

Items of Loan portfolio	30.06.2013		30.09.2013		31.12.2013		31.03.2014	
	Principal amount	Overdue principal	Principal amount	Overdue principal	Principal amount	Overdue principal	Overdue principal	Overdue principal
1. Deposits and loans to other financial institutions including banks	3 399,70		3 400,70		2 501,40		11 877,40	
2. Loans to customers, including:	80 007,00	22 350,11	85 956,90	22 614,60	95 442,10	16 301,15	99 832,80	11 465,10
2.1. To state economic entities (50%+1 voting right share)	6,02	5,02	9,62	8,63	6,00	5,00	0,00	0,00
2.2 to private entities	7 822,72	5 394,11	7 541,04	5 433,62	7 468,75	2 937,20	7 140,40	4 280,40
2.3. to individual entrepreneurs that act without incorporation	4 129,58	1 576,60	3 562,16	1 555,18	3 114,30	40,00	2 678,30	645,60
2.4 to public organisations	16,08	16,08	8,70	0,00	0,00	0,00	0,00	0,00
2.5 to individuals for personal, family and other purposes	67 784,61	15 250,29	74 623,49	15 532,90	84 853,30	13 318,90	90 014,00	6 539,10
2.6 Other loans	247,99	108,01	211,89	84,26	0,00	0,00	0,00	0,00
Total:	83 406,70	22 350,11	89 357,60	22 614,60	97 943,50	16 301,15	111 710,20	11 465,10