

**АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАН**

/сая төгрөгөөр/

<i>Активын гол үзүүлэлтүүд</i>	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014
Банкны нөөц	2,345,590.6	2,064,345.5	2,262,946.8	2,769,813.1	2,342,226.4	2,616,550.8	2,577,682.2	2,007,403.1	2,411,843.2	2,311,039.5	2,449,955.9	2,193,077.6	2,290,323.4	2,293,923.4	2,331,647.1
ТБҮЦ	1,543,481.1	1,528,093.3	1,445,109.3	1,626,606.3	1,213,478.1	1,246,994.9	1,102,311.1	1,439,480.3	926,134.0	853,934.4	557,281.7	575,282.8	602,223.7	654,262.8	332,741.9
Гадаад актив	885,988.3	756,242.3	846,571.7	812,646.8	802,999.7	874,818.2	1,019,760.1	1,027,911.7	987,296.8	910,633.4	1,080,300.8	1,088,551.2	1,154,110.5	931,128.2	880,474.7
ЗГҮЦ	1,327,838.6	1,531,809.1	1,683,247.8	1,778,007.7	1,801,185.2	1,936,670.1	2,058,340.2	2,118,160.6	2,196,301.7	2,210,502.0	2,193,717.3	2,155,010.2	2,081,986.6	2,062,678.6	2,087,176.1
Үнэт цаас	278,190.9	318,365.5	333,961.7	471,105.7	468,636.3	206,608.0	232,454.2	242,446.5	234,201.6	230,912.5	256,826.4	249,854.1	256,431.4	250,219.7	295,079.3
Зээл	10,098,616.8	10,435,093.1	10,768,737.0	10,715,632.7	10,961,226.9	11,105,377.0	11,332,387.3	11,689,203.4	12,004,820.4	12,241,976.4	12,165,328.3	12,278,012.5	12,551,158.7	12,771,857.9	12,586,772.1
Төгрөгийн зээл	7,156,578.3	7,359,910.6	7,718,078.9	7,785,230.7	7,838,376.5	7,965,208.5	8,199,695.7	8,469,000.4	8,767,075.5	9,044,057.5	9,064,582.8	9,343,501.2	9,575,990.2	9,695,095.9	9,414,995.6
Валютын зээл	2,942,038.5	3,075,182.5	3,050,658.1	2,930,402.0	3,122,850.4	3,140,168.5	3,132,691.6	3,220,208.9	3,237,745.0	3,197,918.9	3,100,745.5	2,934,511.3	2,975,168.5	3,076,762.0	3,171,776.5
Нийт чанаргүй зээл	535,597.2	558,816.8	570,791.4	564,260.4	580,243.9	596,338.7	592,915.4	614,610.9	618,124.3	565,318.2	598,061.6	618,186.7	588,623.7	604,539.5	618,265.6
<b>Нийт актив</b>	<b>18,155,548.7</b>	<b>18,635,416.1</b>	<b>19,476,917.7</b>	<b>20,883,711.1</b>	<b>20,023,630.7</b>	<b>20,583,836.5</b>	<b>20,708,468.5</b>	<b>21,213,291.1</b>	<b>21,159,590.8</b>	<b>21,419,492.4</b>	<b>20,969,192.0</b>	<b>20,752,301.7</b>	<b>20,937,808.3</b>	<b>20,976,823.1</b>	<b>20,603,801.1</b>

