7.3. ACTUAL AND PROJECTED INDICATORS

Actual and projected indicators of assets and liabilities of Uzpromstroybank for 2018 by quarters

(million soums)

Items	Actual 01.01.16	Actual 01.01.17	Actual 01.10.17	Projected 01.04.18	Projected 01.07.18	Projected 01.10.18	Projected 01.01.19
Assets	**1**	**2**	**3**	**4**	**5**	**6**	**7**
Total loans (net), including:	**7 095 388**	**8 461 173**	**18 763 311**	**21 378 044**	**21 808 621**	**22 185 879**	**22 658 664**
Short-term loans (net)	622 301	465 190	335 131	180 000	250 000	267 000	285 000
Long-term loans (net)	6 455 094	7 873 511	18 424 816	21 183 710	21 543 554	21 903 078	22 357 129
Factoring (net)	0	114 522	0	10 000	10 000	10 000	10 000
Leasing (net)	17 993	7 950	3 364	4 334	5 067	5 801	6 535
Investment (net)	115 468	106 745	30 239	35 739	35 739	35 739	35 739
Fixed assets	120 802	113 579	116 416	132 834	134 725	135 671	136 617
Other assets (net)	1 584 649	1 766 016	4 872 491	2 998 383	3 120 915	3 417 711	3 668 980
Total assets	**8 916 307**	**10 447 513**	**23 782 457**	**24 545 000**	**25 100 000**	**25 775 000**	**26 500 000**

Items	Actual 01.01.16	Actual 01.01.17	Actual 01.11.17	Projected 01.04.18	Projected 01.07.18	Projected 01.10.18	Projected 01.01.19
Liabilities	**1**	**2**	**3**	**4**	**5**	**6**	**7**
Demand deposits	771 152	1 223 280	1 060 181	1 113 768	1 159 838	1 218 466	1 268 454
Savings deposits	155 322	254 211	390 816	396 359	401 611	407 412	412 893
Term deposits	250 774	275 064	204 743	210 795	216 056	222 589	228 259
Other customer deposits	878 766	753 371	1 378 242	1 397 154	1 403 040	1 423 192	1 472 394
Payable to other banks	309 992	192 997	356 308	436 150	501 071	565 992	600 473
Loans payable	5 329 075	6 467 607	16 382 500	17 369 002	17 913 612	18 331 564	18 822 850
Securities issued by the bank	61 693	76 503	77 663	63 650	66 250	74 602	79 512
Other liabilities	291 077	241 974	2 274 681	1 324 755	1 256 245	1 322 806	1 381 145
Total liabilities	**8 047 851**	**9 485 008**	**22 125 134**	**22 311 633**	**22 917 723**	**23 566 623**	**24 265 980**
Capital	**868 455**	**962 505**	**1 657 322**	**2 233 367**	**2 182 277**	**2 208 377**	**2 234 020**
Total liabilities	**8 916 306**	**10 447 513**	**23 782 456**	**24 545 000**	**25 100 000**	**25 775 000**	**26 500 000**

Projected volume of loans issued in national currency in 2018

million soums

Loans	2018	including quarterly			
		I	II	III	IV
1	**3**	**4**	**5**	**6**	**7**
Short term	427 000	85 397	128 103	128 103	85 397
Long-term (total)	2 134 561	486 825	682 651	431 444	533 640
including investment projects	589 211	140 545	201 023	100 340	147 303
Total	**2 561 561**	**572 222**	**810 754**	**559 547**	**619 037**

