

CONSOLIDATED BALANCE SHEET

( In thousands of togros )

ASSETS	9/30/2008	12/31/2008	8/31/2009	9/30/2009
<b>à01 Bank Reserves</b>	<b>229,614,542.18</b>	<b>304,507,084.95</b>	<b>392,369,720.72</b>	<b>376,575,346.48</b>
à02 Cash	74,853,232.94	78,431,507.85	83,638,148.84	81,011,170.91
à03 Demand deposits in DC with the BoM	108,806,208.72	77,967,530.08	139,875,597.73	127,255,294.53
à04 Demand deposits in CFC with the BoM	45,955,100.53	94,283,893.52	80,254,874.15	104,138,431.05
à05 Time deposits in DC with the BoM	0.00	0.00	0.00	0.00
à06 Time deposits in CFC with the BoM	0.00	53,824,153.50	88,601,100.00	64,170,450.00
à07 Other deposits in DC with the BoM	0.00	0.00	0.00	0.00
à08 Other deposits in CFC with the BoM	0.00	0.00	0.00	0.00
<b>à09 Central Bank Bills</b>	<b>41,088,110.38</b>	<b>119,723,342.13</b>	<b>234,869,991.90</b>	<b>356,697,233.61</b>
à10 Short-term bills	42,700,000.00	120,650,000.00	236,497,000.00	358,940,000.00
à11 Medium- and long-term bills	0.00	0.00	0.00	0.00
à12 Bill's discount	(1,611,889.62)	(927,185.99)	(1,629,685.58)	(2,243,964.62)
à13 Accrued interest receivable	0.00	528.12	2,677.48	1,198.23
<b>à14 Foreign Assets</b>	<b>432,265,013.26</b>	<b>294,472,105.48</b>	<b>497,368,404.62</b>	<b>445,918,429.11</b>
à15 Cash in CFC	48,867,340.85	47,994,040.53	100,846,900.41	79,757,108.13
à16 Demand deposits at foreign fin.corporations	252,604,380.51	154,137,638.06	271,606,174.04	254,312,087.85
à17 Time deposits at foreign fin.corporations	94,786,146.95	50,223,860.91	86,659,834.45	75,901,874.09
à18 Securities - foreign issue	126,642.87	139,983.24	157,905.74	157,655.44
à19 Loans to foreign banks	0.00	1,072,050.00	0.00	0.00
à20 Foreign banks' non-performing loans	0.00	0.00	0.00	0.00
à21 Loans to nonresidents	31,294,475.79	35,834,492.73	1,674,846.60	1,671,283.72
à22 Nonresidents' non-performing loans	4,586,026.29	5,070,040.00	36,422,743.38	34,118,419.88
<b>à23 Claims on Government</b>	<b>7,550,325.97</b>	<b>2,503,863.33</b>	<b>4,359,112.01</b>	<b>4,295,014.86</b>
à24 Advance financing of MoFE	5,782,908.80	872,685.11	4,359,112.01	4,295,014.86
<b>à25 Government securities</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
à26 Treasury bills	1,300,000.00	1,300,000.00	0.00	0.00
à27 Government bonds	0.00	0.00	0.00	0.00
à28 Accrued interest receivable	467,417.17	331,178.22	0.00	0.00
<b>à29 Securities (Net)</b>	<b>16,175,316.46</b>	<b>16,173,345.51</b>	<b>24,274,482.69</b>	<b>17,628,402.03</b>
<b>à30 Securities</b>	<b>16,469,919.46</b>	<b>17,001,916.28</b>	<b>25,346,861.69</b>	<b>18,335,603.89</b>
à31 Stock	6,546,715.62	6,761,167.28	7,903,828.60	7,719,783.77
à32 Bonds	0.00	0.00	500,000.00	797,446.25
à33 Bills of exchange & Promissory notes	4,486,795.00	4,770,213.00	8,371,785.00	1,177,258.37
à34 Other	5,326,323.25	5,438,636.75	8,415,658.25	8,415,658.25
à35 Accrued interest receivable	110,085.59	31,899.25	155,589.84	225,457.26
à36 (Provisions for securities losses)	(294,603.00)	(828,570.77)	(1,072,378.99)	(707,201.86)
