(in million MNT)

													LENI	DING RATE	
CONSOLIDATION	OUTSTANDING LOAN AT THE BEGINNING OF	LOAN	ISSUED	LOAN PAID		OUTSIDE OF THE TE SHEET	OUTSTANDING L OF THE	OAN AT THE END PERIOD	NUME BORRO		WEIGHTED AVERAGE MATURITY	MAX	MIN	WEIGHTEE (ann	
	THE PERIOD	TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY	(in months)	(annual)	(annual)	DOMESTIC CURRENCY	FOREIG CURRENG
TOTAL LOAN	12,498,632.1	964,123.4	692,776.0	845,078.2	293,604.9	318,135.7	12,593,146.5	10,127,699.9	946,723	3,258	33.5	42.0	1.0	19.3	11
Standard	10,387,998.7	964,123.4	692,776.0	778,497.7	129,337.3	130,594.1	10,572,367.5	8,621,059.6	913,813	2,781	-	-	-	-	
a up to 1 year b 1-5 years	1,901,017.3 6,203,622.8	468,581.1 419,793.1	291,816.1 326,461.8	356,164.0 381,650.5	19,112.2 90,810.8	26,269.5 81,829.3	2,006,277.1 6,250,747.0	1,445,571.6 4,995,045.0	434,910 432,288	1,553 880	-	-	-	-	
c 5 and more than	2,283,358.5	75,749.2	74,498.1	40,683.2	19,414.2	22,495.3	2,315,343.4	2,180,443.0	452,288	348	-	-	-	-	
Past due in arrears	1,045,153.8	13,147.2	74,476.1	13,421.3	67,114.8	108,923.3	989,924.0	760,889.7	15,188	136		-	-	-	
Substandard	230,692.6	-	-	3,071.5	41,704.0	30,825.1	238,500.0	129,130.3	3,694	70	-	-	-	-	
Doubtful	331,392.9	-	-	42,233.2	14,693.6	35,891.5	267,961.8	184,403.5	4,017	63	-	-	-	-	
Loss	503,394.1	-	-	7,854.5	40,755.2	11,901.7	524,393.1	432,216.9	10,011	208	-	-	-	-	
Provisions for loan loss	-	-	-		-	-	835,099.0	-	-	-	-	-	-	-	
AGRICULTURE, FORESTRY, FISHING AND HUNTING	287,319.9	7,520.2	7,280.6	12,165.0	7,632.5	7,670.7	282,636.8	278,548.6	24,778	13	19.2	30.0	7.0	22.6	1
Standard	246,687.1	7,520.2	7,280.6	10,719.0	2,431.4	4,359.8	241,559.9	237,547.9	24,060	12					
a up to 1 year	79,657.5	4,815.2	4,575.6	6,292.3	761.5	486.3	78,455.6	75,231.4	20,560	9	-	-	-	-	
b 1-5 years	139,613.3	2,275.0	2,275.0	4,292.3	1,556.8	2,372.7	136,780.0	136,112.7	3,418	2	-	-	-	-	
c 5 and more than	27,416.4	430.0	430.0	134.3	113.2	1,500.8	26,324.4	26,203.7	82	1	-	-	-	-	
Past due in arrears	23,349.1	-	-	1,021.5	2,219.6	999.2	23,547.9	23,547.9	322	-	-	-	-	-	
Substandard	1,740.2	-	-	189.7	301.8	99.1	1,753.1	1,753.1	65	-	-	-	-	-	
Doubtful	4,757.1	-	-	49.9	282.9	2,212.5	2,777.7	2,777.7	60	-	-	-	-	-	
Loss	10,786.3	-	- 1	185.0	2,396.8	-	12,998.1	12,921.9	271	1	-	-	-	-	
Provisions for loan loss	-	-	-	-	-	-	15,220.9	-	-	-	-	-	-	-	
MINING AND QUARRYING	758,556.4	40,886.1	7,615.3	25,597.8	18,814.4	31,822.2	760,837.0	475,077.9	160	35	30.8	30.0	8.0	19.6	1
Standard	166,336.1	40,886.1	7,615.3	21,870.6	2,455.0	915.8	186.890.8	56,936.1	104	14					
a up to I year	30,837.3	10,485.7	6,733.0	7,056.8	2,222.5	93.9	36,394.7	15,640.7	24	5		_	_	_	
1-5 years			-		232.5	821.9	150,380.1	-		9		-	-	-	
5 and more than	135,440.5 58.3	30,342.7 57.6	824.7 57.6	14,813.7	232.3	821.9	116.0	41,179.5 116.0	78 2	9	-	-	-	-	
		37.0	37.0	-	2.100.5	17 120 2				-	-	-	-	-	
Past due in arrears	362,432.7	-	-	656.8	2,169.5	17,138.2	346,807.1	245,209.8	13	7	-	-	-	-	
Substandard	44,825.1	-	-	783.2	14,056.5	2,399.3	55,699.0	19,261.8	8	5	-	-	-	-	
Doubtful	27,130.3	-	-	11.1	- 122.4	213.4	26,905.7	14,753.5	8	2	-	-	-	-	
Loss Provisions for loan loss	157,832.2	-	-	2,276.0	133.4	11,155.5	144,534.3	138,916.6	27	7	-	-	-	-	
	-	-	-	-	-	-	219,509.3	-	-	-	-	-	-	-	
MANUFACTURING	1,315,310.8	96,491.8	62,850.6	77,474.3	75,657.3	75,995.6	1,333,989.9	1,173,070.9	4,496	103	24.4	30.0	6.2	19.5	
Standard	1,055,431.5	96,491.8	62,850.6	74,004.1	24,985.8	31,931.4	1,070,973.6	967,966.2	3,662	78	-	-	-	-	
up to 1 year	155,685.4	29,869.0	9,486.7	15,302.3	8,900.2	11,994.7	167,157.6	110,818.3	161	44	-	-	-	-	
1-5 years	807,469.5	63,506.8	50,247.9	55,201.0	11,963.4	17,285.1	810,453.6	770,368.7	3,219	26	-	-	-	-	
5 and more than	92,276.6	3,116.0	3,116.0	3,500.8	4,122.2	2,651.6	93,362.4	86,779.2	282	8	-	-	-	-	
Past due in arrears	103,096.2	-	-	2,456.1	5,941.8	9,515.9	97,066.0	93,142.3	264	5	-	-	-	-	
Substandard	33,465.9	-	-	247.9	7,258.4	8,588.7	31,887.6	31,196.4	117	2	-	-	-	-	
Doubtful	59,617.1	-	-	260.7	7,907.1	25,848.7	41,414.7	35,357.2	148	3	-	-	-	-	
Loss	63,700.2	-	-	505.5	29,564.3	110.9	92,648.1	45,408.8	305	15	-	-	-	-	
Provisions for loan loss	-	-	-	-	-	-	135,652.4	-	-	-	-	-	-	-	
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING	114,602.6	882.5	882.5	3,280.7	386.5	982.4	111,608.6	38,683.8	125	5	46.1	27.6	8.0	17.4	
SUPPLY											40.1		0.0	17.4	
Standard	102,143.8	882.5	882.5	3,232.3	112.4	593.9	99,312.5	28,737.2	107	3	-	-	-	-	
up to 1 year	11,579.3	53.5	53.5	1,901.8	7.9	55.2	9,683.7	1,742.7	21	2	-	-	-	-	
1-5 years	86,967.4	529.0	529.0	1,283.2	104.5	485.3	85,832.4	23,198.1	78	1	-	-	-	-	
5 and more than	3,597.0	300.0	300.0	47.2	-	53.4	3,796.4	3,796.4	8	-	-	-	-	-	
Past due in arrears	9,087.2	-	-	47.3	0.0	88.9	8,951.0	8,951.0	10	-	-	-	-	-	
Substandard	46.0	-		1.1	-	35.1	9.9	9.9	1	-	-	-	-	-	
Doubtful	247.9	-	-	-	35.1	246.9	36.0	36.0	3	-	-	-	-	-	
Loss	3,077.7	-		-	239.0	17.6	3,299.1	949.7	4	2	-	-	-	-	
Provisions for loan loss	-	-	-	-	-	-	3,962.8	-	-	-	-	-	-	-	
WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	9,841.1	-	-	392.3	415.3	415.3	9,448.8	9,448.8	55	-	-	-	-	-	
Standard Standard	5,256.8	-	-	347.5	0.4	325.6	4,584.2	4,584.2	42	-	-	-	-	-	
up to 1 year	836.4		-	15.9	-	-	820.6	820.6	7	-	-	-	-	-	
1-5 years	3,918.0	-	-	321.4	0.4	325.6	3,271.5	3,271.5	32	-	-	-	-	-	
5 and more than	502.3	-	-	10.2	-	-	492.1	492.1	3	-	-	-	-	-	
Past due in arrears	153.2	-		13.4	239.9	0.4	379.3	379.3	5	-	-	-	-	-	
Substandard	178.1	-		-	- 00.7	89.2	88.9	88.9	2		-	-	-	-	
Doubtful	4,158.5	-		- 21.4	89.2	-	4,247.7 148.8	4,247.7 148.8	3		-	-	-	-	
Loss Provisions for loan loss	94.5	-	-	31.4	85.7		2,347.9	148.8	3	-	-	-	-	-	
	1042				25.000	25		020			20.0	25.1		20.0	
CONSTRUCTION	1,241,508.8	25,518.6	17,126.1	65,792.1	37,288.5	35,690.4	1,202,833.4	839,446.7	1,195	51	20.0	35.4	7.0	20.8	
Standard	977,997.1	25,518.6	17,126.1	62,014.6	32,188.0	4,483.2	969,206.0	641,102.4	917	42	-	-	-	-	
up to 1 year	74,021.4	7,040.9	6,836.9	9,031.3	2,145.9	695.9	73,481.0	69,666.4	142	7	-	-	-	-	
1-5 years	874,561.0 29,414.7	18,370.7	10,182.1	52,869.1	29,951.9	3,605.5	866,409.0	547,722.0	557	31	-	-	-	-	
		107.1	107.1	114.2	90.3	181.8	29,316.0	23,714.0 133,169.5	218 64	4		-	-	-	
5 and more than															
5 and more than Past due in arrears	190,447.3	-	-	3,104.3	2,455.2	29,037.8	160,760.5								
5 and more than Past due in arrears Substandard	190,447.3 11,025.8		-	482.7	740.7	1,967.7	9,316.2	8,447.3	44	1		-	-	-	
c 5 and more than Past due in arrears	190,447.3	-									-	-	-	-	

G	WHOLESALE AND RETAIL TRADE, REPAIR OF									** ***		12.0	42.0		20.1	12.0
1	MOTOR VEHICLES AND MOTORCYCLES	1,846,801.7	177,134.7	96,989.1	199,064.5	57,931.1	63,517.6	1,819,285.4	1,098,681.0	21,980	285	13.8	42.0	7.5	20.1	12.0
	Standard	1,465,551.0 358,502.4	177,134.7 120,146.4	96,989.1 47,412.8	156,243.4 72,545.6	10,189.7 1,189.1	31,394.8 1,736.5	1,465,237.2 405,555.8	832,697.2 135,949.2	19,074 904	243 175	-	-	-	-	-
1 -	1-5 years	979,900.9	54,166.8	46,754.8	69,398.5	6,502.3	20,541.0	950,630.5	614,676.7	17,741	61	-	-	-	-	-
	5 and more than	127,147.8	2,821.4	2,821.4	14,299.3	2,498.3	9,117.3	109,050.8	82,071.4	429	7	-	-	-	-	-
	Past due in arrears	69,361.5	-	-	1,507.4	35,605.9	14,074.5	89,385.5	81,890.9	904	11	-	-	-	-	-
	Substandard Doubtful	87,890.7 97,809.6	-	-	546.8 40,481.7	9,928.6 749.7	14,056.4 3,700.3	83,216.1 54,377.3	22,661.8 54.188.5	306 390	4	-	-	-	-	-
11	Loss	126,189.0	-	-	285.3	1,457.3	291.6	127,069.3	107,242.5	1,306	25	-	-	-	-	-
Ш	Provisions for loan loss	-	-	-	-	-	-	187,370.7	-	-	-	-	-	-	-	-
Н	TRANSPORTATION AND STORAGE	157,797.3	38,248.2	24,338.3	12,780.2	5,311.4	5,772.8	182,803.9	139,716.4	2,782	14	24.6	37.2	7.0	18.9	10.2
	Standard	139,572.9	38,248.2	24,338.3	12,572.8	645.7	3,699.9	162,194.1	119,755.9	2,329	10	-	-	-	-	-
	up to 1 year	5,345.8	12,649.0	12,649.0	4,571.2	-	23.8	13,399.8	12,909.3	82	1	-	-	-	-	-
	1-5 years	128,728.2	25,437.4	11,527.5	7,931.8	645.7	3,408.1	143,471.4	104,947.5	2,178	8	-	-	-	-	-
1 -	5 and more than	5,498.9 4.244.1	161.9	161.9	69.8	0.0	267.9	5,322.9	1,899.1	69	1 2	-	-	-	-	-
1 -	Past due in arrears Substandard	2,632.0	-	-	75.1 19.8	2,993.1 1,434.0	1,633.5 116.9	5,528.6 3,929.3	5,528.6 3,929.3	167 70	2	-	-	-	-	-
1 -	Doubtful	4,836.5	-	-	82.9	96.1	157.5	4,692.2	4,692.2	63	-	-	-	-	-	-
1 -	Loss	6,511.9	-	-	29.6	142.5	165.1	6,459.7	5,810.3	153	2	-	-	-	-	-
	Provisions for loan loss	-	-	-	-	-	-	10,609.3	-	-	-	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES ACTIVITIES	245,313.5	3,388.9	3,370.7	16,185.9	2,962.0	3,240.9	232,237.6	194,912.0	3,977	20	51.4	35.4	8.0	21.1	12.0
11	Standard	201,035.7	3,388.9	3,370.7	15,691.3	781.9	1,641.9	187,873.2	166,061.1	3,441	12	-		-	_	-
11	a up to 1 year	3,437.7	925.5	907.3	736.1	-	0.8	3,626.3	3,502.7	103	3	-	-	-	-	-
	I-5 years	169,698.5	1,889.9	1,889.9	14,612.7	781.9	1,382.1	156,375.6	135,837.0	3,180	8	-	-	-	-	-
	5 and more than	27,899.4	573.5	573.5	342.5	-	259.0	27,871.4	26,721.4	158	1	-	-	-	-	-
	Past due in arrears	15,096.1	-	-	365.8	1,409.6	1,121.9	15,018.0	11,609.1	191	1	-	-	-	-	-
1 -	Substandard Doubtful	1,984.6 18,578.8	-	-	40.1 29.6	363.4 168.5	179.1 296.5	2,128.9 18,421.2	2,128.9 6,989.1	78 77	- 2	-	-	-	-	-
11	Loss	18,578.8 8,618.4		-	29.6 59.0	238.4	296.5	8,796.3	8,123.8	190	5	-			-	
	Provisions for loan loss	0,010.4	-	-	57.0	2,0.4	1.4	18,799.0	0,123.0	- 170	-	-	-	-	-	
J	INFORMATION AND COMMUNICATION	78,362.6	561.0	561.0	7,411.5	7,364.9	7,636.1	71,241.0	31,730,3	126	9	26.6	27.6	18.0	19.5	-
	Standard	66,773.2	561.0	561.0	4,186.6	6,873.8	922.9	69,098.4	29,587.8	107	9	-				
11	a up to 1 year	25,527.0	80.9	80.9	1,274.9		155.4	24,177.6	4,375.1	15	3					
11	1-5 years	39,327.8	480.1	480.1	2,901.1	6,517.3	134.2	43,289.9	23,826.9	80	5	-	-	-	-	-
	5 and more than	1,918.4	-	-	10.6	356.6	633.4	1,631.0	1,385.7	12	1	-	-	-	-	-
	Past due in arrears	7,422.3	-	-	20.7	275.1	6,595.0	1,081.7	1,081.7	8	-	-	-	-	-	-
	Substandard	216.0	-	-	-	-	118.1	97.9	97.9	1	-	-	-	-	-	-
1 -	Doubtful	362.8 3,588.3		-	0.5 3,203.7	216.0	-	578.3 384.6	578.3 384.6	3 7	-	-	-	-		-
1 -	Loss Provisions for loan loss	3,388.3			3,205./	-	-	384.6 923.0	384.6	/	-	-			-	
K	FINANCIAL AND INSURANCE ACTIVITIES	455,669,1	63.208.2	5,505,7	10,250,9	567.9	3,003,9	506.190.4	144,447.7	1.083	35	8.5	27.6	8.0	21.1	8.4
	Standard	404.996.8	,		9.495.3		.,	456.503.2	141,346.1	7	33	0.3	21.0	0.0	21.1	0.4
1+	standard up to 1 year	404,996.8 17,956.4	63,208.2 58,320.7	5,505.7 618.2	9,495.3 4,734.3	371.7 0.2	2,578.2 356.1	456,503.2 71,187.0	141,346.1	1,045 458	33 26	-	-	-	-	-
11	1 1-5 years	386,627.5	4,635.5	4,635.5	4,756.8	364.3	2,222.2	384,648.3	10,704.8	458 575	26 7					
11	5 and more than	412.9	252.0	252.0	4,730.8	7.3		668.0	668.0	12	-					
11	Past due in arrears	3,102.3	-	-	752.6	118.4	45.4	2,422.7	2,422.7	18	-	-	-	-	-	-
11	Substandard	1,969.4	-	-	2.1	26.0	43.9	1,949.4	232.7	3	1	-	-	-	-	-
	Doubtful	45,296.9	-	-	-	0.0	336.5	44,960.4	91.6	3	1	-	-	-	-	-
	Loss	303.7	-	-	1.0	51.9	-	354.6	354.6	14	-	-	-	-	-	-
H	Provisions for loan loss	-	-	-	-	-	-	25,466.8		-	-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	1,912,576.8	88,725.2	74,861.0	27,481.5	20,222.1	20,426.5	1,973,616.1	1,878,839.6	40,124	207	173.5	35.4	1.0	11.4	11.0
	Standard	1,744,227.8	88,725.2	74,861.0	25,623.7	11,107.4	6,553.4	1,811,883.2	1,769,389.9	37,823	145	-	-	-	-	-
11	up to 1 year	14,954.9	1,117.6	1,117.6	5,534.8	-	265.7	10,272.0	7,083.8	80	2	-	-	-	- 1	-
1	1-5 years	94,219.7	25,867.5	12,003.3	4,342.5	926.2	1,596.7	115,074.2	95,657.3	3,347	13	-	-	-	-	-
1 -	5 and more than Past due in arrears	1,635,053.1	61,740.1	61,740.1	15,746.3	10,181.2	4,691.1	1,686,537.1	1,666,648.8	34,396	130	-	-	-	-	-
1 -	Past due in arrears Substandard	99,598.4 13,726.5			892.8 171.9	3,214.2 1,533.2	11,488.0 1,664.1	90,431.9 13,423.7	48,821.4 12,364.6	1,255 274	24 12	-				
1 -		13,726.5			306.4	2,622.5	691.0	21,095.6	12,364.6	274	7					
	Doubtful						30.1	36,781.7	29,735.3	479	19					
1 -	Doubtful Loss	35,553.7	-	-	486.7	1,744.8										-
	Loss Provisions for loan loss		-	-	486.7	1,744.8	-	63,718.8	-	-	-	-	-	-	-	
М	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL		1,948.0	509.7	486.7 - 295.3	1,744.8	240.6	63,718.8 12,911.9	4,939.8	- 48	- 6	3.4	25.2	12.0	20.3	13.5
М	Loss Provisions for loan loss	35,553.7	- 1,948.0 1.948.0	509.7 509.7	-	-	-	12,911.9	4,939.8 3,892.9			3.4	25.2	12.0	20.3	13.5
М	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	35,553.7 - 11,342.0	,		295.3	-	240.6			- 48 39 4	6 6 4	3.4	25.2	12.0	20.3	13.5
М	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES Standard	35,553.7 - 11,342.0 10,286.5	1,948.0	509.7	- 295.3 279.2	157.7	- 240.6 90.5	12,911.9 11,864.9	3,892.9	39	6	3.4	25.2	- 12.0 - -	20.3	13.5
М	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES Standard up to 1 year	35,553.7 - 11,342.0 10,286.5 1,680.4	1,948.0	509.7	295.3 279.2 183.4	157.7	240.6 90.5 22.1	12,911.9 11,864.9 3,406.7	3,892.9 561.9	39 4	6	3.4	25.2	12.0	20.3	13.5
М	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES Standard lup to I year 1-5 years	35,553.7 11,342.0 10,286.5 1,680.4 7,805.2	1,948.0 1,931.7	509.7 493.3	295.3 279.2 183.4 88.8	157.7	240.6 90.5 22.1 38.4	12,911.9 11,864.9 3,406.7 7,678.0	3,892.9 561.9 2,550.7	39 4 28	6	3.4	25.2	12.0	20.3	13.5 - - - -
М	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES Standard up to I year 1-5 years 5 and more than Past due in arrears Substandard	35,553.7 11,342.0 10,286.5 1,680.4 7,805.2 800.9 909.2	1,948.0 1,931.7 - 16.3	509.7 493.3	295.3 279.2 183.4 88.8 7.0	157.7	240.6 90.5 22.1 38.4 30.0 3.8	12,911.9 11,864.9 3,406.7 7,678.0 780.2	3,892.9 561.9 2,550.7 780.2	39 4 28 7	6	3.4	25.2	12.0	20.3	13.5
M	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITES Standard up to I year 1-5 years 5 and more than Past due in arrears Substandard Doubtful	35,553.7 - 11,342.0 10,286.5 1,680.4 7,805.2 800.9	1,948.0 1,931.7 - 16.3	509.7 493.3 - 16.3	295.3 279.2 183.4 88.8 7.0	157.7	240.6 90.5 22.1 38.4 30.0	12,911.9 11,864.9 3,406.7 7,678.0 780.2 889.2 11.5	3,892.9 561.9 2,550.7 780.2 889.2 11.5	39 4 28 7 6 1	6	3.4		- 12.0	20.3	13.5
M	Loss Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES Standard up to I year 1-5 years 5 and more than Past due in arrears Substandard	35,553.7 11,342.0 10,286.5 1,680.4 7,805.2 800.9 909.2	1,948.0 1,931.7 - 16.3	509.7 493.3 - 16.3	295.3 279.2 183.4 88.8 7.0	157.7 - - - -	240.6 90.5 22.1 38.4 30.0 3.8	12,911.9 11,864.9 3,406.7 7,678.0 780.2 889.2	3,892.9 561.9 2,550.7 780.2 889.2	39 4 28 7 6	6	3.4		- 12.0	20.3	13.5