Including by branches

million soums

Name	2018	including quarterly			
		I	II	III	IV
1	2	3	4	5	6
Short-term loans (total)	427 000	85 397	128 103	128 103	85 397
Andijan region	16 030	3 205	4 810	4 810	3 205
Bukhara region	79 900	15 980	23 970	23 970	15 980
Kashkadarya region	93 130	18 625	27 940	27 940	18 625
Navoi region	47 230	9 445	14 170	14 170	9 445
Namangan region	5 430	1 085	1 630	1 630	1 085
Samarkand region	18 400	3 680	5 520	5 520	3 680
Surkhandarya region	12 594	2 519	3 778	3 778	2 519
Syrdarya region	5 440	1 090	1 630	1 630	1 090
Fergana region	16 950	3 390	5 085	5 085	3 390
Khorezm region	3 190	640	955	955	640
Karakalpakstan	7 910	1 580	2 375	2 375	1 580
Tashkent region	14 336	2 868	4 300	4 300	2 868
Tashkent	106 460	21 290	31 940	31 940	21 290
Long-term loans (total)	2 134 561	486 825	682 651	431 444	533 640
including investment projects	589 211	140 545	201 023	100 340	147 303
Andijan region (total)	84 127	18 852	27 765	16 477	21 032
- investment projects	16 665	1 272	7 362	3 865	4 166
Bukhara region (total)	82 802	20 338	17 890	23 873	20 701
- investment projects	21 785	5 017	8 146	3 176	5 446
Kashkadarya region (total)	266 588	61 314	63 816	74 812	66 647
- investment projects	71 800	7 524	31 586	14 740	17 950
Navoi region (total)	60 660	9 614	17 962	17 919	15 165
- investment projects	15 963	3 863	6 797	1 312	3 991
Namangan region (total)	61 807	10 494	31 540	4 321	15 452
- investment projects	31 919	413	6 636	16 890	7 980
Samarkand region (total)	100 261	11 342	44 758	19 095	25 065
- investment projects	17 581	1 970	6 805	4 411	4 395
Surkhandarya region (total)	95 229	17 728	35 849	17 844	23 807
- investment projects	16 347	2 637	6 458	3 165	4 087
Syrdarya region (total)	57 154	12 402	17 562	12 902	14 289
- investment projects	6 216	2 902	1 689	71	1 554
Fergana region (total)	157 266	59 956	32 414	25 579	39 316
- investment projects	60 072	35 238	7 401	2 415	15 018
Khorezm region (total)	50 885	8 566	19 941	9 657	12 721
- investment projects	13 509	2 624	4 570	2 938	3 377
Karakalpakstan (total)	136 120	33 833	36 623	31 634	34 030
- investment projects	51 856	16 055	14 446	8 391	12 964
Tashkent region (total)	121 166	21 909	46 078	22 888	30 292
- investment projects	38 081	7 336	20 506	719	9 520
Tashkent (total)	860 495	200 476	290 452	154 443	215 124
- investment projects	227 416	53 694	78 621	38 247	56 854

Projection of attraction and development of investment resources of international financial institutions for 2018

mln. USD

Name of IFI credit line	**Projection for 2018**	**Projection for Q1 2018 year**	**Projection for Q2 2018 year**	**Projection for Q3 2018 year**	**Projection for Q4 2018 year**
Resource attraction forecast					
Credit line from German banks	20,0	5,0	5,0	5,0	5,0
KEKHIM (EXIM Bank of the Republic of Korea)	4,0	1,0	1,0	1,0	1,0
State Development Bank of China	20,0	5,0	5,0	5,0	5,0
Total	**44,0**	**11,0**	**11,0**	**11,0**	**11,0**
Resource development forecast					
Credit line from German banks	11,0	4,0	3,0	2,0	2,0
KEKHIM (EXIM Bank of the Republic of Korea)	3,0	1,0	1,0	0,5	0,5
State Development Bank of China	**20,0**	**5,0**	**5,0**	**5,0**	**5,0**
Total	**34,0**	**10,0**	**9,0**	**7,5**	**7,5**

