

CONSOLIDATED LOAN REPORT OF BANKING
SYSTEM

FIRST QUARTER OF 2015

(in thousands of togrog)

| INDICATORS | CONOLIDATION | OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD | LOAN ISSUANCE | LOAN PAYMENT | TRANSACTION OUTSIDE OF THE BALANCE SHEET | | OUTSTANDING LOAN AT THE END OF THE PERIOD | INTEREST RATE | |
|------------|--|---|------------------------|------------------------|--|----------------------|---|---------------|-------------|
| | | | | | DEBIT | CREDIT | | MAX | MIN |
| | | | | | | | | | |
| | 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 | 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 |
| 6 | 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 |
| b | 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 | - | - |
| 5 | Loss | 331,035,494.9 | - | 8,256,160.5 | 29,030,847.5 | 4,926,213.7 | 346,883,968.2 | - | - |
| 1 | Agriculture, forestry, fishing and hunting | 316,834,435.1 | 58,262,507.1 | 43,462,317.8 | 5,516,888.0 | 4,172,316.9 | 332,979,195.6 | 42.0 | 5.0 |
| 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 |
| 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 |
| 6 | 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 |
| b | 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 |
| a | up to 1 year | 174,515,483.3 | 36,713,375.9 | 16,248,880.5 | 2,473,221.4 | 103,458.2 | 197,349,742.0 | 45.6 | 9.0 |
| 6 | 1-5 years | 710,446,562.6 | 4,764,615.4 | 55,642,035.3 | 724,810.9 | 184,842,562.0 | 475,451,391.6 | 42.0 | 12.0 |
| b | 5 and more than | 23,421,503.9 | 47,000.0 | 92,000.0 | 405,258.0 | - | 23,781,761.9 | 8.0 | 8.0 |
| 2 | Past due in arrears | 22,555,254.4 | - | 6,795,185.9 | 156,184,853.6 | 21,832.8 | 171,923,089.2 | - | - |
| 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 |
| 6 | 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 |
| b | 5 and more than | 231,640,851.1 | 13,166,145.4 | 14,291,292.5 | 10,179,804.8 | 10,200,275.1 | 230,459,233.6 | 34.2 | 7.0 |
| 2 | Past due in arrears | 65,548,291.9 | - | 13,382,195.6 | 36,329,051.3 | 3,230,927.9 | 85,264,219.7 | - | - |
| 3 | Substandard | 12,544,403.0 | - | 629,594.2 | 6,368,637.3 | 5,168,870.4 | 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 | Electricity, 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 |
| 6 | 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 |
| b | 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 | - | - |
| 4 | Doubtful | 200,522.6 | - | - | - | 200,522.6 | 0.0 | - | - |
| 5 | Loss | 1,502,360.8 | - | 835,909.5 | 221,745.7 | - | 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 |
| 6 | 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 |
| b | 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 | 311,636.7 | - | - | 48,622.9 | 275,944.3 | 84,315.3 | - | - |
| 5 | Loss | 337,408.7 | - | 2,185.3 | 275,944.3 | - | 611,167.6 | - | - |
| 6 | Construction | 1,647,369,652.9 | 93,265,506.1 | 166,118,312.3 | 89,020,359.3 | 113,357,251.5 | 1,550,179,954.5 | 42.0 | 5.5 |
| 1 | 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 | 5.5 |
| a | up to 1 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 |
| 6 | 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 |
| b | 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 motorcycle | 1,803,763,672.2 | 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 |
| 6 | 1-5 years | 1,287,718,122.8 | 330,132,861.2 | 377,892,480.8 | 16,953,689.1 | 35,989,373.2 | 1,220,922,819.3 | 36.0 | 3.5 |
| b | 5 and more than | 61,450,806.3 | 3,373,954.0 | 3,880,847.0 | 8,662,142.2 | 1,535,183.8 | 68,070,871.7 | 30.0 | 7.0 |
| 2 | Past due in arrears | 24,011,561.4 | - | 3,504,315.4 | 27,103,370.6 | 2,351,374.3 | 45,259,242.2 | - | - |
| 3 | Substandard | 46,764,392.9 | - | 1,747,252.9 | 4,920,304.8 | 2,813,005.6 | 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 |
| 6 | 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 |
