

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	7/31/2012	12/31/2012	5/31/2013	6/30/2013	7/31/2013
Bank reservers	1,355,562.2	1,564,331.4	2,214,404.8	2,911,060.1	2,515,723.8
Central bank bills	539,660.3	747,114.6	743,448.8	668,437.7	771,840.4
Foreign assets	519,300.8	758,114.4	729,062.2	685,121.1	659,271.8
Government securities	377,602.8	653,416.1	939,594.9	1,273,100.9	1,380,693.6
Other securities	226,567.7	236,667.7	299,341.7	341,306.1	326,757.7
Loans	6,376,348.9	6,941,135.2	8,172,160.3	8,553,473.8	9,062,907.6
<i>In domestic currency</i>	4,384,229.3	4,699,019.2	5,594,624.3	6,009,812.4	6,394,540.6
<i>In foreign currency</i>	1,992,119.7	2,242,116.0	2,577,536.0	2,543,661.5	2,668,367.0
<i>Non-performing loans</i>	303,362.1	293,437.5	316,684.4	315,255.8	451,383.1
Total Assets	10,152,792.0	11,992,228.1	14,660,017.9	15,940,911.1	16,097,312.9
<i>Liabilities</i>	7/31/2012	12/31/2012	5/31/2013	6/30/2013	7/31/2013
Current Accounts	1,943,971.8	2,090,560.1	2,172,093.6	2,362,689.2	2,260,198.4
<i>In domestic currency</i>	1,068,576.3	1,231,457.9	1,181,393.9	1,426,471.5	1,340,475.7
<i>In foreign currency</i>	875,395.5	859,102.2	990,699.7	936,217.8	919,722.8
Deposits	4,377,274.3	4,885,932.4	5,111,832.8	5,012,387.9	5,211,953.1
<i>In domestic currency</i>	3,102,105.5	3,467,994.1	3,931,989.6	3,921,529.4	4,004,719.2
<i>In foreign currency</i>	1,275,168.8	1,417,938.3	1,179,699.0	1,090,395.8	1,206,753.7
Foreign liabilities	713,109.6	1,298,355.4	1,535,478.3	1,535,263.0	1,530,556.1
Government deposits	965,532.9	933,480.8	1,065,002.2	1,100,825.7	1,134,327.5
Capital	865,402.50	985,719.45	1,076,140.55	1,140,178.34	1,036,788.73
<i>Profit/loss of current year</i>	112,718.6	198,356.6	72,904.8	98,052.6	43,138.9