



**Total loans and other advances to the Board and Executive body members, Chief accountant, significant shareholders and their related parties**

01/10/2023-31/12/2023	Amount AMD	Weighted interest rate %
	16,267,836	7.21

01/07/2023-30/09/2023	Amount AMD	Weighted interest rate %
	920,839	18.00

01/04/2023 – 30/06/2023	Amount AMD	Weighted interest rate %
	110,916,134	6.40

01/01/2023 – 31/03/2023	Amount AMD	Weighted interest rate %
	1,436,583	18.00