

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	5/31/2012	12/31/2012	4/30/2013	5/31/2013
Bank reservers	1,229,669.2	1,564,331.4	1,976,554.3	2,214,404.8
Central bank bills	566,834.7	747,114.6	390,891.3	743,448.8
Foreign assets	743,768.5	758,114.4	655,448.6	729,062.2
Government securities	254,408.8	653,416.1	908,173.9	939,594.9
Other securities	210,546.5	236,667.7	198,613.8	299,341.7
Loans	6,069,029.4	6,941,135.2	7,716,801.6	8,172,160.3
<i>In domestic currency</i>	4,194,472.5	4,699,019.2	5,208,211.6	5,594,624.3
<i>In foreign currency</i>	1,874,556.9	2,242,116.0	2,508,590.0	2,577,536.0
<i>Non-performing loans</i>	313,266.7	293,437.5	309,410.8	316,684.4
Total Assets	9,723,730.8	11,992,228.1	13,331,683.5	14,660,017.9

<i>Liabilities</i>	5/31/2012	12/31/2012	4/30/2013	5/31/2013
Current Accounts	1,908,981.0	2,090,560.1	1,953,468.3	2,172,093.6
<i>In domestic currency</i>	1,145,638.0	1,231,457.9	1,136,774.6	1,181,393.9
<i>In foreign currency</i>	763,343.0	859,102.2	816,693.6	990,699.7
Deposits	4,184,438.7	4,885,932.4	4,662,748.5	5,111,832.8
<i>In domestic currency</i>	2,996,701.6	3,467,994.1	3,643,841.5	3,931,989.6
<i>In foreign currency</i>	1,187,737.1	1,417,938.3	1,018,763.7	1,179,699.0
Foreign liabilities	661,442.9	1,298,355.4	1,501,094.2	1,535,478.3
Government deposits	991,516.0	933,480.8	1,015,200.7	1,065,002.2
Capital	785,990.24	985,719.45	1,052,979.02	1,076,140.55
<i>Profit/loss of current year</i>	72,159.0	198,356.6	57,900.1	72,904.8