| b | 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 | - | - |

| INDICATORS | OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD | LOAN ISSUANCE | LOAN PAYMENT | TRANSACTION OUTSIDE OF THE BALANCE SHEET | | OUTSTANDING LOAN AT THE END OF THE PERIOD | INTEREST RATE | |
|--|---|----------------------|----------------------|--|----------------------|---|---------------|-------------|
| | | | | DEBIT | CREDIT | | 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 | 48.0 | 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 |
| 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 |
| 6 1-5 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 |
| b 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 | - | - |
| 5 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 |
| 6 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 |
| b 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 |
| 2 Past due in arrears | 5,778,599.3 | - | 496,856.3 | 12,108.4 | 1,043,495.0 | 4,250,356.3 | 0.0 | 0.0 |
| 3 Substandard | 2,043,761.2 | - | 107,587.7 | 2,210,692.0 | - | 4,146,865.4 | 0.0 | 0.0 |
| 4 Doubtful | 8,625,540.4 | - | 32,337.5 | 106,588.1 | 359,919.0 | 8,339,872.0 | - | - |
| 5 Loss | 874,236.7 | - | 7,017.5 | 850,934.3 | - | 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 |
| 1 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 |
| a 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 |
| 6 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 |
| b 5 and more than | 23,421,503.9 | - | 45,000.0 | 405,258.0 | - | 23,781,761.9 | 0.0 | 0.0 |
| 2 Past due in arrears | 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 |
| 1 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 |
| 6 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 |
| b 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 |
| 2 Past due in arrears | 62,852,236.8 | - | 12,944,560.3 | 33,404,555.2 | 2,079,658.8 | 81,232,572.8 | - | - |
| 3 Substandard | 11,125,793.1 | - | 68,610.5 | 5,761,063.5 | 4,828,499.3 | 11,989,746.8 | - | - |
| 4 Doubtful | 12,872,286.8 | - | 192,652.4 | 17,055,495.7 | 222,647.2 | 29,512,482.9 | - | - |
| 5 Loss | 25,348,061.1 | - | 530,260.3 | 2,633,596.8 | - | 27,451,397.5 | - | - |
| 4 Electricity, 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 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 |
| 6 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 |
| b 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 | - | - |
| 5 Water supply; sewerage, waste management and remediation activi | 11,297,282.3 | 355,381.0 | 1,233,659.1 | 71,164,684.3 | 316,773.2 | 10,419,004.2 | 24.0 | 17.4 |
| 1 Standard | 10,686,429.3 | 355,381.0 | 1,226,443.6 | - | 40,828.9 | 9,774,537.9 | 24.0 | 17.4 |
| a up to 1 year | 5,201,497.0 | 157,881.0 | 708,184.5 | - | 24,960.3 | 4,626,233.3 | 21.6 | 19.2 |
| 6 1-5 years | 2,946,266.0 | 197,500.0 | 517,873.6 | - | 15,868.6 | 2,610,023.8 | 24.0 | 17.4 |
| b 5 and more than | 2,538,666.3 | - | 385.5 | - | - | 2,538,280.8 | 0.0 | 0.0 |
| 2 Past due in arrears | - | - | 5,030.2 | 20,898.7 | - | 15,868.5 | - | - |
| 3 Substandard | - | - | - | 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 |
| 6 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 |
| b 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 |
| 2 Past due in arrears | 53,460,115.4 | - | 1,943,700.9 | 33,774,026.2 | 2,950,740.9 | 82,339,699.9 | - | - |
| 3 Substandard | 23,137,005.0 | - | 1,309,767.3 | 4,116,795.1 | 581,994.8 | 25,362,037.9 | - | - |
| 4 Doubtful | 13,933,729.2 | - | 2,315,974.5 | 1,806,170.4 | 1,980,770.5 | 11,443,154.7 | - | - |
| 5 Loss | 23,817,227.0 | - | 1,246,379.9 | 4,931,393.9 | - | 27,502,240.9 | - | - |
| 7 Wholesale and retail trade, repair of motor vehicles and motorcycle | 1,319,378,274.5 | 376,018,000.5 | 441,795,453.4 | 59,142,559.2 | 30,535,973.8 | 1,282,207,407.0 | 36.0 | 3.5 |
| 1 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 |
