3	Substandard	11,700.0		8,793.9	32,445.9	803.4	34,548.5		
	4	Doubtful	3,569.1		1,586.1	10,384.9	-	12,368.0		
15		Loss Public administration and defence; compulsory social security	43,461.9 1,217,231.5	1,196,762.5	2,847.4 341,290.7	212.2 76,327.5	217,804.6	40,826.7 1,931,226.1	31.9	8.0
	1	Standard	1,200,186.2	1,196,762.5	331,409.8	87.0	217,804.6	1,847,821.3	31.9	8.0
	a	up to 1 year	174,790.5	27,100.0	54,423.8	-	2,120.0	145,346.6	31.9	16.8
	б	1-5 years	843,344.2	1,053,873.5	244,384.4	- 07.0	40,419.9	1,612,413.3	27.6	16.8
	в 2	5 and more than Past due in arrears	182,051.6 0.0	115,789.0	32,601.5 4,393.8	87.0 70,034.7	175,264.7	90,061.3 65,640.9	8.0	8.0
	3	Substandard	-			70,034.7	-	-		
	4					-	-	-		
16		Loss Education	17,045.2 7,336,784.1	1,420,527.0	5,487.1 955,375.6	6,205.9 181,141.0	561,235.0	17,764.0 7,421,841.5	43.2	6.0
10	1	Standard	6,683,424.1	1,420,527.0	892,934.2	54,526.2	510,684.1	6,754,859.0	43.2	6.0
	a	up to 1 year	351,529.5	633,180.7	169,300.9	27,105.7	10,769.4	831,745.7	43.2	18.6
	б	1-5 years	5,575,354.8	537,850.0	622,558.7	26,721.9	134,174.9	5,383,193.1	42.0	6.0
	В	5 and more than Past due in arrears	756,539.8 91,549.3	249,496.3	101,074.6	698.6	365,739.8 32,831.0	539,920.2 162,561.4	29.4	8.0
	3	Substandard	295,359.2		4,376.6	108,219.7	J2,031.U -	295,359.2		
		Doubtful	73,291.8		5,530.0	-	17,720.0	50,041.8		
1.		Loss	193,159.8		52,534.8	18,395.1		159,020.0		
17		Human health and social work activities Standard	11,155,112.9	988,023.9	1,678,482.5	282,231.7	540,842.3	10,206,043.7	42.0	8.0
	a a	Standard up to 1 year	10,676,040.6 197,016.6	988,023.9 60,013.5	1,634,363.7 146,671.6	47,541.3	385,242.6 41,942.4	9,691,999.4 68,416.1	42.0 42.0	8.0 16.3
	б	1-5 years	8,418,169.8	856,510.3	1,336,304.7	47,541.3	296,345.9	7,689,570.8	42.0	10.1
	В	5 and more than	2,060,854.2	71,500.0	151,387.5	-	46,954.3	1,934,012.4	8.0	8.0
	3	Past due in arrears Substandard	218,714.7 13,194.4		40,331.3 (61.8)	6,109.4 134,580.2	141,905.2 13,194.4	42,587.6 134,642.0		
		Doubtful	75,416.2		(01.8)	36,063.1	500.0	110,979.3		
	5	Loss	171,747.0		3,849.3	57,937.8	-	225,835.5		
18		Other	2,642,060,375.9	868,829,119.4	758,483,137.5	57,661,248.9	53,534,890.4	2,756,532,716.4	42.0	0.0
		Standard up to 1 year	2,578,396,526.7 731,869,671.9	868,829,119.4	747,862,398.9	14,990,995.4	46,712,990.6 8,251,748.1	2,667,641,252.0	42.0 42.0	0.0
	а б	up to 1 year 1-5 years	1,592,316,212.7	476,948,740.2 357,258,007.9	412,955,769.6 328,574,352.9	3,849,789.4 2,100,476.1	23,522,600.5	791,460,683.7 1,599,577,743.3	42.0 42.0	0.0
	В	5 and more than	254,210,642.2	34,622,371.3	6,332,276.4	9,040,729.9	14,938,642.0	276,602,824.9	30.0	0.0