Projected volume of loans issued in foreign currency in 2017

mln. USD

№	Name	2018	I quarter	II quarter	III quarter	IV quarter
	Short-term loans	**21,3**	**7,3**	**5,5**	**5,0**	**3,5**
	including by reg .:					
1	Andijan region					
2	Bukhara region	0,1	0,1			
3	Kashkadarya region	5,5	2,0	1,0	2,5	1,0
4	Navoi region					
5	Namangan region					
6	Samarkand region					
7	Surkhandarya region					
8	Syrdarya region					
9	Tashkent	7,5	3,0	2,0	1,5	1,0
10	Tashkent region	7,0	2,0	2,5	1,0	1,5
11	Fergana region	0,2	0,2			
12	Khorezm region					
13	Republic of Karakalpakstan					
	Long-term loans	**386,3**	**158,6**	**109,5**	**89,5**	**28,7**
	including by reg .:					
1	Andijan region	0,5			0,5	
2	Bukhara region	4,6	2,8	1,1		0,7
3	Jizzakh region	168,0	84,0	84,0		
4	Kashkadarya region	1,4	0,1		1,3	
5	Navoi region	116,8	53,4		63,4	
6	Namangan region	1,7		1,0		0,7
7	Samarkand region	4,5	2,5	1,0		1,0
8	Surkhandarya region	42,7	6,4	8,0	13,3	15,0
9	Syrdarya region	2,0		1,0		1,0
10	Tashkent	7,8	3,6	2,2	2,0	
11	Tashkent region	3,1		3,1		
12	Fergana region	2,0	0,3		0,4	1,3
13	Khorezm region	1,0	0,5		0,6	
14	Republic of Karakalpakstan	30,1	5,0	8,1	8,0	**9,0**
	Total:	**407,6**	**165,9**	**115,0**	**94,5**	**32,2**

Projected indicators of the Bank's foreign exchange lending operations in the context of sectors of the national economy

(mln. USD)

Loans	2018	including by quarters			
		I	II	III	IV
1	2	3	4	5	6
Oil and gas	168	84	84	0	0
Energetics	67,0	10,0	14,0	20,0	23,0
Chemical	115,6	52,2	0	63,4	0
Other industrial plants	0	0	0	0	0
Total industry:	**350,6**	**146,2**	**98,0**	**83,4**	**23,0**
Agriculture	0	0	0	0	0
Transport and communication services	0	0	0	0	0
Building	0	0	0	0	0
Trade	0	0	0	0	0
Other sectors	57,0	19,7	17,0	11,1	9,2
TOTAL:	**407,6**	**165,9**	**115,0**	**94,5**	**32,2**

Projected indicators of the Bank's foreign currency credit investments by branches of the national economy

(%)

Loans	2018	including by quarters			
		I	II	III	IV
1	2	3	4	5	6
Oil and gas	41,2	50,6	73,0	0	0
Energetics	16,4	6,1	12,2	21,1	71,4
Chemical	28,4	31,4	0	67,1	0
Other industrial plants	0	0	0	0	0
Total industry:	**86,0**	**88,1**	**85,2**	**88,2**	**71,4**
Agriculture	0	0	0	0	0
Transport and communication services	0	0	0	0	0
Building	0	0	0	0	0
Trade	0	0	0	0	0
Other sectors	14,0	11,9	14,8	11,8	28,6
TOTAL:	**100,0**	**100,0**	**100,0**	**100,0**	**100,0**

Projection of loans issued to small businesses of Uzpromstroybank for 2018
(taking into account the special fund for concessional lending)

million soums

№	Branches	Projection for 2018	including			
			I quarter	II quarter	III quarter	IV quarter
1	Karakalpakstan	68 011,9	13 602,4	20 403,6	23 804,2	10 201,7
2	Andijan	106 355,7	21 271,1	31 906,7	37 224,5	15 953,4
3	Bukhara	82 597,9	16 519,6	24 779,4	28 909,3	12 389,6
4	Kashkadarya	100 751,2	20 150,2	30 225,4	35 262,9	15 112,7
5	Navoi	45 375,0	9 075,0	13 612,5	15 881,3	6 806,2
6	Namangan	43 408,2	8 681,6	13 022,5	15 192,9	6 511,2
7	Samarkand	96 660,3	19 332,1	28 998,1	33 831,1	14 499,0
8	Surkhandarya	74 765,9	14 953,2	22 429,8	26 168,0	11 214,9
9	Syrdarya	33 382,8	6 676,6	10 014,8	11 684,0	5 007,4
10	Tashkent region	171 430,6	34 286,1	51 429,2	60 000,7	25 714,6
11	Ferghana	127 811,2	25 562,2	38 343,4	44 733,9	19 171,7
12	Khorezm	54 432,4	10 886,5	16 329,7	19 051,3	8 164,9
13	Tashkent in total	550 375,1	110 075,0	165 112,5	192 631,3	82 556,3
a	Tashkent	441 885,4	88 377,1	132 565,6	154 659,9	66 282,8
б	OPERU at UzPSB	54 256,4	10 851,3	16 276,9	18 989,7	8 138,5
c	CORF	54 233,3	10 846,7	16 270,0	18 981,6	8 135,0
	TOTAL	**1 555 358,2**	**311 071,6**	**466 607,5**	**544 375,4**	**233 303,7**

