

CONSOLIDATED BALANCE SHEET

( In thousands of togrogs )

ASSETS	1/31/2011	12/31/2011	1/31/2012
<b>a01 Bank Reserves</b>	<b>717,364,310.07</b>	<b>1,145,260,571.57</b>	<b>1,093,882,637.52</b>
a02 Cash	169,247,150.21	193,967,016.97	195,659,758.34
a03 Demand deposits in DC with the BoM	173,114,244.48	606,248,990.91	541,178,924.17
a04 Demand deposits in CFC with the BoM	162,923,712.38	342,044,563.69	357,043,955.01
a05 Time deposits in DC with the BoM	0.00	0.00	0.00
a06 Time deposits in CFC with the BoM	212,079,203.00	0.00	0.00
a07 Other deposits in DC with the BoM	0.00	3,000,000.00	0.00
a08 Other deposits in CFC with the BoM	0.00	0.00	0.00
<b>a09 Central Bank Bills</b>	<b>1,252,806,374.70</b>	<b>879,793,795.11</b>	<b>573,640,034.32</b>
a10 Short-term bills	1,256,000,000.00	891,450,000.00	584,160,000.00
a11 Medium- and long-term bills	0.00	0.00	0.00
a12 Bill's discount	(3,197,948.85)	(11,656,204.89)	(10,519,965.68)
a13 Accrued interest receivable	4,323.55	0.00	0.00
<b>a14 Foreign Assets</b>	<b>559,945,352.51</b>	<b>711,145,109.63</b>	<b>587,118,121.95</b>
a15 Cash in CFC	103,331,288.43	140,525,672.66	138,888,690.87
a16 Demand deposits at foreign fin.corporations	214,331,027.82	521,934,864.80	286,853,337.79
a17 Time deposits at foreign fin.corporations	220,280,572.29	36,318,551.12	149,264,243.26
a18 Securities - foreign issue	12,880.20	14,183.08	4,391.15
a19 Loans to foreign banks	0.00	0.00	0.00
a20 Foreign banks' non-performing loans	0.00	0.00	0.00
a21 Loans to nonresidents	3,836,016.80	3,178,278.15	3,112,892.15
a22 Nonresidents' non-performing loans	18,153,566.98	9,173,559.83	8,994,566.75
<b>a23 Claims on Government</b>	<b>55,259,234.85</b>	<b>275,270,471.68</b>	<b>253,117,529.94</b>
a24 Advance financing of MoFE	1,152,646.12	2,874,728.33	1,544,832.78
<b>a25 Government securities</b>	<b>54,000,000.00</b>	<b>269,408,800.50</b>	<b>249,408,800.50</b>
a26 Treasury bills	7,000,000.00	144,740,000.50	138,931,300.50
a27 Government bonds	47,000,000.00	124,668,800.00	110,477,500.00
a28 Accrued interest receivable	106,588.73	2,986,942.85	2,163,896.66
<b>a29 Securities (Net)</b>	<b>101,269,628.73</b>	<b>194,599,593.98</b>	<b>192,294,091.38</b>
<b>a30 Securities</b>	<b>101,457,563.65</b>	<b>197,935,879.19</b>	<b>195,188,585.93</b>
a31 Stock	17,978,141.94	29,079,800.49	29,062,291.57
a32 Bonds	826,000.00	3,133,740.00	3,076,660.00
a33 Bills of exchange & Promissory notes	43,985,504.08	103,020,859.03	101,585,410.04
a34 Other	38,004,205.25	54,922,505.82	54,922,505.82
a35 Accrued interest receivable	663,712.38	7,778,973.85	6,541,718.49
a36 (Provisions for securities losses)	(187,934.91)	(3,336,285.21)	(2,894,494.54)
<b>a37 Domestic Credit (Net)</b>	<b>3,167,447,489.44</b>	<b>5,375,212,431.73</b>	<b>5,380,682,248.23</b>
