

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	2/28/2013	12/31/2013	1/31/2014	2/28/2014
Bank reserves	1,806,117.2	2,769,813.1	2,342,226.4	2,616,550.8
Central bank bills	900,424.4	1,626,606.3	1,213,478.1	1,246,994.9
Foreign assets	610,964.0	812,646.8	802,999.7	874,818.2
Government securities	824,908.2	1,778,007.7	1,801,185.2	1,884,727.0
Other securities	195,580.0	471,105.7	468,636.3	259,348.2
Loans	7,121,233.9	10,715,632.7	10,961,226.9	11,105,377.0
<i>In domestic currency</i>	4,832,360.0	7,785,230.7	7,838,376.5	7,965,208.5
<i>In foreign currency</i>	2,288,873.9	2,930,402.0	3,122,850.4	3,140,168.5
<i>Non-performing loans</i>	304,879.0	564,260.4	580,243.9	596,338.7
Total Assets	12,560,689.1	20,883,711.1	20,023,630.7	20,583,836.5

<i>Liabilities</i>	2/28/2013	12/31/2013	1/31/2014	2/28/2014
Current Accounts	1,817,828.6	2,485,412.5	2,530,840.5	2,390,732.3
<i>In domestic currency</i>	1,013,890.8	1,511,167.7	1,343,843.3	1,240,610.9
<i>In foreign currency</i>	803,937.8	974,244.7	1,186,997.2	1,150,121.4
Deposits	4,923,818.9	6,355,003.8	6,839,240.0	6,909,994.7
<i>In domestic currency</i>	3,678,029.5	4,892,672.6	4,939,332.0	4,892,891.2
<i>In foreign currency</i>	1,245,789.4	1,461,719.2	1,897,848.1	2,015,226.0
Foreign liabilities	1,354,114.9	1,654,551.7	1,886,418.3	1,967,528.5
Government deposits	941,035.3	1,186,170.0	1,196,369.8	1,474,612.1
Capital	1,018,534.57	1,381,214.72	1,416,430.41	1,436,543.30
<i>Profit/loss of current year</i>	30,519.7	229,741.1	23,771.9	30,683.4