<b>à37 Domestic Credit (Net)</b>	<b>2,704,350,411.40</b>	<b>2,545,630,047.01</b>	<b>2,421,767,829.57</b>	<b>2,420,733,274.41</b>
<b>à38 Domestic Credit</b>	<b>2,772,536,108.10</b>	<b>2,691,883,276.18</b>	<b>2,658,953,026.55</b>	<b>2,699,605,822.59</b>
<b>à39 Claims on Nonfinancial Corporations</b>	<b>2,712,416,399.87</b>	<b>2,632,139,432.15</b>	<b>2,583,673,266.71</b>	<b>2,626,660,609.95</b>
<b>à40 Loans</b>	<b>2,582,518,248.22</b>	<b>2,350,213,234.95</b>	<b>2,055,317,895.98</b>	<b>2,030,784,149.64</b>
<b>à41 In domestic currency</b>	<b>1,736,919,645.57</b>	<b>1,588,347,195.62</b>	<b>1,320,740,362.67</b>	<b>1,325,448,835.85</b>
à42 Public enterprises	12,142,666.71	13,235,987.47	6,361,867.74	4,247,639.60
à43 Private sector	766,198,092.72	732,635,737.02	596,411,672.53	579,921,983.38
à44 Individuals	937,113,394.39	836,866,593.69	715,141,968.39	735,440,502.26
à45 Other	21,465,491.76	5,608,877.45	2,824,854.01	5,838,710.60
<b>à46 In CFCurrency</b>	<b>845,598,602.66</b>	<b>761,866,039.33</b>	<b>734,577,533.32</b>	<b>705,335,313.79</b>
à47 Public enterprises	5,510,760.02	20,388,924.39	16,772,654.90	17,188,025.35
à48 Private sector	710,951,771.72	615,813,970.12	624,105,928.38	595,427,548.33
à49 Individuals	110,789,858.15	118,171,050.20	90,178,593.97	84,646,744.04
à50 Other	18,346,212.77	7,492,094.61	3,520,356.07	8,072,996.08
<b>à51 Past due in arrears</b>	<b>54,784,699.92</b>	<b>93,312,391.91</b>	<b>173,293,214.29</b>	<b>198,214,683.36</b>
<b>à52 In domestic currency</b>	<b>42,498,461.42</b>	<b>50,057,834.51</b>	<b>83,107,395.31</b>	<b>94,063,583.51</b>
à53 Public enterprises	1,276,762.41	1,046,256.57	100,000.00	250,000.00
à54 Private sector	24,972,071.93	34,757,353.21	56,483,143.88	73,375,849.25
à55 Individuals	11,535,727.38	14,254,224.73	26,471,114.72	20,307,611.75
à56 Other	4,713,899.70	0.00	53,136.71	130,122.51
<b>à57 In CFCurrency</b>	<b>12,286,238.50</b>	<b>43,254,557.40</b>	<b>90,185,818.98</b>	<b>104,151,099.85</b>
à58 Public enterprises	0.00	0.00	2,767,263.47	2,623,858.40
à59 Private sector	11,187,108.45	40,230,678.06	77,913,983.11	86,887,687.27
à60 Individuals	1,099,130.05	3,023,879.34	9,504,572.41	14,639,554.18
à61 Other	0.00	0.00	0.00	0.00
<b>à62 Non-performing loans</b>	<b>75,113,451.73</b>	<b>188,613,805.30</b>	<b>355,062,156.44</b>	<b>397,661,776.95</b>
<b>à63 Substandard</b>	<b>19,609,365.67</b>	<b>68,871,768.90</b>	<b>117,916,752.05</b>	<b>106,147,697.85</b>
<b>à64 In domestic currency</b>	<b>14,299,687.71</b>	<b>44,533,853.09</b>	<b>68,779,233.41</b>	<b>50,045,423.71</b>
à65 Public enterprises	300.00	0.00	0.00	0.00
à66 Private sector	7,110,874.04	31,584,603.69	50,084,322.42	33,237,717.99
à67 Individuals	7,183,513.68	12,937,559.40	18,661,110.99	16,773,905.73
à68 Other	5,000.00	11,690.00	33,800.00	33,800.00
<b>à69 In CFCurrency</b>	<b>5,309,677.96</b>	<b>24,337,915.82</b>	<b>49,137,518.64</b>	<b>56,102,274.14</b>
à70 Public enterprises	0.00	0.00	0.00	0.00
à71 Private sector	3,224,037.07	19,615,579.11	46,571,715.15	53,683,456.67
à72 Individuals	2,085,640.89	4,722,336.71	2,565,803.48	2,418,817.47