| a 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 |
| 6 1-5 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 |
| b 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 |
| 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 Substandard | 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 |
| 1 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 |
| 6 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 |
| b 5 and more than | 1,456,296.5 | 550,000.0 | 325,899.7 | 20,976.9 | - | 1,701,373.7 | 7.0 | 7.0 |
| 2 Past due in arrears | 1,796,433.4 | - | 497,755.7 | 2,797,768.7 | 107,900.4 | 3,988,546.0 | - | - |
| 3 Substandard | 16,382,470.7 | - | 265,559.7 | 106,451.8 | - | 16,223,362.7 | - | - |
| 4 Doubtful | 979,942.4 | - | 11,620.7 | 25,552.7 | 112,866.1 | 881,008.2 | - | - |
| 5 Loss | 4,429,362.2 | - | 576,470.3 | 430,281.1 | - | 4,283,173.0 | - | - |

| | | | | | | | | | |
|----|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|-------------|
| 9 | <i>Accommodation and food services activities</i> | 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 |
| 6 | 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 | 7.0 |
| b | 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 |
| 2 | Past due in arrears | 6,807,770.8 | - | 218,078.2 | 1,251,396.9 | 108,974.2 | 7,732,115.3 | - | - |
| 3 | Substandard | 4,825,607.3 | - | 15,776.0 | 1,024,907.3 | 12,577.1 | 5,822,161.4 | - | - |
| 4 | Doubtful | 1,352,461.6 | - | 207,413.5 | 243,820.8 | - | 1,388,869.0 | - | - |
| 5 | Loss | 755,914.9 | - | - | - | 22,809.8 | 733,105.1 | - | - |
| 10 | <i>Information and communication</i> | 116,368,848.0 | 9,666,245.8 | 18,369,801.0 | 6,072,471.1 | 4,540,364.5 | 109,197,399.3 | 33.0 | 18.0 |
| 1 | Standard | 108,638,034.4 | 9,666,245.8 | 18,056,734.3 | 5,777,890.7 | 3,149,466.6 | 105,710,489.9 | 33.0 | 18.0 |
| a | up to 1 year | 16,218,861.8 | 1,471,497.5 | 2,435,307.5 | 603,266.7 | - | 15,858,318.5 | 24.0 | 0.0 |
| 6 | 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 |
| b | 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 | - | - | 110,000.0 | 4,201,664.3 | 110,000.0 | - | - |
| 3 | Substandard | 91,754.8 | - | 68,001.2 | - | 23,753.6 | - | - | - |
| 4 | Doubtful | 3,288,022.4 | - | 235,065.5 | 184,580.4 | - | 3,237,537.3 | - | - |
| 5 | Loss | 149,372.1 | - | 10,000.0 | - | - | 139,372.1 | - | - |
| 11 | <i>Financial and insurance activities</i> | 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 |
| 6 | 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 |
| b | 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 | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 12 | <i>Real estate activities</i> | 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 |
| 6 | 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 |
| b | 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 | - | - |
| 4 | Doubtful | 819,774.7 | - | - | 25,368.8 | 190,222.0 | 654,921.5 | - | - |
| 5 | Loss | 36,900.0 | - | 3,225.6 | 222,562.2 | - | 256,296.6 | - | - |
| 13 | <i>Professional, scientific and technical activities</i> | 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 |
| 6 | 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 |
| b | 5 and more than | 127,216.2 | 300,000.0 | 7,421.6 | - | - | 419,794.6 | 7.0 | 7.0 |
| 2 | Past due in arrears | - | - | - | 4,657,911.5 | - | 4,657,911.5 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | 13,311,679.5 | - | 103,496.6 | 650,246.8 | - | 13,858,429.7 | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 14 | <i>Administrative and support service activities</i> | 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 | 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 | - | 10,409,000.9 | 26.4 | 8.0 |
| 6 | 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 |
| b | 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 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | 344,999.6 | - | - | - | 344,999.6 | 0.0 | - | - |
