

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	4/30/2012	12/31/2012	3/31/2013	4/30/2013
Bank reservers	1,205,115.7	1,564,331.4	1,987,525.5	1,976,554.3
Central bank bills	528,057.9	747,114.6	734,035.3	390,891.3
Foreign assets	673,857.3	758,114.4	690,891.9	655,448.6
Government securities	249,408.8	653,416.1	857,652.5	908,173.9
Other securities	210,800.1	236,667.7	200,703.4	198,613.8
Loans	5,895,950.2	6,941,135.2	7,336,370.4	7,716,801.6
<i>In domestic currency</i>	<i>4,082,664.4</i>	<i>4,699,019.2</i>	<i>4,996,466.1</i>	<i>5,208,211.6</i>
<i>In foreign currency</i>	<i>1,813,285.8</i>	<i>2,242,116.0</i>	<i>2,339,904.2</i>	<i>2,508,590.0</i>
<i>Non-performing loans</i>	<i>314,037.5</i>	<i>293,437.5</i>	<i>307,516.8</i>	<i>309,410.8</i>
Total Assets	9,401,897.7	11,992,228.1	13,286,021.9	13,331,683.5
				41.8
<i>Liabilities</i>	4/30/2012	12/31/2012	3/31/2013	
Current Accounts	1,883,027.9	2,090,560.1	1,931,537.4	41,394.0
<i>In domestic currency</i>	<i>1,096,965.7</i>	<i>1,231,457.9</i>	<i>1,106,528.6</i>	<i>1,953,468.3</i>
<i>In foreign currency</i>	<i>786,062.1</i>	<i>859,102.2</i>	<i>825,008.8</i>	<i>1,136,774.6</i>
Deposits	3,952,552.2	4,885,932.4	4,850,353.6	0.0
<i>In domestic currency</i>	<i>2,963,761.9</i>	<i>3,467,994.1</i>	<i>3,673,779.7</i>	<i>4,662,748.5</i>
<i>In foreign currency</i>	<i>988,790.3</i>	<i>1,417,938.3</i>	<i>1,176,573.9</i>	<i>3,643,841.5</i>
Foreign liabilities	613,609.5	1,298,355.4	1,358,847.6	-143.3
Government deposits	959,423.6	933,480.8	971,673.7	1,501,094.2
Capital	764,305.05	985,719.45	1,026,459.96	1,015,200.69
<i>Profit/loss of current year</i>	<i>49,987.4</i>	<i>198,356.6</i>	<i>47,781.5</i>	<i>1,052,979.0</i>