

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	3/31/2012	12/31/2012	2/28/2013	3/31/2013
Bank reservers	1,364,707.6	1,564,331.4	1,806,117.2	1,987,525.5
Central bank bills	740,810.9	747,114.6	900,424.4	734,035.3
Foreign assets	562,690.3	758,114.4	610,964.0	690,891.9
Government securities	249,408.8	653,416.1	824,908.2	857,652.5
Other securities	193,799.0	236,667.7	195,580.0	200,703.4
Loans	5,741,473.5	6,941,135.2	7,121,233.9	7,336,370.4
<i>In domestic currency</i>	4,040,205.6	4,699,019.2	4,832,360.0	4,996,466.1
<i>In foreign currency</i>	1,701,268.0	2,242,116.0	2,288,873.9	2,339,904.2
<i>Non-performing loans</i>	317,589.4	293,437.5	304,879.0	307,516.8
Total Assets	9,351,915.4	11,992,228.1	12,560,689.1	13,286,021.9
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<i>Liabilities</i>	3/31/2012	12/31/2012	2/28/2013	3/31/2013
Current Accounts	1,910,377.3	2,090,560.1	1,817,828.6	1,931,537.4
<i>In domestic currency</i>	1,040,066.5	1,231,457.9	1,013,890.8	1,106,528.6
<i>In foreign currency</i>	870,310.8	859,102.2	803,937.8	825,008.8
Deposits	3,717,868.2	4,885,932.4	4,923,818.9	4,850,353.6
<i>In domestic currency</i>	2,958,471.3	3,467,994.1	3,678,029.5	3,673,779.7
<i>In foreign currency</i>	759,396.9	1,417,938.3	1,245,789.4	1,176,573.9
Foreign liabilities	599,486.3	1,298,355.4	1,354,114.9	1,358,847.6
Government deposits	1,024,230.6	933,480.8	941,035.3	971,673.7
Capital	737,720.25	985,719.45	1,018,534.57	1,026,459.96
<i>Profit/loss of current year</i>	41,522.5	198,356.6	30,519.7	47,781.5