

Table with columns: Column, Description, Item, Value, and Total. Includes categories like RELEVANT CAPITAL, FIRST LEVEL CAPITAL, and ADDITIONAL CAPITAL. Totals for various levels are provided at the bottom of each section.

Financial Ratios

Table with 2 columns: Ratio and Value. Ratios include: 1. ROAA - Net income / average assets * 100, 2. The net result of the administrative activities, 3. Return on capital employed, etc.

Table with 2 columns: Item and Value. Items include: 1. Total assets at the end of the previous month, 2. Excess credit portfolio margin, 3. Operational loss, 4. Minimum Loan Ratio.

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Table with columns: NACE, Industry code, Loan portfolio according to economic activity, Standard loans, Special mentioned loans, Substandard loans, Doubtful loans, Lost loans, Total loan portfolio (Principal and accrued interest), and Loan loss provisions. Lists various economic activities and their corresponding loan and provision amounts.

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Table with columns: Loan to customer, Months (1-12), Years (1-5), and Total. Provides a monthly and yearly breakdown of loan to customer data, including credit, substandard, and doubtful loans, and their respective provisions.

