

## CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	<b>1/31/2013</b>	<b>12/31/2013</b>	<b>1/31/2014</b>
Bank reserves	1,652,480.8	2,769,813.1	2,342,226.4
Central bank bills	747,768.2	1,624,302.1	1,213,562.7
Foreign assets	599,637.0	812,646.8	802,999.7
Government securities	759,711.8	1,792,296.4	1,801,100.7
Other securities	256,404.4	461,153.3	468,636.3
Loans	7,092,594.5	10,715,632.7	10,961,226.9
<i>In domestic currency</i>	4,812,623.0	7,785,230.7	7,838,376.5
<i>In foreign currency</i>	2,279,971.5	2,930,402.0	3,122,850.4
<i>Non-performing loans</i>	306,126.2	564,260.4	580,243.9
<b>Total Assets</b>	<b>12,215,198.5</b>	<b>20,883,706.8</b>	<b>20,023,630.7</b>

<i>Liabilities</i>	<b>1/31/2013</b>	<b>12/31/2013</b>	<b>1/31/2014</b>
Current Accounts	1,889,134.1	2,485,412.5	2,530,840.5
<i>In domestic currency</i>	1,064,227.4	1,511,167.7	1,343,843.3
<i>In foreign currency</i>	824,906.8	974,244.7	1,186,997.2
Deposits	4,902,644.4	6,355,003.8	6,839,240.0
<i>In domestic currency</i>	3,586,780.9	4,892,672.6	4,939,332.0
<i>In foreign currency</i>	1,315,863.6	1,461,719.2	1,897,848.1
Foreign liabilities	1,343,961.5	1,712,027.1	1,886,418.3
Government deposits	931,764.0	1,186,170.0	1,196,369.8
<b>Capital</b>	<b>1,002,409.84</b>	<b>1,323,739.33</b>	<b>1,416,430.41</b>
<i>Profit/loss of current year</i>	16,546.7	229,741.1	23,771.9