

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	6/30/2013	12/31/2013	4/30/2014	5/31/2014	6/30/2014
Bank reserves	2,911,060.1	2,769,813.1	2,007,403.1	2,411,843.2	2,311,039.5
Central bank bills	668,437.7	1,626,606.3	1,439,480.3	926,134.0	853,934.4
Foreign assets	685,121.1	812,646.8	1,027,911.7	987,296.8	910,633.4
Government securities	1,273,100.9	1,778,007.7	2,118,160.6	2,196,301.7	2,210,502.0
Other securities	341,306.1	471,105.7	242,446.5	234,201.6	230,912.5
Loans	8,553,473.8	10,715,632.7	11,689,209.3	12,004,820.4	12,241,976.4
<i>In domestic currency</i>	6,009,812.4	7,785,230.7	8,469,000.4	8,766,950.5	9,043,932.5
<i>In foreign currency</i>	2,543,661.5	2,930,402.0	3,220,208.9	3,237,870.0	3,198,043.9
<i>Non-performing loans</i>	315,255.8	564,260.4	614,610.9	618,124.3	565,318.2
Total Assets	15,940,911.1	20,883,711.1	21,213,291.1	21,159,590.8	21,419,492.4

<i>Liabilities</i>	6/30/2013	12/31/2013	4/30/2014	5/31/2014	6/30/2014
Current Accounts	2,362,689.2	2,485,412.5	2,419,182.5	2,506,528.2	2,396,081.6
<i>In domestic currency</i>	1,426,471.5	1,511,167.7	1,254,333.7	1,230,137.7	1,290,984.1
<i>In foreign currency</i>	936,217.8	974,244.7	1,164,848.8	1,276,390.6	1,105,097.5
Deposits	5,012,387.9	6,355,003.8	7,160,275.5	7,093,342.2	7,095,349.9
<i>In domestic currency</i>	3,921,529.4	4,892,672.6	5,713,450.6	5,695,818.7	5,654,197.5
<i>In foreign currency</i>	1,090,395.8	1,461,719.2	1,444,920.7	1,395,587.5	1,439,601.2
Foreign liabilities	1,535,263.0	1,654,551.7	2,049,302.6	2,085,749.7	2,048,487.8
Government deposits	1,100,825.7	1,186,170.0	1,656,528.8	1,671,874.2	1,680,166.3
Capital	1,140,178.34	1,381,214.72	1,600,981.97	1,621,469.49	1,793,894.73
<i>Profit/loss of current year</i>	98,052.6	229,741.1	85,614.7	111,871.7	283,827.0