| 5 | Loss | 185,063.2 | - | 1,000.0 | 344,999.6 | - | 529,062.7 | - | - |
| 15 | <i>Public administration and defence; compulsory social security</i> | 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 |
| 6 | 1-5 years | 1,600,934.4 | - | 686,451.2 | 57,323.0 | 40,182.3 | 931,623.8 | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| 2 | Past due in arrears | - | - | - | 40,182.3 | - | 40,182.3 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 16 | <i>Education</i> | 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 |
| 1 | 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 |
| a | up to 1 year | 295,890.3 | - | - | - | 251,054.8 | 44,835.5 | 0.0 | 0.0 |
| 6 | 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 |
| b | 5 and more than | 2,333,814.4 | - | 156,345.3 | 32,064,332.9 | - | 34,241,801.9 | 0.0 | 0.0 |
| 2 | Past due in arrears | 11,794,683.7 | - | 9,683.7 | 701,196.4 | - | 12,486,196.4 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | 308,530.0 | - | - | - | - | 308,530.0 | - | - |
| 17 | <i>Human health and social work activities</i> | 61,519,464.5 | 4,016,831.0 | 5,580,316.4 | 3,131,761.1 | 711,087.7 | 62,376,652.6 | 26.4 | 5.7 |
| 1 | Standard | 59,766,473.7 | 4,016,831.0 | 5,444,712.9 | 2,520,419.9 | 176,525.6 | 60,682,486.1 | 26.4 | 5.7 |
| a | up to 1 year | 2,237,955.9 | 480,000.0 | 847,567.6 | - | 78,695.8 | 1,791,692.6 | 21.6 | 20.4 |
| 6 | 1-5 years | 38,737,691.7 | 2,316,072.5 | 4,411,529.9 | 1,309,081.5 | 97,829.8 | 37,853,486.0 | 26.4 | 5.7 |
| b | 5 and more than | 18,790,826.1 | 1,220,758.5 | 185,615.4 | 1,211,338.4 | - | 21,037,307.6 | 26.4 | 6.0 |
| 2 | Past due in arrears | 1,312,995.8 | - | 135,603.5 | 51,459.4 | 94,567.0 | 1,134,284.7 | - | - |
| 3 | Substandard | 439,995.1 | - | - | 119,886.7 | 439,995.1 | 119,886.7 | - | - |
| 4 | Doubtful | - | - | - | 439,995.1 | - | 439,995.1 | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 18 | <i>Other</i> | 335,088,782.6 | 54,215,014.3 | 66,419,171.1 | 36,463,496.5 | 22,533,419.7 | 336,814,702.6 | 48.0 | 5.0 |
| 1 | Standard | 309,845,466.8 | 54,215,014.3 | 63,994,786.1 | 26,728,380.2 | 13,718,179.4 | 313,075,895.7 | 48.0 | 5.0 |
| a | up to 1 year | 83,966,510.2 | 40,150,265.8 | 40,167,943.5 | 17,925,342.6 | 2,262,114.4 | 99,612,060.7 | 48.0 | 10.3 |
| 6 | 1-5 years | 211,528,351.2 | 12,141,991.5 | 23,468,966.9 | 6,492,251.7 | 11,447,731.6 | 195,245,895.9 | 35.4 | 7.0 |
| b | 5 and more than | 14,350,605.3 | 1,922,757.0 | 357,875.7 | 2,310,785.9 | 8,333.4 | 18,217,939.1 | 24.0 | 5.0 |
| 2 | Past due in arrears | 9,889,216.8 | - | 630,264.6 | 6,309,126.6 | 3,805,256.4 | 11,789,822.4 | - | - |
| 3 | Substandard | 2,462,785.2 | - | 832,492.0 | 766,051.4 | 263,602.9 | 2,132,741.7 | - | - |
| 4 | Doubtful | 2,124,844.5 | - | 16,171.9 | 1,626,222.2 | 485,544.0 | 3,249,350.7 | - | - |
| 5 | Loss | 10,766,469.4 | - | 972,456.4 | 1,033,716.1 | 4,260,837.0 | 6,566,892.1 | - | - |

CONSOLIDATED LOAN REPORT OF BANKING SYSTEM

FIRST QUARTER OF 2015

(in thousands of tolog)

| | INDICATORS | OUTSTANDING LOAN AT THE BEGINNING OF THE PERIOD | LOAN ISSUANCE | LOAN PAYMENT | TRANSACTION OUTSIDE OF THE BALANCE SHEET | | OUTSTANDING LOAN AT THE END OF THE PERIOD | INTEREST RATE | |
|---|---|---|------------------------|------------------------|--|----------------------|---|---------------|-------------|
| | | | | | DEBIT | CREDIT | | MAX | MIN |
| | | | | | | | | | |
| | Total loan | 5,648,914,432.5 | 1,301,837,937.7 | 1,190,599,262.1 | 139,779,954.0 | 420,584,022.9 | 5,479,349,039.2 | 48.0 | 2.4 |
| 0 | 1 Standard | 5,510,616,311.0 | 1,301,837,937.7 | 1,172,717,570.4 | 48,409,196.1 | 401,025,655.4 | 5,287,120,218.9 | 48.0 | 2.4 |
| | a up to 1 year | 890,486,879.8 | 533,077,625.6 | 471,557,691.2 | 5,417,713.6 | 12,117,406.3 | 945,307,121.5 | 48.0 | 7.4 |
| | 6 1-5 years | 2,397,256,401.5 | 486,400,617.4 | 473,104,608.7 | 13,890,553.9 | 65,292,672.4 | 2,359,150,291.9 | 42.0 | 5.5 |
