

14.07.2025

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)													
	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	Overdue days												
						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	1101099.74	1088048.2	65753.73	13051.59	874123.2	148171.2	8724.58	18564.14	26.5	3571.76	662.66	0	43.83	1.69	0	2710	604.7	30843.87
Industry, total	281318.66	276451.9	23882.35	4866.76	201659.6	50909.97	35.66	6423.35	0	283.4	0	0	0	0	0	2710	230.21	14199.73
Agriculture, total	164366.26	163127.2	1356.25	1239.07	134180.8	27590.12	17.72	19.61	0	993.7	0	0	0	1.69	0	0	0	323.53
Construction site, total	105880.95	105317.9	4300.03	563.07	97875.48	3142.37	4300.03	0	0	0	0	0	0	0	0	0	0	0
Transport, total	13443.9	13206.82	287.78	237.08	12914.04	5	0	253.11	0	0	0	0	0	0	0	0	0	34.67
Information and communication	80442.22	79911.06	217.79	531.16	59693.27	20000	0	0	0	0	0	0	0	0	0	0	0	217.79
Loan to commercial enterprises, total	234631.53	232835.9	21291.58	1795.67	180280.8	31263.45	4371.17	11868.07	26.5	2294.66	662.66	0	35.56	0	0	0	263.53	1769.43
Other non-production and service areas	221016.22	217197.4	14417.95	3818.78	187519.2	15260.3	0	0	0	0	0	0	8.27	0	0	0	110.96	14298.72
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	253188.63	251173.4	2728.34	2015.25	246270.1	2174.93	253.12	149.66	239.52	63.81	48.14	90.98	43.4	31.5	27.89	53.56	66.03	1660.73
Real estate	508511.34	505488.27	2404.56	3023.07	495986.9	7096.86	614.7	312.31	113.5	128.62	178.01	0	0	23.02	0	0	0	1034.4
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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