

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	1 025 134.87	1 010 575.00	62 894.91	14 559.87	916 291.17	31 388.92	3 435.75	5 234.49	713.33	491.77	11 601.96	1 027.03	3 688.41	160.00	-	5 333.33	913.82	30 295.02
Industry, total	271 147.31	265 984.41	18 184.47	5 162.90	246 796.19	1 003.75	2 262.25	-	-	-	88.26	76.75	-	-	-	-	-	15 757.21
Agriculture, total	130 122.64	128 791.06	7 349.81	1 331.58	115 011.87	6 429.38	421.74	144.50	280.08	142.77	5 306.02	-	-	-	-	-	913.82	140.88
Construction site, total	98 802.38	98 162.21	1 084.77	640.17	95 135.03	1 942.41	681.72	-	-	-	403.05	-	-	-	-	-	-	-
Transport, total	12 943.31	12 868.58	160.00	74.73	12 499.88	208.70	-	-	-	-	-	-	-	160.00	-	-	-	-
Information and communication	113 843.46	112 868.40	217.79	975.06	112 608.68	41.93	-	-	-	-	-	-	-	-	-	-	-	217.79
Loan to commercial enterprises, total	204 655.17	202 280.48	24 965.03	2 374.69	174 656.11	2 659.34	-	4 962.13	433.25	-	5 804.63	950.28	3 688.41	-	-	5 333.33	-	3 793.00
Other non-production and service areas	193 620.60	189 619.86	10 933.04	4 000.74	159 583.41	19 103.41	70.04	127.86	-	349.00	-	-	-	-	-	-	-	10 386.14
Central authorities and municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumption	242 839.59	241 058.31	2 457.35	1 781.28	237 208.96	1 392.00	191.58	74.85	47.65	98.62	123.42	27.99	36.57	29.52	70.07	55.78	42.34	1 658.96
Real estate	528 348.06	525 122.37	2 369.31	3 225.69	516 308.99	6 444.07	907.19	387.26	-	94.65	10.95	-	-	-	-	-	-	969.26
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