| | b 5 and more than | 2,222,873,029.6 | 282,359,694.7 | 228,055,270.6 | 29,100,928.5 | 323,615,576.8 | 1,982,662,805.5 | 34.2 | 2.4 |
| | 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 | - | - |
| | 3 Substandard | 26,036,917.5 | - | 7,947,232.1 | 15,263,448.8 | 5,713,562.6 | 27,639,571.6 | - | - |
| | 4 Doubtful | 19,597,015.5 | - | 952,387.2 | 8,223,331.5 | 2,031,854.0 | 24,836,105.8 | - | - |
| | 5 Loss | 23,488,057.0 | - | 1,052,399.7 | 9,741,404.2 | 71,927.4 | 32,105,134.0 | - | - |
| 1 | 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 |
| | 1 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 |
| | 6 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 |
| | b 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 |
| | 2 Past due in arrears | 923,201.2 | - | 132,456.1 | 1,094,087.4 | 129,636.4 | 1,755,196.0 | - | - |
| | 3 Substandard | 203,004.8 | - | 44,057.2 | 291,388.4 | 104,855.1 | 354,481.0 | - | - |
| | 4 Doubtful | 201,055.9 | - | 3,059.6 | 98,751.4 | 40,668.2 | 256,079.5 | - | - |
| | 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 |
| | 1 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 |
| | 6 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 |
| | b 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 | - | - |
| | 4 Doubtful | 300,673.8 | - | 1,000.9 | 2,379.7 | - | 302,052.6 | - | - |
| | 5 Loss | (0.0) | - | - | - | - | (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 |
| | 1 Standard | 78,383,323.4 | 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 |
| | 6 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 |
| | b 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 |
| | 2 Past due in arrears | 2,696,055.1 | - | 437,635.3 | 2,924,496.2 | 1,151,269.1 | 4,031,646.9 | - | - |
| | 3 Substandard | 1,406,947.3 | - | 557,482.2 | 603,673.7 | 328,309.9 | 1,124,828.8 | - | - |
| | 4 Doubtful | 645,837.2 | - | 53,631.8 | 376,104.5 | 239,399.5 | 728,910.4 | - | - |
| | 5 Loss | 992,655.3 | - | 27,525.8 | 353,471.2 | - | 1,310,600.6 | - | - |
| 4 | Electricity, gas, steam and air conditioning supply | 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 |
| | 1 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 | 12.0 |
| | a up to 1 year | 185,482.3 | 144,300.0 | 198,856.0 | - | - | 109,703.2 | 27.6 | 20.8 |
| | 6 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 |
| | b 5 and more than | 69,019.6 | - | 4,706.8 | - | - | 64,312.8 | 0.0 | 0.0 |
| | 2 Past due in arrears | 7,277.8 | - | 7,401.8 | 65,350.4 | - | 65,226.4 | - | - |
| | 3 Substandard | 3,701.3 | - | 960.8 | 1,150.2 | - | 3,890.7 | - | - |
| | 4 Doubtful | - | - | - | - | - | - | - | - |
| | 5 Loss | 22,625.8 | - | 14,498.6 | 21,223.1 | - | 29,350.3 | - | - |
| 5 | Water supply; sewerage, waste management and remediation activities | 1,202,194.9 | 17,894.0 | 317,417.5 | 209,670.2 | 209,670.2 | 902,671.4 | 42.0 | 16.4 |
| | 1 Standard | 1,169,181.4 | 17,894.0 | 259,090.1 | 833.2 | 204,194.0 | 724,624.5 | 42.0 | 16.4 |
| | a up to 1 year | 189,269.7 | 165.0 | 57,782.9 | - | 90,675.4 | 40,976.4 | 28.8 | 16.4 |
| | 6 1-5 years | 922,141.1 | 17,729.0 | 1,937,597.3 | 833.2 | 76,574.4 | 670,531.7 | 42.0 | 19.2 |
| | b 5 and more than | 57,770.6 | - | 7,710.0 | - | 36,944.2 | 13,116.4 | 0.0 | 0.0 |
| | 2 Past due in arrears | 30,513.5 | - | 5,776.8 | 82,741.9 | 5,476.1 | 102,002.4 | - | - |
| | 3 Substandard | - | - | 52,550.6 | 77,472.2 | - | 24,921.6 | - | - |
| | 4 Doubtful | - | - | - | 48,622.9 | - | 48,622.9 | - | - |
| | 5 Loss | 2,500.0 | - | - | - | - | 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 |
| | a 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 |
| | b 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 |
| | 2 Past due in arrears | 3,295,605.0 | - | 195,378.9 | 1,510,891.4 | 194,753.9 | 4,416,363.6 | - | - |
| | 3 Substandard | 712,376.6 | - | 158,908.7 | 337,042.9 | 242,898.5 | 647,612.3 | - | - |