Note Proceedings Process Pro	N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIE	133,205.8	1,138.5	1,138.5	1,192.3	562.0	575.6	133,138.4	129,986.2	5,909	4	28.6	26.4	20.4	23.2	
Section 1.578 1.586 1.	L		·		·								20.0		20.4		
Second			.,						,	.,			-		-		-
E. Description of the surrows Control of	_										,,,,,		-	-	-	-	-
Part de les narvers	b		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,101.6	1,101.6				, , , , , ,	,			-	-	-	-	-
Doubtind	с		113,607.1	-	-				113,850.3	113,818.8		1	-	-	-	-	-
Description Company	L			-	-		164.7		468.9	468.9		-	-	-	-	-	-
Les		Substandard	290.3	-	-	9.5	20.6	16.9	284.6	284.6	9	-	-	-	-	-	-
Provision for loss		Doubtful	40.8	-	-	7.2	-	11.3	22.3	22.3	7	-	-	-	-	-	-
Computer Name Notes 1.00		Loss	2,327.8	-	-	7.5	10.3	-	2,330.6	2,330.6	43	-		-	-	-	-
Comparison Com		Provisions for loan loss	-	-	-	-	-	-	3,054.2	-	-	-	-	-	-	-	-
Company Comp	О		2,535,4	235.3	235.3	1.620.6	18.2	17.0	1.151.4	1.143.2	120	1	74.0	36.0	8.0	18.8	
1 1 1 1 1 1 1 1 1 1	-								-	-							
B C Source	a							10.0					-	-	-	-	
E Past due na arrears								16.6						-	-	-	-
Notamented 17.5							-								-		-
Deboffil 7-62	Г		129.5	-	-		12.1	-	129.3	129.3	8	-	-	-	-	-	-
Less					-	2.2	4.6	-					-	-	-	-	-
Provisions for loan loss						-	-	-						-	-	-	-
EDUCATION 129,779.7 1,200.5 808.1 3,866.1 12,194.7 12,588.4 127,220.5 24,698.3 437 8 26,9 36,0 50 21.1	L		21.5	-		2.0	-			11.0		1		-	-	-	-
Nationary 1,000,217 1,000,217 1,000,017 1,00			-			-	-			-		-					-
A part 1900	Р			-		-	-		-				26.9	36.0	5.0	21.1	12.0
B 13-981	L		,	,			11,854.5	,	,	,							-
Comparison	a	1 7					-					3	-		-		-
Part the in arrears	b											1			-		-
Note	c								. ,						-		-
Doubtful	\vdash						00.1	01.2							-		-
Lises	-				-	-		272.1				-		-	-	-	-
No. Fig. HUMAN HEALTH AND SOCIAL WORK ACTIVITIES 76,628.9 1,365.7 1,218.3 3,951.8 1,891.0 2,118.9 73,814.8 47,409.5 571 14 35.5 36.0 8.0 22.7	H			-	-	0.2	272.1						-	-	-	-	
Standard		Provisions for loan loss	-	-	-	-	-	-	3,341.9		-	-	-	-	-	-	-
Substandard 15,005.1 195.7 48.3 974.0 2.5 95.0 14,143.1 971.1 40 7	Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	76,628.9	1,365.7	1,218.3	3,951.8	1,891.0	2,118.9	73,814.8	47,409.5	571	14	35.5	36.0	8.0	22.7	8.0
Description Color		Standard											-	-	-	-	-
Past due in arrears													-	-	-	-	-
Past due in arrears	_	- 2 ×	-,	,	3	, , , , , ,		7	-,	,			-	-	-		-
Substandard	с				165.4							3			-		-
Doubtful 351.0 - 9.4 12.1 0.0 333.6 335.6 8	-				-				- ,	-,		- 1	-	-	-	-	-
Loss	\vdash			-	-								-	-	-	-	-
Provisions for loan loss	\vdash																
Name	H		-		-	-	-			-	-				-		-
Sample S			3,721,479.5	415,670.0	387,485.2	376,775.4	44,227.6	46,420.9		3,617,519.3	838,757	2,448	20.1	42.0	5.0	20.1	14.8
T algo to Jear 1,080.364.3 220,284.2 200,530.3 225,689.0 3,788.1 10,116.6 1,068,631.0 991,671.4 410,591 1,261 1 b 1-5 years 2,291,801.0 1894,277.0 182,247.0 182,247.0 182,347.	K _						-							-	-	-	-
1 15 5 years 2,291,801.0 189,427.0 182,247.2 140,918.6 19,353.1 14,458.9 2,345,203.5 2,316,848.9 392,825 701	T a												-	-	-	-	
Past time in arrears		1-5 years					19,353.1						-	-	-	-	-
Substandard 28,52.7	с				4,707.7								-	-	-	-	-
Doubtful	\perp				-									-	-		-
Loss	\vdash																
Provisions for loan loss	\vdash																
Secured loan, card loan \$2,844,546.1 344,380.7 320,653.5 302,664.8 15,479.6 11,095.2 2,991,246.5 2,384,075.8 734,650 2,380 57.5 57.5 Standard \$2,744,654.8 344,380.7 320,653.5 302,664.8 15,479.6 11,095.2 2,381,875.8 734,650 2,380 57.5 57.5 Support \$1,000.0 \$1,	L	Provisions for loan loss	-	-	-	-	-	-	81,275.6	- 1	-	-	-	-	-	-	-
Standard 2,744,054.8 344,380.7 320,653.5 299,939.4 6,868.2 7,832.8 2,785,731.4 2,738,248.7 712,956 2,112 -		Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan	2,844,546.1	344,380.7	320,653.5	302,064.8	15,479.6	11,095.2	2,891,246.5	2,834,075.8	734,650	2,380	19.5	36.0	4.5	19.8	14.3
b f-5 years 1,890,124.3 151,698.4 148,637.2 106,194.2 5,113.4 5,403.7 1,935,338.2 1,914,448.2 358,677 689 - - - - - - -	\vdash				320,653.5				2,787,531.4		712,956		-	-	-	-	-
C 5 and more than 86,233.6 4,082.7 2,831.6 5,518.0 171.1 80.6 84,904.8 83,305.8 10,140 187 Past due in arrears 51,607.9 - 1,255.6 5,849.5 1,959.5 54,242.3 51,168.3 10,558 73 Substandard 10,460.1 212.3 773.6 744.2 10,277.2 9,706.8 2,426 40 Doubtful 11,625.3 - 2,77.2 595.7 551.8 11,442.0 10,577.0 2,533 42 Luss 26,798.0 - 430.3 1,392.7 6.9 27,753.6 24,395.0 6,177 113 - 1																	-
Past due in arrears 51,607.9 - 1,255.6 5,849.5 1,959.5 54,242.3 51,168.3 10,558 73 Substandard 10,460.1 212.3 773.6 744.2 10,277.2 9,706.8 2,426 40 Doubful 11,052.3 - 227.2 595.7 551.8 11,442.0 10,557.0 2,533 42 Loss 26,798.0 430.3 1,392.7 6.9 27,753.6 24,395.0 6,177 113													-	-	-	-	-
Substandard 10.460.1 - - 212.3 773.6 744.2 10.277.2 9,706.8 2,426 40 -	c			4,082.7	2,831.6								-				
Doubtful 11,625.3 - - 227.2 595.7 551.8 11,42.0 10,557.0 2,533 42 - - - Loss 26,798.0 - - 430.3 1,392.7 6.9 27,753.6 24,395.0 6,177 113 - - -	\vdash			-	-								-			-	_
Loss 26,798.0 - 430.3 1,392.7 6.9 27,753.6 24,395.0 6,177 113	H			-	-								-	-	-	-	-
Provisions for loan loss		Loss	26,798.0	-		430.3	1,392.7	6.9		24,395.0	6,177	113	-	-	-	-	-
		Provisions for loan loss	-	-	-	-	-	-	46,392.4	-	-	-	-	-	-	-	-

(in million MNT)

(in million MNT)															
						mp . No . omion	OUTSIDE OF THE	OVERNOW A VIDENCE						LENI	DING RATE	
		OUTSTANDING LOAN AT THE	LOAN	ISSUED			CE SHEET	END OF TH	LOAN AT THE HE PERIOD	NUMBER OF	BORROWERS	WEIGHTED AVERAGE) AVERAGE
	PUBLIC	BEGINNING OF			LOAN PAID							MATURITY	MAX	MIN	(ann	nual)
		THE PERIOD	TOTAL	Of which: LOAN		DEBIT	CREDIT	TOTAL	Of which: LOAN	DOMESTIC	FOREIGN	(in months)	(annual)	(annual)	DOMESTIC	FOREIGN
L			IOIAL	in MNT (tugriks)		Diani	CHIDII	TOTAL	in MNT (tugriks)	CURRENCY	CURRENCY				CURRENCY	CURRENCY
	TOTAL LOAN	56356.2	9349.0	9349.0	21543.0	30.0	267.9	43924.3	34119.4	34	2	21.4	36	17	16.7	0
H	Standard	55787.6	9349.0	9349.0	21542.4	30.0	267.9	43356.4	33551.4	31	2	0	0	0	0	
а	up to 1 year	16628.2	1556.5	1556.5	3896.6	0.0	73.5	14214.5	4409.6	17	2				0	(
t	1-5 years	39159.4	7792.5	7792.5	17645.7	30.0	194.4	29141.9	29141.9	14	-	0	0	0	0	(
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	C
	Past due in arrears	527.8	0.0	0.0	0.7	0.0	0.0	527.1	527.1	2	-	0	0	0	0	C
L	3 Substandard	0.0	0.0		0.0	0.0		0.0	0.0		-	0	-		0	
l Ŀ	1 Doubtful	40.8	0.0		0.0	0.0		40.8	40.8	1	-	0			0	
∥ Li	Loss	0.0	0.0		0.0	0.0		0.0	0.0		-	0				
Δ '	Provisions for loan loss AGRICULTURE, FORESTRY, FISHING AND	0.0	0.0		0.0	0.0		305.1	0.0		-	0	0	0	0	0
A	HUNTING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	- '	-
	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
а	up to 1 year	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	-
t	1-5 years	0.0	0.0		0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
C	5 and more than	0.0	0.0		0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
Į ļ	2 Past due in arrears	0.0	0.0		0.0	0.0	0.0	0.0	0.0		-	-	-	-		-
ΙĖ	Substandard	0.0	0.0		0.0	0.0	0.0	0.0	0.0		-	-	-	-		-
ΙĖ	Doubtful Loss	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	
I E	5 Loss 6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-		
В										T .						
ľL	MINING AND QUARRYING	16385.0	0.0	0.0	712.1	0.0		15404.9	5600.0	1	2	-	-	-		
1 L	Standard	16385.0	0.0		712.1	0.0		15404.9	5600.0	1	2	-	-	-	-	-
а	up to 1 year	9878.5	0.0		0.0	0.0		9804.9	0.0	-	2	-	-	-		-
t	1-5 years	6506.5	0.0		712.1	0.0	194.4	5600.0	5600.0	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	-
	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 4	Substandard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
H	1 Doubtful	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-		-
L	Loss	0.0	0.0		0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
Ш	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	77.0	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	31715.3	7241.3	7241.3	16300.0	0.0	0.0	22656.6	22656.6	4	-	24.0	18.0	18.0	18.0	
11	Standard	31715.3	7241.3	7241.3	16300.0	0.0	0.0	22656.6	22656.6	4	_	24.0	10.0	10.0	16.0	
	up to 1 year	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-					
1	1-5 years	31715.3	7241.3	7241.3	16300.0	0.0		22656.6	22656.6	4		-	-	-	-	
H	5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	
I F	Past due in arrears	0.0	0.0		0.0	0.0	0.0	0.0	0.0	1 -	-					
ΙĖ	Substandard	0.0	0.0		0.0	0.0		0.0	0.0							
I E	Doubtful	0.0	0.0		0.0	0.0		0.0	0.0		-	_	_	_	-	
I F	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u> </u>	-	-	-			
I F	Provisions for loan loss	0.0	0.0		0.0	0.0		113.3	0.0	-	-			_		
D	ELECTRICITY, GAS, STEAM AND AIR	593.4	0.0		99.7	0.0	0.0	493.7	493.7	2						
ΙĻ	CONDITIONING SUPPLY										-	-	-	-	_	
1	Standard	593.4	0.0		99.7	0.0	0.0	493.7	493.7	2	-	-	-	-	-	-
а	up to 1 year	593.4	0.0		99.7	0.0		493.7	493.7	2	-	-	-	-	-	-
b	1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	
c	5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0		-	-	-	-		-
Į ļ	Past due in arrears	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-		-
	3 Substandard	0.0	0.0		0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
L	1 Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-		
Į ļ	Loss	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-		_
-	Provisions for loan loss	0.0	0.0		0.0	0.0		2.5	0.0		-	-	-	-	-	-
E	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	630.5	0.0	0.0	47.0	0.0	0.0	583.5	583.5	5	-	_	-	-	- '	-
	Standard	588.7	0.0		46.4	0.0	0.0	542.3	542.3	4	-	-	-	-	-	-
а	up to 1 year	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	-
t	1-5 years	588.7	0.0		46.4	0.0		542.3	542.3	4	-	-	-	-	-	-
c	5 and more than	0.0	0.0		0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
	Past due in arrears Substandard	41.8	0.0		0.6	0.0		41.2	41.2		-	-	-	-	-	-
I E	Substandard Doubtful	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	
ΙĖ	5 Loss	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	
	Provisions for loan loss	0.0	0.0		0.0	0.0		4.8	0.0		-	-	-	-	_	-
F	CONSTRUCTION	154.0	0.0			0.0		134.0	134.0		-					
1												-	-	-		_
I þ	Standard	154.0	0.0		20.0	0.0		134.0	134.0			-	-	-	-	-
II Ta	up to 1 year 1-5 years	0.0 154.0	0.0		0.0 20.0	0.0		0.0 134.0			-	-	-	-	-	
1.	5 and more than	0.0	0.0			0.0		0.0			-	-	-	-	-	
t					0.0	0.0		0.0			-	-	-		-	
t		0.0	0.0													
t	Past due in arrears Substandard	0.0	0.0		0.0	0.0		0.0	0.0		-	-	-	-	-	-
t	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
t	Past due in arrears Substandard	0.0	0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0	0.0 0.0 0.0	0.0	0.0	-		-	-	-	-	-