	2	Past due in arrears	29,806,092.0		4,008,886.6	27,148,978.4	4,235,927.2	48,710,256.5		
	3	Substandard Doubtful	13,114,458.8		5,834,078.5	5,855,747.7	2,091,609.4	11,044,518.6		
	5	Loss	8,437,088.6 12,306,209.8		333,291.5 444,481.9	3,050,373.3 6,615,154.2	437,563.2 56,800.1	10,716,607.3 18,420,082.0		
_	, ,	100	12,500,207.0		, 101./	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000.1	. 5, 120,002.0		

FIRST QUARTER OF 2015

(in thousands of togrog)

									(in thousand	ds of togrog)
		INDICATORS	OUTSTANDING LOAN	I O IN TOOL IN OF	LOW BUILDING	TRANSACTION OU BALANCE		OUTSTANDING	INTERES	T RATE
		OTHER	AT THE BEGINNING OF THE PERIOD	LOAN ISSUANCE	LOAN PAYMENT			LOAN AT THE END OF THE PERIOD	2412	\mathred materials
H	_	Total loan	10,710,276.0	362,561.8	325,666.5	DEBIT 4,660,368.3	6,992,032.8	8,415,506.9	MAX 31.2	MIN 10.2
0		Standard	8,639,796.6	362,561.8	320,387.1	2,639,729.1	4,979,971.5	6,341,728.9	31.2	10.2
ā	a	up to 1 year	846,651.4	112,561.8	27,996.3	2,068,546.4	-	2,999,763.3	31.2	12.0
		1-5 years	2,249,098.9	250,000.0	162,420.6	566,062.1	516,993.0	2,385,747.4	25.8	10.2
		5 and more than Past due in arrears	5,544,046.3 2,009,068.3	-	129,970.2 1,777.9	5,120.6 2,477.3	4,462,978.6 2,000,000.0	956,218.2 9,767.7	0.0	0.0
		Substandard	11,662.6		3,501.5	2,003,900.1	12,061.2	2,000,000.0		
		Doubtful			-	12,061.2	-	12,061.2		
		Loss	49,748.5		-	2,200.6	-	51,949.0		
1		Agriculture, forestry, fishing and hunting	250,301.5	-	4,801.9	-	-	245,499.5	0.0	0.0
		Standard up to 1 year	250,301.5	-	4,801.9	-		245,499.5	0.0	0.0
		1-5 years	250,301.5		4,801.9		-	245,499.5	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
	2	Past due in arrears	-			-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss	-		-	-	-	-		
2		Mining and quarrying					-		0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than Past due in arrears		-	-	-			0.0	0.0
		Substandard	-		-	-	-	-		
	4	Doubtful	-			-		-		
L		Loss	-		-	-	-	-		
3		Manufacturing	3,419,832.7	-	127,692.2	15,961.4	2,983,801.8	324,300.1	0.0	0.0
		Standard up to 1 year	3,408,170.1 0.0	-	124,190.7		2,971,740.6	312,238.9 0.0	0.0 0.0	0.0
		1-5 years	305,907.6		15,545.2		_	290,362.4	0.0	0.0
		5 and more than	3,102,262.5	-	108,645.4	-	2,971,740.6	21,876.5	0.0	0.0
		Past due in arrears	-		-	-	-	-		
		Substandard	11,662.6		3,501.5	3,900.1	12,061.2	-		
		Doubtful Loss	-			12,061.2		12,061.2		
4		Electrecity, gas, steam and air conditioning supply		-		_	-	-	0.0	0.0
	1	Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than Past due in arrears	-	-		-			0.0	0.0
		Substandard	-			-	-			
	4	Doubtful	-		-	-	-	-		
