

14.10.2025

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	1077537.21	1064620.73	58669.58	12916.48	919843.06	86108.09	7598.99	6482.94	3015.21	3819.7	3184.43	2067.74	1118.66	946.06	0	42.33	1.69	30391.83
Industry, total	281048.5	276149.78	17330.63	4898.72	209605.67	49213.48	0	340	0	0	0	0	0	283.4	0	0	0	16707.23
Agriculture, total	146766.96	145557	1864	1209.96	123048.79	20644.21	2.92	16.4	616.67	29.25	0	982.21	0	0	0	0	1.69	214.86
Construction site, total	105858.58	105358.84	0	499.74	102969.9	2388.94	0	0	0	0	0	0	0	0	0	0	0	0
Transport, total	19225.98	18967.82	256.38	258.16	18711.44	0	0	222.38	0	0	0	0	0	0	0	0	0	34
Information and communication	91524.29	91057.03	217.79	467.26	90839.24	0	0	0	0	0	0	0	0	0	0	0	0	217.79
Loan to commercial enterprises, total	233043.18	231065.7	27058.53	1977.48	201040.81	2966.36	7594.92	5904.16	2247.93	3200	3184.43	1085.53	1118.66	662.66	0	35.56	0	2024.68
Other non-production and service areas	200069.72	196464.56	11942.25	3605.16	173627.21	10895.1	1.15	0	150.61	590.45	0	0	0	0	0	6.77	0	11193.27
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	241325.06	239332.08	2923.92	1992.98	234718.16	1690	398.85	136.57	109.14	132.94	123.73	85.88	96	29.41	36.73	22.66	64.13	1687.88
Real estate	522422.22	519264.04	1825.59	3158.18	509754.88	7683.57	594.88	53.58	18.9	22.1	163.59	36.19	0	0	0	0	23.02	913.33
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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