Projection of lending to small businesses of JSCB "Uzpromstroybank" for 2018
(taking into account the special fund for concessional lending)

(million soums)

№ п/п	Branches	Projection for 2018	Short-term loan	Long-term loan
1	Karakalpakstan	68 011,9	20 403,6	47 608,3
2	Andijan	106 355,7	31 906,7	74 449,0
3	Bukhara	82 597,9	24 779,4	57 818,5
4	Kashkadarya	100 751,2	30 225,4	70 525,8
5	Navoi	45 375,0	13 612,5	31 762,5
6	Namangan	43 408,2	13 022,5	30 385,7
7	Samarkand	96 660,3	28 998,1	67 662,2
8	Surkhandarya	74 765,9	22 429,8	52 336,1
9	Syrdarya	33 382,8	10 014,8	23 368,0
10	Tashkent region	171 430,6	51 429,2	120 001,4
11	Ferghana	127 811,2	38 343,4	89 467,8
12	Khorezm	54 432,4	16 329,7	38 102,7
13	Tashkent in total	550 375,1	165 112,5	385 262,6
a	Tashkent	441 885,4	132 565,6	309 319,8
б	OPERU at UzPSB	54 256,4	16 276,9	37 979,5
c	CORF	54 233,3	16 270,0	37 963,3
	TOTAL	**1 555 358,2**	**466 607,5**	**1 088 750,7**

Projection of providing microcredits to small businesses of JSCB "Uzpromstroybank" for 2018

(taking into account the special fund for concessional lending)

(million soums)

№	Branches	Projection for 2018	including			
			I quarter	II quarter	III quarter	IV quarter
1	Karakalpakstan	12 227,8	2 690,1	3 301,5	3 179,2	3 057,0
2	Andijan	14 513,2	3 192,9	3 918,6	3 773,4	3 628,3
3	Bukhara	12 377,3	2 723,0	3 341,9	3 218,1	3 094,3
4	Kashkadarya	16 797,3	3 695,4	4 535,3	4 367,3	4 199,3
5	Navoi	7 107,1	1 563,6	1 918,9	1 847,8	1 776,8
6	Namangan	7 454,2	1 639,9	2 012,6	1 938,1	1 863,6
7	Samarkand	11 664,9	2 566,3	3 149,5	3 032,9	2 916,2
8	Surkhandarya	12 851,8	2 827,4	3 470,0	3 341,5	3 213,0
9	Syrdarya	6 072,3	1 335,9	1 639,5	1 578,8	1 518,1
10	Tashkent region	17 508,4	3 851,8	4 727,3	4 552,2	4 377,1
11	Ferghana	14 306,5	3 147,4	3 862,8	3 719,7	3 576,6
12	Khorezm	6 028,1	1 326,2	1 627,6	1 567,3	1 507,0
13	Tashkent in total	44 736,9	9 842,1	12 079,0	11 631,6	11 184,2
a	Tashkent	38 554,1	8 481,9	10 409,6	10 024,1	9 638,5
б	OPERU at UzPSB	3 099,2	681,8	836,8	805,8	774,8
c	CORF	3 083,6	678,4	832,6	801,7	770,9
	TOTAL	**183 645,8**	**40 402,1**	**49 584,4**	**47 747,9**	**45 911,5**

Projection of concessional consumer loans issued to young families at the expense of Uzpromstroybank's own funds in 2018

(million soums)