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	4155.4	0.0	0.0	917.6	0.0	0.0	3237.8	3237.8	3	-					
1	Standard	3669.4	0.0	0.0	917.6	0.0	0.0	2751.8	2751.8	2	-	-	-	-	-	-
a	up to 1 year	3669.4	0.0	0.0	917.6	0.0	0.0	2751.8	2751.8	2	-	-	-	-	-	-
c	1-5 years 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
	Past due in arrears	486.0	0.0	0.0	0.0	0.0	0.0	485.9	485.9	1	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
5	Doubtful Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	86.6	0.0	-	-	-	-	-	-	-
Н	TRANSPORTATION AND STORAGE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-		-	_	-	
	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 2	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
. (Provisions for loan loss ACCOMODATIONS AND FOOD SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1	ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
1 2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
J	INFORMATION AND COMMUNICATION		0.0								-	-	-	-	-	-
I L		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
1	Standard up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
с	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 4	Substandard Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
-	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	0.0	0.0	0.0	0.0	30.0	0.0	30.0	30.0	1	-				_	
Ιħ	Standard	0.0	0.0	0.0	0.0	30.0	0.0	30.0	30.0	1	-	-		-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	30.0	0.0	30.0	30.0	1	-	-	-	-	-	-
С	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			-				-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0		-	-	-	-	-	-
L	REAL ESTATE ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
C	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	
	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-				-
2	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
. (Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
M	ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-				-	
	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
(Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-					
1 -	Standard	0.0	0.0	0.0	0.0	0.0		0.0	0.0			-		-	-	-
1 -										-	-	-	-	-	-	-
É	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
l t	1-5 years	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
(5 and more than	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1 4	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Substandard	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
l L	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
l L	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
О	PUBLIC ADMINISTRATION AND DEFENCE,	20.8	30.0	30.0	34.2	0.0	0.0	16.7	16.7	1	-	36.3	22.8	22.8	22.8	
1 -	COMPULSORY SOCIAL SECURITY Standard	20.8	30.0	30.0	34.2	0.0	0.0	16.7	16.7	1	-	30.3	22.0	22.0	22.0	-
-	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	_	_
ī	1-5 years	20.8	30.0	30.0	34.2	0.0		16.7	16.7	1	-	-	-	-	-	-
(5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
П	Past due in arrears	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1 [Substandard Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	1 Doubtful	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1	Loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
D	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		0.1	0.0	-	-	-	-	-	-	-
Р	EDUCATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
ā	up to 1 year	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
ì	1-5 years	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
(5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 4	Past due in arrears	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1 4	3 Substandard	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
l F	Doubtful Loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
ll H	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-		-	-	-
0												-	-	-	-	-
11	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1 4	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1	up to 1 year	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
	1-5 years	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1 6	5 and more than 2 Past due in arrears	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-		-	-	-
11	Substandard	0.0	0.0	0.0	0.0	0.0		0.0	0.0		-			-		
I t	Doubtful	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	_	_	_
l t	Loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1 1	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
R	OTHER	2701.8	2077.7	2077.7	3412.3	0.0	0.0	1367.2	1367.2	16	-	12.1	36.0	17.0	12.1	
S	Standard	2660.9	2077.7	2077.7	3412.3	0.0	0.0	1326.3	1326.3	15	_	12.1	36.0	17.0	12.1	-
U		2486.9	1556.5	1556.5	2879.4	0.0	0.0	1164.0	1164.0	13	-	-	-	-	-	-
i	1-5 years	174.0	521.2	521.2	532.9	0.0	0.0	162.3	162.3	2	-	-	-	-	-	-
(5 and more than	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
	Past due in arrears	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-	-	-	-	-
1	Substandard Doubtful	0.0 40.8	0.0	0.0	0.0	0.0		0.0 40.8	0.0 40.8	- 1	-	-	-	-	-	-
1 E	Loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-		-	-	-
1 5	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		20.0	0.0	-	-	-	-	-	-	-
11	Of which: salary loan, consumer loan, pension loan,															
1	deposit secured loan, card loan	1954.0	968.9	968.9	2196.1	0.0	0.0	726.8	726.8	7	-	5.7	21.6	-	4.0	-
	Standard up to 1 year	1954.0 1954.0	968.9 968.9	968.9 968.9	2196.1 2196.1	0.0	0.0	726.8 726.8	726.8 726.8	7	-	0	0		0	0
l	1-5 years	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	0			0	0
	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0			0	0
1 [Past due in arrears	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	0			0	0
1 [3 Substandard	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	0			0	0
14	Doubtful	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	0	0	0	0	0
1 +	5 Loss 6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		2.7	0.0	-	-	0	0	0	0	0
	I LOVISIOUS TOL IOUII IOSS	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0			- 0	- 0	U	U	0

(in million MNT)

Ë	(in million MNT)							,		1		1				
		OUTSTANDING		and the		TRANSACTION	OUTSIDE OF THE	OUTSTANDING	LOAN AT THE	NUMBER OF	n on n ou mag	WEIGHTED		LENI	DING RATE	
	PRIVATE	LOAN AT THE	LOAN	ISSUED	LOAN PAID		CE SHEET	END OF TE		NUMBER OF	BORROWERS	AVERAGE	MAX	MIN	WEIGHTED (ann	AVERAGE
		BEGINNING OF THE PERIOD		Of which: LOAN			1		Of which: LOAN	DOMESTIC	FOREIGN	MATURITY (in months)	(annual)	(annual)	DOMESTIC	FOREIGN
			TOTAL	in MNT (tugriks)		DEBIT	CREDIT	TOTAL	in MNT (tugriks)	CURRENCY	CURRENCY				CURRENCY	CURRENCY
П	TOTAL LOAN	6619640.9	464438.5	216126.1	412819.1	229388.3	252898.6	6647749.9	4330852.2	5,758	618	18.8	36.0	6.0	19.4	10.7
H	1 Standard	4878646.7	464438.5	216126.1	356036.3	96377.8	95833.1	4987593.4	3146842.6	4,591	503	0	0	0	0	0
4	up to 1 year	805404.7	254246.6	95877.6	141032.5	14904.3	16159.2	917363.9	416413.2	727	291	0		0	0	0
	1-5 years	3566636.6	203936.0	113992.6	197353.3	74140.9	64319.8	3583040.5	2356816.2	3,337	182	0		0	0	0
	5 and more than	506605.3	6255.8	6255.8	17650.5	7332.5	15354.2	487189.0	373613.2	527	30	0		0	0	0
	2 Past due in arrears 3 Substandard	877953.6 188513.8	0.0	0.0	7709.8 1826.7	52767.0 35875.6	87186.9 25876.0	835824.0 196686.7	621661.4 92379.9	407 184	40 15	0	0	0	0	0
F	4 Doubtful	279601.5	0.0	0.0	40980.5	9937.6	32344.7	216214.0	136306.8	163	13	0	0	0	0	0
lt	5 Loss	394925.3	0.0	0.0	6265.8	34430.4	11658.0	411431.8	333661.6	413	47	0		0	0	
	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	661239.9	0.0	-	-	0	0	0	0	0
Α	AGRICULTURE, FORESTRY, FISHING AND	192803.6	1711.3	1570.3	5042.4	6073.2	5973.7	189572.0	185683.1	484	10	33.9	26.4	8.0	19.1	8.2
lt	HUNTING 1 Standard	159568.7	1711.3	1570.3	4378.7	1856.9	3354.2	155404.0	151515.1	381	10	-	-	-	-	
4	up to 1 year	16609.5	693.8	552.8	1544.8	569.2	215.1	16112.5	13011.5	50	7	-	-	-	-	- 1
	1-5 years	116076.9	617.5	617.5	2753.8	1262.0	1675.6	113526.9	112859.6	273	2	-	-	-	-	-
1	5 and more than	26882.3	400.0	400.0	80.1	25.8	1463.4	25764.6	25643.9	58	1	-	-	-	-	_
	2 Past due in arrears 3 Substandard	21026.7 930.1	0.0	0.0	591.0 0.4	1872.9 56.9	575.5 9.5	21733.0 977.0	21733.0 977.0	46 11	-	-				
	Substandard Doubtful	930.1 3652.1	0.0	0.0	32.2	182.0	2034.5	1767.3	1767.3	11	-					
lŀ	5 Loss	7626.1	0.0	0.0	40.0	2104.5	0.0	9690.6	9690.6	35	-	-	-		-	-
Ц	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	10830.1	0.0	-	-	-	-	-	-	-
В	MINING AND QUARRYING	731875.4	40470.7	7200.0	24413.5	18695.5	31408.8	735219.5	467063.2	87	31	30.7	26.4	10.0	19.7	10.9
1	1 Standard	148402.3	40470.7	7200.0	20689.5	2336.1	647.9	169871.8	49722.0	44	12	50.7	20.4	10.0	17.7	10.9
	up to 1 year	20878.0	10182.7	6430.0	7018.0	2135.1	20.4	26157.4	15208.2	17	3	-	-		-	-
l	1-5 years	127524.3	30288.0	770.0	13671.5	201.0	627.5	143714.4	34513.8	27	9	-	-	-	-	-
	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	2 Past due in arrears	354537.5	0.0	0.0	656.8	2169.5	16992.7	339057.4	245209.8	13	6	-	-	-	-	-
	3 Substandard	44518.2	0.0	0.0	782.5	14056.5	2399.3	55392.8	18955.6	6	5	-	-	-	-	-
	4 Doubtful	26920.5	0.0	0.0	11.1	0.0	213.4	26696.0	14543.7	6	2	-	-	-	-	-
-	5 Loss	157496.9	0.0	0.0	2273.4	133.4	11155.5	144201.5	138632.1	18	6	-	-	-	-	
C	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	218553.2	0.0	-	-	-	-	-	-	
	MANUFACTURING	1234393.6	87664.2	54023.0	58283.8	72598.6	72866.8	1263505.8	1104652.9	1,477	97	24.1	30.0	6.2	19.6	9.8
	1 Standard	984777.6	87664.2	54023.0	55135.3	23704.8	30129.0	1010882.2	909513.8	1,148	75	-	-	-	-	-
1	up to 1 year	153216.1	29812.5	9430.3	15245.1	8900.0	11953.4	164730.1	109617.0	93	43	-	-	-	-	-
Н	1-5 years	742641.7	55103.6	41844.7	36543.2	10682.6	15855.0	756029.7	715983.0	859	25	-	-	-	-	-
-	5 and more than Past due in arrears	88919.9 100061.0	2748.0	2748.0	3347.0	4122.2	2320.7 8804.3	90122.4 94210.6	83913.7 90534.9	196	7	-	-	-	-	<u> </u>
-	2 Past due in arrears 3 Substandard	31860.3	0.0	0.0	2210.2 203.9	5164.2 6856.8	8804.3 8250.9	30262.3	90534.9 29571.1	94 56	4 2	-	-	-	-	
lŀ	4 Doubtful	57685.0	0.0	0.0	233.7	7648.6	25572.7	39527.2	33469.7	59	3	-	-	-	-	_
Ιħ	5 Loss	60009.7	0.0	0.0	500.8	29224.3	109.8	88623.4	41563.5	120	13	-	-	-	-	-
Ιħ	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	129936.4	0.0	-	-	-	-	-	-	-
D	ELECTRICITY, GAS, STEAM AND AIR	111289.6	809.5	809.5	2232.2	239.0	797.1	109308.8	36384.1	80	5	47.2	27.6	8.0	17.4	
ŀ	CONDITIONING SUPPLY 1 Standard	98989.9	809.5	809.5	2194.1	0.0	540.5	97064.9	26489.6	67	3	47.2	27.0	8.0	17.4	
	up to 1 year	10967.1	51.0	51.0	1782.7	0.0	55.2	9180.3	1239.2	14	2	-	-		-	
l li	1-5 years	84479.2	458.5	458.5	364.2	0.0	485.3	84088.2	21454.0	45	1	-	-	-	-	-
	5 and more than	3543.6	300.0	300.0	47.2	0.0	0.0	3796.4	3796.4	8	-	-			-	-
	2 Past due in arrears	8985.3	0.0	0.0	38.1	0.0		8947.1	8947.1	9	-	-	-	-	-	-
	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	_
	4 Doubtful	239.0	0.0	0.0	0.0	0.0	239.0	0.0	0.0	1	-	-	-	-	-	_
	5 Loss 6 Provisions for loan loss	3075.4 0.0	0.0	0.0	0.0	239.0	17.6	3296.8 3933.8	947.4	3	2	-	-	-	-	
F	WATER SUPPLY, SEWERAGE, WASTE											-			-	
ľ.	MANAGEMENT AND REMEDIATION ACTIVITIES	8446.4	0.0	0.0	91.8	325.6	325.6	8354.6	8354.6	29	-	-	-	-	-	_
<u> </u>	1 Standard a up to 1 year	4094.7 825.6	0.0	0.0	49.4 9.5	0.0	325.6 0.0	3719.7 816.1	3719.7 816.1	22 5	-	-	-	-	-	
	up to 1 year 1 I-5 years	2789.1	0.0	0.0	29.9	0.0		2433.7	2433.7	16	-	-	-			
	5 and more than	480.0	0.0	0.0	10.0	0.0		470.0	470.0	1	-	-	-	-	-	-
	2 Past due in arrears	109.2	0.0	0.0	11.0	239.9	0.0	338.1	338.1	4	-	-	-	-	-	-
	3 Substandard 4 Doubtful	0.0 4152.0	0.0	0.0	0.0	0.0		0.0 4152.0	0.0 4152.0	- 1	-	-	-	-	-	-
1 }	5 Loss	90.5	0.0	0.0	31.4	85.7	0.0	4152.0 144.8	4152.0 144.8	2	-	-	-	-	-	
Ιţ	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		2267.6	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	1197214.6	23690.9	16158.9	63382.3	35768.0	34715.9	1158575.2	811387.6	494	41	19.4	35.4	7.0	20.7	13.5
-	1 Standard	940406.8	23690.9	16158.9	60028.2	31408.5	4056.9	931421.2	618591.4	349	33	19.4	35.4	7.0	20.7	15.5
	up to 1 year	68935.9	6792.4	6711.1	7994.5	2141.5	676.0	69199.3	65770.7	107	5	-	-	-	-	-
1	1-5 years	845583.2	16898.6	9447.8	51974.0	29176.8	3341.0	836343.6	532207.5	220	26	-	-	-	-	-
•	5 and more than	25887.7	0.0	0.0	59.7	90.3	40.0	25878.4	20613.2	22	2	-	-	-	-	-
	2 Past due in arrears 3 Substandard	188834.3 10014.4	0.0	0.0	2788.7 452.9	1996.9 612.4		159312.2 8415.0	131721.2 7546.1	35 24	3	-	-	-	-	
1	5 Substandard 4 Doubtful	26694.8	0.0	0.0	432.9 87.1	758.3	1/58.9	27199.2	22294.6	29	1	-			-	-
ll H	5 Loss	31264.2	0.0	0.0	25.5	991.8	3.0	32227.6	31234.3	57	3	-	-	-		-
		0.0	0.0	0.0	0.0	0.0	0.0	57942.8	0.0						-	