à73 Other	0.00	0.00	0.00	0.00

à74	<b>Doubtful</b>	<b>7,954,698.27</b>	<b>50,350,406.78</b>	<b>121,757,592.81</b>	<b>118,943,579.97</b>
à75	<b>In domestic currency</b>	<b>3,397,867.01</b>	<b>46,617,053.88</b>	<b>78,045,166.26</b>	<b>92,105,338.99</b>
à76	Public enterprises	0.00	0.00	0.00	0.00
à77	Private sector	1,232,784.60	43,862,559.39	64,885,464.27	78,999,744.00
à78	Individuals	2,060,532.41	2,662,444.49	13,158,501.99	13,104,394.99
à79	Other	104,550.00	92,050.00	1,200.00	1,200.00
à80	<b>In CFCurrency</b>	<b>4,556,831.26</b>	<b>3,733,352.90</b>	<b>43,712,426.55</b>	<b>26,838,240.98</b>
à81	Public enterprises	0.00	0.00	0.00	0.00
à82	Private sector	4,155,590.23	3,316,198.99	39,197,602.11	24,943,471.04
à83	Individuals	401,241.03	417,153.90	4,514,824.43	1,894,769.95
à84	Other	0.00	0.00	0.00	0.00
à85	<b>Loss</b>	<b>47,549,387.78</b>	<b>69,391,629.61</b>	<b>115,387,811.59</b>	<b>172,570,499.13</b>
à86	<b>In domestic currency</b>	<b>36,805,955.94</b>	<b>53,185,022.24</b>	<b>90,986,377.75</b>	<b>130,902,907.76</b>
à87	Public enterprises	123,429.99	123,429.99	97,760.88	92,999.17
à88	Private sector	19,357,051.94	35,091,188.72	64,369,487.95	103,127,595.53
à89	Individuals	15,598,701.44	17,952,279.53	26,430,981.08	27,594,515.21
à90	Other	1,726,772.57	18,124.00	88,147.85	87,797.85
à91	<b>In CFCurrency</b>	<b>10,743,431.84</b>	<b>16,206,607.37</b>	<b>24,401,433.84</b>	<b>41,667,591.37</b>
à92	Public enterprises	0.00	0.00	0.00	0.00
à93	Private sector	8,522,194.69	13,491,069.86	19,464,369.09	34,178,463.05
à94	Individuals	2,195,099.19	2,686,630.42	4,904,473.55	7,456,606.45
à95	Other	26,137.96	28,907.09	32,591.20	32,521.87
à96	<b>Claims on Nonbank Financial Corporations</b>	<b>3,411,400.39</b>	<b>2,442,110.97</b>	<b>4,325,603.26</b>	<b>3,488,216.69</b>
à97	<b>Loans</b>	<b>3,411,400.39</b>	<b>2,442,110.97</b>	<b>4,158,259.27</b>	<b>3,488,216.69</b>
à98	Loans to NBFC in DC	2,866,865.87	2,164,080.68	2,500,000.00	1,893,500.00
à99	Loans to NBFC in CFC	544,534.52	278,030.28	1,658,259.27	1,594,716.69
à100	<b>Past due in arrears</b>	<b>0.00</b>	<b>0.00</b>	<b>167,343.98</b>	<b>0.00</b>
à101	In domestic currency	0.00	0.00	0.00	0.00
à102	In CFCurrency	0.00	0.00	167,343.98	0.00
à103	<b>Non-performing loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
à104	<b>Substandard</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
à105	In domestic currency	0.00	0.00	0.00	0.00
à106	In CFCurrency	0.00	0.00	0.00	0.00
à107	<b>Doubtful</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
à108	In domestic currency	0.00	0.00	0.00	0.00
à109	In CFCurrency	0.00	0.00	0.00	0.00
à110	<b>Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
à111	In domestic currency	0.00	0.00	0.00	0.00
à112	In CFCurrency	0.00	0.00	0.00	0.00
à113	<b>Claims on Other Financial Corporations (except NBFC)</b>	<b>581,744.82</b>	<b>581,745.34</b>	<b>4,844.86</b>	<b>75,079.79</b>
à114	Current account with other fin.corporations in DC	581,744.82	581,745.34	4,844.86	75,079.79
à115	Current account with other fin.corporations in CFC	0.00	0.00	0.00	0.00
