

## CONSOLIDATED BALANCE SHEET OF BANKS

/in million of togrogs/

<i>Assets</i>	<b>8/31/2013</b>	<b>12/31/2013</b>	<b>6/30/2014</b>	<b>7/31/2014</b>	<b>8/31/2014</b>
Bank reserves	1,972,454.8	2,769,813.1	2,311,039.5	2,449,955.9	2,193,077.6
Central bank bills	1,356,248.1	1,626,606.3	853,934.4	557,281.7	575,282.8
Foreign assets	868,414.2	812,646.8	910,633.4	1,080,300.8	1,088,551.2
Government securities	1,376,232.6	1,778,007.7	2,210,502.0	2,193,717.3	2,155,010.2
Other securities	343,371.0	471,105.7	230,912.5	256,976.4	249,904.0
Loans	9,728,320.2	10,715,632.7	12,241,976.4	12,165,328.3	12,278,012.5
<i>In domestic currency</i>	6,869,390.3	7,785,230.7	9,043,932.5	9,064,582.8	9,343,501.2
<i>In foreign currency</i>	2,858,930.0	2,930,402.0	3,198,043.9	3,100,745.5	2,934,511.3
<i>Non-performing loans</i>	463,270.0	564,260.4	565,318.2	598,061.6	618,186.7
<b>Total Assets</b>	<b>16,928,420.0</b>	<b>20,883,711.1</b>	<b>21,419,492.4</b>	<b>20,969,192.0</b>	<b>20,752,301.7</b>

<i>Liabilities</i>	<b>8/31/2013</b>	<b>12/31/2013</b>	<b>6/30/2014</b>	<b>7/31/2014</b>	<b>8/31/2014</b>
Current Accounts	2,410,956.1	2,485,412.5	2,396,081.6	2,507,013.8	2,555,553.7
<i>In domestic currency</i>	1,319,812.5	1,511,167.7	1,290,984.1	1,243,304.2	1,258,737.8
<i>In foreign currency</i>	1,091,143.6	974,244.7	1,105,097.5	1,263,709.6	1,296,815.9
Deposits	5,340,000.2	6,355,003.8	7,095,349.9	7,071,598.9	6,919,995.2
<i>In domestic currency</i>	3,975,159.2	4,892,672.6	5,654,197.5	5,515,459.5	5,407,701.0
<i>In foreign currency</i>	1,365,915.0	1,461,719.2	1,439,601.2	1,554,541.6	1,510,737.5
Foreign liabilities	1,652,013.4	1,654,551.7	2,048,487.8	2,149,163.9	2,130,474.4
Government deposits	1,141,698.2	1,186,170.0	1,680,166.3	1,671,260.1	1,739,869.7
<i>Capital</i>	<b>1,098,100.20</b>	<b>1,381,214.72</b>	<b>1,793,894.73</b>	<b>1,858,608.61</b>	<b>1,856,568.14</b>
<i>Profit/loss of current year</i>	77,395.1	229,741.1	283,827.0	302,901.5	320,884.6