∥ ⊨	WHOLESALE AND RETAIL TRADE, REPAIR OF	1492949.1	139295.5	59149.9	168642.8	49765.7	54913.2	1458454.3	741699.1	1,264	254	10.0	20.0	7.5	10.7	12.0
II I 1	MOTOR VEHICLES AND MOTORCYCLES 1 Standard	1165208.9	139295.5	59149.9	127654.9	6967.3	28791.0	1155025.9	524196.4	1,066	226	10.8	30.0	7.5	18.7	12.0
a	a up to 1 year	335188.8	109420.6	36687.0	67693.0	912.6	1723.8	376105.2	107756.6	201	173	-	-	-	-	-
b	b 1-5 years	721960.7	27687.1	20275.1	46563.8	3728.4	18117.9	688694.5	353173.1	789	47	-	-	-	-	-
с	c 5 and more than	108059.4	2187.8	2187.8	13398.1	2326.3	8949.3	90226.1	63266.7	76	6	-	-	-	-	-
	Past due in arrears 3 Substandard	50633.4 82528.7	0.0	0.0	629.9 176.9	33488.8 8728.0	10114.9 13105.0	73377.4 77974.9	66236.5 17461.6	74 30	9	-	-	-	-	-
- 4	4 Doubtful	89015.7	0.0	0.0	40110.0	86.9	2766.7	46225.9	46037.1	23	2	-	-	-	-	-
5	5 Loss	105562.4	0.0	0.0	71.2	494.8	135.6	105850.4	87767.4	71	15	-	-	-	-	-
(6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	159919.0	0.0	-	-	-	-	-	-	-
н	TRANSPORTATION AND STORAGE	125003.7	35730.8	21820.9	10810.4	3586.3	4060.4	149449.9	106362.5	163	12	24.0	24.0	7.0	18.4	10.2
1	1 Standard	114577.2	35730.8	21820.9	10799.2	3.8	3092.2	136420.4	93982.3	123	10	-	-	-	-	-
a	a up to 1 year	4982.8	12379.4	12379.4	4541.5	0.0	8.3	12812.3	12321.8	19	1	-	-	-	-	-
b	b 1-5 years	105833.6	23351.4	9441.5	6244.3	3.8	2869.1	120075.4	81551.5	101	8	-	-	-	-	-
с	c 5 and more than	3760.8	0.0	0.0	13.4	0.0	214.7	3532.7	108.9	3	1	-	-	-	-	-
1 2	2 Past due in arrears	1274.3	0.0	0.0	6.8	2515.4	797.1	2985.7	2985.7	10	-	-	-	-	-	-
1	3 Substandard 4 Doubtful	1683.1	0.0	0.0	0.0	1056.7	0.0	2739.8	2739.8	5	-	-	-	-	-	-
-	5 Loss	3631.8 3837.3	0.0	0.0	4.3	10.3	15.0 156.1	3616.8 3687.2	3616.8 3037.8	21	2	-	-	-	-	-
-	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	6891.7	0.0	21	2	-	-	-	-	-
I	ACCOMODATIONS AND FOOD SERVICES									270	11				-	
ΙL	ACTIVITIES	192603.8	1077.5	1077.5	13405.4	1254.0	1519.7	180010.2	142947.2		11	11.7	25.2	18.0	19.1	-
	1 Standard	159206.9	1077.5	1077.5	13241.1	306.6	1142.2	146207.8	124560.0	222	5	-	-	-	-	-
a	a up to 1 year	2763.6	839.0	839.0	628.5	0.0	0.0	2974.2	2974.2	9	-	-	-	-	-	-
b	b I-5 years c 5 and more than	137913.1 18530.1	188.5 50.0	188.5 50.0	12402.7 209.9	306.6 0.0	980.5 161.6	125025.0 18208.6	104560.6 17025.1	188 25	4	-	-	-	-	-
C	2 Past due in arrears	11824.4	0.0	0.0	120.6	926.4	304.9	12325.4	8916.5	17	1	-		-	-	-
1	3 Substandard	771.8	0.0	0.0	23.9	920.4	0.0	747.9	747.9	6	-					
2	4 Doubtful	17067.4	0.0	0.0	15.7	0.0	72.4	16979.2	5547.2	5	2		-			
5	5 Loss	3733.3	0.0	0.0	4.1	21.0	0.2	3750.0	3175.7	20	3	-	-	-	-	-
6	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	12462.0	0.0	-	-	-	-	-	-	-
J	INFORMATION AND COMMUNICATION	63152.9	490.9	490.9	6862.1	7174.5	7343.0	56613.1	30394.7	59	8	26.1	22.8	18.0	18.8	
15	1 Standard	51743.9	490.9	490.9	3638.1	6697.5	643.9	54650.4	28431.9	46	8	20.1	-	-	-	-
a	a up to 1 year	11630.8	80.9	80.9	816.6	0.0	52.6	10842.5	4332.3	9	2	-	-	-	-	-
b	b 1-5 years	38411.5	410.0	410.0	2812.0	6500.0	116.9	42392.6	22929.7	30	5	-	-	-	-	-
с	c 5 and more than	1701.6	0.0	0.0	9.5	197.5	474.3	1415.2	1170.0	7	1	-	-	-	-	-
2	2 Past due in arrears	7408.7	0.0	0.0	20.3	275.0	6595.0	1068.4	1068.4	6	-	-	-	-	-	-
3	3 Substandard	202.0	0.0	0.0	0.0	0.0	104.1	97.9	97.9	1	-	-	-	-	-	-
4	4 Doubtful	342.5	0.0	0.0	0.0	202.0	0.0	544.5	544.5	2	-	-	-	-	-	-
1	5 Loss 6 Provisions for loan loss	3455.7	0.0	0.0	3203.7	0.0	0.0	252.1	252.1	4	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	0.0 418874.9	0.0 58185.0	0.0 568.2	0.0 3916.0	0.0	0.0	703.6	0.0 110274.1	21	-	-	-	-	-	-
							2494.1	470649.8			10	6.5	27.6	8.0	24.6	8.4
12	1 Standard	371500.8	58185.0	568.2	3912.3	0.0	2144.8	423628.7	109838.5	19	8	6.5	27.6	8.0	24.6	8.4
a	a up to 1 year	371500.8 13494.5	58185.0 57866.8	568.2 250.0	3912.3 3795.0	0.0	2144.8 235.0	423628.7 67331.3	109838.5 8215.8	19 4	8	6.5	27.6	8.0	24.6	8.4
b	a up to 1 year b 1-5 years	371500.8 13494.5 357962.4	58185.0 57866.8 318.2	568.2 250.0 318.2	3912.3 3795.0 117.0	0.0 0.0 0.0	2144.8 235.0 1909.7	423628.7 67331.3 356253.9	109838.5 8215.8 101579.2	19 4 14	8	6.5 - -	27.6	8.0 - -	24.6	
b	a up to 1 year b 1-5 years c 5 and more than	371500.8 13494.5 357962.4 43.9	58185.0 57866.8 318.2 0.0	568.2 250.0 318.2 0.0	3912.3 3795.0 117.0 0.4	0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0	423628.7 67331.3 356253.9 43.5	109838.5 8215.8 101579.2 43.5	19 4 14 1	8 2 6	6.5	27.6	8.0 - - -	24.6	
b c	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears	371500.8 13494.5 357962.4 43.9 209.0	58185.0 57866.8 318.2 0.0 0.0	568.2 250.0 318.2 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3	0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0	423628.7 67331.3 356253.9 43.5 205.7	109838.5 8215.8 101579.2 43.5 205.7	19 4 14	8	6.5	27.6	8.0	24.6	8.4
b c 2	a up to 1 year b 1-5 years c 5 and more than	371500.8 13494.5 357962.4 43.9 209.0 1959.8	58185.0 57866.8 318.2 0.0 0.0	568.2 250.0 318.2 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4	0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6	109838.5 8215.8 101579.2 43.5	19 4 14 1 1	8 2 6 - -	6.5	27.6	8.0 - - - -	24.6	8.4
b c 2	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard	371500.8 13494.5 357962.4 43.9 209.0	58185.0 57866.8 318.2 0.0 0.0	568.2 250.0 318.2 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3	0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0	423628.7 67331.3 356253.9 43.5 205.7	109838.5 8215.8 101579.2 43.5 205.7 229.9	19 4 14 1 1	8 2 6 -	6.5	27.6	8.0 - - - - - -	24.6	8.4 - - - - -
b c 2 3	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3	58185.0 57866.8 318.2 0.0 0.0 0.0	568.2 250.0 318.2 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4	0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8	109838.5 8215.8 101579.2 43.5 205.7 229.9	19 4 14 1 1	8 2 6 - -	6.5	27.6	8.0	24.6	8.4
2 3 4 5 L	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0	568.2 250.0 318.2 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0	19 4 14 1 1	8 2 6 - -		-			-
b c 2 3 4 5 6 L	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 100968.9	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8248.8	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 0.0 7063.2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2	19 4 14 1 1 1 - - - 91	8 2 6 - - 1 1 1 -	6.5	27.6	8.0 	24.6	8.4 - - - - - - - 11.0
b c 2 3 4 5 6 L	a up to 1 year b 1.5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 22112.9	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8248.8	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 0.0 7063.2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2 45868.9	19 4 14 1 1 1 -	8 2 6 - - 1 1 -		-			-
2 2 3 4 5 6 L	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 100968.9 49960.3 7588.8	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 7063.2 6731.1 5396.7	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 364.9	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1 2312.1	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2	19 4 14 1 1 1 1 - - - 91 74	8 2 6 		-			-
b c c 2 2 3 3 4 4 5 5 6 6 L L l a a b c c	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 100968.9	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 22112.9	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8248.8	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 0.0 7063.2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2 45868.9 2312.1	19 4 14 1 1 1 - - - 91	8 2 6 - - 1 1 1 -		-			-
5 6 L	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard up to 1 year b 1-5 years	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 100968.9 49960.3 7588.8 31611.6	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 21992.9	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 8248.8 120.0 8128.8	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 7063.2 6731.1 5396.7 1256.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 364.9 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1 2312.1 51071.6	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2 45868.9 2312.1 34399.7	19 4 14 1 1 1 91 74 3 52	8 2 6 6 1 1 1 10 6 6 - 4		-			-
b c c 2 3 3 4 4 5 5 6 6 1 L 1 a a b c c 2 2 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1-5 years c 5 and more than	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 100968.9 49960.3 7588.8 31611.6	58185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 20112.9 22112.9 120.0 21992.9 0.0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 8248.8 120.0 8128.8 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 0.0 7063.2 6731.1 5396.7 1256.0 78.4	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 364.9 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 1277.0 221.1	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1 2312.1 51071.6 10460.4	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2 45868.9 2312.1 34399.7 9157.2	19 4 14 1 1 1 91 74 3 52	8 2 6 6 1 1 1 - 10 6 6 - 4 4 2		-			-
b c 2 3 3 4 4 5 5 6 6 L 1 a a b b c c 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 100968.9 49960.3 7588.8 31611.6 10759.9 40353.0	\$8185.0 \$7866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 21992.9 0.0 0.0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 8128.8 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 7063.2 6731.1 5396.7 1256.0 78.4 317.3	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 364.9 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1 2312.1 51071.6 10460.4 40168.1	109838.5 8215.8 101579.2 43.5 205.7 229.9 0.0 0.0 57887.2 45868.9 2312.1 34399.7 9157.2	19 4 14 1 1 1 - - - 91 74 3 3 52 19 5	8 2 6 6 1 1 1 10 6 6 4 4 2 3 3		-			-
b b c c 2 2 3 4 4 5 5 6 6 6 2 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	a up to 1 year b 1.5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1.5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 100968.9 49960.3 7588.8 31611.6 10759.9 40353.0 776.4	\$8185.0 \$7866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 21992.9 0.0 0.0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 8128.8 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 7663.2 6731.1 5396.7 1256.0 78.4 317.3 13.3 13.3 13.3	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1909.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114684.1 2312.1 51071.6 10460.4 40168.1 527.8 1763.0	109838.5 8215.8 8215.8 101579.2 43.5.5 205.7 229.9 0.0 0.0 0.0 57887.2 43889.9 2312.1 34399.7 1762.9 145.2 1763.0 83471.1	19 4 14 1 1 1 - - - - 91 74 3 52 19 19 5	8 2 6 6 1 1 1 10 6 6 4 4 2 3 3		-			-
b c 2 3 4 5 6 6 6 6 6 6 6 6 6	a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss C Sand more than C Sand mo	371500.8 13494.5 357962.4 4599.9 1959.8 45205.3 0.0 0.0 100968.9 49960.3 7588.3 31611.6 10759.9 4333.0 776.4 1531.0	\$8185.0 \$7866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 2192.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 8128.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 0.4 0.0 0.0 0.0 7663.2 6731.1 5396.7 1256.0 78.4 317.3 317.3	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1 2312.1 51071.6 10460.4 40168.1 527.8 1763.8	109838.5 8215.8 101579.2 205.7 229.9 0.0 0.0 0.0 57887.2 45868.9 2312.1 34399.7 9157.2 1762.9 1456.2	19 4 14 1 1 1 - - - 91 74 3 52 19 5 5 3 3	8 2 6 6 1 1 1 10 6 6 4 4 2 3 3		-			-
b c c 2 3 5 6 6 1 L 1 a a b c c 2 2 5 6 6 M	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 100968.9 49960.3 7588.8 31611.6 10759.9 40853.0 776.4 1531.0 8348.1	\$8185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 2192.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 8128.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 3.3 0.4 0.0 0.0 7663.2 6731.1 5396.7 1256.0 78.4 317.3 13.3 13.3 13.3	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0 235.3 0.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114684.1 2312.1 51071.6 10460.4 40168.1 527.8 1763.0	109838.5 8215.8 8215.8 101579.2 43.5.5 205.7 229.9 0.0 0.0 0.0 57887.2 43889.9 2312.1 34399.7 1762.9 145.2 1763.0 83471.1	19 4 14 1 1 1 - - - 91 74 3 52 19 5 5 3 3	8 2 6 6 1 1 1 10 6 6 4 4 2 3 3		-	11.0	14.8	
b c c c c c c c c c	a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss C Sand more than C Sand mo	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 10968.9 49960.3 7588.8 31611.6 10759.9 40353.0 776.4 1531.0 8348.1	\$8185.0 \$7866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 21992.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 129.0 8128.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 0.0 0.0 0.0 7063.2 6731.1 5396.7 1256.0 78.4 313.3 0.5 1.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0 0.0 235.3 0.0	423628.7 67331.3 35023.9 43.5.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 51071.6 10466.4 40168.1 527.8 1763.0 18344.1 1163.0	109838.5 8215.8 8215.8 101579.2 434.5 205.7 229.9 0.0 0.0 57887.2 45868.2 34399.7 9157.2 1763.0 145.2 1763.0 8347.1	19 4 14 1 1 1 1 1 - - - 91 74 3 52 19 5 5	8 2 6 6 1 1 1 1 10 6 6 4 2 2 3 1 1 6 6	44.5	22.8			
b c c 2 3 3 4 4 5 5 6 6 L 1 a a b c c 2 2 3 3 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	371500.8 13494.5 337962.4 434.9 209.0 1959.8 45205.3 0.0 0.0 10968.9 49960.3 7588.8 31611.6 10759.9 40353.0 776.4 1531.0 83481.1	\$8185.0 \$7866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 22112.9 120.0 21992.9 0.0 0.0 0.0 0.0 1991.9	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 8128.8 0.0 0.0 0.0 0.0 493.3	3912.3 3795.0 117.0 0.4 4 0.0 0.0 0.0 7063.2 6731.1 5396.7 1256.0 78.4 313.3 0.5 1.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0 0.0 235.3 0.0	423628.7 67331.3 356253.9 43.5.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 53071.6 10460.4 40168.1 527.8 1763.0 18347.1 11620.0 12254.0	109838.5 8215.8 101579.2 435.5 205.7 229.9 0.0 0.0 57887.2 4586.8 2312.1 34399.7 19157.2 1762.9 145.2 1763.0 0.0 4282.0	19 4 14 1 1 1 1 1 91 74 3 52 19 95	8 2 2 6 6 1 1 1 1 1 1 0 6 6 4 4 2 2 3 3 1	44.5	22.8	11.0	14.8	
b c 2 3 4 5 6 6 1 1 1 1 1 1 1 1	a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	371500.8 13494.5 337962.4 434.9 209.0 1959.8 45205.3 0.0 0.0 100968.9 49960.3 7588.8 31611.6 10759.9 4033.0 776.4 1531.0 8348.1 0.0 0	\$8185.0 \$7866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 221992.9 0.0 0.0 0.0 0.0 1290.0 1992.9 0.0 0.0 0.0 1992.9 1	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 0.0 0.0 0.0 0.0 0.0 493.3	3912.3 3795.0 117.0 117.0 0.0 0.0 0.0 0.0 7663.2 6731.1 5396.7 1256.0 78.4 317.3 0.5 1.0 0.0 0.0 243.2	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0 0.0 0.0 1279.0 1279.0 1270.0 127	423628.7 67331.3 356253.9 205.7 1946.6 44868.8 0.0 24820.5 114650.1 51071.6 10460.4 40168.1 5278.8 1763.0 8347.1 11620.0 12254.0	109838.5 8215.8 101579.2 145.5 205.7 229.9 0.0 0.0 57887.2 45888.2 1452.2 1762.9 1452.2 1763.0 8347.1 0.0 4282.0	19 4 14 1 1 1 1 - - - - 91 74 3 3 52 19 5 5 6 - -	8 2 6 6 1 1 1 10 6 6 3 3 1 1 6 6 6 6 6	44.5	22.8	11.0	14.8	
b c c c c c c c c c	a up to 1 year b 1.5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to 1 year b 1.5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard 4 Doubtful 5 Loss 6 Provisions for loan loss PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to 1 year	371500.8 13494.5 357962.4 49.9 1959.8 45205.3 0.0 0.0 100968.9 49960.3 7588.3 31611.6 10759.9 40333.0 776.4 1531.0 8348.1 0.0	\$8185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 2192.9 0.0 0.0 0.0 0.0 1931.7 1931.7	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 493.3 493.3	3912.3 3795.0 117.0 0.4 0.0 0.0 0.0 0.0 7063.2 6731.1 5396.0 78.4 317.3 13.3 0.5 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 0.0 1733.5 1498.1 0.0 221.1 0.0 221.1 0.0 0.0 0.0 1279.0 1279.0 1270.0	423628.7 67331.3 356253.9 43.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 63844.1 2312.1 51071.6 10460.4 40168.1 5227.8 1763.0 8347.1 11620.0 12254.0 11358.5 3406.7	109838.5 8215.8 101579.2 101579.2 205.7 229.9 0.0 0.0 0.0 57887.2 45868.9 2312.1 1762.9 1762.9 1452.2 1763.0 8347.1 0.0 4282.0 3386.5 561.9	19 4 14 1 1 1 1 91 74 3 3 5 5 2 19 6 2 5 4	8 2 2 6 6 1 1 1 10 6 6 2 3 3 1 1 6 6 6 6 4 4	44.5	22.8	11.0	14.8	
b c c 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for Ioan Ioss REAL ESTATE ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for Ioan Ioss 7 Each ESTATE ACTIVITIES 5 Loss 6 Provisions for Ioan Ioss 7 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to I year b 1-5 years	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 10968.9 49960.3 7588.8 31611.6 10759.9 40353.0 776.4 1531.0 0.0 10618.3 9714.8 1680.4 7366.2	\$8185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 122.0 21992.9 0.0 0.0 0.0 0.0 1931.7 1931.7 1931.7	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 129.0 0.0 0.0 0.0 0.0 0.0 493.3 493.3 0.0	3912.3 3795.0 117.0 0.4 0.0 0.0 0.0 7663.2 6731.1 5396.7 1256.0 78.4 317.3 13.3 0.5 1.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 1733.5 1498.1 0.0 221.1 0.0 0.0 0.0 119.0 0.0 119.0 0.0 119.0 0.0 119.0	423628.7 67331.3 356253.9 43.5.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 51071.6 10466.4 40168.1 527.8 1763.0 18344.1 11620.0 12254.0 1138.5 3440.7 1138.5 3440.7 1138.5	109838.5 8215.8 8215.8 101579.2 434.5 205.7 229.9 0.0 0.0 57887.2 45868.2 3132.1 34399.7 9157.2 1763.0 3347.1 0.0 4282.0	19 4 14 1 1 1 1 91 74 3 52 19 5 3 3 25 19 4 12	8 2 2 6 6 1 1 1 10 6 6 2 3 3 1 1 6 6 6 6 4 4	44.5	22.8	11.0	14.8	- - - - - - - - - - - - - - - - - - -
b c 2 3 4 4 5 6 6 6 6 6 6 6 6 6	a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for Ioan Ioss REAL ESTATE ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for Ioan Ioss 7 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 10968.9 49960.3 7588.8 31611.6 10759.9 40353.0 776.4 1531.0 0.0 10618.3 9714.8 1680.4 7366.2 668.2 8488.8 848.8	\$8185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 21992.9 0.0 0.0 0.0 1931.7 1931.7 1931.7 1931.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 0.0 0.0 0.0 0.0 0.0 493.3 493.3 493.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 0.0 0.0 0.0 7663.2 6731.1 1256.0 78.4 317.3 13.3 0.5 1.0 0.0 243.2 227.5 183.4 38.1 6.0 15.7 15.0 15.7 15.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 1733.5 1498.1 0.0 225.3 0.0 0.0 119.0 60.5 221.1 38.4 0.0 3.8	423628.7 67331.3 350253.9 43.5.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 51071.6 10406.1 527.8 1763.0 18254.0 112254.0 1138.5 3404.7 7289.6 662.2 829.3 11.5	109838.5 8215.8 101579.2 143.5 205.7 229.9 0.0 0.0 0.0 57887.2 45868.2 3132.1 34399.7 9157.2 1763.0 8347.1 0.0 4282.0 3386.5 561.9 2162.4 662.2 829.3 11.5	19 4 14 1 1 1 1 1 91 74 3 3 52 19 5 19 5 19 4 12 3 3	8 2 6 6 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44.5	22.8	11.0	14.8	- - - - - - - - - - - - - - - - - - -
L	a up to I year b 1-5 years 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for loan loss REAL ESTATE ACTIVITIES 1 Standard a up to I year b 1-5 years 5 And more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 5 Experiment of the substandard 4 Doubtful 5 Loss 6 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in Jears 1 Standard 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard 2 up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful	371500.8 13494.5 337962.4 43.9 209.0 1959.8 45205.3 0.0 10968.9 49963. 7588.8 31611.6 107759.9 40353.0 776.4 1531.0 8348.1 0.0 10618.3 9714.8 1680.4 7366.2 668.2 848.8 0.0 0.0 54.7	\$8185.0 \$7866.8 \$318.2 0.0 0.0 0.0 0.0 0.0 22112.9 2112.9 21992.9 0.0 0.0 0.0 1931.7 1931.7 1931.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 0.0 0.0 0.0 0.0 493.3 493.3 493.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 0.0 0.0 0.0 0.0 7063.2 6731.1 5396.7 1256.0 78.4 313.3 0.5 1.0 0.0 243.2 227.5 183.4 38.1 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 1733.5 1498.1 0.0 1277.0 221.1 0.0 235.3 0.0 119.0 25.3 0.0 0.0 3.3 3.3 0.0 0.0 3.3 3.3 0.0 0.0	423628.7 67331.3 356253.9 1435.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 53071.6 10460.4 40168.1 527.8 1763.0 12254.0 11358.5 3406.7 7289.6 662.2 829.3 11.5 0.0	109838.5 8215.8 101579.2 101579.2 143.5 205.7 229.9 0.0 0.0 57887.2 4588.9 2312.1 34399.7 9157.2 1763.0 4282.0 3386.5 561.9 2162.4 662.2 829.3 11.5	19 4 14 1 1 1 1 1 1 1 91 74 3 52 19 5 3 6 6 - 25 19 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 2 2 6 6 1 1 1 4 4 2 2 3 3 1 1 6 6 6 4 4 2 2	44.5	22.8	11.0	14.8	- - - - - - - - - - - - - - - - - - -
b c 2 3 4 5 6 6 6 6 6 6 6 6 6	a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for Ioan Ioss REAL ESTATE ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears 3 Substandard 4 Doubtful 5 Loss 6 Provisions for Ioan Ioss 7 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES 1 Standard a up to I year b 1-5 years c 5 and more than 2 Past due in arrears	371500.8 13494.5 357962.4 43.9 209.0 1959.8 45205.3 0.0 0.0 10968.9 49960.3 7588.8 31611.6 10759.9 40353.0 776.4 1531.0 0.0 10618.3 9714.8 1680.4 7366.2 668.2 8488.8 848.8	\$8185.0 57866.8 318.2 0.0 0.0 0.0 0.0 0.0 0.0 22112.9 120.0 21992.9 0.0 0.0 0.0 1931.7 1931.7 1931.7 1931.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	568.2 250.0 318.2 0.0 0.0 0.0 0.0 0.0 0.0 8248.8 120.0 0.0 0.0 0.0 0.0 0.0 493.3 493.3 493.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3912.3 3795.0 117.0 0.4 0.0 0.0 0.0 7663.2 6731.1 1256.0 78.4 317.3 13.3 0.5 1.0 0.0 243.2 227.5 183.4 38.1 6.0 15.7 15.0 15.7 15.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2144.8 235.0 1999.7 0.0 0.0 12.9 336.5 0.0 1733.5 1498.1 0.0 225.3 0.0 0.0 119.0 60.5 221.1 38.4 0.0 3.8	423628.7 67331.3 350253.9 43.5.5 205.7 1946.6 44868.8 0.0 24820.5 114650.1 51071.6 10406.1 527.8 1763.0 18254.0 112254.0 1138.5 3404.7 7289.6 662.2 829.3 11.5	109838.5 8215.8 101579.2 143.5 205.7 229.9 0.0 0.0 0.0 57887.2 45868.2 3132.1 34399.7 9157.2 1763.0 8347.1 0.0 4282.0 3386.5 561.9 2162.4 662.2 829.3 11.5	19 4 14 1 1 1 1 91 74 3 52 19 5 19 6 19 19 4 12 3 4	8 2 6 6 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44.5	22.8	11.0	14.8	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVIT	122569.8	300.0	300.0	303.7	254.8	278.2	122542.7	119422.1	38	3	36.0	20.4	20.4	20.4	_
۱t	Standard	119729.6	300.0	300.0	299.4	249.8	28.4	119951.6	116830.9	33	3	-	-	-	-	-
a	up to 1 year	2611.9	0.0	0.0	11.1	0.0	18.4	2582.4	130.0	4	1	-	-	-	-	-
t	1-5 years	4699.3	300.0	300.0	285.6	0.0	10.0	4703.7	4035.5	24	2	-	-	-	-	-
c	5 and more than	112418.4	0.0	0.0	2.7	249.8	0.0	112665.5	112665.5	5	-	-	-	-	-	-
	Past due in arrears	436.9	0.0	0.0	0.0	5.0	249.8	192.1	192.1	1		-	-	-	-	-
	3 Substandard	274.8	0.0	0.0	1.7	0.0	0.0	273.2	273.2	2	-	-	-	-		-
	4 Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	5 Loss	2128.4	0.0	0.0	2.6	0.0	0.0	2125.8	2125.8	2		-	-	-	-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	2780.1	0.0	-	-	-	-	-	-	-
О	PUBLIC ADMINISTRATION AND DEFENCE,	97.7	0.0	0.0	1.9	0.0	0.0	95.8	95.8	3						
I F	COMPULSORY SOCIAL SECURITY Standard	13.5	0.0	0.0	1.0	0.0	0.0	12.5	12.5	1	_	-	-	-	-	-
а	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
t	1-5 years	13.5	0.0	0.0	1.0	0.0	0.0	12.5	12.5	1	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-			-	-	-	-
I E	2 Past due in arrears	52.9	0.0	0.0	0.8	0.0	0.0	52.1	52.1	1	-	-	-	-	-	-
1 F	3 Substandard 4 Doubtful	0.0 31.2	0.0	0.0	0.0	0.0	0.0	0.0 31.2	0.0 31.2	- 1	-	-	-	-	-	-
1 +	5 Loss	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	-	-		-	-	-
Ιħ	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		18.3	0.0	- 1	-	-	-	-	-	-
P	EDUCATION	117632.9	692.9	325.0	528.5	11974.1	12368.4	117403.0	14334.7	54	6	30.0	22.8	12.0	22.2	12.0
l F	1 Standard	88720.3	692.9	325.0	272.3	11674.4	12045.3	88769.9	11967.3	44	4	-	-	12.0	-	12.0
а	up to 1 year	20923.3	367.9	0.0	10.4	0.0	143.4	21137.3	1643.0	5	2	-	-	-	-	-
t	1-5 years	6035.8	325.0	325.0	72.0	11674.4	11637.6	6325.5	6325.5	28	-	-	-	-	-	-
c	5 and more than	61761.1	0.0	0.0	189.9	0.0	264.2	61307.0	3998.7	11	2	-	-	-	-	-
ΙĖ	2 Past due in arrears	26658.0 998.8	0.0	0.0	234.2 22.0	27.6	51.0	26400.4 976.8	134.8	1 4	2	-	-	-	-	-
1 1	3 Substandard 4 Doubtful	734.5	0.0	0.0	0.0	0.0	0.0 272.1	976.8 462.4	976.8 462.4	1	-	-	-	-	-	-
1 5	5 Loss	521.4	0.0	0.0	0.0	272.1	0.0	793.5	793.5	4	-	-	-	-	-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	2954.1	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	67282.4	601.0	453.6	2299.0	1613.9	1740.8	65457.5	39052.2	194	14	24.4	26.4	8.0	22.5	8.0
	1 Standard	61054.8	601.0	453.6	2273.9	379.7	1394.0	58367.6	32584.7	166	13	-	-	-	-	-
а	up to 1 year	14576.5	188.6	41.2	913.2	0.0	95.0	13756.9	593.7	8	7	-	-	-	-	-
l t	1-5 years	23033.8 23444.6	412.4	412.4 0.0	1246.2 114.5	124.0 255.7	1065.9 233.1	21258.1 23352.6	19580.7 12410.3	115 43	3	-	-	-	-	-
-	5 and more than Past due in arrears	4885.4	0.0	0.0	13.4	588.4	346.8	5113.6	5113.6	17	3	-	-	-	-	-
1 6	3 Substandard	924.8	0.0	0.0	2.5	645.8	0.0	1568.1	945.7	5	1	-	-	-	-	-
	4 Doubtful	304.8	0.0	0.0	9.2	0.0	0.0	295.6	295.6	4	-	-	-	-	-	-
	5 Loss	112.5	0.0	0.0	0.0	0.0		112.5	112.5	2		-	-	-	-	-
-	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	999.9	0.0	-	-	-	-	-	-	-
S	OTHER	431863.2	49673.6	43436.2	45296.9	19634.0	20240.5	435633.5	350575.3	925	100	20.5	36.0	6.0	20.7	16.0
T	1 Standard	350975.5	49673.6	43436.2	44510.2	10792.2	5938.9	360992.2	295631.0	767	81	-	-	-	-	-
U a	up to 1 year 1-5 years	118531.1 212700.6	23519.4 25584.3	21811.6 21054.6	23448.6 20977.9	246.0 10481.2	940.6 3986.6	117907.3 223801.6	69908.9 207054.2	175 543	39 38	-	-	-	-	-
0	5 and more than	19743.8	25584.3 570.0	21054.6 570.0	20977.9	65.0	3986.6 1011.7	19283.3	18667.9	543 49	38 4	-	-	-	-	-
Į į	Past due in arrears	59814.8	0.0	0.0	51.4	3364.6	13620.7	49507.3	35679.7	69	12	-	-	-	-	-
ΙĒ	3 Substandard	11070.5	0.0	0.0	146.3	3851.0	0.0	14775.2	11700.6	29	2	-	-	-	-	-
H	4 Doubtful 5 Loss	2339.2 7663.2	0.0	0.0	481.0 107.9	827.4 798.7	600.7 80.2	2084.9 8273.9	1781.7 5782.3	13 47	2	-	-	-	-	-
1 5	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	14470.9	0.0		-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan,															
1 -	deposit secured loan, card loan Standard	7884.2 6630.2	752.2 752.2	594.4 594.4	953.8 905.4	2275.2 2274.3	87.9 11.2	9869.8 8740.2	5024.6 4408.1	117 100	49 41	3.1	24.9	6.0	18.6	8.5
a	up to 1 year	1281.4	750.2	594.4	905.4 452.1	260.0	6.6	8740.2 1832.9	1241.9	34	11	0	0		0	0
t	1-5 years	5210.8	2.0	2.0	451.6	1949.3	4.5	6706.1	2970.1	59	28	0	0	0	0	0
c	5 and more than	138.0	0.0	0.0	1.8	65.0	0.0	201.2	196.1	7	2	0			0	0
ΙF	Past due in arrears Substandard	906.1 235.2	0.0	0.0	33.0 14.8	0.0	75.9 0.0	797.2 220.4	453.4 133.6	11 2	6	0			0	0
I E	Substandard Doubtful	83.1	0.0	0.0	0.6	0.0		82.5	0.0	-	1	0	0		0	0
1	5 Loss	29.5	0.0	0.0	0.0	0.9	0.9	29.5	29.5	4		0	0	0	0	0
ii 🗔	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	184.9	0.0	-	-	0	0	0	0	0