<b>a38 Domestic Credit</b>	<b>3,464,534,847.92</b>	<b>5,659,505,198.30</b>	<b>5,666,653,012.59</b>
<b>a39 Claims on Nonfinancial Corporations</b>	<b>3,389,946,775.14</b>	<b>5,580,274,514.27</b>	<b>5,590,392,237.68</b>
<b>a40 Loans</b>	<b>2,932,120,993.59</b>	<b>5,180,738,292.61</b>	<b>5,194,077,944.66</b>
<b>a41 In domestic currency</b>	<b>2,010,052,645.53</b>	<b>3,544,722,327.62</b>	<b>3,637,340,377.37</b>
a42 Public enterprises	5,837,942.42	6,216,678.81	7,910,801.18
a43 Private sector	736,176,376.75	1,332,503,879.67	1,407,234,007.32
a44 Individuals	1,265,957,191.56	2,202,085,905.81	2,217,055,371.08
a45 Other	2,081,134.79	3,915,863.32	5,140,197.79
<b>a46 In CFCurrency</b>	<b>922,068,348.07</b>	<b>1,636,015,964.99</b>	<b>1,556,737,567.28</b>
a47 Public enterprises	10,760,011.70	54,429,363.65	11,064,152.48
a48 Private sector	788,546,460.19	1,452,593,020.14	1,418,489,911.95
a49 Individuals	120,207,149.14	128,004,336.25	126,224,696.33
a50 Other	2,554,727.03	989,244.95	958,806.52
<b>a51 Past due in arrears</b>	<b>100,224,285.89</b>	<b>72,679,142.59</b>	<b>72,775,350.64</b>
<b>a52 In domestic currency</b>	<b>27,064,319.18</b>	<b>35,937,678.12</b>	<b>44,006,477.47</b>
a53 Public enterprises	0.00	0.00	0.00
a54 Private sector	16,746,412.90	13,772,421.46	15,260,562.81
a55 Individuals	5,276,562.28	22,165,256.66	28,745,914.67
a56 Other	5,041,344.00	0.00	0.00
<b>a57 In CFCurrency</b>	<b>73,159,966.71</b>	<b>36,741,464.47</b>	<b>28,768,873.17</b>
a58 Public enterprises	0.00	0.00	0.00
a59 Private sector	71,987,142.63	28,289,242.50	20,290,097.16
a60 Individuals	1,172,824.08	8,452,221.98	8,478,776.01
a61 Other	0.00	0.00	0.00
<b>a62 Non-performing loans</b>	<b>357,601,495.65</b>	<b>326,857,079.06</b>	<b>323,538,942.38</b>
<b>a63 Substandard</b>	<b>68,246,690.16</b>	<b>57,644,103.55</b>	<b>54,747,625.69</b>
<b>a64 In domestic currency</b>	<b>50,612,985.70</b>	<b>28,489,892.92</b>	<b>21,004,504.72</b>
a65 Public enterprises	0.00	0.00	0.00
a66 Private sector	43,652,225.62	19,602,817.72	12,093,870.19
a67 Individuals	6,854,788.40	8,024,273.37	8,047,832.70
a68 Other	105,971.67	862,801.83	862,801.83
<b>a69 In CFCurrency</b>	<b>17,633,704.46</b>	<b>29,154,210.63</b>	<b>33,743,120.97</b>
a70 Public enterprises	0.00	0.00	0.00
a71 Private sector	16,936,348.74	27,521,234.80	31,256,579.05
a72 Individuals	697,355.72	1,632,975.83	2,486,541.92
a73 Other	0.00	0.00	0.00

a74	<b>Doubtful</b>	<b>37,627,991.23</b>	<b>29,435,856.26</b>	<b>37,301,951.63</b>
a75	<b>In domestic currency</b>	<b>31,094,502.74</b>	<b>26,291,549.48</b>	<b>28,010,681.32</b>
a76	Public enterprises	0.00	0.00	0.00
a77	Private sector	26,745,156.88	19,977,117.13	21,998,971.60
a78	Individuals	4,349,345.86	6,314,432.35	6,011,709.72
a79	Other	0.00	0.00	0.00