№	Regional branches	Consumer loans *				
		2018	**I quarter**	**II quarter**	**III quarter**	**IV quarter**
1	Karakalpak	450	81	135	144	90
2	Andijan	440	79	132	141	88
3	Bukhara	870	156	261	278	175
4	Kashkadarya	860	155	258	275	172
5	Navoi	260	47	78	83	52
6	Namangan	240	43	72	76	49
7	Samarkand	430	77	129	137	87
8	Surkhandarya	250	45	75	80	50
9	Syrdarya	240	43	72	77	48
10	Tashkent regional	650	117	195	208	130
11	Ferghana	600	108	180	192	120
12	Khorezm	240	43	72	77	48
13	Tashkent	900	162	270	288	180
а	CORF	240	43	73	76	48
б	OPERU	450	81	135	144	90
	TOTAL	**7 120**	**1 280**	**2 137**	**2 276**	**1 427**

* The interest rate is calculated in accordance with the established refinancing rate of the Central Bank of the Republic of Uzbekistan (Currently - 14%).

Projection of concessional loans issued to young families at the expense of Uzpromstroybank's own funds in 2018

№	Regional branches	Microcredits for young families * (million soums)					Mortgage loans * (million soums)				
		2018	I quarter	II quarter	III quarter	IV quarter	2018	I quarter	II quarter	III quarter	IV quarter
1	Karakalpak	1 200	240	350	360	250	1 800	270	540	540	450
2	Andijan	1 000	200	290	300	210	1 950	290	585	590	485
3	Bukhara	750	150	210	230	160	850	125	255	260	210
4	Kashkadarya	1 440	290	420	430	300	1 400	210	420	420	350
5	Navoi	600	120	175	180	125	1 000	150	300	300	250
6	Namangan	690	130	205	220	135	700	105	210	210	175
7	Samarkand	860	170	250	260	180	1 000	150	300	300	250
8	Surkhandarya	1 250	250	365	375	260	1 400	210	420	420	350
9	Syrdarya	450	90	135	135	90	700	105	210	210	175
10	Tashkent regional	1 900	380	550	570	400	1 500	225	450	450	375
11	Ferghana	1 400	280	400	420	300	1 100	165	330	330	275
12	Khorezm	350	70	105	105	70	1 000	150	300	300	250
13	Tashkent	3 600	720	1 030	1 100	750	2 600	390	780	780	650
14	CORF	360	70	105	110	75	1 450	215	435	440	360
15	OPERU	350	70	105	105	70	1 800	270	540	540	450
	TOTAL	**16 200**	**3 230**	**4 695**	**4 900**	**3 375**	**20 250**	**3 030**	**6 075**	**6 090**	**5 055**

* The interest rate is calculated in accordance with the established refinancing rate of the Central Bank of the Republic of Uzbekistan (Currently - 14%).

Projection of educational loans issued by Uzpromstroybank in 2018

million soums

№	Regional branches	Educational loans				
		2018	**I quarter**	**II quarter**	**III quarter**	**IV quarter**
	Karakalpak	215	75	32	43	65
	Andijan	130	46	20	25	39
	Bukhara	135	47	20	27	41
	Kashkadarya	156	55	23	31	47
	Navoi	120	42	18	24	36
	Namangan	100	35	15	20	30
	Samarkand	205	72	31	41	61
	Surkhandarya	100	35	15	20	30
	Syrdarya	60	21	9	12	18
	Tashkent regional	215	75	32	43	65
	Ferghana	170	60	25	34	51
	Khorezm	150	53	22	30	45
	Tashkent	1 700	595	255	340	510
	CORF	120	42	18	24	36
	OPERU	214	75	32	43	64
	TOTAL	**3 790**	**1 328**	**567**	**757**	**1 138**

* The interest rate is calculated in accordance with the established refinancing rate of the Central Bank of the Republic of Uzbekistan (Currently - 14%).