(in million MNT)

_	(in million MNT)									r						
		OUTSTANDING				TRANSACTION (LITSIDE OF THE	OUTSTANDING	LOAN AT THE			WEIGHTED		LENI	DING RATE	
	FINANCIAL	LOAN AT THE	LOAN	ISSUED	LOAN PAID	BALANC		END OF TH		NUMBER OF	BORROWERS	AVERAGE		1	WEIGHTED (ann	AVERAGE
	PROMICIAL	BEGINNING OF THE PERIOD		1	LOAN PAID				ı			MATURITY (in months)	MAX (annual)	MIN (annual)		
		THE PERIOD	TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)		FOREIGN CURRENCY	(in months)	((DOMESTIC CURRENCY	FOREIGN
Ь	TOTAL TOLK						****									
	TOTAL LOAN	35531.6	5628.9	5383.3	6000.1	10.7	300.7	34870.4	33166.8	85	17	26.3		8.5	19.6	10.1
	1 Standard	32524.8	5628.9	5383.3	5265.9	10.7	293.5	32605.0	30901.4	79	17	0			0	(
	a up to 1 year	4547.6	1231.3	1108.3	1356.4	3.4	110.1	4315.8	2932.6	20	15	0			0	
	b 1-5 years	27344.8	4145.6	4023.0	3900.8	0.0	183.3	27406.3	27085.9	56	2	0			0	
	c 5 and more than	632.4	252.0	252.0	8.8	7.3 0.0	0.0	882.9	882.9	3	-	(0	
	2 Past due in arrears 3 Substandard	2769.6 0.0	0.0		734.2	0.0	7.3 0.0	2028.2	2028.2	2	-	(0	
	4 Doubtful	18.7	0.0		0.0	0.0	0.0	18.7	18.7	1	-				0	
	5 Loss	218.6	0.0		0.0	0.0	0.0	218.6	218.6	3	-	(0	
	6 Provisions for loan loss	0.0	0.0		0.0	0.0	0.0	458.1	0.0	-	-				0	
Α	AGRICULTURE, FORESTRY, FISHING AND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-					
	HUNTING											-	-	_	-	_
	1 Standard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	a up to 1 year b 1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	c 5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
	2 Past due in arrears	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	
	3 Substandard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	
	4 Doubtful	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	_	-	-	_
	5 Loss	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	6 Provisions for loan loss	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
В	MINING AND QUARRYING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-					
	-									-	-	-	-		-	-
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	
	a up to 1 year	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	
	b 1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-			-	
	c 5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	
	2 Past due in arrears	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	
	3 Substandard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-
	4 Doubtful	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	5 Loss	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
L	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
C	MANUFACTURING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	_	-	-	-
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	b 1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	3 Substandard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	4 Doubtful	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	5 Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	
D	ELECTRICITY, GAS, STEAM AND AIR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	_	-					
	CONDITIONING SUPPLY											-	-		-	
	1 Standard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	_
	a up to 1 year	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-			-	
	b 1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	c 5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	2 Past due in arrears	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	3 Substandard	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	4 Doubtful	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	5 Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	
H	6 Provisions for loan loss WATER SUPPLY, SEWERAGE, WASTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
E	MANAGEMENT AND REMEDIATION ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	_	-	- J	-
	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	a up to 1 year	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	b 1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	- 1	-	-	-
	c 5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	_	-	_
	2 Past due in arrears 3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	3 Substandard 4 Doubtful	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-					
	5 Loss	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	_
	6 Provisions for loan loss	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-					
												-	_	_	-	
	1 Standard a up to 1 year	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
	a up to 1 year b 1-5 years	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-				-	
	c 5 and more than	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-			_	-	
	2 Past due in arrears	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
		0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	3 Substandard															
	4 Doubtful	0.0	0.0		0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	_
				0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0	-	-	-	-	-	-	-