à116	Deposits with other fin.corporations in DC	0.00	0.00	0.00	0.00
à117	Deposits with other fin.corporations in CFC	0.00	0.00	0.00	0.00
à118	<b>Loans</b>	<b>977,882.69</b>	<b>905,891.36</b>	<b>774,472.28</b>	<b>738,524.35</b>
à119	Loans to other fin.corporations in DC	682,985.81	576,620.49	760,923.44	726,825.14
à120	Loans to other fin.corporations in CFC	294,896.89	329,270.87	13,548.84	11,699.21
à121	<b>Past due in arrears</b>	<b>22,909.70</b>	<b>10,756.09</b>	<b>20,040.58</b>	<b>11,721.01</b>
à122	In domestic currency	22,909.70	10,756.09	20,040.58	11,721.01
à123	In CFCurrency	0.00	0.00	0.00	0.00
à124	<b>Non-performing loans</b>	<b>30,000.00</b>	<b>53,370.71</b>	<b>35,688.74</b>	<b>35,599.74</b>
à125	<b>Substandard</b>	<b>0.00</b>	<b>23,370.71</b>	<b>0.00</b>	<b>0.00</b>
à126	In domestic currency	0.00	23,370.71	0.00	0.00
à127	In CFCurrency	0.00	0.00	0.00	0.00
à128	<b>Doubtful</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
à129	In domestic currency	0.00	0.00	0.00	0.00
à130	In CFCurrency	0.00	0.00	0.00	0.00
à131	<b>Loss</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>35,688.74</b>	<b>35,599.74</b>
à132	In domestic currency	30,000.00	30,000.00	35,688.74	35,599.74
à133	In CFCurrency	0.00	0.00	0.00	0.00
à134	Accrued interest receivable	55,677,515.45	56,331,714.90	70,123,954.98	68,671,150.85
à135	(Provisions for loan losses)	(68,185,696.71)	(146,253,229.17)	(237,185,196.97)	(278,872,548.18)
à136	<b>Claims on Domestic Banks</b>	<b>217,189,091.52</b>	<b>141,776,814.13</b>	<b>161,361,704.70</b>	<b>158,760,061.32</b>
à137	Current account with other banks in DC	429,185.51	1,105,045.92	272,095.89	302,333.52
à138	Current account with other banks in CFC	15,302,540.87	9,117,488.24	23,596,761.62	24,556,299.23
à139	Deposits with other banks in DC	42,620,355.00	27,686,355.89	37,936,270.08	37,719,194.68
à140	Deposits with other banks in CFC	102,333,530.86	65,197,184.95	55,217,580.13	58,743,261.07
à141	Loans under repo	0.00	0.00	4,922,668.44	999,805.59
à142	Interbank market loans in DC	31,253,773.03	17,825,000.00	12,434,210.52	12,318,421.05
à143	Interbank market loans in CFC	23,647,045.75	19,654,390.31	25,496,084.76	22,539,941.86
à144	Interbank market non-performing loans in DC	0.00	0.00	0.00	0.00
à145	Interbank market non-performing loans in CFC	0.00	0.00	0.00	0.00
à146	Accrued interest receivable on loans	1,602,660.49	1,191,348.83	1,486,033.27	1,580,804.33
à147	<b>Financial derivatives</b>	<b>109,601,237.71</b>	<b>20,784,155.86</b>	<b>15,513,907.98</b>	<b>6,389,339.65</b>
à148	<b>Other Real Estate Owned (Net)</b>	<b>1,877,044.26</b>	<b>2,961,881.22</b>	<b>7,356,632.69</b>	<b>8,385,900.89</b>

à149	Other real estate owned	6,021,609.64	5,705,247.36	10,679,986.07	11,583,268.59
à150	(Provisions for OREO losses)	(4,144,565.38)	(2,743,366.15)	(3,323,353.38)	(3,197,367.70)
<b>à151</b>	<b>Fixed Assets</b>	<b>131,109,566.39</b>	<b>134,046,208.00</b>	<b>137,265,070.34</b>	<b>136,929,974.37</b>
