

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	1 182 532.64	1 167 459.18	55 732.26	15 073.46	1 043 445.57	68 281.35	378.02	3 492.60	113.92	2 691.70	7 052.70	296.34	2 120.77	9 169.63	160.20	0	5 145.00	25 111.38
Industry, total	339 650.52	333 972.90	17 064.89	5 677.62	273 189.43	43 718.58	0	2 202.24	1.93	-	0	0	-	-	160.20	-	-	14 700.52
Agriculture, total	163 737.82	162 020.69	7 212.03	1 717.13	146 324.10	8 484.56	240.09	78.21	111.99	0	0	280.08	142.77	5 306.02	-	-	0	1 052.87
Construction site, total	97 931.48	97 301.48	603.71	630.00	94 309.86	2 387.91	0	-	-	603.71	0	-	-	-	-	-	-	-
Transport, total	59 927.69	59 648.63	145.00	279.06	59 475.16	28.47	-	-	-	-	-	-	-	0	-	-	145.00	-
Information and communication	110 385.14	109 685.84	217.79	699.30	109 243.12	224.93	-	-	-	-	-	-	-	-	-	-	-	217.79
Loan to commercial enterprises, total	230 361.42	227 721.47	22 614.37	2 639.95	202 484.40	2 622.70	31.45	344.54	0	2 057.14	7 052.70	16.26	1 978.00	3 514.61	-	0	5 000.00	2 619.67
Other non-production and service areas	180 538.57	177 108.17	7 874.47	3 430.40	158 419.50	10 814.20	106.48	867.61	-	30.85	-	-	-	349.00	-	-	-	6 520.53
Central authorities and municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumption	213 057.25	211 220.46	1 940.74	1 836.79	207 646.16	1 633.56	190.69	76.49	28.15	61.45	45.58	66.69	29.59	36.41	29.03	26.61	27.38	1 322.67

	535 510.46	532 235.09	1 986.13	3 275.37	523 612.55	6 636.41	579.61	699.30	0.71		79.80		17.23	23.35				586.13
Real estate										0		-			-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

975.06

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