17	N A	THOLESALE AND RETAIL TRADE, REPAIR OF TOTOR VEHICLES AND MOTORCYCLES	2568.0	68.0	68.0	500.0	0.0	0.0	2136.0	2136.0	2	-	24.0	22.8	21.6	22.4	_
	1 S	tandard	2568.0	68.0	68.0	500.0	0.0	0.0	2136.0	2136.0	2	-	-	-	-	-	-
		o to 1 year -5 years	500.0 2068.0	0.0 68.0	0.0 68.0	500.0	0.0	0.0	0.0 2136.0	0.0 2136.0	- 2	-	-	-	-	-	-
		and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	P	ast due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 -		Substandard Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
lŀ		Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Ц		rovisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	10.7	0.0	-	-	-	-	-	-	-
Н	Т	RANSPORTATION AND STORAGE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	_	_	_	_	-
lt	1 S	tandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
		o to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1		5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1	_	and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 -	_	ast due in arrears Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
lŀ		Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
lt		Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Ш		rovisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
I		CCOMODATIONS AND FOOD SERVICES CTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	_]	_]	_ [_	_]
ľ	1 S	tandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
		o to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
		5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
ľ		and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 -		ast due in arrears Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-		-				
1		Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
Ħ		Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Ц		rovisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
J	I	NFORMATION AND COMMUNICATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	_	_	_	_	_
lt	1 S	tandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4		o to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1		-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1		and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
lŀ		ast due in arrears Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
lŀ		Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Ιħ	_	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Ш	6 P	rovisions for loan loss	0.0	0.0													
K			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
∥ ⊦	F	INANCIAL AND INSURANCE ACTIVITIES	31707.0	4320.8	4247.0	5266.9	7.3	300.6	0.0 30467.6	29133.3	77	15	33.2	22.8	8.5	20.9	8.5
1 1											- 77 71	- 15 15	33.2	22.8	8.5	20.9	8.5
	1 S	INANCIAL AND INSURANCE ACTIVITIES	31707.0	4320.8	4247.0	5266.9	7.3	300.6	30467.6	29133.3			33.2	22.8	8.5	20.9	8.5
1	1 S a u b 1	INANCIAL AND INSURANCE ACTIVITIES tandard to to 1 year 5 years	31707.0 28700.2 3654.0 25046.1	4320.8 4320.8 113.8 3955.0	4247.0 4247.0 40.0 3955.0	5266.9 4532.7 665.0 3867.7	7.3 7.3 0.0 0.0	300.6 293.3 110.0 183.3	30467.6 28202.2 2992.8 24950.1	29133.3 26867.8 1658.7 24949.9	71 15 54	15	33.2	22.8	8.5	20.9	8.5
1	1 S a u b 1	INANCIAL AND INSURANCE ACTIVITIES landard to 1 year 3 years and more than	31707.0 28700.2 3654.0 25046.1 0.0	4320.8 4320.8 113.8 3955.0 252.0	4247.0 4247.0 40.0 3955.0 252.0	5266.9 4532.7 665.0 3867.7 0.0	7.3 7.3 0.0 0.0 7.3	300.6 293.3 110.0 183.3 0.0	30467.6 28202.2 2992.8 24950.1 259.3	29133.3 26867.8 1658.7 24949.9 259.3	71 15 54 2	15 14 1	33.2	22.8	8.5	20.9	8.5
1	1 S a u _j b 1 c 5	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears	31707.0 28700.2 3654.0 25046.1 0.0 2769.6	4320.8 4320.8 113.8 3955.0 252.0	4247.0 4247.0 40.0 3955.0 252.0	5266.9 4532.7 665.0 3867.7 0.0 734.2	7.3 7.3 0.0 0.0 7.3 0.0	300.6 293.3 110.0 183.3 0.0 7.3	30467.6 28202.2 2992.8 24950.1 259.3 2028.2	29133.3 26867.8 1658.7 24949.9 259.3 2028.2	71 15 54 2	15 14 1 -	33.2	- 22.8 - - - -	8.5 - - - -	20.9	8.5
1	1 S a u b 1 c 5 2 P	INANCIAL AND INSURANCE ACTIVITIES landard to 1 year 3 years and more than	31707.0 28700.2 3654.0 25046.1 0.0 2769.6	4320.8 4320.8 113.8 3955.0 252.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0	5266.9 4532.7 665.0 3867.7 0.0 734.2	7.3 7.3 0.0 0.0 7.3 0.0 0.0	300.6 293.3 110.0 183.3 0.0 7.3	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0	71 15 54 2 2	15 14 1 - -	33.2	22.8	8.5 - - - -	20.9	8.5
1	1 S a u _i b 1 c 5 2 P 3	INANCIAL AND INSURANCE ACTIVITIES tandard to to I year 5 years and more than sats the in arrears Substandard	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0	4320.8 4320.8 113.8 3955.0 252.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0	5266.9 4532.7 665.0 3867.7 0.0 734.2 0.0	7.3 7.3 0.0 0.0 7.3 0.0 0.0 0.0	300.6 293.3 110.0 183.3 0.0 7.3 0.0 0.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7	71 15 54 2 2 -	15 14 1 -	33.2	- 22.8 - - - - -	- 8.5 - - - - -	20.9	8.5
1	1 S a u _i b 1 c 5 2 P 3 4	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful	31707.0 28700.2 3654.0 25046.1 0.0 2769.6	4320.8 4320.8 113.8 3955.0 252.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0	5266.9 4532.7 665.0 3867.7 0.0 734.2	7.3 7.3 0.0 0.0 7.3 0.0 0.0	300.6 293.3 110.0 183.3 0.0 7.3	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0	71 15 54 2 2	15 14 1 - - -	33.2	22.8	8.5	20.9	8.5
L	1 S a u _j b 1 c 5 2 P 3 4 5 P	INANCIAL AND INSURANCE ACTIVITIES tandard to 10 year 55 years and more than ast due in arrears Substandard Doubtful Loss	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6	4320.8 4320.8 113.8 3955.0 252.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0 0.0	5266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0	7.3 7.3 0.0 0.0 7.3 0.0 0.0 0.0	300.6 293.3 110.0 183.3 0.0 7.3 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6	71 15 54 2 2 - 1	15 14 1 - - -	33.2	22.8	8.5	20.9	8.5
L	1 S a u _j b 1: c 5 2 P 3 4 5 R	INANCIAL AND INSURANCE ACTIVITIES landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0	4320.8 4320.8 113.8 3955.0 252.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0 0.0 0.0 0.0	5266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0 0.0 0.0	7.3 7.3 0.0 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	300.6 293.3 110.0 183.3 0.0 7.3 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6 444.2 0.0	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0	71 15 54 2 2 - 1 3	15 14 1 - - -	33.2	22.8	8.5	20.9	8.5
L	1 S u _i b 1 c 5 2 P 3 4 5 R R	INANCIAL AND INSURANCE ACTIVITIES landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6	4320.8 4320.8 113.8 3955.0 252.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0 0.0 0.0	5266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0 0.0	7.3 7.3 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0	300.6 293.3 110.0 183.3 0.0 7.3 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6 444.2	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6	71 15 54 2 2 - 1 3	15 14 1 - - -	33.2	22.8	8.5 	20.9	8.5
L	1 S u u u u u u u u u u u u u u u u u u	INANCIAL AND INSURANCE ACTIVITIES tandard to to 1 year 5 years 5 years said more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0	4320.8 4320.8 113.8 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0	7.3 7.3 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 183.3 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6 444.2 0.0	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0	71 15 54 2 2 - 1 3	15 14 1 - - -	33.2	22.8	8.5	20.9	8.5
L	1 S u u u u u u u u u u u u u u u u u u	INANCIAL AND INSURANCE ACTIVITIES landard to 1 year 5 years and more than last due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES landard to 1 year 5 years and more than	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	7.3 7.3 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 183.3 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0	29133.3 26867.8 1658.7 24949.9 2593 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0	71 15 54 2 2 - 1 1 3 3	15 14 1 - - -	33.2	22.8	8.5	20.9	8.5
L	1 S a u _i b I: c 5 2 P 3 4 5 R R 1 S a u _i b I: c 5 c 5 2 P 7 P 8 P 8 P 8 P 8 P 8 P 8 P 8 P 8 P 8 P 8	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to to 1 year 5 years 4 years 4 years 4 years 4 years 5 years 4 and more than ast due in arrears	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 3867.7 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 10.0 0.0 0.0 0.0 0.0 0.0 0.	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0	2913.3 26867.8 1688.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0	71 15 54 2 2 2 - 1 1 3 3	15 14 1 	33.2	22.8	8.5	20.9	8.5
L	1 S u u u u u u u u u u u u u u u u u u	INANCIAL AND INSURANCE ACTIVITIES tandard to 10 year 55 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to 10 year 5 years and more than ast due in arrears Substandard	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7,7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 40.0 425.0 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 10.0 10.0 10.0 10.0 10.0	30467.6 28202.2 2992.8 24990.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0	2913.3 26867.8 1658.7 24949-9 2499.9 259.3 2028.2 0.0 18.7.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0	71 15 54 2 2 - 1 1 3	15 14 1 	33.2	22.8	8.5	20.9	8.5
L	1 S u u u u u u u u u u u u u u u u u u	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard 0 to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss Substandard Doubtful Substandard Doubtful Doubtful	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 440.0 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 183.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0	29133.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 187.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	71 15 54 2 2 2	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u _j b 1 c 5 2 P 3 4 5 5 F 6 P R 8 1 S 2 P 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 50 years and more than ast due in arrears Substandard Doubtful Loss Tovisions for loan loss EAL ESTATE ACTIVITIES tandard to to 1 year 5 years 5 years substandard Doubtful Loss Doubtful Loss	31707.0 28700.2 3654.0 2046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 1355.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 440.0 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	71 15 54 2 2 - 1 1 3	15 14 1 	33.2	22.8	- 8.5	20.9	8.5
	1 S	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss Tovisions for loan loss EAL ESTATE ACTIVITIES tandard to to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss Tovisions for loan loss EAL ESTATE ACTIVITIES tandard to to 1 year 5 years 5 years Substandard Doubtful Loss Tovisions for loan loss RUFESSIONAL, SCIENTIFIC AND TECHNICAL	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 39550.0 2520 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 10.0 10.0 10.0 10.0 10.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 - 1 1 3 - - - -	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u _j b J · c 5 2 P 8 8 4 1 S a u _j b J · c 5 2 P 8 3 4 4 5 5 6 P 8 8 4 4 5 5 6 P 8 4 4 5 5 6 P 8 8 4 4 5 5 6 P 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	INANCIAL AND INSURANCE ACTIVITIES tandard to 10 year 50 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss Toylond the than State of a rearrears Substandard Doubtful Loss Ropessional of the than ast the in arrears Substandard Doubtful Loss Ropessional of the than ast the provisions for loan loss ROPESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES	31707.0 28700.2 3654.0 2504.1 0.0 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 39550.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4247.0 4247.0 440.0 43955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 655.0 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 110.0 10.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	29133.3 26867.8 1658.7 24949-9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 2 1 1 3 3	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u _j b 1: c 5 2 P 8 R 1 S a u _j b 1: S 5 5 5 6 P 8 R 1 S 5 5 6 P 8 R 1 S 5 7 5 7 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	INANCIAL AND INSURANCE ACTIVITIES landard o to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES landard to to 1 year 5 years and more than ast ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES landard to to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss ROFESSIONAL, SCIENTIFIC AND TECHNICAL CTIVITIES	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7,7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 40.0 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 183.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7,7 218.6 4444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 - 1 1 3 - - - -	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u _i c 5 2 P 3 4 5 6 P R a u _i b 1. S a u _i c 5 5 6 P A A 1 S a u _i	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to to 1 year 5 years Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to to 1 year 5 years Substandard Doubtful Loss rovisions for loan loss REAL ESTATE ACTIVITIES tandard to lo 1 year 5 years Company Substandard Doubtful Loss rovisions for loan loss ROFEESSIONAL, SCIENTIFIC AND TECHNICAL CTIVITIES tandard to 1 year	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 440.0 43955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 605.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 10.0 10.0 10.0 10.0 10.0	30467.6 28202.2 2992.8 24990.1 259.3 2028.2 0.0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	29133.3 26867.8 1658.7 24949-9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 2 1 1 3 3	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u b 1 - 1 S a u u u u b 1 - 1 S a u u b 1 - 1 S a u u b 1 -	INANCIAL AND INSURANCE ACTIVITIES landard o to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES landard to to 1 year 5 years and more than ast ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES landard to to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss ROFESSIONAL, SCIENTIFIC AND TECHNICAL CTIVITIES	31707.0 28700.2 3654.0 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 440.0 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 3867.7 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 183.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7,7 218.6 4444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 2 - 1 1 3 3 - - - - - - - - - - - - - - -	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u i b I c 5 2 P 3 4 4 5 5 6 P 6 P 4 4 5 5 6 P 4 5 5 6 P 6 P 6 7 5 5 6 P 7 8 7 5 5 6 P 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	INANCIAL AND INSURANCE ACTIVITIES landard to 10 year 50 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES landard to 10 year 50 years Substandard Doubtful Loss Robinsor Substandard Doubtful Loss Substandard Doubtful Loss Robinsor Substandard Doubtful Loss Robinsor Substandard Doubtful Loss Total Construction of the Authority of the Construction of the Con	31707.0 28700.2 3654.0 25046.1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 39550.0 2520 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4247.0 4247.0 40.0 3955.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 0.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 10.0 10.0 10.0 10.0 10.0	30467.6 28202.2 2992.8 24950.1 259.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 2 1 1 3 3	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u i b I c 5 2 P 3 4 4 5 5 6 P 6 P 4 4 5 5 6 P 4 4 5 5 6 P 6 P 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	INANCIAL AND INSURANCE ACTIVITIES tandard to 10 year 55 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to 10 year 55 years and more than ast due in arrears Substandard Doubtful Loss rovisions for loan loss EAL ESTATE ACTIVITIES tandard to 10 year 55 years Substandard Doubtful Loss rovisions for loan loss ROFESSIONAL, SCIENTIFIC AND TECHNICAL CITVITIES tandard to 10 year 55 years and more than	31707.0 28700.2 3654.0 2504.1 0.0 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 39550.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4247.0 4247.0 40.0 4247.0 40.0 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 655.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 110.0 10.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24950.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 2993.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 - - 11 3 - - - - - - - - - - - - - - -	15 14 1 	33.2	22.8	8.5	20.9	8.5
	1 S a u, b I c 5 2 P R R 1 S a u, b I c 5 5 2 P R 1 S a u, b I c 5 5 2 P R A 1 S 5 5 5 6 P R A 1 S 5 5 5 6 P A 1 S 5 5 5 6 P A 1 S 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	INANCIAL AND INSURANCE ACTIVITIES landard to to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FALESTATE ACTIVITIES Landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FORESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES Landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FORESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES Landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FORESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES Landard Doubtful SUBSTANDARD SUBSTAN	31707.0 28700.2 3654.0 200.1 0.0 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 39550.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4247.0 4247.0 440.0 4247.0 40.0 40.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 655.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 110.0 10.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24990.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 - 1 1 3 - - - - - - - - - - - - - - - -	15 14 1 	33.2	22.8	8.5		8.5
M	1 S a u, b I c 5 2 P R R 1 S a u, b I C 5 5 2 P 3 4 5 5 6 P R R 1 S 5 5 6 P R R 1 S 5 5 6 P R R 1 S 5 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 7 P R 1 S 5 7 P R 1 S 5 P	INANCIAL AND INSURANCE ACTIVITIES tandard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss Toxisions for loan loss EAL ESTATE ACTIVITIES tandard to 10 year 5 years Jount more than ast due in arrears Substandard Doubtful Loss Toxisions for loan loss EAL ESTATE ACTIVITIES tandard to 10 1 year 5 years Jount more than ast due in arrears Substandard Doubtful Loss ROFESSIONAL, SCIENTIFIC AND TECHNICAL CTIVITIES tandard to 10 1 year 5 years do not not han ast due in arrears Substandard Doubtful Loss Substandard Doubtful Loss Substandard Doubtful Loss Substandard Doubtful Loss	31707.0 28700.2 3654.0 2504c1 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 3955.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4247.0 4247.0 440.0 4247.0 40.0 9355.0 252.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 605.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 100.0	30467.6 28202.2 2992.8 24990.1 259.3 208.2 0.8 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	29133.3 26867.8 1658.7 24949-9 259.3 208.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 2	15 14 1 	33.2				8.5
M	1 S a u, b I c 5 2 P R R 1 S a u, b I C 5 5 2 P 3 4 5 5 6 P R R 1 S 5 5 6 P R R 1 S 5 5 6 P R R 1 S 5 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 6 P R 1 S 5 7 P R 1 S 5 7 P R 1 S 5 P	INANCIAL AND INSURANCE ACTIVITIES landard to to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FALESTATE ACTIVITIES Landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FORESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES Landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FORESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES Landard to 1 year 5 years and more than ast due in arrears Substandard Doubtful Loss FORESSIONAL, SCIENTIFIC AND TECHNICAL CITIVITIES Landard Doubtful SUBSTANDARD SUBSTAN	31707.0 28700.2 3654.0 200.1 0.0 0.0 2769.6 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	4320.8 4320.8 113.8 39550.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4247.0 4247.0 440.0 4247.0 40.0 40.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$266.9 4532.7 665.0 655.0 734.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.3 7.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	300.6 293.3 110.0 110.0 110.0 10.0 0.0 0.0 0.0 0.0	30467.6 28202.2 2992.8 24990.1 2593.3 2028.2 0.0 18.7 218.6 444.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2913.3 26867.8 1658.7 24949.9 259.3 2028.2 0.0 18.7 218.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	71 15 54 2 2 - 1 1 3 - - - - - - - - - - - - - - - -	15 14 1 	33.2				8.5

Fig. Section Color Col	N ADMINISTRATIVE AND SUPPORT SERVICE AC	CTIVII 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-					
Part			0.0	0.0	0.0	0.0	0.0	0.0	0.0			-	-	-	-	-
Description Continue Contin										-	-	-	-	-	-	-
Part de la navace	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Fig. Section Control Control	b 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Description	c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
Department Company C	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Second Column C	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-		-	-	-	_	_
Description for loan loss 0.0															_	
Previous for loan loss																
Fig. 20													-			-
Company Social Section Company Company										-	-	-	-	-	-	-
September One One		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2 5 5 5 5 5 5 5 5 5		0.0	0.0	0.0		0.0		0.0	0.0	-	-	-	-		-	-
September Color	a up to 1 year									-	-	-			-	-
2 State de la arraya 0.0										-			-			-
3 Stehander 0.0 0													-		-	-
E Double													-		-	-
S Loss													-			-
6 Provisions for basaloos													-		-	-
Part	5 2000									-		-	-		-	-
Standard										-		-	-	-	-	-
Description	DUCATION	632.4	0.0	0.0	8.8	0.0	0.0	623.6	623.6	1	-	-	-	-	-	-
b 5 5 5 5 5 5 5 5 5	1 Standard									1			-	-	-	-
Standard Standard										-	-	-	-	-	-	-
2 Part due in arrears												-	-	-	-	-
3 Substandard 0,0													-		-	-
4 Doubtful 0.0 0																-
5 Lass	5 Bussumunu												-			-
6 Provisions for ban loss 0.0													-		-	-
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES 0.0													-		-	-
Standard												-	-	-	-	
a by of lyser												-	-	-	-	-
b 1.5 years 0.0																-
C S and more than 0.0													-		-	-
2 Past due in arrears													-		-	-
3 Substandard 0.0																-
4 Doubtful Doubt												-	-		-	-
S Loss Color C												-	-		-	_
For the content of																_
R S T I Standard 624.2 1240.1 1068.3 224.5 3.4 0.1 1643.1 1274.0 5 2 2.6 22.6 10.4 14.3 10.8 T I Standard 624.2 1240.1 1068.3 224.5 3.4 0.1 1643.1 1274.0 5 2 2.6 22.6 10.4 14.3 10.8 S D I Syears 393.6 1117.5 1068.3 224.5 3.4 0.1 1643.1 1274.0 5 2 2.6 2.6 1.0 3.0 1.0 1.0 1.2 2.0 1.2 1.0 3.4 0.1 1643.1 1274.0 5 1 1.2 2.6 2.0 3.0 1.0 0.0 <													-			_
S S S S S S S S S S										- 5						
U a prot year 393.6 1117.5 1088.3 191.3 3.4 0.1 1323.0 1274.0 5 1	S											2.6	22.6	10.4	14.3	10.8
b 1.5 years 2306 122.6 0.0 33.1 0.0 0.0 320.1 0.0 - 1 - - - - - - - -												-	-		-	
c S and more than												-	-	-	-	_
2 Past due in arrears													-			-
4 Doubtful 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2 Past due in arrears									-	-	-	-	-	-	-
5 Loss 0.0																-
6 Provisions for loan loss 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0																-
Of which: salary loan, consumer loan, pension loan, deposit secured loan, card loan 614.2 1240.1 1068.3 214.5 3.4 0.1 1643.1 1274.0 5 2 2.6 22.6 10.4 14.3 10.8 1 Standard 614.2 1240.1 1068.3 214.5 3.4 0.1 1643.1 1274.0 5 2 2.6 22.6 10.4 14.3 10.8 a up to 1 year 393.6 1117.5 1068.3 191.3 3.4 0.1 1323.0 1274.0 5 1 0												-	-			-
deposit secured loan, card loan 614.2 1240.1 1068.3 214.5 3.4 0.1 1643.1 1274.0 5 2 2.6 22.6 10.4 14.3 10.8 Standard 614.2 1240.1 1068.3 214.5 3.4 0.1 1643.1 1274.0 5 2 0 0 0 0 0 a up to I year 393.6 1117.5 1068.3 191.3 3.4 0.1 1623.0 1274.0 5 1 0 0 0 0 0 0 b I Syears 220.6 122.6 0.0 23.1 0.0 0.0 320.1 0.0 - 1 0 0 0 0 0 0 5 Say amove than 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0 0 2 Past due in arrears 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0 0 3 Substandard 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0 0 4 Doubtful 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0 0 0 5 Total Standard 0.0 0			0.0	0.0	0.0	0.0	0.0	0.0	0.0			_	_	-	-	
a up to I year 393.6 1117.5 1068.3 191.3 3.4 0.1 1323.0 1274.0 5 1 0<	deposit secured loan, card loan	614.2														10.8
b / 5 years 2206 1226 0.0 23.1 0.0 0.0 320.1 0.0 - 1 0 0 0 0 0 0 0 0 0	1 Standard															0
c 5 and more than 0.0																0
2 Past due in arrears 0.0																0
3 Substandard 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.																0
4 Doubtful 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.																0
	4 Doubtful		0.0				0.0					0		0	0	0
	5 Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0	0	0		0
6 Provisions for loan loss 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	0

