

**Report date:**  
**31.03.2024**

Distribution of loan portfolio by sectors	Total	Unsecured	Cash secured	Gold secured	Property secured	Moveable property secured	Guarantee secured	Loan derivative instruments secured
Including loan portfolio	1 853 736 397.99	321 636 432.90	279 308 617.81	-	1 085 555 790.14	148 152 030.31	9 061 731.98	10 021 794.85
-Business	1 216 649 927.54	184 672 469.04	87 162 844.01	-	803 659 975.47	132 662 540.21	4 786 590.93	3 705 507.87
-Consumer	259 325 921.82	91 161 033.01	123 557 770.71	-	28 031 482.11	15 308 591.82	1 267 044.17	-
-Property	377 760 548.64	45 802 930.85	68 588 003.09	-	253 864 332.57	180 898.29	3 008 096.87	6 316 286.98
-Other loans	-	-	-	-	-	-	-	-

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