| | 4 Doubtful | 1,299,944.1 | - | 37,719.7 | 432,280.4 | 80,151.5 | 1,614,353.3 | - | - |
| | 5 Loss | 966,455.6 | - | 929.4 | 469,389.7 | - | 1,434,915.8 | - | - |
| 7 | Wholesale and retail trade, repair of motor vehicles and motorcycles | 473,504,106.1 | 93,108,849.2 | 110,863,936.1 | 18,611,784.6 | 18,828,699.8 | 455,532,104.2 | 48.0 | 7.0 |
| | 1 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 |
| | 6 1-5 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 |
| | 2 Past due in arrears | 10,636,689.4 | - | 1,266,189.1 | 10,452,771.8 | 2,110,524.4 | 17,712,747.8 | - | - |
| | 3 Substandard | 4,522,830.1 | - | 785,549.7 | 3,151,932.2 | 1,579,623.8 | 5,309,588.9 | - | - |
| | 4 Doubtful | 1,347,525.2 | - | 85,500.2 | 2,071,178.7 | 172,916.9 | 3,160,286.8 | - | - |
| | 5 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 |
| | 1 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 |
| | 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 |
| | 6 1-5 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 |
| | b 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 |
| | 2 Past due in arrears | 3,800,882.3 | - | 292,285.7 | 1,704,642.5 | 219,404.6 | 4,993,834.5 | - | - |
| | 3 Substandard | 480,587.8 | - | 71,545.2 | 957,436.3 | 139,321.8 | 1,227,157.1 | - | - |
| | 4 Doubtful | 527,240.4 | - | 79,680.2 | 174,553.7 | 272,007.3 | 350,106.6 | - | - |
| | 5 Loss | 495,213.2 | - | 5,771.1 | 347,578.0 | 13,405.4 | 823,614.7 | - | - |

| | | | | | | | | | |
|----|--|------------------------|----------------------|----------------------|---------------------|----------------------|------------------------|-------------|-------------|
| 9 | <i>Accommodation and food services activities</i> | 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 |
| 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 |
| 6 | 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 |
| b | 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 |
| 2 | Past due in arrears | 2,022,681.4 | - | 529,722.3 | 3,688,991.0 | 971,851.4 | 4,210,098.7 | - | - |
| 3 | Substandard | 727,509.1 | - | 143,881.1 | 786,671.3 | 450,518.1 | 919,781.2 | - | - |
| 4 | 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 | <i>Information and communication</i> | 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 |
| a | up to 1 year | 138,467.6 | 1,403.0 | 100,520.4 | 75,596.2 | - | 114,946.5 | 31.2 | 0.0 |
| 6 | 1-5 years | 1,152,369.5 | 115,435.0 | 189,221.2 | - | 159,784.7 | 918,798.6 | 42.0 | 15.6 |
| b | 5 and more than | 346,473.3 | - | 25,788.8 | - | 61,317.6 | 259,366.8 | 0.0 | 0.0 |
| 2 | Past due in arrears | 28,777.9 | - | - | 84,188.6 | 7,428.6 | 105,537.9 | - | - |
| 3 | Substandard | - | - | - | 68,746.2 | - | 68,746.2 | - | - |
| 4 | Doubtful | 0.0 | - | - | - | - | 0.0 | - | - |
| 5 | Loss | 63,739.5 | - | - | - | - | 63,739.5 | - | - |
| 11 | <i>Financial and insurance activities</i> | 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 | - | 3,177,799.6 | 34.8 | 16.9 |
| 6 | 1-5 years | 3,285,320.3 | 2,944,921.2 | 806,996.4 | 363,223.8 | 480,673.5 | 5,305,795.5 | 42.0 | 18.0 |
| b | 5 and more than | 249,969.9 | 299,500.0 | 99,317.3 | - | 122,244.4 | 327,908.1 | 19.8 | 0.0 |
| 2 | Past due in arrears | 359,925.0 | - | 28,007.7 | 392,066.8 | 513,091.8 | 210,892.3 | - | - |
| 3 | Substandard | 29,247.7 | - | 13,771.7 | 5,030.0 | 15,476.0 | 5,030.0 | - | - |
| 4 | Doubtful | 110,646.3 | - | (0.0) | 12,834.9 | 84,917.0 | 38,564.1 | - | - |
| 5 | Loss | 2,364.5 | - | 97,884.7 | - | - | 100,249.2 | - | - |
| 12 | <i>Real estate activities</i> | 2,052,838,765.8 | 254,093,888.3 | 230,502,318.2 | 27,251,835.8 | 323,472,444.9 | 1,780,209,726.8 | 42.0 | 2.4 |
| 1 | Standard | 2,024,514,880.2 | 254,093,888.3 | 228,911,910.8 | 13,406,946.5 | 320,261,249.2 | 1,742,842,555.0 | 42.0 | 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 |
