11.04.2025

Distribution of loan portfolio by industry and days of overdue (in thousands of manats)

Asset objects	Total debt				Debt on the principal amount (column 3)													
						Overdue days												
	Total (column 3 plus column 5)	Total debt on the principal amount of loans as of the reporting date	Including the balance of overdue assets	Debts with interest	Current	1-30 day	31-60 day	61-90 day	91-120 day	121-150 day	151-180 day	181-210 day	211-240 day	241-270 day	271-300 day	301-330 day	331-365 (366) day	1 year or more
Business	1098709.04	1085520.71	53255.29	13188.33	945202.61	87062.81	13013	357.31	1679.5	722.09	0.00	0.00	2710	604.7	0.00	329.61	0.00	33839.08
Industry, total	282342.67	277782.01	19813.38	4560.66	244005.53	13963.10	283.40	0.00	0.00	1.66	0.00	0.00	2710.00	230.21	0.00	0.00	0.00	16588.11
Agriculture, total	168720.60	167368.85	2138.75	1351.75	118009.88	47220.22	780.87	2.83	1021.38	0.00	0.00	0.00	0.00	0.00	0.00	111.82	0.00	221.85
Construction site, total	44115.80	43964.51	384.76	151.29	38333.05	5246.70	351.37	33.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport, total	13014.88	12777.31	356.27	237.57	12421.04	0.00	0.00	321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.18
Information and communication	87330.13	86706.85	522.52	623.28	86184.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.79	0.00	304.73
Loan to commercial enterprises, total	276465.50	274103.72	15019.49	2361.78	244957.72	14126.51	11597.36	0.00	658.12	712.16	0.00	0.00	0.00	263.53	0.00	0.00	0.00	1788.32
Other non-production and service areas	226719.46	222817.46	15020.12	3902.00	201291.06	6506.28	0.00	0.00	0.00	8.27	0.00	0.00	0.00	110.96	0.00	0.00	0.00	14900.89
Central authorities and municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption	278638.40	276460.47	2631.31	2177.93	272125.60	1703.56	244.83	235.61	180.67	59.39	28.48	31.40	54.94	69.05	128.41	7.05	42.43	1549.05
Real estate	479495.18	476608.19	2949.73	2886.99	467655.00	6003.46	1193.39	297.32	176.96	93.04	23.02	79.82	0.00	0.00	0.00	0.00	0.00	1086.18
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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