_		Loss	-		-	-	-	-		
5		Water supply; sewerage, waste management and remediation activi	-	-	-	-	-	-	0.0	0.0
		Standard up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years	-	-	-	-	-	-	0.0	0.0
		5 and more than	-	-	-	-	-	-	0.0	0.0
		Past due in arrears	-			-	-	-		
		Substandard Doubtful	-		-	-	-	-		
		Loss			_		-	-		
6		Construction	2,027,691.7	-	11,879.6	2,180,000.0	2,000,000.0	2,195,812.1	0.0	0.0
		Standard	27,691.7	-	11,879.6	180,000.0	-	195,812.1	0.0	0.0
		up to 1 year	27 601 7	-	-	-	-	105 012 1	0.0	0.0
		1-5 years 5 and more than	27,691.7	-	11,879.6	180,000.0		195,812.1	0.0	0.0
		Past due in arrears	2,000,000.0				2,000,000.0	- 1	0.0	0.0
	3	Substandard	-			2,000,000.0	-	2,000,000.0		
	4	Doubtful	-		-	-	-	-		
,	5	Loss Wholesale and retail trade, repair of motor vehicles and motorcycl	735,079.4		0 142 0	-	699,997.7	25,938.9	10.2	10.2
ľ		Standard	727,533.1	-	9,142.8 8,383.1	-	699,997.7	19,152.3	10.2 10.2	10.2
		up to 1 year	6,808.2	-	2,483.1	-	-	4,325.1	0.0	0.0
	б	1-5 years	20,727.1	-	5,900.0	-		14,827.2	10.2	10.2
		5 and more than	699,997.8	-	0.0	-	699,997.7		0.0	0.0
		Past due in arrears Substandard	7,546.2		759.7	-	-	6,786.5		
		Substandard Doubtful	-		:	-		-		
		Loss	-			-	-	-		
8		Transportation and storage	-	-	-	-	-	- '	0.0	0.0
		Standard	-	-	-	-	-	-	0.0	0.0
		up to 1 year	-	-	-	-	-	-	0.0	0.0
		1-5 years 5 and more than		-	-	-		-	0.0	0.0
		Past due in arrears		-	-	-			0.0	0.0
		Substandard	-			-	-	-		
		D - 146-1	i							
		Doubtful Loss	-			-	-	-		

0		A	44.250.0		2.770.0			7 500 0		0.0
9	Ί.	Accomodation and food services activities	11,250.0	-	3,750.0	-	-	7,500.0	0.0	0.0
	1	Standard	11,250.0	-	3,750.0	-	-	7,500.0	0.0	0.0
	a	up to 1 year	11,250.0	-	3,750.0	-	-	7,500.0	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	-	-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard Doubtful			-	-	-			
					-	-	-			
ı,	0	Loss Information and communication			-	-	-		0.0	0.0
ľ		Standard							0.0	0.0
	a	up to 1 year							0.0	0.0
	б	1-5 years							0.0	0.0
	В	5 and more than							0.0	0.0
		Past due in arrears							0.0	0.0
		Substandard								
		Doubtful					_			
		Loss					_			
1		Financial and insurance activities			_	_	-		0.0	0.0
		Standard		_	_	-	-	_	0.0	0.0
	a	up to 1 year					-		0.0	0.0
	б	1-5 years	_	-		-	-	_	0.0	0.0
	В	5 and more than		-	-	-	-		0.0	0.0
	2	Past due in arrears	-		-	-	-			
	3	Substandard			-	-	-			
	4	Doubtful			-	-	-			
J	5	Loss	-		-	-	-			
1	2	Real estate activities	899,377.2	-	13,023.2	5,120.6	791,240.2	100,234.3	0.0	0.0
	1	Standard	897,855.2	-	12,005.0	5,120.6	791,240.2	99,730.5	0.0	0.0