| 6 | 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 |
| b | 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 |
| 2 | Past due in arrears | 14,672,909.8 | - | 797,840.3 | 8,540,230.4 | 1,927,121.5 | 20,488,178.3 | - | - |
| 3 | Substandard | 4,464,687.7 | - | 242,663.2 | 2,940,662.7 | 746,952.2 | 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 | <i>Professional, scientific and technical activities</i> | 1,923,291.8 | 85,000.0 | 155,675.7 | 20,763.6 | 20,763.6 | 1,852,616.1 | 36.0 | 21.6 |
| 1 | Standard | 1,902,391.6 | 85,000.0 | 155,523.1 | 20,747.6 | - | 1,852,616.1 | 36.0 | 21.6 |
| a | up to 1 year | 155,141.2 | 80,000.0 | 15,947.0 | - | - | 219,194.3 | 36.0 | 24.0 |
| 6 | 1-5 years | 1,620,034.9 | 5,000.0 | 138,057.6 | 20,747.6 | - | 1,507,724.9 | 21.6 | 21.6 |
| b | 5 and more than | 127,215.5 | - | 1,518.5 | - | - | 125,697.0 | 0.0 | 0.0 |
| 2 | Past due in arrears | 20,900.2 | - | 136.6 | - | 20,763.6 | - | - | - |
| 3 | Substandard | - | - | 15.9 | 15.9 | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 14 | <i>Administrative and support service activities</i> | 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 |
| a | 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 |
| 6 | 1-5 years | 18,994,108.3 | 3,206,226.0 | 3,777,120.4 | 87,772.0 | 147,686.9 | 18,363,298.9 | 42.0 | 16.8 |
| b | 5 and more than | 685,378.3 | 21,840.0 | 8,168.6 | 2,703.7 | 16,314.3 | 685,439.1 | 25.2 | 21.6 |
| 2 | 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 | - | - |
| 5 | Loss | 43,461.9 | - | 2,847.4 | 212.2 | - | 40,826.7 | - | - |
| 15 | <i>Public administration and defence; compulsory social security</i> | 1,217,231.5 | 1,196,762.5 | 341,290.7 | 76,327.5 | 217,804.6 | 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 |
| 6 | 1-5 years | 843,344.2 | 1,053,873.5 | 244,384.4 | - | 40,419.9 | 1,612,413.3 | 27.6 | 16.8 |
| b | 5 and more than | 182,051.6 | 115,789.0 | 32,601.5 | 87.0 | 175,264.7 | 90,061.3 | 8.0 | 8.0 |
| 2 | Past due in arrears | 0.0 | - | 4,393.8 | 70,034.7 | - | 65,640.9 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | 17,045.2 | - | 5,487.1 | 6,205.9 | - | 17,764.0 | - | - |
| 16 | <i>Education</i> | 7,336,784.1 | 1,420,527.0 | 955,375.6 | 181,141.0 | 561,235.0 | 7,421,841.5 | 43.2 | 6.0 |
| 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 | 16.6 |
| 6 | 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 | 8.0 |
| b | 5 and more than | 756,539.8 | 249,496.3 | 101,074.6 | 698.6 | 365,739.8 | 539,920.2 | 29.4 | 8.0 |
| 2 | Past due in arrears | 91,549.3 | - | 4,376.6 | 108,219.7 | 32,831.0 | 162,561.4 | - | - |
| 3 | Substandard | 295,359.2 | - | - | - | - | 295,359.2 | - | - |
| 4 | Doubtful | 73,291.8 | - | 5,530.0 | - | 17,720.0 | 50,041.8 | - | - |
| 5 | Loss | 193,159.8 | - | 52,534.8 | 18,395.1 | - | 159,020.0 | - | - |
| 17 | <i>Human health and social work activities</i> | 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 |
| 1 | Standard | 10,676,040.6 | 988,023.9 | 1,634,363.7 | 47,541.3 | 385,242.6 | 9,691,999.4 | 42.0 | 8.0 |
| a | up to 1 year | 197,016.6 | 60,013.5 | 146,671.6 | - | 41,942.4 | 68,416.1 | 42.0 | 16.3 |
| 6 | 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 |
| b | 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 |
| 2 | Past due in arrears | 218,714.7 | - | 40,331.3 | 6,109.4 | 141,905.2 | 42,587.6 | - | - |
| 3 | Substandard | 13,194.4 | - | (61.8) | 134,580.2 | 13,194.4 | 134,642.0 | - | - |
| 4 | Doubtful | 75,416.2 | - | - | 36,063.1 | 500.0 | 110,979.3 | - | - |
| 5 | Loss | 171,747.0 | - | 3,849.3 | 57,937.8 | - | 225,835.5 | - | - |
| 18 | <i>Other</i> | 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 |
| 1 | Standard | 2,578,396,526.7 | 868,829,119.4 | 747,862,398.9 | 14,990,995.4 | 46,712,990.6 | 2,667,641,252.0 | 42.0 | 0.0 |
| a | up to 1 year | 731,869,671.9 | 476,948,740.2 | 412,955,769.6 | 3,849,789.4 | 8,251,748.1 | 791,460,683.7 | 42.0 | 0.0 |