a80	<b>In CFCurrency</b>	<b>6,533,488.49</b>	<b>3,144,306.79</b>	<b>9,291,270.31</b>
a81	Public enterprises	0.00	0.00	0.00
a82	Private sector	2,183,197.42	1,517,567.72	7,821,098.61
a83	Individuals	4,350,291.08	1,626,739.06	1,470,171.70
a84	Other	0.00	0.00	0.00
a85	<b>Loss</b>	<b>251,726,814.26</b>	<b>239,777,119.25</b>	<b>231,489,365.06</b>
a86	<b>In domestic currency</b>	<b>177,930,920.57</b>	<b>151,230,162.49</b>	<b>148,505,819.25</b>
a87	Public enterprises	0.00	0.00	0.00
a88	Private sector	139,958,679.29	127,591,403.65	125,295,179.18
a89	Individuals	37,964,396.19	23,548,092.66	23,119,973.89
a90	Other	7,845.09	90,666.18	90,666.18
a91	<b>In CFCurrency</b>	<b>73,795,893.69</b>	<b>88,546,956.76</b>	<b>82,983,545.81</b>
a92	Public enterprises	0.00	0.00	0.00
a93	Private sector	66,086,917.42	81,174,524.99	75,764,299.53
a94	Individuals	7,680,572.06	7,340,585.88	7,188,051.28
a95	Other	28,404.21	31,845.89	31,195.00
a96	<b>Claims on Nonbank Financial Corporations</b>	<b>5,546,584.26</b>	<b>7,302,408.18</b>	<b>4,493,026.70</b>
a97	<b>Loans</b>	<b>5,546,584.26</b>	<b>7,302,408.18</b>	<b>4,493,026.70</b>
a98	Loans to NBFC in DC	3,955,633.65	7,190,429.98	4,384,102.66
a99	Loans to NBFC in CFC	1,590,950.60	111,978.19	108,924.04
a100	<b>Past due in arrears</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a101	In domestic currency	0.00	0.00	0.00
a102	In CFCurrency	0.00	0.00	0.00
a103	<b>Non-performing loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a104	<b>Substandard</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a105	In domestic currency	0.00	0.00	0.00
a106	In CFCurrency	0.00	0.00	0.00
a107	<b>Doubtful</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a108	In domestic currency	0.00	0.00	0.00
a109	In CFCurrency	0.00	0.00	0.00
a110	<b>Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a111	In domestic currency	0.00	0.00	0.00
a112	In CFCurrency	0.00	0.00	0.00
a113	<b>Claims on Other Financial Corporations (except NBFC)</b>	<b>379,211.89</b>	<b>172,419.22</b>	<b>172,587.72</b>
a114	Current account with other fin.corporations in DC	167,560.19	172,419.22	172,587.72
a115	Current account with other fin.corporations in CFC	0.00	0.00	0.00
a116	Deposits with other fin.corporations in DC	0.00	0.00	0.00
a117	Deposits with other fin.corporations in CFC	211,651.70	0.00	0.00
a118	<b>Loans</b>	<b>8,078,413.72</b>	<b>10,085,564.47</b>	<b>9,186,389.30</b>
a119	Loans to other fin.corporations in DC	8,078,413.72	8,648,386.05	7,788,836.57
a120	Loans to other fin.corporations in CFC	0.00	1,437,178.42	1,397,552.73
a121	<b>Past due in arrears</b>	<b>54,027.18</b>	<b>12,562.52</b>	<b>2,365.87</b>
a122	In domestic currency	54,027.18	12,562.52	2,365.87
a123	In CFCurrency	0.00	0.00	0.00
a124	<b>Non-performing loans</b>	<b>32,429.19</b>	<b>68,537.87</b>	<b>64,090.22</b>