(in million MNT)

_	in million MNT)				I	I		I				1				
		OUTSTANDING	LOAN	ICCLUED		TRANSACTION	OUTSIDE OF THE	OUTSTANDING	LOAN AT THE	NUMBER OF	BORROWERS	WEIGHTED		LENI	DING RATE	
	INDIVDUAL	LOAN AT THE	LOAN	ISSUED	LOAN PAID		E SHEET	END OF T		NUMBER OF	BORROWERS	AVERAGE	MAX	MIN	WEIGHTED (ann	AVERAGE nual)
		BEGINNING OF THE PERIOD		Of which: LOAN					Of which: LOAN	DOMESTIC	FOREIGN	MATURITY (in months)	(annual)	(annual)	DOMESTIC	FOREIGN
			TOTAL	in MNT (tugriks)		DEBIT	CREDIT	TOTAL	in MNT (tugriks)	CURRENCY	CURRENCY				CURRENCY	CURRENCY
	TOTAL LOAN	5781184.9	484476.1	461686.7	404578.5	64126.6	64397.8	5860811.2	5723826.8	940,804	2,620	47.9	42.0	1.0	19.1	14.6
Ħ	Standard	5415344.3	484476.1	461686.7	395518.6	32910.1	33977.2	5503234.7	5404186.1	909,078	2,259	0	0	0	0	(
ź	up to 1 year	1073536.9	211345.7	193072.7	209869.0	4204.5	9925.1	1069293.0	1020726.3	434,140	1,245	0		0	0	(
t	1-5 years	2567080.3	203889.0	200623.7	162631.0	16631.2	16910.9	2608058.6	2578901.2	428,856	696	0			0	(
(5 and more than	1774727.1	69241.4	67990.3	23018.6	12074.4	7141.1	1825883.1	1804558.6	46,082	318	0		0	0	(
l	Past due in arrears Substandard	163826.5 42158.8	0.0	0.0	4975.7 1244.8	14326.3 5828.4	21720.4 4929.1	151456.7 41813.3	136584.9 36750.4	14,772 3,510	96 55	0	0	0	0	
l E	Doubtful	51712.8	0.0		1252.7	4756.0	3527.8	51688.3	48037.2	3,852	50	0	0		0	(
lt	Loss	108142.5	0.0			6305.8	243.3	112618.2	98268.1	9,592	160	0			0	
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	172939.5	0.0	-	-	0	0	0	0	C
A	AGRICULTURE, FORESTRY, FISHING AND	94068.3	5778.9	5680.3	7108.7	1559.2	1582.3	92715.4	92516.1	24,291	3	14.8	30.0	7.0	23.6	18.0
lŀ	HUNTING Standard	86674.1	5778.9	5680.3	6326.5	574.4	891.0	85809.9	85686.7	23,677	2	-	50.0	-	25.0	10.0
2	up to 1 year	63048.0	4121.4	4022.9	4747.5	192.3	271.2	62343.0	62219.9	20,510	2	-	-	-	-	-
ì	1-5 years	23092.1	1627.4	1627.4	1524.8	294.8	582.5	22907.1	22907.1	3,143	-	-	-	-	-	-
(5 and more than	534.1	30.0	30.0	54.3	87.3	37.4	559.8	559.8	24	-	-	-	-	-	-
	2 Past due in arrears	2318.8	0.0	0.0	430.3	346.7	423.7	1811.5	1811.5	275	-	-	-	-	-	
-	Substandard Doubtful	810.1 1105.1	0.0		189.3 17.6	244.9 100.9	89.6 178.0	776.1 1010.4	776.1 1010.4	54	-	-			-	
H	5 Loss	3160.2	0.0		17.6	292.3	0.0	3307.5	3231.3	236	- 1	-	-		-	
lŀ	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	4389.9	0.0	2.50	-	-				_
В	MINING AND QUARRYING	10296.0	415.3	415.3	472.2	118.9	145.5	10212.6	2414.6	72	2					
											-	43.2	30.0	8.0	19.5	_
-	Standard	1548.8	415.3	415.3 303.0	468.9	118.9	0.0	1614.1 432.4	1614.1 432.4	59	-	-	-		-	
	up to 1 year 1-5 years	80.9 1409.6	303.0		38.8	87.4	0.0	432.4 1065.7		50	-				-	
H	5 and more than	1409.6 58.3	54.7 57.6	54.7 57.6	430.1	31.5 0.0	0.0	1065.7	1065.7 116.0	2	-	-	-		-	
ľ	2 Past due in arrears	7895.2	0.0		0.0	0.0	145.5	7749.7	0.0		1	-	-		-	
lŀ	Substandard	306.9	0.0	0.0	0.7	0.0	0.0	306.2	306.2	. 2		-	-		-	
l t	Doubtful	209.8	0.0		0.0	0.0	0.0	209.8	209.8	2	-	-	-	-	-	_
l t	Loss	335.3	0.0		2.5	0.0	0.0	332.8	284.5	9	1	_	-	-	_	-
lt	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	879.0	0.0	-	-	-	-	-	-	-
С	MANUFACTURING	48903.0	1586.3	1586.3	2868.6	3039.6	3109.8	47550.5	45484.3	3,009	6					
lŀ		38658.7		1586.3	2547.0	1281.0			35537.8	2,505	3	41.0	30.0	7.0	24.6	_
l	Standard up to 1 year	2469.4	1586.3 56.4	1586.3	2547.0 57.2	0.2	1802.4 41.3	37176.7 2427.5	35537.8 1201.3	2,505	1	-	-		-	<u> </u>
1	1-5 years	32832.6	1161.9	1161.9	2335.9	1280.8	1430.2	31509.2	31471.0	2,351	1	-	-	-	-	
	5 and more than	3356.7	368.0	368.0	153.9	0.0	330.9	3239.9	2865.5	86	1	-	-	-	-	
ľ	Past due in arrears	3035.2	0.0	0.0	245.9	777.6	711.6	2855.3	2607.4	170	1	_	_		_	
lŀ	Substandard	1605.5	0.0		44.0	401.6	337.7	1625.3	1625.3	61	-	_	_		_	
1	Doubtful	1913.0	0.0	0.0	27.0	258.5	257.0	1887.5	1887.5	89	-	-	-	-	-	-
	Loss	3690.5	0.0	0.0	4.8	320.9	1.1	4005.6	3826.3	184	2	-	-	-	-	- 1
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	5582.5	0.0	-	-	-	-	-	-	- 1
D	ELECTRICITY, GAS, STEAM AND AIR	2719.5	73.0	73.0	948.7	147.4	185.2	1806.1	1806.1	43	-	34.0	20.8	16.8	17.4	
lŀ	CONDITIONING SUPPLY Standard	2560.4	73.0	73.0	938.5	112.4	53.4	1753.9	1753.9	38	-	34.0	20.6	10.8	17.4	
-	up to 1 year	18.8	2.5	2.5	19.4	7.9	0.0	9.8	9.8	5	-	-	-	-	-	_
1	1-5 years	2488.2	70.5	70.5	919.1	104.5	0.0	1744.1	1744.1	33	-	-	-		-	
	5 and more than	53.4	0.0		0.0	0.0	53.4	0.0	0.0		-	-	-	-	-	_
Ιħ	Past due in arrears	101.9	0.0		9.1	0.0	88.9	3.9	3.9		-	-	-	-	-	-
ΙĪ	3 Substandard	46.0	0.0	0.0	1.1	0.0	35.1	9.9	9.9	1	-	-	-	-	-	-
	1 Doubtful	8.8	0.0	0.0	0.0	35.1	7.9	36.0	36.0	2	-	-	-	-	-	-
	Loss	2.3	0.0		0.0	0.0	0.0	2.3	2.3		-	-	-	-	-	-
Ш	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	26.6	0.0	-	-	-	-	-	-	
Е	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	764.2	0.0	0.0	253.4	89.7	89.7	510.8	510.8	21	-	-	_	_	_	-
	Standard	573.4	0.0	0.0	251.6	0.4	0.0	322.2	322.2	16	-	-	-	-	-	-
٤	up to 1 year	10.9	0.0		6.4	0.0	0.0	4.5	4.5	2	-	-	-	-	-	-
t	1-5 years	540.2	0.0		245.1	0.4	0.0	295.6	295.6	12	-	-	-	-	-	_
6	5 and more than	22.3	0.0		0.2	0.0	0.0	22.1	22.1	2	-	-	-	-	-	
H	Past due in arrears Substandard	178.1	0.0			0.0	89.2	0.0 88.9	0.0 88.9		-	-	-	-	-	
l f	Doubtful	6.5	0.0			89.2	0.0	95.8			-	-	-	-	-	-
ΙĮ	Loss	3.9	0.0		0.0	0.0	0.0	3.9	3.9		-	-	-	-	-	-
Ц	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	75.5	0.0	-	-	-	-	-	-	-
F	CONSTRUCTION	44140.2	1827.7	967.2	2389.7	1520.5	974.5	44124.2	27925.2	700	10	27.3	35.4	10.0	23.8	16.9
H	Standard	37436.2	1827.7	967.2	1966.4	779.5	426.3	37650.8	22377.1	567	9	-	-	-	-	-
ź	up to 1 year	5085.5	248.5	125.8	1036.8	4.4		4281.7	3895.6	35	2	-	-	-	-	-
t	1-5 years	28823.8	1472.1	734.3	875.1	775.1	264.5	29931.5	15380.6		5	-	-	-	-	_
6	5 and more than	3526.9	107.1	107.1	54.5	0.0 458.3	141.8	3437.7 1448.3	3100.8 1448.3	196 29	2	-	-	-	-	_
lŀ	Past due in arrears Substandard	1613.0 1011.5	0.0		315.6 29.8	458.3 128.2	307.4 208.8	901.2	901.2	29	-	-	-		-	
Ιħ	Doubtful	1171.3	0.0		24.1	54.3	32.0	1169.4	1169.4	27	-	-			-	_
Ιŀ	Loss	2908.2	0.0			100.2		2954.5	2029.2		1	-	-	-	-	-
		0.0	0.0	0.0	0.0	0.0	0.0	3939.9	0.0						-	

G	WHOLESALE AND RETAIL TRADE, REPAIR OF				1										1	
١٠	MOTOR VEHICLES AND MOTORCYCLES	347069.3	37771.2	37771.2	28994.1	8165.4	8554.4	355457.3	351608.1	20,711	31	24.7	42.0	9.0	22.3	-
l a	Standard up to 1 year	294044.7 19144.1	37771.2 10725.8	37771.2 10725.8	27160.9 3435.0	3222.3 276.5	2553.8 12.6	305323.5 26698.8	303612.9 25440.7	18,004 701	17 2	-	-	-	-	-
b	1-5 years	255812.2	26411.7	26411.7	22824.7	2773.9	2373.1	259800.0	259367.5	16,950	14	-	-	-	-	-
с	5 and more than	19088.4	633.6	633.6	901.2	172.0	168.0	18824.7	18804.7	353	1		-	-	-	-
3	Past due in arrears Substandard	18242.1 5362.0	0.0	0.0	877.4 369.9	2117.1 1200.6	3959.6 951.4	15522.2 5241.2	15168.5 5200.1	829 276	2	-		-	-	
4	Doubtful	8793.9	0.0	0.0	371.7	662.9	933.6	8151.5	8151.5	367	-	-	-	-	-	-
5	Loss	20626.6	0.0	0.0	214.1	962.5	156.0	21218.9	19475.1	1,235	10	-	-	-	-	-
н 6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	27354.4	0.0	-	-	-	-	-	-	-
l''_	TRANSPORTATION AND STORAGE	32793.6	2517.4	2517.4	1969.8	1725.1	1712.4	33354.0	33354.0	2,619	2	33.1	37.2	20.4	22.9	-
1	Standard	24995.7	2517.4	2517.4	1773.6	641.8	607.7	25773.7	25773.7	2,206	-	-	-	-	-	-
a	up to 1 year 1-5 years	363.1 22894.6	269.6 2086.0	269.6 2086.0	29.7 1687.4	0.0 641.8	15.5 538.9	587.4 23396.0	587.4 23396.0	63 2,077		-	-	-	-	-
c	5 and more than	1738.0	161.9	161.9	56.4	0.0	53.2	1790.2	1790.2	66	-	-		-	-	-
2	Past due in arrears	2969.8	0.0	0.0	68.2	477.7	836.4	2542.9	2542.9	157	2	-	-	-	-	-
3	Substandard	948.9	0.0	0.0	19.8	377.3	116.9	1189.5	1189.5	65	-	-	-	-	-	-
4	Doubtful	1204.6	0.0	0.0	82.9	96.1	142.5	1075.4	1075.4	59	-	-	-	-	-	-
5	Loss	2674.6	0.0	0.0	25.3	132.2	9.0	2772.5	2772.5	132	-	-	-	-	-	-
I	Provisions for loan loss ACCOMODATIONS AND FOOD SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	3717.6	0.0	2.704	- 9	-	-		-	
1	ACTIVITIES	52527.5	2311.3	2293.1	2776.8	1687.9	1701.1	52048.8	51786.2	3,704		70.0	35.4	8.0	22.0	12.0
	Standard up to 1 year	41666.5 674.1	2311.3 86.5	2293.1 68.3	2446.5 107.7	475.3 0.0	499.8 0.8	41506.9 652.1	41342.6 528.5	3,217 94	7	-	-	-	-	-
h	1-5 years	31623.2	1701.4	1701.4	2206.3	475.3	401.5	31192.1	31117.9	2,990	4					
c	5 and more than	9369.3	523.5	523.5	132.6	0.0	97.4	9662.8	9696.3	133	-	-	-	-	-	-
2	Past due in arrears	3271.6	0.0	0.0	245.2	463.2	817.0	2672.6	2672.6	173	-	-	-	-	-	-
3	Substandard	1192.9	0.0	0.0	16.2	363.4	159.1	1381.0	1381.0	72	-	-	-	-	-	-
4	Doubtful Loss	1511.4 4885.1	0.0	0.0	13.9	168.5	224.1	1441.9	1441.9 4948.1	72	-	-	-	-	-	-
1 6	Loss Provisions for loan loss	4885.1	0.0	0.0	55.0 0.0	217.5 0.0	0.0	5046.4 6335.2	4948.1	170	2	-	-		-	
J	INFORMATION AND COMMUNICATION	15209.7	70.1	70.1	549.4	190.4	293.1	14627.8	1335.6	67	1					
١,	Standard	15029.2	70.1	70.1	548.5	176.3	279.1	14448.1	1155.8	61	1	29.8	27.6	20.4	23.8	-
a	up to 1 year	13896.1	0.0	0.0	458.4	0.0	102.7	13335.0	42.8	6	1	-		-	-	
b	1-5 years	916.3	70.1	70.1	89.1	17.3	17.3	897.3	897.3	50	-	-	-	-	-	-
с	5 and more than	216.8	0.0	0.0	1.1	159.1	159.1	215.8	215.8	5	-	-	-	-	-	-
2	Past due in arrears	13.6	0.0	0.0	0.4	0.1	0.0	13.3	13.3	2	-	-	-	-	-	-
	Substandard Doubtful	14.0 20.3	0.0	0.0	0.0	0.0 14.0	14.0	0.0 33.8	0.0 33.8	- 1	-	-	-	-	-	-
5	Loss	132.6	0.0	0.0	0.0	0.0	0.0	132.6	132.6	3	-	-		-	-	
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	219.4	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	5087.2	702.5	690.5	1068.0	530.6	209.3	5042.9	5010.4	984	10	21.0	23.5	10.8	19.5	14.0
1	Standard	4795.8	702.5	690.5	1050.3	334.5	140.1	4642.3	4609.8	954	10	-	-	-	-	-
a	up to 1 year	807.9	340.2	328.2	274.3	0.2	11.1	862.9	830.3	439	10	-	-	-	-	-
b	1-5 years	3618.9	362.3	362.3	772.1	334.3	129.1	3414.3	3414.3	506	-	-	-	-	-	-
c	5 and more than	369.0	0.0	0.0	3.8	0.0	0.0	365.2	365.2	9	-		-	-	-	-
1 2	Past due in arrears Substandard	123.7 9.6	0.0	0.0	15.1	118.4 26.0	38.1 31.0	188.8 2.8	188.8 2.8	15 2	-	-	-	-	-	
1 4	Doubtful	72.9	0.0	0.0	0.0	26.0	0.0	72.9	72.9	2	-	-	-			
5	Loss	85.1	0.0	0.0	1.0	51.9	0.0	136.0	136.0	11	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	201.9	0.0	-		-	-	-	-	-
L	REAL ESTATE ACTIVITIES	1811491.2	66612.3	66612.3	20414.1	19857.2	18693.1	1858853.6	1820840.0	40,032	197	216.3	35.4	1.0	11.0	-
1	Standard	1694150.8	66612.3	66612.3	18888.4	11107.4	5055.3	1747926.7	1723408.5	37,748	139	-	-	-	-	-
a	up to 1 year	7366.1	997.6	997.6	138.2	0.0	265.7	7959.9	4771.7	77	2	-	-	-	-	-
b	1-5 years	62491.5	3874.5	3874.5	3082.3	926.2	319.7	63890.2	61145.3	3,294	9	-	-	-	-	-
c	5 and more than	1624293.2	61740.1	61740.1	15667.9	10181.2	4470.0	1676076.6	1657491.6	34,377	128	-	-	-	-	-
2	Past due in arrears Substandard	59245.4 12950.0	0.0	0.0	575.4 158.6	3081.7 1533.2	11488.0 1428.7	50263.8 12895.9	47058.5 12219.3	1,250 271	21 11		-		-	
4	Doubtful	17939.4	0.0	0.0	305.9	2390.1	691.0	19332.6	16765.5	290	7	-	-			-
5	Loss	27205.6	0.0	0.0	485.7	1744.8	30.1	28434.6	21388.1	473	19	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	52097.7	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	723.7	16.3	16.3	52.2	91.5	121.5	657.8	657.8	23	-	84.0	21.6	21.6	21.6	
1	Standard	571.8	16.3	16.3	51.7	0.0	30.0	506.4	506.4	20	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-	-
b	1-5 years	439.1	0.0	0.0	50.7	0.0	0.0	388.4	388.4	16	-	-	-	-	-	-
c	5 and more than	132.7	16.3	16.3	1.0	0.0	30.0	118.0		4	-	-	-	-	-	-
2	Past due in arrears Substandard	60.4	0.0	0.0	0.5	0.0	0.0	59.9 0.0	59.9 0.0	2	-	-	-	-	-	-
4	Doubtful	91.5	0.0	0.0	0.0	0.0	91.5	0.0		-	-	-	-	-	-	
5	Loss	0.0	0.0	0.0	0.0	91.5	0.0	91.5	91.5	1	-	-		-	-	
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	97.2	0.0	-	-	-	-	-	-	-

