

14.01.2026

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	1044767.78	1031522.41	50476.34	13245.37	902585.88	78460.19	110.26	5177.6	485.51	5531.9	6155.87	0	1536.63	0	1089.88	1118.66	946.06	28323.97
Industry, total	279159.95	274096.96	16735.61	5062.99	208333.75	49027.6	0	0	0	0	340	0	0	0	0	0	283.4	16112.21
Agriculture, total	137314.51	136130.91	2395.59	1183.6	127650.75	6084.57	0	465.33	174.4	0	594.33	0	947.68	0	0	0	0	213.85
Construction site, total	117916.22	117235.27	0	680.95	107421.6	9813.67	0	0	0	0	0	0	0	0	0	0	0	0
Transport, total	15071.62	15004.81	200.56	66.81	14804.25	0	0	0	0	198.57	1.99	0	0	0	0	0	0	0
Information and communication	92298.02	91743.14	217.79	554.88	91525.35	0	0	0	0	0	0	0	0	0	0	0	0	217.79
Loan to commercial enterprises, total	202742.78	200803.86	19267.1	1938.92	179060.26	2476.5	110.26	4209.77	311.11	5333.33	5219.55	0	0	0	1089.88	1118.66	662.66	1211.88
Other non-production and service areas	200264.68	196507.46	11659.69	3757.22	173789.92	11057.85	0	502.5	0	0	0	0	588.95	0	0	0	0	10568.24
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	286243.15	284358.89	2544.78	1884.26	280773.04	1041.07	286.21	144.46	86.53	73.44	107.57	39.3	45.54	43.4	81.03	84.07	42.27	1510.96
Real estate	534720.91	531553.99	2029.07	3166.92	525377.63	4147.29	930.92	68.65	22.81	27.65	0	0	21.14	33.12	0	0	0	924.78
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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