a125	<b>Substandard</b>	<b>2,429.19</b>	<b>18,604.63</b>	<b>20,818.69</b>
a126	In domestic currency	2,429.19	18,604.63	20,818.69
a127	In CFCurrency	0.00	0.00	0.00
a128	<b>Doubtful</b>	<b>0.00</b>	<b>16,999.92</b>	<b>10,337.95</b>
a129	In domestic currency	0.00	16,999.92	10,337.95
a130	In CFCurrency	0.00	0.00	0.00
a131	<b>Loss</b>	<b>30,000.00</b>	<b>32,933.31</b>	<b>32,933.58</b>
a132	In domestic currency	30,000.00	32,933.31	32,933.58
a133	In CFCurrency	0.00	0.00	0.00
a134	Accrued interest receivable	60,876,618.44	61,761,611.00	62,514,902.82
a135	(Provisions for loan losses)	(297,087,358.48)	(284,292,766.57)	(285,970,764.36)
a136	<b>Claims on Domestic Banks</b>	<b>254,194,484.06</b>	<b>275,566,156.93</b>	<b>262,548,072.09</b>
a137	Current account with other banks in DC	5,802,902.50	2,535,656.16	2,141,139.57
a138	Current account with other banks in CFC	119,662,495.99	20,499,419.17	22,512,775.43
a139	Deposits with other banks in DC	34,483,795.00	87,426,120.00	46,791,020.00
a140	Deposits with other banks in CFC	60,004,808.80	84,323,435.40	104,821,947.10
a141	Loans under repo	0.00	66,940,098.79	72,968,756.21
a142	Interbank market loans in DC	8,095,789.43	5,617,105.20	5,801,315.72
a143	Interbank market loans in CFC	24,414,526.94	5,585,480.00	5,471,320.00
a144	Interbank market non-performing loans in DC	0.00	0.00	0.00
a145	Interbank market non-performing loans in CFC	0.00	0.00	0.00
a146	Accrued interest receivable on loans	1,730,165.40	2,638,842.21	2,039,798.06
a147	<b>Financial derivatives</b>	<b>15,842,885.07</b>	<b>139,345,819.80</b>	<b>92,082,744.79</b>
a148	<b>Other Real Estate Owned (Net)</b>	<b>21,528,817.37</b>	<b>21,388,309.03</b>	<b>13,810,673.36</b>
a149	Other real estate owned	37,796,519.34	36,706,193.94	29,863,731.03
a150	(Provisions for OREO losses)	(16,267,701.97)	(15,317,884.91)	(16,053,057.67)

a151	<b>Fixed Assets</b>	<b>160,066,628.35</b>	<b>257,039,804.05</b>	<b>262,979,731.05</b>
a152	<b>Intangible Assets</b>	<b>14,540,965.42</b>	<b>13,972,620.68</b>	<b>13,727,443.14</b>
a153	<b>Precious Metals</b>	<b>88,402.77</b>	<b>7,256,752.56</b>	<b>37,722.05</b>
a154	Precious metals	88,402.77	7,256,752.56	37,722.05
a155	Accrued interest receivable	0.00	0.00	0.00
a156	(Provisions for precious metals losses)	0.00	0.00	0.00
a157	<b>Other Assets</b>	<b>75,680,868.84</b>	<b>75,604,489.46</b>	<b>75,667,109.12</b>
a158	Other Items	170,747,981.51	161,258,472.59	168,035,585.43
a159	(Provisions for claims losses)	(95,067,112.67)	(85,659,583.83)	(92,368,476.31)
a160	Interbranch settlement (net)	0.00	5,600.70	(0.00)
a250	<b>Total Assets</b>	<b>6,396,414,654.1</b>	<b>9,371,628,345.4</b>	<b>8,801,760,746.7</b>

\* Some data has been changed due to recording adjustment. Please see the advanced notes.

