

## CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	<b>5/31/2012</b>	<b>12/31/2012</b>	<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
Bank reservers	1,229,669.2	1,564,331.4	1,976,554.3	2,214,404.8	2,911,060.1
Central bank bills	566,834.7	747,114.6	390,891.3	743,448.8	668,437.7
Foreign assets	743,768.5	758,114.4	655,448.6	729,062.2	685,121.1
Government securities	254,408.8	653,416.1	908,173.9	939,594.9	1,273,100.9
Other securities	210,546.5	236,667.7	198,613.8	299,341.7	341,306.1
Loans	6,069,029.4	6,941,135.2	7,716,801.6	8,172,160.3	8,553,473.8
<i>In domestic currency</i>	4,194,472.5	4,699,019.2	5,208,211.6	5,594,624.3	6,009,812.4
<i>In foreign currency</i>	1,874,556.9	2,242,116.0	2,508,590.0	2,577,536.0	2,543,661.5
<i>Non-performing loans</i>	313,266.7	293,437.5	309,410.8	316,684.4	315,255.8
<b>Total Assets</b>	<b>9,723,730.8</b>	<b>11,992,228.1</b>	<b>13,331,683.5</b>	<b>14,660,017.9</b>	<b>15,940,911.1</b>
<i>Liabilities</i>	<b>5/31/2012</b>	<b>12/31/2012</b>	<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
Current Accounts	1,908,981.0	2,090,560.1	1,953,468.3	2,172,093.6	2,362,689.2
<i>In domestic currency</i>	1,145,638.0	1,231,457.9	1,136,774.6	1,181,393.9	1,426,471.5
<i>In foreign currency</i>	763,343.0	859,102.2	816,693.6	990,699.7	936,217.8
Deposits	4,184,438.7	4,885,932.4	4,662,748.5	5,111,832.8	5,012,387.9
<i>In domestic currency</i>	2,996,701.6	3,467,994.1	3,643,841.5	3,931,989.6	3,921,529.4
<i>In foreign currency</i>	1,188,199.9	1,417,938.3	1,018,763.7	1,179,699.0	1,090,395.8
Foreign liabilities	661,442.9	1,298,355.4	1,501,094.2	1,535,478.3	1,535,263.0
Government deposits	991,516.0	933,480.8	1,015,200.7	1,065,002.2	1,100,825.7
<b>Capital</b>	<b>785,990.24</b>	<b>985,719.45</b>	<b>1,052,979.02</b>	<b>1,076,140.55</b>	<b>1,140,178.34</b>
<i>Profit/loss of current year</i>	72,159.0	198,356.6	57,900.1	72,904.8	98,052.6