Projection of loans issued to the population at the expense of Uzpromstroybank's own funds in 2018

million soums

№	Regional branches	Consumer loans					Interest rate, %	Mortgage loans					Interest rate, %
		2018	I quarter	II quarter	III quarter	IV quarter		2018	I quarter	II quarter	III quarter	IV quarter	
1	Karakalpak	670	130	205	210	125	18-20	2 200	460	570	620	550	14-20
2	Andijan	600	120	180	180	120	18-20	600	125	160	165	150	14-20
3	Bukhara	1 400	280	420	430	270	18-20	500	105	130	140	125	14-20
4	Kashkadarya	1 250	250	370	380	250	18-20	2 400	505	625	670	600	14-20
5	Navoi	460	90	140	140	90	18-20	500	105	130	140	125	14-20
6	Namangan	370	70	120	110	70	18-20	2 200	460	575	615	550	14-20
7	Samarkand	620	120	190	185	125	18-20	1 200	250	315	335	300	14-20
8	Surkhandarya	390	75	125	120	70	18-20	2 3 00	480	600	645	575	14-20
9	Syrdarya	280	55	95	80	50	18-20	2 000	420	520	560	500	14-20
10	Tashkent regional	900	180	260	270	190	18-20	1 400	295	365	390	350	14-20
11	Ferghana	750	150	220	230	150	18-20	1 600	335	415	450	400	14-20
12	Khorezm	320	60	105	95	60	18-20	1 100	230	285	310	275	14-20
13	Tashkent	1 400	280	410	430	280	18-20	2 500	525	650	700	625	14-20
14	CORF	330	60	100	110	60	18-20	500	105	130	140	125	14-20
15	OPERU	600	120	180	180	120	18-20	1 500	315	390	420	375	14-20
	TOTAL	**10 340**	**2 040**	**3 120**	**3 150**	**2 030**		**22 500**	**4 715**	**5 860**	**6 300**	**5 625**	

Projection for plastic cards of JSCB "Uzpromstroybank" for 2018 by quarters

(pcs)

№ п/п	Branch	2018			
		on 01.04.18	**on 01.07.18**	**on 01.10.18**	**on 01.01.19**
1	Karakalpak	63 000	63 200	63 350	63 500
2	Andijan	78 300	78 500	78 600	78 750
3	Bukhara	108 300	108 500	108 650	108 800
4	Kashkadarya	105 500	105 650	105 800	105 950
5	Navoi	28 100	28 250	28 400	28 500
6	Namangan	41 300	41 400	41 500	41 650
7	Samarkand	37 500	37 600	37 750	37 800
8	Syrdarya	11 800	11 900	12 000	12 150
9	Surkhandarya	22 200	22 350	22 500	22 700
10	Tashkent regional	104 500	104 650	104 800	105 000
11	Ferghana	106 400	106 600	106 750	107 000
12	Khorezm	27 600	27 700	27 800	28 000
13	Tashkent	356 500	357 500	357 900	358 700
a	Tashkent regional	298 000	298 500	298 650	299 000
b	CORF	26 000	26 200	26 350	26 500
c	OPERU	32 500	32 800	32 900	33 200
14	TOTAL	**1 091 000**	**1 093 800**	**1 095 800**	**1 098 500**

Terminal installation projection for 2018

(pcs)

№	Branch	terminals installed as on 01.10.2017	Number of terminals for 2018			
			on 01.04.18	on 01.07.18	on 01.10.18	on 01.01.19
1	Karakalpak	737	755	770	785	800
2	Andijan	498	520	535	550	565
3	Bukhara	916	935	960	980	1000
4	Kashkadarya	700	735	760	780	795
5	Navoi	334	350	365	380	400
6	Namangan	224	230	240	250	260
7	Samarkand	413	430	450	465	490
8	Syrdarya	289	305	315	330	340
9	Surkhandarya	544	560	575	590	605
10	Tashkent regional	1 340	1 380	1 415	1 450	1 485
11	Ferghana	626	645	670	690	720
12	Khorezm	257	265	275	285	295
13	Tashkent	7 024	7 145	7 255	7 365	7 475
	Tashkent regional	4 643	4 735	4 815	4 895	4 975
	CORF	2 199	2 220	2 240	2 260	2 280
	OPERU	182	190	200	210	220
	TOTAL	**13 902**	**14 255**	**14 585**	**14 900**	**15 230**