1	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than	897,855.2	-	12,005.0	5,120.6	791,240.2	99,730.5	0.0	0.0
		Past due in arrears	1,522.0		1,018.2	-	-	503.8		
		Substandard			-	-	-			
		Doubtful			-	-	-			
		Loss	-		-	-	-			
1		Professional, scientific and technical activities	5,019.8	-	75.1	-	-	4,944.7	0.0	0.0
		Standard	5,019.8	-	75.1	-	-	4,944.7	0.0	0.0
	a	up to 1 year	-	-	-	-	-	-	0.0	0.0
	б	1-5 years		-		-	-		0.0	0.0
	В	5 and more than	5,019.8	-	75.1	-	-	4,944.7	0.0	0.0
		Past due in arrears			-	-	-			
		Substandard			-	-	-			
	4	Doubtful			-	-	-			
ı,	4	Loss Administrative and support service activities			-	-	-		0.0	0.0
ľ			-	-	-	-	-	-	0.0	0.0
	1	Standard up to 1 year	-	-	-	-	-	-	0.0	0.0
	а б	1-5 years	-	-	-	-	-	-	0.0	0.0
	В	5 and more than		-					0.0	0.0
		Past due in arrears		-					0.0	0.0
		Substandard								
		Doubtful					-			
		Loss								
1	5	Public administration and defence; compulsory social security	6,745.1		_	_	_	6,745.1	0.0	0.0
		Standard	-,	-			_	-,	0.0	0.0
	a	up to 1 year		-			_		0.0	0.0
	б	1-5 years	_	-		-	-	_	0.0	0.0
	В	5 and more than		-	-	-	-		0.0	0.0
		Past due in arrears			-	-	-			
		Substandard			-	-	-			
		Doubtful			-	-	-			
	5	Loss	6,745.1		-	-	-	6,745.1		
1	6	Education	1,185,518.5	-	52,628.6	388,477.3	2,477.3	1,518,889.9	0.0	0.0
1		Standard	1,185,518.5	-	52,628.6	386,000.0	2,477.3	1,516,412.6	0.0	0.0
		up to 1 year	20,000.0	-	20,000.0	-	-	0.0	0.0	0.0
J		1-5 years	326,607.3	-	23,384.0	386,000.0	2,477.3	686,746.0	0.0	0.0
1	В	5 and more than	838,911.1	-	9,244.6		-	829,666.5	0.0	0.0
		Past due in arrears			-	2,477.3	-	2,477.3		
1		Substandard			-	-	-	-		
		Doubtful			-	-	-	-		
1		Loss Human health and social work activities	907 919 3		20.025.4	-	470 201 0	200 200 0		
- [1			807,818.3	-	20,035.4	-	479,384.0	308,398.8	0.0	0.0
		Standard	807,818.3	-	20,035.4	-	479,384.0	308,398.8	0.0	0.0
1	a	up to 1 year	907 919 2	-	20.025.4	-	479,384.0	206 306 6	0.0	0.0
	б	1-5 years 5 and more than	807,818.3	-	20,035.4	-	479,384.0	308,398.8		0.0
	В	S and more than Past due in arrears	-	-	-	-	-		0.0	0.0
		Substandard			-	-	-			
J		Doubtful			-	-	-			
		Loss			-	-	-			
-1,		Loss Other	1,361,641.8	362,561.8	82,637.6	2,070,809.0	35,131.6	3,677,243.4	31.2	12.0
ď		Standard	1,318,638.5	362,561.8	82,637.6	2,068,608.5	35,131.6	3,632,039.5	31.2	12.0
J		up to 1 year	808,593.1	112,561.8	1,763.2	2,068,546.4	33,131.0	2,987,938.1	31.2	12.0
		1-5 years	510,045.4	250,000.0	80,874.4	62.1	35,131.6	644,101.4	25.8	25.8
J	В		510,045.4	230,000.0	-	02.1	33,131.0	044,101.4	0.0	0.0
1		Past due in arrears			-	-	-		0.0	0.0
		Substandard			-	-	-			
		Doubtful			-	-	-			
J		Loss	43,003.4		-	2,200.6	-	45,203.9		
_	_									