N	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVIT	10636.1	838.5	838.5	888.6	307.2	297.4	10595.7	10564.1	5,871	1	26.0	26.4	21.6	24.2	_
	Standard	10213.9	838.5	838.5	852.0	116.6	236.6	10080.5	10048.9	5,785	1	-	-	-	-	-
a	up to 1 year	1171.8	36.8	36.8	152.2	93.2	0.0	1149.6	1149.6	1,554	-	-	-	-	-	-
t	1-5 years	7853.5	801.6	801.6	696.3	23.4	236.3	7745.9	7745.9	4,225	-	-	-	-	-	-
c	5 and more than	1188.6	0.0	0.0	3.5	0.0	0.2	1184.9	1153.3	6	1	-	-	-		-
	Past due in arrears	166.5	0.0	0.0	16.7	159.7	32.7	276.7	276.7	31	-	-	-	-	-	-
	3 Substandard	15.5	0.0	0.0	7.8	20.6	16.9	11.4	11.4	7	-	-	-	-	-	-
1 .	1 Doubtful	40.8	0.0	0.0	7.2	0.0	11.3	22.3	22.3	7	-	-	-	-	-	-
	Loss	199.3	0.0	0.0	4.9	10.3	0.0	204.7	204.7	41	-	-	-	-	-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	274.1	0.0	-	-	-	-	-		-
О	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	2416.9	205.3	205.3	1584.5	18.2	17.0	1038.9	1030.7	116	1	79.6	36.0	8.0	18.2	-
	Standard	2256.3	205.3	205.3	1569.0	1.6	16.6	877.6	877.6	103	-	-	-	-	-	-
а	up to 1 year	34.8	8.2	8.2	29.2	1.3	0.0	15.1	15.1	10	-	-	-	-	-	-
l t	1-5 years	2122.0 99.5	151.4 45.8	151.4 45.8	1539.3 0.4	0.3	16.6	717.6 144.9	717.6 144.9	89 4	-	-	-	-	-	-
-	5 and more than 2 Past due in arrears	76.5	0.0	43.8	11.4	12.1	0.0	77.2	77.2	7		-	-	-	-	-
I H	Substandard	17.5	0.0	0.0	2.2	4.6	0.0	19.9	19.9	3	-	-	-	-	-	-
15	1 Doubtful	45.0	0.0	0.0	0.0	0.0		45.0	45.0	1	-	-	-	-		-
1 🛭	Loss	21.5	0.0	0.0	2.0	0.0		19.2	11.0	2	1	-	-	-	-	-
ш	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	51.5	0.0	-	-	-	-	-	-	-
P	EDUCATION	7922.3	307.6	283.1	2760.4	220.6	220.0	5470.2	5416.2	369	2	29.4	36.0	5.0	20.7	12.0
	Standard	7337.0	307.6	283.1	2669.2	180.2	209.8	4945.8	4891.8	347	2	-	-	-	-	-
a	up to 1 year	884.1	52.2	27.6	117.2	0.0	9.9	809.1	784.6	144	1	-	-	-	-	-
l t	1-5 years 5 and more than	5716.9 736.0	252.3 3.2	252.3 3.2	2542.4 9.5	11.6 168.5	31.4 168.5	3407.0 729.7	3377.6 729.7	182 21	- 1	-	-	-	-	-
1 1	2 Past due in arrears	197.4	0.0	0.0	91.0	40.5	108.3	136.7	136.7	12	-	-	-	-	-	-
I E	Substandard	60.9	0.0	0.0	0.0	0.0	0.0	60.9	60.9	2		_	_	-	_	_
1	1 Doubtful	11.4	0.0	0.0	0.0	0.0	0.0	11.4	11.4	1	-	-	-	-	-	-
	Loss	315.6	0.0	0.0	0.2	0.0		315.4	315.4	7	-	-	-	-	-	-
-	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	366.0	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	9243.7	764.7	764.7	1652.8	277.1	321.9	8310.8	8310.8	376	-	44.2	36.0	18.0	22.8	-
ΙL	Standard	8130.6	764.7	764.7	1523.2	131.0	232.4	7270.7	7270.7	338	-	-	-	-	-	-
a	up to 1 year 1-5 years	428.6 5793.8	7.1 592.2	7.1 592.2	60.7 1438.7	2.5 77.0	97.6	377.4 4926.6	377.4 4926.6	32 278		-	-	-	-	-
	5 and more than	1908.2	165.4	165.4	23.8	51.6	134.8	1966.6	1966.6	2/8	-	-	-	-	-	-
1 1	Past due in arrears	375.6	0.0	0.0	33.2	41.2	74.6	308.9	308.9	9		-	-	-	-	-
l t	3 Substandard	177.2	0.0	0.0	92.5	92.8	14.9	162.7	162.7	4	-	-	-	-	-	-
	1 Doubtful	46.1	0.0	0.0	0.2	12.1	0.0	58.0	58.0	4	-	-	1	-		-
	Loss	514.2	0.0	0.0	3.6	0.0		510.6	510.6	21	-	-	-	-	-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		613.6	0.0	-	-	-	-	-	-	-
S	OTHER	3285172.5	362677.6	340902.0	327826.4	24579.9	26169.6	3318434.0	3263255.8	837,796	2,345	20.1	42.0	5.0	20.1	14.5
T	Standard	3144700.3	362677.6	340902.0	324486.3	13656.4	20943.0	3175605.0	3133395.6	813,433	2,068	-	-	-	-	-
Ua	up to 1 year 1-5 years	958052.8 2078611.8	194089.9 163198.9	176092.9 160671.4	199160.2 119371.5	3538.6 8863.1	9174.4 10472.3	947346.8 2120830.0	918434.6 2109542.9	410,393 392,274	1,221	-	-	-	-	
0	5 and more than	108035.6	5388.8	4137.7	5954.5	1254.6	1296.3	107428.3	105418.1	10,766	185	-	-	-	-	-
ΙĒ	Past due in arrears	64117.3	0.0	0.0	2038.4	6232.1	2786.2	65524.8	62209.6	11,810	69	-	-	-	-	-
1 🗜	Substandard	17452.2 17521.0	0.0	0.0	311.2 401.7	1435.2 874.4	1435.8 959.0	17140.5 17034.6	12795.2 15950.7	2,668	42	-	-	-	-	-
1 6	Doubtful Loss	17521.0 41381.8	0.0	0.0	401.7 588.9	2381.7	959.0 45.5	17034.6 43129.1	15950.7 38904.7	7,008	123	-	-	-	-	
15	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	66717.5	0.0		-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan,	2834051.0	341419.4	318021.8	298688.9	13190.8	10996.9	2878975.4	2827019.1	734,515	2,329	19.7	36.0	4.5	19.9	14.4
1 -	deposit secured loan, card loan Standard	2734827.0	341419.4	318021.8	296613.8	4590.4	7820.1	2776403.0	2731821.4	712,841	2,329	17.7	30.0	4.3	19.9	14.4
a	up to 1 year	764037.5	185763.0	166555.1	185378.2	1314.2	2340.3	763396.2	737242.4	344,091	1,224	0	0	0	0	0
t	1-5 years	1884683.9	151573.7	148635.1	105719.4	3164.1	5399.2	1928303.2	1911469.3	358,617	660	0	0		0	0
C	5 and more than 2 Past due in arrears	86105.6 50693.3	4082.7 0.0	2831.6 0.0	5516.3 1222.6	112.1 5839.2	80.6 1874.8	84703.6 53435.1	83109.7 50704.9	10,133 10,545	185 67	0			0	0
I E	Past due in arrears Substandard	10225.0	0.0	0.0	1222.0	773.6	744.2	10056.8	9573.2	2,424	39	0			0	0
Į į	Doubtful	11542.2	0.0	0.0	226.6	595.7	551.8	11359.5	10557.0	2,533	41	0	0	0	0	0
I	Loss	26763.5	0.0	0.0	428.4	1391.9	6.0	27721.0	24362.4	6,172	113	0		0	0	0
11	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	46201.0	0.0	-	-	0	0	0	0	0

(in million MNT)

_	(in million MNT)			-								1	1	LEND	NDING RATE		
	OTHER	OUTSTANDING LOAN AT THE BEGINNING OF	LOAN		LOAN PAID		OUTSIDE OF THE CE SHEET		G LOAN AT THE HE PERIOD		BORROWERS	WEIGHTED AVERAGE MATURITY	MAX	MIN	WEIGHTED (ann		
		THE PERIOD	TOTAL	Of which: LOAN in MNT (tugriks)		DEBIT	CREDIT	TOTAL	Of which: LOAN in MNT (tugriks)	DOMESTIC CURRENCY	FOREIGN CURRENCY	(in months)	(annual)	(annual)	DOMESTIC CURRENCY	FOREIGN CURRENCY	
П	TOTAL LOAN	5918.4	231.0	231.0	137.5	49.3	270.6	5790.6	5734.7	42	1	13.6	36.0	12.5	18.9	0.0	
Н	1 Standard	5695.3	231.0	231.0	134.5	8.8	222.4	5578.1	5578.1	34		0		0	0	0	
1	a up to 1 year	899.9	201.0	201.0	9.5	0.0	1.5	1089.9	1089.9	6	-	0	0	0	0	C	
l	b 1-5 years	3401.7	30.0	30.0	119.7	8.8	220.9	3099.8	3099.8	25	-	0	0	0	0	0	
	5 and more than	1393.8	0.0	0.0	5.4	0.0	0.0	1388.4	1388.4	3	-	0			0		
l	2 Past due in arrears	76.3	0.0	0.0	1.1	21.5	8.8	88.0	88.0	5	-	0			0	C	
-	3 Substandard 4 Doubtful	20.0 19.0	0.0	0.0	0.0	0.0	20.0 19.0	0.0	0.0	-	-	0		0	0	0	
lŀ	5 Loss	107.8	0.0	0.0	1.9	19.0	0.4	124.5	68.6	3	1	0		0	0	0	
lt	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	156.4	0.0	-	-	0		0	0	0	
Α	AGRICULTURE, FORESTRY, FISHING AND	448.0	30.0	30.0	13.9	0.0	114.6	349.5	349.5	3		24.1	12.5	12.5	12.5		
lŀ	HUNTING 1 Standard	444.4	30.0	30.0	13.7	0.0	114.6	346.0	346.0	2	_	24.1	12.3	12.3	12.3	-	
-	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
1	b 1-5 years	444.4	30.0	30.0	13.7	0.0	114.6	346.0	346.0	2	-	-	-	-	-	-	
	c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-		-	-	
	2 Past due in arrears	3.6	0.0	0.0	0.2	0.0	0.0	3.4		1	-	-	-	-	-	-	
1 -	3 Substandard 4 Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-	
1 +	5 Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-		-				
∥ ⊦	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	1.0		-	-	-	-	-	-	-	
В	MINING AND QUARRYING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-						
1 +	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		_	-			-		
H	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-		_	
l li	b 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-		
l l	c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
Ιħ	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
ΙĒ	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	4 Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	5 Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
Ш	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
С	MANUFACTURING	298.9	0.0	0.0	21.8	19.0	19.0	277.1	277.1	6	-	_	_	-	-	_	
Ιt	1 Standard	279.9	0.0	0.0	21.8	0.0	0.0	258.0	258.0	5	-	-	-	-	-	-	
4	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	b 1-5 years	279.9	0.0	0.0	21.8	0.0	0.0	258.0	258.0	5	-	-	-	-	-	-	
	c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
lŀ	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
lŀ	4 Doubtful 5 Loss	19.0	0.0	0.0	0.0	0.0 19.0	19.0	0.0	0.0 19.0	- 1	-	-	-	-		_	
l ŀ	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	20.3	0.0	1	-	-	-				
D	ELECTRICITY, GAS, STEAM AND AIR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-				
	CONDITIONING SUPPLY									-		-	-	-	-	_	
lŀ	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
H	a up to 1 year b 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-		-		
H	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-			
ľ	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-	-	
	4 Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	5 Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
Ш	6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-	
Е	WATER SUPPLY, SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
1	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
	a up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-		
14	b 1-5 years c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-			
ľ	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-		
t	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-	-	
	4 Doubtful	0.0	0.0		0.0	0.0		0.0		-	-	-	-	-	-	-	
1 -	5 Loss 6 Provisions for loan loss	0.0	0.0	0.0	0.0	0.0		0.0		-	-	-	-	-	-		
F										-	-	-	-		-		
1	CONSTRUCTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
1 -	1 Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-	-	
H	a up to 1 year b 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0			-	-	-		-		
H	c 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-	-	
ľ	2 Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	
II F	3 Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-	-	
∦ ⊦	4 Doubtful 5 Loss	0.0	0.0	0.0	0.0	0.0		0.0		-	-	-	-	-	-		
1 +	6 Provisions for loan loss	0.0				0.0		0.0			-		-				
ب		5.0	5.0	0	5.0	3.0	5.0		3.0								

G	WHOLESALE AND RETAIL TRADE, REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	60.0	0.0	0.0	10.0	0.0	50.0	0.0	0.0	-	-	_				
1	Standard	60.0	0.0	0.0	10.0	0.0	50.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year 1-5 years	0.0 60.0	0.0	0.0	0.0 10.0	0.0	0.0 50.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Щ	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Substandard Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
н	TRANSPORTATION AND STORAGE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year 1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Loss Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
I	ACCOMODATIONS AND FOOD SERVICES	182.3	0.0	0.0	3.7	20.0	20.0	178.6	178.6	3	-					
1 -	ACTIVITIES Standard	162.3	0.0	0.0	3.7	0.0	0.0	158.6	158.6	2	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
b	1-5 years	162.3	0.0	0.0	3.7	0.0	0.0	158.6	158.6	2	-	-	-	-	-	-
с	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears Substandard	0.0 20.0	0.0	0.0	0.0	20.0	0.0 20.0	20.0	20.0	1	-	-	-	-	-	-
1 3	Substandard Doubtful	20.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	-	-	-			-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	-	-	-		-	-	-
J	INFORMATION AND COMMUNICATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	_			_	
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-		-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
K	FINANCIAL AND INSURANCE ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0 0.0	0.0		-	-	-	-	-	-
I I	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-		-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
с	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-		-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 4	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-			-	-
L	REAL ESTATE ACTIVITIES	116.6	0.0	0.0	4.2	0.0	0.0	112.4	112.4	1	-					
	Standard	116.6	0.0	0.0	4.2	0.0	0.0	112.4	112.4	1	-	-	-		-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	116.6	0.0	0.0	4.2	0.0	0.0	112.4	112.4	1	-	-	-	-	-	-
С	5 and more than Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1 2	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	-	-	-	-	-	-	-
M	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years 5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	
2	5 and more than Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-			-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-

N	A DATE OF THE AND CURPOR CERVICE A COMP										1					
``∐	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
a	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
ь	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	_	-		-	-
c	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-		_	_	-	_	-
-	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	_	-		
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		_		_		_	
3	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-
4	Loss															-
5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
0	PUBLIC ADMINISTRATION AND DEFENCE, COMPULSORY SOCIAL SECURITY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	_	_	_	_	_
1	Standard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
b	1-5 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
с	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-		-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-
P	EDUCATION	3592.1	200.0	200.0	68.4	0.0	0.0	3723.7	3723.7	13	-	12.0	19.8	19.8	19.8	
1	Standard	3592.1	200.0	200.0	68.4	0.0	0.0	3723.7	3723.7	13	-	12.0	17.0	17.0	19.0	-
-	up to 1 year	0.0	200.0	200.0	0.0	0.0	0.0	200.0	200.0	1	-	_	-	-	-	_
	1-5 years	2198.3	0.0	0.0	63.1	0.0		2135.3	2135.3	9	-	-	-	-	-	-
	5 and more than	1393.8	0.0	0.0	5.4	0.0	0.0	1388.4	1388.4	3	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-
5	Loss	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	18.6	0.0	-	-	-	-	-	-	-
Q	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	102.8	0.0	0.0	0.0	0.0	56.3	46.5	46.5	1	-					
1	Standard	56.3	0.0	0.0	0.0	0.0	56.3	0.0	0.0	_	-	-	-	-	-	-
	up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-		-
	1-5 years	56.3	0.0	0.0	0.0	0.0	56.3	0.0	0.0	-	-	-	-	-	_	-
с	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
2	Past due in arrears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
3	Substandard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-		-	-
4	Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	46.5	0.0	0.0	0.0	0.0		46.5	46.5	1	-	-	-		-	-
	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	46.5	0.0	-	-	-	-	-	-	-
R	OTHER	1117.8	1.0	1.0	15.4	10.3	10.7	1103.0	1047.0	15	1	12.0	36.0	36.0	36.0	
S I	Standard	983.8	1.0	1.0	12.6	8.8	1.5	979.4	979.4	11	-	-	-	50.0	-	-
	up to 1 year	899.9	1.0	1.0	9.5	0.0	1.5	889.9	889.9	5	-	-	-	-	-	-
b	1-5 years	83.9	0.0	0.0	3.2	8.8	0.0	89.5	89.5	6	-	-	-		-	-
	5 and more than	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	-	-	-	-
2	Past due in arrears	72.7	0.0	0.0	0.9	1.5	8.8	64.6	64.6	3	-	-	-	-	-	-
3	Substandard Doubtful	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
5	Loss	61.3	0.0	0.0	1.9	0.0	0.0	59.0	3.1	1	1	-	-	-	-	
6	Provisions for loan loss	0.0	0.0	0.0	0.0	0.0	0.0	67.1	0.0	-	-	-	-	-	-	-
	Of which: salary loan, consumer loan, pension loan,															
	deposit secured loan, card loan	42.7	0.0	0.0	11.4	10.3	10.2	31.4	31.4	6	-	-	-	-	-	-
	Standard	29.3	0.0	0.0	9.5	0.0	1.4	18.4	18.4	3	-	0	0		0	0
	up to 1 year	20.4 8.9	0.0	0.0	9.5	0.0	1.4 0.0	9.5 8.8	9.5	2	-	0	0	0	0	0
	1-5 years	0.0	0.0	0.0	0.1	0.0	0.0	0.0	8.8 0.0	- 1	-	0	0	0	0	0
c							8.8	10.0	10.0	2	-	0	0	0	0	0
с	5 and more than Past due in arrears	8.4	0.0	0.0	0.0	10.3	8.8									
с	5 and more than Past due in arrears Substandard		0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0		0	0
с	Past due in arrears Substandard Doubtful	8.4 0.0 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0	0	0	0	
2 3 4 5	Past due in arrears Substandard	8.4 0.0	0.0	0.0	0.0	0.0	0.0 0.0 0.0	0.0	0.0	-	-	0	0 0 0	0	0	