LIABILITIES		01/31/2011	12/31/2011	1/31/2012
101	<b>Current Accounts</b>	<b>1,332,584,542.60</b>	<b>1,980,741,686.30</b>	<b>1,792,284,400.61</b>
102	<b>In domestic currency</b>	<b>728,056,163.91</b>	<b>1,203,885,620.26</b>	<b>1,098,794,471.07</b>
103	Public enterprises	71,978,472.07	124,451,765.21	134,394,355.44
104	Private sector	472,103,151.40	763,007,364.96	674,686,047.56
105	Individuals	132,920,585.72	249,984,764.38	230,099,422.47
106	Other	51,053,954.71	66,441,725.71	59,614,645.60
107	<b>In CFCurrency</b>	<b>604,528,378.69</b>	<b>776,856,066.05</b>	<b>693,489,929.54</b>
108	Public enterprises	66,723,753.46	88,491,404.73	118,016,269.77
109	Private sector	437,761,947.03	536,102,927.32	439,024,136.87
110	Individuals	62,602,463.68	114,574,321.62	101,292,893.90
111	Other	37,440,214.52	37,687,412.37	35,156,629.00
112	<b>Deposits</b>	<b>2,996,104,477.99</b>	<b>3,758,165,752.91</b>	<b>3,753,295,554.37</b>
113	<b>Demand Deposits</b>	<b>927,509,938.75</b>	<b>1,237,853,106.66</b>	<b>1,147,846,479.88</b>
114	<b>In domestic currency</b>	<b>654,232,004.90</b>	<b>874,071,912.18</b>	<b>829,357,416.13</b>
115	Public enterprises	1,446,488.74	605,461.30	616,244.59
116	Private sector	36,538,619.71	15,326,271.53	15,242,691.82
117	Individuals	614,190,601.27	853,921,297.78	810,031,600.54
118	Other	2,056,295.18	4,218,881.57	3,466,879.17
119	<b>In CFCurrency</b>	<b>273,277,933.86</b>	<b>363,781,194.48</b>	<b>318,489,063.75</b>
120	Public enterprises	30,838.30	16,010.37	12,610.71
121	Private sector	2,060,566.94	7,407,832.97	8,042,447.82
122	Individuals	270,708,400.58	355,919,284.37	310,108,789.95
123	Other	478,128.04	438,066.78	325,215.26
124	<b>Time and Saving Deposits</b>	<b>2,068,594,539.23</b>	<b>2,520,312,646.25</b>	<b>2,605,449,074.50</b>
125	<b>In domestic currency</b>	<b>1,518,700,793.14</b>	<b>1,919,839,495.91</b>	<b>1,910,437,132.00</b>
126	Public enterprises	4,149,279.23	5,855,590.00	7,291,247.06
127	Private sector	218,133,584.77	236,862,653.94	154,900,909.34
128	Individuals	1,287,964,529.22	1,669,930,908.06	1,740,249,063.82
129	Other	8,453,399.92	7,190,343.91	7,995,911.78
130	<b>In CFCurrency</b>	<b>549,893,746.10</b>	<b>600,473,150.35</b>	<b>695,011,942.50</b>
131	Public enterprises	818,736.12	371,162.52	364,370.98
132	Private sector	254,259,716.19	168,669,168.24	267,347,741.60
133	Individuals	292,990,206.81	407,382,630.75	403,408,831.59
134	Other	1,825,086.98	24,050,188.84	23,890,998.33
135	<b>Liabilities to Nonbank Financial Corporations</b>	<b>6,837,556.18</b>	<b>9,189,381.23</b>	<b>7,301,479.51</b>
136	Current account of NBFC in DC	1,957,494.97	3,269,322.78	3,003,033.63
137	Current account of NBFC in CFC	2,362,700.31	2,702,712.91	1,280,723.12
138	Demand deposits of NBFC in DC	210,080.38	113,526.79	54,792.06
139	Demand deposits of NBFC in CFC	280.51	0.45	0.44
140	Time deposits of NBFC in DC	2,307,000.00	2,960,175.26	2,962,930.26
141	Time deposits of NBFC in CFC	0.00	143,643.05	0.00
142	<b>Liabilities to Other Financial Corporations (except NBFC)</b>	<b>27,772,895.02</b>	<b>62,600,461.63</b>	<b>50,259,869.77</b>
