



**Report date:**  
**30.09.2025**

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	1,847,435,294.95	231,210,675.39	270,897,977.91	-	1,175,166,415.07	144,225,232.94	23,186,471.54	2,748,522.11
-Business	1,031,522,417.81	97,127,376.35	70,783,642.22	-	713,720,603.47	128,400,614.98	18,842,066.46	2,648,114.33
-Consumer	284,358,891.20	88,234,647.45	164,320,544.08	-	15,711,287.29	15,824,617.96	267,794.42	-
-Property	531,553,985.95	45,848,651.59	35,793,791.61	-	445,734,524.31	-	4,076,610.66	100,407.78
-Other loans	-	-	-	-	-	-	-	-

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