

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	8/31/2012	12/31/2012	7/31/2013	8/31/2013	9/30/2013
Bank reserves	1,351,842.7	1,564,331.4	2,515,723.8	1,972,454.8	2,345,590.6
Central bank bills	464,054.1	747,114.6	771,840.4	1,356,248.1	1,543,481.1
Foreign assets	531,924.3	758,114.4	659,271.8	868,414.2	885,988.3
Government securities	303,836.5	653,416.1	1,380,693.6	1,376,232.6	1,327,838.6
Other securities	221,911.0	236,667.7	326,757.7	343,371.0	278,190.9
Loans	6,627,146.2	6,941,135.2	9,062,907.6	9,728,320.2	10,098,616.8
<i>In domestic currency</i>	4,522,946.2	4,699,019.2	6,394,540.6	6,869,390.3	7,156,578.3
<i>In foreign currency</i>	2,104,199.9	2,242,116.0	2,668,367.0	2,858,930.0	2,942,038.5
<i>Non-performing loans</i>	310,211.9	293,437.5	451,383.1	463,270.0	535,597.2
Total Assets	10,309,071.3	11,992,228.1	16,097,312.9	16,928,420.0	18,155,548.7
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<i>Liabilities</i>	8/31/2012	12/31/2012	7/31/2013	8/31/2013	9/30/2013
Current Accounts	1,990,259.3	2,090,560.1	2,260,198.4	2,410,956.1	2,560,809.8
<i>In domestic currency</i>	1,089,758.3	1,231,457.9	1,340,475.7	1,319,812.5	1,419,230.4
<i>In foreign currency</i>	900,501.0	859,102.2	919,722.8	1,091,143.6	1,141,579.4
Deposits	4,379,994.2	4,885,932.4	5,212,030.5	5,340,000.2	5,295,329.2
<i>In domestic currency</i>	3,058,234.4	3,467,994.1	4,004,796.6	3,975,159.2	4,089,851.4
<i>In foreign currency</i>	1,322,286.7	1,417,938.3	1,206,753.7	1,364,323.6	1,204,950.9
Foreign liabilities	725,448.0	1,298,355.4	1,530,556.1	1,652,013.4	1,728,203.8
Government deposits	940,189.3	933,480.8	1,134,327.5	1,141,698.2	1,218,602.8
Capital	882,330.30	985,719.45	1,036,788.73	1,098,100.20	1,210,609.17
<i>Profit/loss of current year</i>	125,431.0	198,356.6	43,138.9	77,395.1	132,621.8