

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	1/31/2012	12/31/2012	1/31/2013
Bank reservers	1,093,882.6	1,564,331.4	1,652,480.8
Central bank bills	573,640.0	747,114.6	747,768.2
Foreign assets	587,118.1	758,114.4	599,637.0
Government securities	249,408.8	653,416.1	759,711.8
Other securities	195,188.6	236,667.7	256,404.4
Loans	5,604,138.1	6,941,135.2	7,092,594.5
<i>In domestic currency</i>	3,891,107.3	4,699,019.2	4,812,623.0
<i>In foreign currency</i>	1,713,030.9	2,242,116.0	2,279,971.5
<i>Non-performing loans</i>	323,603.0	293,437.5	306,126.2
Total Assets	8,801,760.7	11,992,228.1	12,215,198.5
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<i>Liabilities</i>	1/31/2012	12/31/2012	1/31/2013
Current Accounts	1,802,052.8	2,090,560.1	1,889,134.1
<i>In domestic currency</i>	1,106,355.2	1,231,457.9	1,064,227.4
<i>In foreign currency</i>	695,697.5	859,102.2	824,906.8
Deposits	3,853,515.2	4,885,932.4	4,902,644.4
<i>In domestic currency</i>	2,838,876.0	3,467,994.1	3,586,780.9
<i>In foreign currency</i>	1,014,639.2	1,417,938.3	1,315,863.6
Foreign liabilities	587,364.6	1,298,355.4	1,343,961.5
Government deposits	941,849.8	933,480.8	931,764.0
Capital	695,421.75	985,719.45	1,002,409.84
<i>Profit/loss of current year</i>	11,735.0	198,356.6	16,546.7