143	Current account in DC	6,728,693.09	16,401,985.88	4,547,520.54
144	Current account in CFC	1,156,091.87	1,280,776.15	926,876.47
145	Demand deposits in DC	337,815.45	692,407.89	595,764.20
146	Demand deposits in CFC	149,253.28	322,606.84	439,366.39
147	Time deposits in DC	15,039,230.97	41,269,189.82	40,891,785.76
148	Time deposits in CFC	911,857.03	435,887.16	698,813.31
149	Other liabilities	3,449,953.33	2,197,607.89	2,159,743.10
150	<b>Other Deposits</b>	<b>183,284.38</b>	<b>549,508.20</b>	<b>689,886.17</b>
151	Current account of monetized gold	7,199.60	9,415.77	10,220.11
152	Current account of other metals	0.00	0.00	0.00
153	Deposits of monetized gold	152,191.37	515,497.41	655,078.83
154	Deposits of other metals	0.00	0.00	0.00
155	Other deposits	23,893.42	24,595.02	24,587.23
156	<b>Money Market Instruments</b>	<b>45,865,877.70</b>	<b>77,713,640.35</b>	<b>77,858,169.45</b>
157	Certificates of deposits	24,700,707.70	53,277,165.35	53,921,144.45
158	Bonds	21,165,170.00	24,436,475.00	23,937,025.00
159	<b>Special Purposes and Restricted Deposits</b>	<b>30,875,672.25</b>	<b>56,702,944.09</b>	<b>58,673,291.77</b>
160	Resources from own branches located in for. countries	0.00	0.00	0.00
161	Other resources account	30,198,250.70	56,189,057.92	58,220,133.58
162	Investment deposits	677,421.55	513,886.17	453,158.19

<b>163</b>	<b>Liabilities to the Banking Sector</b>	<b>398,469,296.40</b>	<b>671,455,124.18</b>	<b>437,023,703.12</b>
164	Current account of other banks in DC	5,542,689.22	2,145,941.52	2,131,271.74
165	Current account of other banks in CFC	119,833,982.81	20,669,929.79	22,555,611.79
166	Deposits of other banks in DC	34,483,795.00	87,426,120.00	46,797,600.00
167	Deposits of other banks in CFC	59,653,853.73	83,761,891.00	104,821,947.10
168	Repo	0.00	67,008,879.24	73,000,000.00
<b>169</b>	<b>Credits from the Bank of Mongolia</b>	<b>127,639,784.83</b>	<b>341,256,197.19</b>	<b>123,152,831.58</b>
170	collateral loan	116,000,000.00	102,000,000.00	102,000,000.00
171	discounted loans	0.00	0.00	0.00
172	other loans	11,639,784.83	239,256,197.19	21,152,831.58
173	non-performing loans	0.00	0.00	0.00
174	Interbank market loans in DC	8,095,789.43	5,617,105.20	5,801,315.72
175	Interbank market loans in CFC	24,420,103.09	5,580,200.00	5,471,320.00
176	Other loans	0.00	0.00	0.00
177	Interbank market non-performing loans in DC	0.00	0.00	0.00
178	Interbank market non-performing loans in CFC	0.00	0.00	0.00
179	Other non-performing loans	0.00	0.00	0.00
180	Syndicated sources in DC	18,799,298.29	57,988,860.24	53,291,805.19
<b>181</b>	<b>Foreign Liabilities</b>	<b>443,617,506.15</b>	<b>687,916,913.22</b>	<b>587,364,592.58</b>
182	Current account of foreign fin.corporations	325,463.16	532,024.42	519,834.10
183	Deposits of foreign fin.corporations	24,663,591.01	53,405,680.01	64,333,075.00
184	Current account of nonresidents	7,183,385.28	14,049,475.62	10,165,986.21
185	Deposits of nonresidents	11,525,192.65	113,029,132.10	22,530,930.46
186	Bonds	185,701,262.41	207,134,041.38	202,997,893.08
187	Loans from foreign banks	193,979,445.20	270,658,896.07	264,764,065.13