<b>à152</b>	<b>Intangible Assets</b>	<b>7,136,290.17</b>	<b>7,298,320.86</b>	<b>8,646,390.32</b>	<b>8,893,998.66</b>
<b>à153</b>	<b>Precious Metals</b>	<b>4,211,268.62</b>	<b>759,953.73</b>	<b>829,197.04</b>	<b>2,048,712.90</b>
à154	Precious metals	4,211,268.62	759,953.73	664,432.25	1,078,610.91
à155	Accrued interest receivable	0.00	0.00	164,764.80	970,101.99
à156	(Provisions for precious metals losses)	0.00	0.00	0.00	0.00
<b>à157</b>	<b>Other Assets</b>	<b>58,911,866.01</b>	<b>58,782,980.83</b>	<b>79,312,204.85</b>	<b>77,629,671.99</b>
à158	Other Items	63,265,739.19	129,166,928.11	150,160,390.81	154,039,360.25
à159	(Provisions for claims losses)	(4,353,873.18)	(70,421,320.56)	(70,876,248.78)	(76,409,688.26)
à160	Interbranch settlement (net)	0.00	37,373.29	28,062.82	0.00
<b>à250</b>	<b>Total Assets</b>	<b>3,961,661,829.1</b>	<b>3,650,001,848.4</b>	<b>3,985,299,494.3</b>	<b>4,020,960,440.1</b>

LIABILITIES		9/30/2008	12/31/2008	8/31/2009	9/30/2009
<b>ï01</b>	<b>Current Accounts</b>	<b>662,767,578.01</b>	<b>587,516,829.45</b>	<b>646,699,525.73</b>	<b>708,241,207.32</b>
<b>ï02</b>	<b>In domestic currency</b>	<b>309,384,448.47</b>	<b>308,949,924.14</b>	<b>291,275,737.28</b>	<b>333,929,977.12</b>
ï03	Public enterprises	69,852,635.63	58,234,611.29	58,344,302.70	63,743,717.34
ï04	Private sector	140,048,018.80	158,694,788.60	136,782,229.57	171,933,251.88
ï05	Individuals	63,232,916.16	51,766,698.02	72,137,997.44	72,590,949.99
ï06	Other	36,250,877.89	40,253,826.23	24,011,207.57	25,661,157.92
<b>ï07</b>	<b>In CFCurrency</b>	<b>353,383,129.54</b>	<b>278,566,905.31</b>	<b>355,423,788.45</b>	<b>374,312,130.20</b>
ï08	Public enterprises	29,021,609.53	23,204,267.00	34,026,516.70	44,435,735.64
ï09	Private sector	229,651,068.12	170,502,959.40	240,793,040.41	253,012,784.82
ï10	Individuals	69,072,121.02	54,111,322.05	49,797,588.30	48,000,863.36
ï11	Other	25,638,330.87	30,748,356.86	30,806,643.04	28,862,746.38
<b>ï12</b>	<b>Deposits</b>	<b>1,489,577,830.24</b>	<b>1,282,215,349.39</b>	<b>1,550,612,243.71</b>	<b>1,593,295,139.62</b>
<b>ï13</b>	<b>Demand Deposits</b>	<b>499,393,522.25</b>	<b>418,810,302.55</b>	<b>564,322,870.28</b>	<b>562,143,626.02</b>
<b>ï14</b>	<b>In domestic currency</b>	<b>298,597,382.13</b>	<b>241,734,417.42</b>	<b>334,754,850.91</b>	<b>338,121,653.06</b>
ï15	Public enterprises	8,617,137.85	2,572,550.21	2,956,522.31	4,290,459.02
ï16	Private sector	10,909,627.36	13,219,732.97	18,326,708.34	14,632,033.77
ï17	Individuals	276,444,816.42	224,002,208.35	310,113,610.61	315,666,256.69
ï18	Other	2,625,800.50	1,939,925.90	3,358,009.65	3,532,903.59
<b>ï19</b>	<b>In CFCurrency</b>	<b>200,796,140.12</b>	<b>177,075,885.13</b>	<b>229,568,019.37</b>	<b>224,021,972.96</b>
ï20	Public enterprises	117.54	7,734.49	10,999.29	2,277.66
ï21	Private sector	16,968,693.23	25,232,715.13	12,243,101.83	8,582,513.42
ï22	Individuals	183,215,797.52	151,025,804.40	212,350,149.72	214,875,095.36
ï23	Other	611,531.82	809,631.11	4,963,768.54	562,086.53
<b>ï24</b>	<b>Time and Saving Deposits</b>	<b>990,184,308.00</b>	<b>863,405,046.84</b>	<b>986,289,373.43</b>	<b>1,031,151,513.60</b>
