

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	10/31/2012	12/31/2012	9/30/2013	10/31/2013
Bank reserves	1,646,827.4	1,564,331.4	2,345,590.6	2,064,345.5
Central bank bills	423,365.5	747,114.6	1,543,481.1	1,525,656.7
Foreign assets	751,358.5	758,114.4	885,988.3	756,242.3
Government securities	299,827.0	653,416.1	1,327,838.6	1,534,245.7
Other securities	251,608.3	236,667.7	278,190.9	318,365.5
Loans	6,807,491.2	6,941,135.2	10,098,616.8	10,435,093.1
<i>In domestic currency</i>	4,620,554.5	4,699,019.2	7,156,578.3	7,359,910.6
<i>In foreign currency</i>	2,186,936.7	2,242,116.0	2,942,038.5	3,075,182.5
<i>Non-performing loans</i>	304,076.6	293,437.5	535,597.2	558,816.8
Total Assets	10,927,102.7	11,992,228.1	18,155,548.7	18,635,416.1

<i>Liabilities</i>	10/31/2012	12/31/2012	9/30/2013	10/31/2013
Current Accounts	1,968,924.9	2,090,560.1	2,560,809.8	2,455,102.9
<i>In domestic currency</i>	1,077,379.9	1,231,457.9	1,419,230.4	1,358,873.2
<i>In foreign currency</i>	891,545.1	859,102.2	1,141,579.4	1,096,229.7
Deposits	4,626,795.9	4,885,932.4	5,295,329.2	5,655,466.4
<i>In domestic currency</i>	3,154,274.5	3,467,994.1	4,089,851.4	4,352,059.1
<i>In foreign currency</i>	1,472,521.4	1,417,938.3	1,204,950.9	1,303,029.1
Foreign liabilities	1,179,082.7	1,298,355.4	1,728,203.8	1,614,511.2
Government deposits	927,592.1	933,480.8	1,218,602.8	1,273,949.9
<i>Capital</i>	922,711.43	985,719.45	1,210,609.17	1,241,911.55
<i>Profit/loss of current year</i>	162,008.8	198,356.6	132,621.8	163,441.4