188	Non-performing loans from foreign banks	0.00	0.00	0.00
189	Other foreign liabilities	20,239,166.46	29,107,663.63	22,052,808.60
<b>190</b>	<b>Government Deposits</b>	<b>440,230,436.62</b>	<b>931,493,082.58</b>	<b>941,849,785.23</b>
<b>191</b>	<b>Central Government deposits</b>	<b>432,350,314.12</b>	<b>924,203,756.21</b>	<b>928,411,881.92</b>
192	Income transfers in DC	35,485,323.28	27,757,715.77	27,753,062.77
193	Income transfers in CFC	7,539,801.19	8,336,062.98	8,178,143.16
194	Central government budget special account in DC	27,581,100.34	26,503,958.53	22,397,384.60
195	Central government budget special account in CFC	722,103.37	6,333,580.99	16,488,796.42
196	Demand deposits in DC	61,706.31	398,745.07	716,868.63
197	Demand deposits in CFC	0.00	0.00	58,699.89
198	Time deposits in DC	11,970,937.55	62,730,940.30	62,756,080.57
199	Time deposits in CFC	7,472,760.00	0.00	0.00
1100	Social security & pension funds in DC	167,043,192.44	298,923,768.75	306,067,559.73
1101	Social security & pension funds in CFC	213,659.39	13.96	62,510.00
1102	Government financing	174,259,730.25	493,218,969.85	483,932,776.15
<b>1103</b>	<b>Local Government deposits</b>	<b>7,880,122.50</b>	<b>7,289,326.37</b>	<b>13,437,903.31</b>
1104	Local budget special account in DC	7,597,606.43	7,023,434.22	13,299,590.71
1105	Local budget special account in CFC	282,516.07	265,892.15	138,312.60
<b>1106</b>	<b>Financial Derivatives</b>	<b>15,659,543.56</b>	<b>140,570,790.73</b>	<b>91,599,186.19</b>
<b>1107</b>	<b>Other Liabilities</b>	<b>274,097,807.99</b>	<b>317,633,905.82</b>	<b>308,263,045.84</b>
1108	Other items	117,193,941.88	121,816,123.04	118,752,126.03
1109	Interbranch settlement (net)	908,147.76	1,160,318.49	337,848.53
1110	Accrued interest payable	118,629,636.60	146,823,660.16	157,647,232.48
1111	Domestic curr-cy counterpart of forex trading	1,721,844.82	210,418.06	229,911.54
1112	Foreign remittances under request	8,918,586.56	6,237,939.64	4,832,402.13
1113	Appropriations for banks	93,058.33	304,009.99	123,967.44
1114	Clearing settlement	26,194,522.80	40,627,312.51	25,894,085.64
1115	Clearing delay	408,325.23	454,123.94	445,472.05
1116	Subordinated debt /less than 5 years/	29,744.01	0.00	0.00
<b>1117</b>	<b>Total Liabilities</b>	<b>6,012,298,896.84</b>	<b>8,694,733,191.25</b>	<b>8,106,462,964.62</b>

<b>1118</b>	<b>Capital</b>	<b>384,115,757.23</b>	<b>676,895,154.20</b>	<b>695,297,782.05</b>
1119	Common stock	248,723,923.74	270,144,329.74	270,144,329.74
1120	Preferred stock	0.00	0.00	0.00
1121	Bought back stock	(6,001,871.90)	(6,001,871.90)	(2,620,625.73)
1122	Added capital	26,513,037.24	78,592,242.77	90,472,506.60
1123	Other capital	22,682,361.58	35,665,126.46	35,660,824.52
1124	Reserve fund	11,313,866.32	10,736,093.96	11,078,551.73
1125	Profit/loss of current year	31,017,129.19	184,263,121.07	11,735,047.40
1126	Profit/loss of previous year	(88,495,711.94)	(76,456,189.62)	102,406,437.52
1127	Subordinated debt /more than 5 years/	138,363,023.00	179,952,301.72	176,420,710.27
<b>1200</b>	<b>Total Liabilities &amp; Capital</b>	<b>6,396,414,654.1</b>	<b>9,371,628,345.4</b>	<b>8,801,760,746.7</b>