<b>ï25</b>	<b>In domestic currency</b>	<b>739,480,834.30</b>	<b>602,088,375.02</b>	<b>644,652,357.54</b>	<b>684,182,586.20</b>
ï26	Public enterprises	35,332,477.58	5,511,941.40	2,375,383.92	3,473,310.65
ï27	Private sector	26,555,193.12	24,775,779.88	23,101,581.76	25,570,357.03
ï28	Individuals	665,512,491.52	567,050,306.07	615,201,946.64	650,441,235.45
ï29	Other	12,080,672.08	4,750,347.67	3,973,445.22	4,697,683.07
<b>ï30</b>	<b>In CFCurrency</b>	<b>250,703,473.69</b>	<b>261,316,671.82</b>	<b>341,637,015.89</b>	<b>346,968,927.40</b>
ï31	Public enterprises	26,360,070.00	2,803,605.56	308,061.54	310,172.86
ï32	Private sector	9,906,498.65	6,007,885.52	9,741,894.31	14,397,291.57
ï33	Individuals	205,704,350.57	249,394,984.45	326,554,644.30	323,307,161.05
ï34	Other	8,732,554.47	3,110,196.29	5,032,415.74	8,954,301.91
<b>ï35</b>	<b>Liabilities to Nonbank Financial Corporations</b>	<b>2,230,693.53</b>	<b>3,344,064.34</b>	<b>5,470,656.34</b>	<b>5,725,052.41</b>
ï36	Current account of NBFC in DC	1,280,439.11	1,521,946.78	2,823,303.06	2,112,498.48
ï37	Current account of NBFC in CFC	710,638.48	1,409,003.83	418,102.85	1,359,947.52
ï38	Demand deposits of NBFC in DC	239,615.94	413,113.74	85,675.43	113,591.41
ï39	Demand deposits of NBFC in CFC	0.00	0.00	0.00	0.00
ï40	Time deposits of NBFC in DC	0.00	0.00	0.00	0.00
ï41	Time deposits of NBFC in CFC	0.00	0.00	2,143,575.00	2,139,015.00
<b>ï42</b>	<b>Liabilities to Other Financial Corporations (except NBFC)</b>	<b>30,964,507.22</b>	<b>20,527,090.02</b>	<b>16,787,395.41</b>	<b>18,274,894.89</b>
ï43	Current account in DC	6,662,445.19	8,139,426.36	2,612,375.07	4,248,009.35
ï44	Current account in CFC	2,699,079.73	3,148,670.03	2,312,707.82	1,717,576.24
ï45	Demand deposits in DC	6,881,762.27	365,970.55	1,408,866.66	626,226.61
ï46	Demand deposits in CFC	35,328.99	39,143.76	87,924.69	17,593.75
ï47	Time deposits in DC	14,684,968.06	8,367,061.96	8,779,081.16	9,583,320.24
ï48	Time deposits in CFC	922.97	466,817.35	1,586,440.01	2,082,168.69
<b>ï49</b>	<b>Other Deposits</b>	<b>4,530,669.61</b>	<b>1,241,154.07</b>	<b>467,942.67</b>	<b>362,701.89</b>
ï50	Current account of monetized gold	782,967.11	649,612.41	452,633.75	346,733.09
ï51	Current account of other metals	3,747,702.50	587,899.20	0.00	0.00
ï52	Deposits of monetized gold	0.00	3,642.46	15,308.92	15,968.80
ï53	Deposits of other metals	0.00	0.00	0.00	0.00
ï54	Other deposits	0.00	0.00	0.00	0.00
<b>ï55</b>	<b>Money Market Instruments</b>	<b>66,294,390.21</b>	<b>62,230,981.36</b>	<b>68,709,047.49</b>	<b>69,340,174.31</b>
ï56	Certificates of deposits	52,541,090.21	47,020,861.36	44,415,197.49	45,098,004.31
ï57	Bonds	13,753,300.00	15,210,120.00	24,293,850.00	24,242,170.00
<b>ï58</b>	<b>Special Purposes and Restricted Deposits</b>	<b>47,724,387.37</b>	<b>29,626,559.45</b>	<b>24,640,337.18</b>	<b>20,395,879.47</b>
ï59	Resources from own branches located in for. countries	0.00	0.00	0.00	0.00
ï60	Other resources account	26,826,204.69	28,974,062.50	23,476,947.18	19,269,989.47

