XalqBank

UĞURLA BİRLİKDƏYİK!

14.04.2026

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)													
						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	1054714.62	1040397.37	67078.57	14317.25	870677.93	102640.87	4417.26	8628.83	6651.24	3688.41	5420.18	-	5 333.33	594.33	-	1536.63	25.31	30 783.05
Industry, total	283205.17	277945.77	18533.69	5259.40	211565.29	47846.79	2392.47	90.26	78.75	-	-	-	-	-	-	-	-	15 972.21
Agriculture, total	140292.04	138950.43	7919.68	1341.61	123788.93	7241.82	928.97	5306.02	-	-	-	-	-	594.33	-	947.68	-	142.68
Construction site, total	114323.75	113627.99	1594.53	695.76	101685.32	10348.14	33.27	1475.72	85.54	-	-	-	-	-	-	-	-	-
Transport, total	9226.79	9162.98	160.00	63.81	8766.59	236.39	-	-	-	-	160.00	-	-	-	-	-	-	-
Information and communication	104063.25	103158.94	345.78	904.31	88314.30	14498.86	127.99	-	-	-	-	-	-	-	-	-	-	217.79
Loan to commercial enterprises, total	204705.32	202510.12	26880.62	2195.20	169296.50	6333.00	748.33	1756.83	6486.95	3688.41	4898.25	-	5 333.33	-	-	-	25.31	3943.21
Other non-production and service areas	198898.30	195041.14	11644.27	3857.16	167261.00	16135.87	186.23	-	-	-	361.93	-	-	-	-	588.95	-	10 507.16
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	253570.61	251755.70	2637.79	1814.91	246963.96	2153.95	341.55	171.10	33.97	77.07	89.42	83.88	23.31	48.50	31.37	109.24	24.91	1603.47
Real estate	528249.22	524992.08	2230.11	3257.14	511548.19	11213.78	1058.65	105.12	64.67	-	-	26.00	-	-	-	20.75	32.77	922.15
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

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