Projection of growth of balances of deposits for individuals in the context of branches of Uzpromstroybank for 2018

thousand soums

№	Branch name	Projection for April 1, 2018			Total	Projection for July 1, 2018			Total	Projection for October 1, 2018			Total	Projection for January 1, 2018			Total
		on demand	savings	term		on demand	savings	term		on demand	savings	term		on demand	savings	term	
1	Karakalpak	14 534 714	5 025 767	4 593 449	**24 153 930**	15 188 776	5 076 025	4 639 383	**24 904 184**	15 978 592	5 126 785	4 685 777	**25 791 154**	16 677 496	5 178 053	4 732 635	**26 588 184**
2	Andijan	10 349 041	3 941 969	1 329 819	**15 620 828**	10 814 747	3 981 389	1 343 117	**16 139 253**	11 377 114	4 021 203	1 356 548	**16 754 865**	11 874 749	4 061 415	1 370 113	**17 306 278**
3	Bukhara	32 206 799	25 963 835	3 798 238	**61 968 872**	33 656 105	26 223 473	3 836 221	**63 715 799**	35 406 222	26 485 708	3 874 583	**65 766 513**	36 954 891	26 750 565	3 913 329	**67 618 784**
4	Kashkadarya	39 485 035	9 753 153	6 143 710	**55 381 897**	41 261 861	9 850 684	6 205 147	**57 317 693**	43 407 478	9 949 191	6 267 198	**59 623 868**	45 306 121	10 048 683	6 329 870	**61 684 675**
5	Namangan	5 418 038	1 767 236	437 835	**7 623 109**	5 661 849	1 784 909	442 213	**7 888 972**	5 956 266	1 802 758	446 635	**8 205 659**	6 216 793	1 820 785	451 102	**8 488 680**
6	Navoi	14 739 575	12 649 061	5 968 848	**33 357 484**	15 402 856	12 775 552	6 028 536	**34 206 944**	16 203 805	12 903 307	6 088 821	**35 195 933**	16 912 559	13 032 340	6 149 710	**36 094 609**
7	Jizzakh	20	3	2	**25**	40	6	4	**50**	60	9	6	**75**	80	12	8	**100**
8	Syrdarya	3 125 194	3 522 953	1 306 386	**7 954 533**	3 265 828	3 558 182	1 319 449	**8 143 460**	3 435 651	3 593 764	1 332 644	**8 362 059**	3 585 926	3 629 702	1 345 970	**8 561 598**
9	Samarkand	8 080 226	13 368 307	2 571 756	**24 020 289**	8 443 836	13 501 991	2 597 473	**24 543 300**	8 882 915	13 637 010	2 623 448	**25 143 374**	9 271 454	13 773 381	2 649 683	**25 694 517**
10	Surkhandarya	10 630 289	3 279 911	1 056 412	**14 966 611**	11 108 652	3 312 710	1 066 976	**15 488 338**	11 686 301	3 345 838	1 077 645	**16 109 784**	12 197 460	3 379 296	1 088 422	**16 665 178**
11	Ferghana	18 579 598	17 041 657	7 489 703	**43 110 959**	19 415 680	17 212 074	7 564 601	**44 192 354**	20 425 295	17 384 195	7 640 247	**45 449 737**	21 318 698	17 558 037	7 716 649	**46 593 383**
12	Khorezm	5 059 838	6 618 203	504 596	**12 182 637**	5 287 531	6 684 385	509 642	**12 481 558**	5 562 482	6 751 229	514 738	**12 828 449**	5 805 785	6 818 741	519 886	**13 144 412**
13	Tashkent region	19 282 045	14 099 645	4 099 474	**37 481 164**	20 149 737	14 240 642	4 140 469	**38 530 847**	21 197 523	14 383 048	4 181 873	**39 762 445**	22 124 703	14 526 879	4 223 692	**40 875 274**
14	Tashkent	96 552 320	147 485 621	27 311 974	**271 349 914**	100 897 175	148 960 477	27 585 093	**277 442 745**	106 143 828	150 450 082	27 860 944	**284 454 854**	110 786 559	151 954 582	28 139 554	**290 880 695**
15	OPERU UzPSB	16 145 478	78 324 833	37 309 793	**131 780 105**	16 872 025	79 108 082	37 682 891	**133 662 998**	17 749 370	79 899 163	38 059 720	**135 708 253**	18 525 728	80 698 154	38 440 317	**137 664 199**
16	CORF	9 783 889	10 591 192	1 756 192	**22 131 274**	10 224 164	10 697 104	1 773 754	**22 695 022**	10 755 821	10 804 075	1 791 492	**23 351 388**	11 226 280	10 912 116	1 809 406	**23 947 803**
	Total:	**303 972 099**	**353 433 348**	**105 678 185**	**763 083 632**	**317 650 862**	**356 967 685**	**106 734 968**	**781 353 515**	**334 168 725**	**360 537 364**	**107 802 320**	**802 508 410**	**348 785 283**	**364 142 741**	**108 880 345**	**821 808 369**