ī61	Investment deposits	20,898,182.68	652,496.95	1,163,390.00	1,125,890.00
<b>ī62</b>	<b>Liabilities to the Banking Sector</b>	<b>273,632,535.92</b>	<b>385,479,287.07</b>	<b>297,304,678.16</b>	<b>318,190,228.77</b>
ī63	Current account of other banks in DC	274,695.45	399,854.69	235,301.30	195,023.03
ī64	Current account of other banks in CFC	14,585,758.41	7,517,775.67	27,162,144.28	26,381,894.15
ī65	Deposits of other banks in DC	42,860,345.41	31,266,885.89	36,924,572.37	36,689,281.19
ī66	Deposits of other banks in CFC	104,494,155.85	65,380,973.90	52,070,133.58	56,254,873.62
ī67	Repo	27,671,547.52	17,360,117.49	4,919,337.16	1,000,000.00
<b>ī68</b>	<b>Credits from the Bank of Mongolia</b>	<b>25,361,650.76</b>	<b>223,815,440.79</b>	<b>141,457,720.18</b>	<b>155,126,206.57</b>
ī69	collateral loan	10,000,000.00	191,945,690.00	111,000,000.00	124,600,000.00
ī70	discounted loans	126,248.14	133,805.59	150,858.68	150,537.76
ī71	other loans	15,235,402.62	13,435,945.20	12,006,861.50	12,075,668.81
ī72	non-performing loans	0.00	18,300,000.00	18,300,000.00	18,300,000.00
ī73	Interbank market loans in DC	13,300,000.00	5,455,343.33	2,950,000.00	2,950,000.00
ī74	Interbank market loans in CFC	21,921,136.08	13,942,610.00	19,006,365.00	18,965,933.00
ī75	Other loans	0.00	0.00	643,072.50	641,704.50
ī76	Interbank market non-performing loans in DC	0.00	0.00	0.00	0.00
ī77	Interbank market non-performing loans in CFC	0.00	0.00	0.00	0.00
ī78	Other non-performing loans	0.00	0.00	0.00	0.00
ī79	Syndicated sources in DC	23,163,246.45	20,340,285.31	11,936,031.79	19,985,312.72
<b>ī80</b>	<b>Foreign Liabilities</b>	<b>378,521,890.69</b>	<b>415,918,045.54</b>	<b>418,267,984.81</b>	<b>369,496,306.95</b>
ī81	Current account of foreign fin.corporations	478,919.09	2,651,933.99	1,966,760.30	3,176,521.60
ī82	Deposits of foreign fin.corporations	32,738,604.59	26,438,881.55	3,882,707.42	5,611,741.34
ī83	Current account of nonresidents	9,771,035.82	12,935,287.81	9,676,890.15	9,160,878.80
ī84	Deposits of nonresidents	37,521,793.50	54,046,715.37	7,096,589.17	4,777,919.58
ī85	Bonds	85,280,021.81	94,457,535.06	106,924,892.99	58,798,073.33
ī86	Loans from foreign banks	202,561,316.15	216,804,910.26	267,161,978.72	262,608,763.40
ī87	Non-performing loans from foreign banks	0.00	0.00	0.00	0.00
ī88	Other foreign liabilities	10,170,199.73	8,582,781.50	21,558,166.07	25,362,408.89
<b>ī89</b>	<b>Government Deposits</b>	<b>290,908,127.51</b>	<b>393,196,723.35</b>	<b>525,678,877.61</b>	<b>517,436,111.29</b>
<b>ī90</b>	<b>Central Government deposits</b>	<b>279,457,901.92</b>	<b>386,092,714.53</b>	<b>514,707,559.92</b>	<b>507,073,079.65</b>
ī91	Income transfers in DC	4,023,143.03	7,652,220.06	26,636,399.89	29,052,735.04
ī92	Income transfers in CFC	4,685,910.40	6,057,213.39	9,513,953.89	9,580,924.20
ī93	Central government budget special account in DC	4,601,930.26	19,095,409.01	18,163,760.83	19,702,194.44
ī94	Central government budget special account in CFC	27,413,701.72	309,902.71	1,582,760.67	3,483,844.76
