

CONSOLIDATED BALANCE SHEET OF BANKS

/In million of togrogs/

<i>Assets</i>	7/31/2013	12/31/2013	5/31/2014	6/30/2014	7/31/2014
Bank reserves	2,515,723.8	2,769,813.1	2,411,843.2	2,311,039.5	2,449,955.9
Central bank bills	771,840.4	1,626,606.3	926,134.0	853,934.4	557,281.7
Foreign assets	659,271.8	812,646.8	987,296.8	910,633.4	1,080,300.8
Government securities	1,380,693.6	1,778,007.7	2,196,301.7	2,210,502.0	2,193,717.3
Other securities	326,757.7	471,105.7	234,201.6	230,912.5	256,976.4
Loans	9,062,907.6	10,715,632.7	12,004,820.4	12,241,976.4	12,165,328.3
<i>In domestic currency</i>	6,394,540.6	7,785,230.7	8,766,950.5	9,043,932.5	9,064,582.8
<i>In foreign currency</i>	2,668,367.0	2,930,402.0	3,237,870.0	3,198,043.9	3,100,745.5
<i>Non-performing loans</i>	451,383.1	564,260.4	618,124.3	565,318.2	598,061.6
Total Assets	16,097,312.9	20,883,711.1	21,159,590.8	21,419,492.4	20,969,192.0

<i>Liabilities</i>	7/31/2013	12/31/2013	5/31/2014	6/30/2014	7/31/2014
Current Accounts	2,260,198.4	2,485,412.5	2,506,528.2	2,396,081.6	2,507,013.8
<i>In domestic currency</i>	1,340,475.7	1,511,167.7	1,230,137.7	1,290,984.1	1,243,304.2
<i>In foreign currency</i>	919,722.8	974,244.7	1,276,390.6	1,105,097.5	1,263,709.6
Deposits	5,212,030.5	6,355,003.8	7,093,342.2	7,095,349.9	7,071,598.9
<i>In domestic currency</i>	4,004,796.6	4,892,672.6	5,695,818.7	5,654,197.5	5,515,459.5
<i>In foreign currency</i>	1,206,753.7	1,461,719.2	1,395,587.5	1,439,601.2	1,554,541.6
Foreign liabilities	1,530,556.1	1,654,551.7	2,085,749.7	2,048,487.8	2,149,163.9
Government deposits	1,134,327.5	1,186,170.0	1,671,874.2	1,680,166.3	1,671,260.1
Capital	1,036,788.73	1,381,214.72	1,621,469.49	1,793,894.73	1,858,608.61
<i>Profit/loss of current year</i>	43,138.9	229,741.1	111,871.7	283,827.0	302,901.5