

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	1188174	1177202	56601.34	10972	1068434	52166.45	56.06	9103.3	333. 51			3000		118.55		184.97	258.56	43546.45		
Industry, total	418123.9	414644.7	16543.75	3479.23	397107.9	993.02		2058.44								14.97		14470.34		
Agriculture, total	156542.1	154723.5	10921.09	1818.59	143793.6	8.78		1257.63									25.6	9637.86		
Construction site, total	70394.62	70262.98		131.64	67554.11	2708.87														
Transport, total	27346.89	27102.03	45.09	244.86	26957.6	99.34												45.09		
Information and communication	60196.51	59938.98	353.09	257.53	59585.89													353.09		
Loan to commercial enterprises, total	252064.2	250100.1	12641.1	1964.14	189102.5	48356.44	56.06	5787.23	327. 98							170	27.53	6272.36		
Other non- production and service areas	200678.2	197620.2	16097.22	3058.01	181522.9				5.53			3000		118.55			205.43	12767.71		
Central authorities and municipalities																				
									67.1 3	29.38	31.24	18.96	92.57	16.57	18.42	37.11	21.51	684.74		
Consumption	290369.14	288337.13	3125.17	2031.97	284231.94	980.15	182.09	1925.39	3	29.38	31.24	18.96	92.57	16.57	18.42	37.11	21.51	684.74		
Real estate	363862.6	361425.3	2119.31	2437.27	356929.6	2376.46	791.48	73.73	42	53.66	11.9			11.34			26.46	1108.74		
Other	2827.71	2809.71		18	2809.71															

Responsible person: Pasha
Konul
+994 12 404-43-43 (ext. 4006)
kepasha@xalqbank.az