ī95	Demand deposits in DC	261,396.01	394,897.62	8,857.41	19,009,319.52
ī96	Demand deposits in CFC	5.73	0.00	0.01	0.01
ī97	Time deposits in DC	20,125,211.55	30,125,280.23	68,076,821.49	43,162,381.66
ī98	Time deposits in CFC	45,843,600.00	60,840,280.00	11,847,610.59	11,825,997.21
ī99	Social security & pension funds in DC	83,462,009.05	127,664,798.64	111,841,820.07	108,376,312.40
ī100	Social security & pension funds in CFC	0.86	0.00	1,344,224.28	1,291,339.60
ī101	Government financing	89,040,993.29	133,952,712.87	265,691,350.79	261,588,030.81
<b>ī102</b>	<b>Local Government deposits</b>	<b>11,450,225.59</b>	<b>7,104,008.82</b>	<b>10,971,317.69</b>	<b>10,363,031.63</b>
ī103	Local budget special account in DC	10,891,521.25	6,411,429.85	10,286,317.55	9,867,318.26
ī104	Local budget special account in CFC	558,704.34	692,578.97	685,000.14	495,713.37
<b>ī105</b>	<b>Financial Derivatives</b>	<b>107,306,633.46</b>	<b>17,626,001.64</b>	<b>8,547,227.21</b>	<b>5,731,024.01</b>
<b>ī106</b>	<b>Other Liabilities</b>	<b>127,401,286.38</b>	<b>110,513,388.47</b>	<b>137,446,866.90</b>	<b>144,652,269.98</b>
ī107	Other items	20,084,080.50	20,430,961.60	20,551,040.25	23,065,864.28
ī108	Interbranch settlement (net)	96,746.13	16,123.69	236,819.86	861,273.75
ī109	Accrued interest payable	82,117,299.41	71,579,721.82	89,591,947.62	93,796,401.15
ī110	Domestic curr-cy counterpart of forex trading	2,061,172.70	3,261,618.42	1,401,785.82	1,406,183.01
ī111	Foreign remittances under request	3,730,721.62	4,772,024.77	4,423,412.25	3,434,727.71
ī112	Appropriations for banks	422,826.71	374,425.90	414,056.09	413,126.73
ī113	Clearing settlement	17,605,671.05	4,561,008.68	19,569,394.59	20,879,439.57
ī114	Clearing delay	1,066,029.82	5,221,256.00	1,169,233.95	707,925.30
ī115	Subordinated debt /less than 5 years/	216,738.44	296,247.58	89,176.45	87,328.48
<b>ī116</b>	<b>Total Liabilities</b>	<b>3,481,860,530.16</b>	<b>3,309,435,474.16</b>	<b>3,700,632,783.21</b>	<b>3,771,140,990.91</b>

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<b>ī117</b>	<b>Capital</b>	<b>479,801,298.97</b>	<b>340,566,374.22</b>	<b>284,666,711.10</b>	<b>249,819,449.17</b>
ī118	Common stock	219,749,703.32	223,749,703.32	231,649,973.32	245,856,623.32
ī119	Preferred stock	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
ī120	Bought back stock	(6,456,231.90)	(6,456,231.90)	(6,456,231.90)	(6,456,231.90)
ī121	Added capital	27,516,619.93	26,516,619.93	30,074,502.66	30,074,502.66
ī122	Other capital	21,823,628.07	27,160,283.31	30,596,025.91	30,592,479.14
ī123	Reserve fund	6,053,849.30	6,053,849.30	9,449,190.51	9,449,190.51
ī124	Profit/loss of current year	62,304,669.82	(66,967,670.24)	(56,977,066.36)	(105,955,974.23)
ī125	Profit/loss of previous year	94,376,775.44	77,649,135.50	(14,761,168.04)	(14,771,825.31)
ī126	Subordinated debt /more than 5 years/	53,432,285.00	51,860,685.00	60,091,485.00	60,030,685.00
<b>ī200</b>	<b>Total Liabilities &amp; Capital</b>	<b>3,961,661,829.1</b>	<b>3,650,001,848.4</b>	<b>3,985,299,494.3</b>	<b>4,020,960,440.1</b>