

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	5/31/2013	12/31/2013	4/30/2014	5/31/2014
Bank reserves	2,214,404.8	2,769,813.1	2,007,403.1	2,411,843.2
Central bank bills	743,448.8	1,626,606.3	1,439,480.3	926,134.0
Foreign assets	729,062.2	812,646.8	1,027,911.7	987,296.8
Government securities	939,594.9	1,778,007.7	2,118,160.6	2,196,301.7
Other securities	299,341.7	471,105.7	242,446.5	234,201.6
Loans	8,172,160.3	10,715,632.7	11,689,209.3	12,004,820.4
<i>In domestic currency</i>	5,594,624.3	7,785,230.7	8,469,000.4	8,766,950.5
<i>In foreign currency</i>	2,577,536.0	2,930,402.0	3,220,208.9	3,237,870.0
<i>Non-performing loans</i>	316,684.4	564,260.4	614,610.9	618,124.3
Total Assets	14,660,017.9	20,883,711.1	21,213,291.1	21,159,590.8

<i>Liabilities</i>	5/31/2013	12/31/2013	4/30/2014	5/31/2014
Current Accounts	2,172,093.6	2,485,412.5	2,419,182.5	2,506,528.2
<i>In domestic currency</i>	1,181,393.9	1,511,167.7	1,254,333.7	1,230,137.7
<i>In foreign currency</i>	990,699.7	974,244.7	1,164,848.8	1,276,390.6
Deposits	5,111,832.8	6,355,003.8	7,160,275.5	7,093,342.2
<i>In domestic currency</i>	3,946,705.4	4,892,672.6	5,713,450.6	5,695,818.7
<i>In foreign currency</i>	1,164,983.1	1,461,719.2	1,444,920.7	1,395,587.5
Foreign liabilities	1,535,478.3	1,654,551.7	2,049,302.6	2,085,749.7
Government deposits	1,065,002.2	1,186,170.0	1,656,528.8	1,671,874.2
Capital	1,076,140.55	1,381,214.72	1,600,981.97	1,621,469.49
<i>Profit/loss of current year</i>	72,904.8	229,741.1	85,614.7	111,871.7