Financial performance projection for 2018

(thousand soums)

Name of regional branches	2018 INCOME					2018 PROFIT				
	Всего	I квартал	II квартал	III квартал	IVквартал	**Всего**	I квартал	II квартал	III квартал	IVквартал
Karakalpakstan	**31 937 765**	7 519 562	7 762 583	8 272 416	8 383 204	**2 498 246**	477 545	612 878	686 715	721 108
Andijan	**23 219 730**	5 561 916	5 658 204	5 970 857	6 028 753	**2 178 725**	492 178	506 797	575 474	604 276
Bukhara	**46 919 135**	11 021 139	11 450 576	12 167 481	12 279 939	**4 940 436**	957 236	1 232 657	1 378 050	1 372 494
Navoi	**27 267 803**	6 578 262	6 733 827	6 888 270	7 067 444	**2 530 448**	555 291	604 729	650 897	719 531
Kashkadarya	**60 283 073**	14 499 155	14 803 927	15 444 047	15 535 944	**3 024 357**	668 078	734 667	761 211	860 401
Namangan	**14 867 013**	3 557 076	3 653 369	3 807 704	3 848 864	**1 054 987**	228 102	257 709	280 641	288 536
Samarkand	**29 237 389**	7 117 132	7 246 197	7 381 965	7 492 095	**3 953 629**	929 431	975 376	1 011 307	1 037 515
Surkhandarya	**21 033 963**	5 088 769	5 177 279	5 371 930	5 395 985	**2 235 684**	499 595	522 408	599 473	614 208
Tashkent region	**58 202 130**	14 128 174	14 271 950	14 835 685	14 966 321	**5 470 908**	1 192 286	1 313 680	1 431 734	1 533 207
Ferghana	**47 173 794**	11 334 467	11 444 703	11 993 559	12 401 065	**3 614 234**	722 059	850 858	938 418	1 102 899
Khorezm	**14 668 369**	3 530 141	3 640 224	3 732 526	3 765 478	**1 251 591**	268 146	283 889	346 799	352 757
Tashkent	**248 926 921**	59 146 018	60 478 746	63 944 522	65 357 635	**29 814 138**	6 586 582	6 894 076	7 918 502	8 414 979
OPERU	**794 755 448**	193 749 763	196 208 445	201 996 903	202 800 337	**35 363 607**	8 644 838	8 712 920	8 826 565	9 179 284
Syrdarya	**15 045 036**	3 410 116	3 562 162	4 011 071	4 061 687	**539 176**	126 681	130 492	135 474	146 530
CORF	**18 670 217**	4 444 898	4 503 173	4 926 382	4 795 764	**1 025 767**	239 865	242 884	251 291	291 727
Jizzak	**4 988 425**	1 181 712	1 203 173	1 285 401	1 318 139	**504 067**	113 774	119 889	129 485	140 919
Bank total:	**1 457 196 209**	**351 868 299**	**357 798 537**	**372 030 719**	**375 498 653**	**100 000 000**	**22 701 685**	**23 995 909**	**25 922 036**	**27 380 370**

Profitability – 6,9%