| 6 | 1-5 years | 1,592,316,212.7 | 357,258,007.9 | 328,574,352.9 | 2,100,476.1 | 23,522,600.5 | 1,599,577,743.3 | 42.0 | 0.0 |
| b | 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 | 13,114,458.8 | - | 5,834,078.5 | 5,855,747.7 | 2,091,609.4 | 11,044,518.6 | - | - |
| 4 | Doubtful | 8,437,088.6 | - | 333,291.5 | 3,050,373.3 | 437,563.2 | 10,716,607.3 | - | - |
| 5 | Loss | 12,306,209.8 | - | 444,481.9 | 6,615,154.2 | 56,800.1 | 18,420,082.0 | - | - |

| | | | | | | | | | |
|----|--|--------------------|------------------|-----------------|--------------------|------------------|--------------------|-------------|-------------|
| 9 | <i>Accommodation and food services activities</i> | 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 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 10 | <i>Information and communication</i> | - | - | - | - | - | - | 0.0 | 0.0 |
| | 1 Standard | - | - | - | - | - | - | 0.0 | 0.0 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 11 | <i>Financial and insurance activities</i> | - | - | - | - | - | - | 0.0 | 0.0 |
| | 1 Standard | - | - | - | - | - | - | 0.0 | 0.0 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 12 | <i>Real estate activities</i> | 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 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | 897,855.2 | - | 12,005.0 | 5,120.6 | 791,240.2 | 99,730.5 | 0.0 | 0.0 |
| | 2 Past due in arrears | 1,522.0 | - | 1,018.2 | - | - | 503.8 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 13 | <i>Professional, scientific and technical activities</i> | 5,019.8 | - | 75.1 | - | - | 4,944.7 | 0.0 | 0.0 |
| | 1 Standard | 5,019.8 | - | 75.1 | - | - | 4,944.7 | 0.0 | 0.0 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | 5,019.8 | - | 75.1 | - | - | 4,944.7 | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 14 | <i>Administrative and support service activities</i> | - | - | - | - | - | - | 0.0 | 0.0 |
| | 1 Standard | - | - | - | - | - | - | 0.0 | 0.0 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 15 | <i>Public administration and defence; compulsory social security</i> | 6,745.1 | - | - | - | - | 6,745.1 | 0.0 | 0.0 |
| | 1 Standard | - | - | - | - | - | - | 0.0 | 0.0 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | - | - | - | - | - | - | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | 6,745.1 | - | - | - | - | 6,745.1 | - | - |
| 16 | <i>Education</i> | 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 | 388,000.0 | 2,477.3 | 1,516,412.6 | 0.0 | 0.0 |
| a | up to 1 year | 20,000.0 | - | 20,000.0 | - | - | 0.0 | 0.0 | 0.0 |
| 6 | 1-5 years | 326,607.3 | - | 23,384.0 | 386,000.0 | 2,477.3 | 686,746.0 | 0.0 | 0.0 |
| b | 5 and more than | 838,911.1 | - | 9,244.6 | - | - | 829,666.5 | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | 2,477.3 | - | 2,477.3 | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 17 | <i>Human health and social work activities</i> | 807,818.3 | - | 20,035.4 | - | 479,384.0 | 308,398.8 | 0.0 | 0.0 |
| | 1 Standard | 807,818.3 | - | 20,035.4 | - | 479,384.0 | 308,398.8 | 0.0 | 0.0 |
| a | up to 1 year | - | - | - | - | - | - | 0.0 | 0.0 |
| 6 | 1-5 years | 807,818.3 | - | 20,035.4 | - | 479,384.0 | 308,398.8 | 0.0 | 0.0 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | - | - | - | - | - | - | - | - |
| 18 | <i>Other</i> | 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 |
| | 1 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 |
| a | up to 1 year | 808,593.1 | 112,561.8 | 1,763.2 | 2,068,546.4 | - | 2,987,938.1 | 31.2 | 12.0 |
| 6 | 1-5 years | 510,045.4 | 250,000.0 | 80,874.4 | 62.1 | 35,131.6 | 644,101.4 | 25.8 | 25.8 |
| b | 5 and more than | - | - | - | - | - | - | 0.0 | 0.0 |
| | 2 Past due in arrears | - | - | - | - | - | - | - | - |
| 3 | Substandard | - | - | - | - | - | - | - | - |
| 4 | Doubtful | - | - | - | - | - | - | - | - |
| 5 | Loss | 43,003.4 | - | - | 2,200.6 | - | 45,203.9 | - | - |