

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	4/30/2013	12/31/2013	3/31/2014	4/30/2014
Bank reserves	1,976,554.3	2,769,813.1	2,577,682.2	2,007,403.1
Central bank bills	390,891.3	1,626,606.3	1,102,311.1	1,439,480.3
Foreign assets	655,448.6	812,646.8	1,019,760.1	1,027,911.7
Government securities	908,173.9	1,778,007.7	2,058,340.2	2,118,160.6
Other securities	198,613.8	471,105.7	232,454.2	242,446.5
Loans	7,716,801.6	10,715,632.7	11,332,387.3	11,689,209.3
<i>In domestic currency</i>	5,208,211.6	7,785,230.7	8,199,695.7	8,469,000.4
<i>In foreign currency</i>	2,508,590.0	2,930,402.0	3,132,691.6	3,220,208.9
<i>Non-performing loans</i>	309,410.8	564,260.4	592,915.4	614,610.9
Total Assets	13,331,683.5	20,883,711.1	20,708,468.5	21,213,291.1

<i>Liabilities</i>	4/30/2013	12/31/2013	3/31/2014	4/30/2014
Current Accounts	1,953,468.3	2,485,412.5	2,216,978.9	2,419,182.5
<i>In domestic currency</i>	1,136,774.6	1,511,167.7	1,187,506.3	1,254,333.7
<i>In foreign currency</i>	816,693.6	974,244.7	1,029,472.6	1,164,848.8
Deposits	4,662,748.5	6,355,003.8	7,150,158.4	7,160,275.5
<i>In domestic currency</i>	3,643,841.5	4,892,672.6	5,157,391.3	5,713,450.6
<i>In foreign currency</i>	1,018,763.7	1,461,719.2	1,990,887.0	1,444,920.7
Foreign liabilities	1,501,094.2	1,654,551.7	2,034,147.1	2,049,302.6
Government deposits	1,015,200.7	1,186,170.0	1,535,041.1	1,656,528.8
Capital	1,052,979.02	1,381,214.72	1,536,510.23	1,600,981.97
<i>Profit/loss of current year</i>	57,900.1	229,741.1	63,125.1	85,614.7