<i>Пассивын гол үзүүлэлтүүд</i>	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014
Харилцах	2,560,809.8	2,455,102.9	2,502,310.5	2,485,412.5	2,530,840.5	2,390,732.3	2,216,978.9	2,419,182.5	2,506,528.2	2,396,081.6	2,507,013.8	2,555,553.7	2,563,942.9	2,730,759.3	2,651,632.5
Төгрөгийн харилцах	1,419,225.9	1,358,868.3	1,269,246.1	1,511,163.6	1,343,838.8	1,240,606.0	1,187,501.5	1,254,328.9	1,230,132.9	1,290,979.1	1,243,299.2	1,258,732.9	1,300,201.8	1,263,580.5	1,266,134.3
Валютын харилцах	1,141,583.9	1,096,234.6	1,233,064.4	974,248.9	1,187,001.8	1,150,126.3	1,029,477.5	1,164,853.6	1,276,395.3	1,105,102.5	1,263,714.6	1,296,820.7	1,263,741.0	1,467,178.8	1,385,498.2
Хадгаламж	5,295,329.2	5,655,466.4	6,003,053.7	6,355,003.8	6,839,240.0	6,909,994.7	7,150,158.4	7,160,275.5	7,093,342.2	7,095,349.9	7,071,598.9	6,919,995.2	6,929,733.7	6,709,428.7	6,808,016.4
Төгрөгийн хадгаламж	4,089,469.4	4,351,772.0	4,607,158.6	4,892,395.7	4,939,028.0	4,892,754.8	5,157,205.3	5,713,264.2	5,695,570.5	5,653,895.8	5,515,282.5	5,407,432.1	5,178,263.3	5,021,829.3	4,938,931.3
Валютын хадгаламж	1,205,332.9	1,303,316.2	1,395,250.6	1,461,996.1	1,898,152.1	2,015,362.4	1,991,073.0	1,445,107.1	1,395,835.7	1,439,902.9	1,554,718.6	1,511,006.5	1,749,879.0	1,685,980.9	1,866,670.1
Гадаад пассив	1,728,203.8	1,614,511.2	1,738,621.9	1,654,551.7	1,886,418.3	1,967,528.5	2,034,147.1	2,049,302.6	2,085,749.7	2,048,487.8	2,149,163.9	2,130,474.4	2,216,381.9	2,233,682.4	2,382,122.9
Засгийн газрын хадгаламж	1,218,602.8	1,273,949.9	1,258,666.6	1,186,170.0	1,196,369.8	1,474,612.1	1,535,041.1	1,656,528.8	1,671,874.2	1,680,166.3	1,671,260.1	1,739,869.7	1,844,565.8	1,858,114.8	1,813,163.0
<b>Нийт пассив</b>	<b>16,944,939.5</b>	<b>17,393,504.5</b>	<b>18,224,062.0</b>	<b>19,502,496.4</b>	<b>18,607,200.3</b>	<b>19,147,293.2</b>	<b>19,171,958.2</b>	<b>19,612,309.2</b>	<b>19,538,121.3</b>	<b>19,625,597.7</b>	<b>19,110,583.4</b>	<b>18,895,733.5</b>	<b>19,030,610.0</b>	<b>19,061,525.0</b>	<b>18,673,428.3</b>

<b>Өөрийн хөрөнгө</b>	1,210,609.17	1,241,911.55	1,252,855.72	1,381,214.7	1,416,430.4	1,436,543.3	1,536,510.2	1,600,982.0	1,621,469.5	1,793,894.7	1,858,608.6	1,856,568.1	1,907,198.4	1,915,298.1	1,930,372.7
Тухайн оны ашиг, алдагдал	132,621.8	163,441.4	192,924.1	229,741.1	23,771.9	30,683.4	63,125.1	85,614.7	111,871.7	283,827.0	302,901.5	320,884.6	358,895.3	233,685.6	260,335.4

**ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР /Анод, Зоос, Хадгаламж/**

/сая төгрөгөөр/

<i>Активын гол үзүүлэлтүүд</i>	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014
Банкны нөөц	2,344,613.1	2,063,397.5	2,262,422.2	2,769,378.2	2,340,339.7	2,615,498.3	2,576,193.4	2,006,877.5	2,408,743.5	2,309,652.5	2,448,691.0	2,191,766.5	2,288,925.8	2,292,424.2	2,331,182.7
ТБҮЦ	1,543,481.1	1,528,093.3	1,445,109.3	1,626,606.3	1,213,478.1	1,246,994.9	1,102,311.1	1,439,480.3	926,134.0	853,934.4	557,281.7	575,282.8	602,223.7	654,262.8	332,741.9
Гадаад актив	885,988.3	756,235.6	846,564.9	812,646.8	802,904.9	874,818.2	1,019,760.1	1,027,733.2	987,296.8	910,570.4	1,080,241.9	1,088,497.0	1,154,073.7	931,128.2	880,474.7
ЗГҮЦ	1,327,838.6	1,531,809.1	1,683,247.8	1,778,007.7	1,801,185.2	1,936,670.1	2,058,340.2	2,118,160.6	2,196,301.7	2,210,502.0	2,193,717.3	2,155,010.2	2,081,986.6	2,062,678.6	2,087,176.1
Үнэт цаас	269,398.0	309,209.8	324,692.7	462,835.2	460,020.2	206,608.0	232,287.6	242,220.9	234,116.7	230,795.6	256,826.4	249,854.1	256,431.4	250,219.7	295,079.3
Зээл	9,788,859.7	10,122,124.7	10,456,340.5	10,407,810.1	10,652,301.6	10,794,033.2	11,021,639.7	11,378,239.9	11,699,609.5	12,001,763.3	11,924,017.9	12,039,651.0	12,311,820.6	12,531,753.0	12,345,365.6
Төгрөгийн зээл	6,926,905.7	7,130,521.1	7,490,342.2	7,553,630.1	7,608,855.5	7,735,964.7	7,970,795.1	8,240,521.1	8,545,244.9	8,879,649.9	8,900,911.4	9,180,295.9	9,413,033.0	9,528,000.7	9,247,931.2
Валютын зээл	2,861,954.1	2,991,603.6	2,965,998.3	2,854,179.9	3,043,446.0	3,058,068.5	3,050,844.6	3,137,718.8	3,154,364.6	3,122,113.4	3,023,106.5	2,859,355.1	2,898,787.6	3,003,752.3	3,097,434.4
Нийт чанаргүй зээл	226,837.7	246,741.1	259,258.5	258,066.6	272,874.5	286,484.9	283,587.2	304,999.4	314,047.8	326,085.4	357,706.4	380,765.0	350,126.2	365,256.9	377,659.1
<b>Нийт актив</b>	<b>18,114,625.1</b>	<b>18,596,396.6</b>	<b>19,442,090.7</b>	<b>20,850,384.3</b>	<b>19,990,243.5</b>	<b>20,553,516.1</b>	<b>20,678,300.6</b>	<b>21,184,814.2</b>	<b>21,127,513.5</b>	<b>21,389,921.6</b>	<b>20,948,193.5</b>	<b>20,730,907.6</b>	<b>20,916,562.2</b>	<b>20,955,893.7</b>	<b>20,583,187.2</b>

<i>Пассивын гол үзүүлэлтүүд</i>	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014
Харилцах	2,557,314.1	2,453,087.7	2,501,959.2	2,484,805.4	2,530,390.0	2,390,606.9	2,216,867.1	2,419,119.9	2,506,489.6	2,396,080.6	2,507,011.6	2,555,520.1	2,563,911.6	2,730,728.6	2,651,601.8
Төгрөгийн харилцах	1,416,024.8	1,357,160.0	1,269,048.5	1,510,700.8	1,343,538.5	1,240,480.6	1,187,389.6	1,254,266.2	1,230,094.2	1,290,978.1	1,243,297.0	1,258,699.4	1,300,170.6	1,263,549.8	1,266,103.6
Валютын харилцах	1,141,289.3	1,095,927.7	1,233,910.7	974,104.6	1,186,851.4	1,150,126.3	1,029,477.5	1,164,853.6	1,276,395.3	1,105,102.5	1,263,714.6	1,296,820.7	1,263,741.0	1,467,178.8	1,385,498.2
Хадгаламж	5,295,181.1	5,655,316.6	6,002,903.3	6,354,855.6	6,839,090.0	6,909,994.7	7,150,158.4	7,160,275.5	7,093,342.2	7,095,349.9	7,071,598.9	6,919,995.2	6,929,733.7	6,709,428.7	6,808,016.4
Төгрөгийн хадгаламж	4,089,362.8	4,351,665.4	4,607,052.0	4,892,289.1	4,938,921.4	4,892,754.8	5,157,205.3	5,713,264.2	5,695,570.5	5,653,895.8	5,515,282.5	5,407,432.1	5,178,263.3	5,021,829.3	4,938,931.3
Валютын хадгаламж	1,205,291.5	1,303,273.0	1,395,206.9	1,461,954.5	1,898,108.8	2,015,362.4	1,991,073.0	1,445,107.1	1,395,835.7	1,439,902.9	1,554,718.6	1,511,006.5	1,749,879.0	1,685,980.9	1,866,670.1
Гадаад пассив	1,728,203.0	1,614,510.4	1,738,621.1	1,654,550.9	1,886,417.6	1,967,528.5	2,034,147.0	2,049,302.5	2,085,749.6	2,048,487.8	2,149,163.9	2,130,474.4	2,216,381.9	2,233,682.4	2,382,122.9
Засгийн газрын хадгаламж	1,191,895.3	1,247,242.4	1,231,959.1	1,159,462.5	1,169,662.3	1,447,904.8	1,508,333.9	1,629,821.6	1,645,166.9	1,653,459.0	1,644,552.9	1,713,162.5	1,817,858.6	1,831,407.5	1,786,455.7
<b>Нийт пассив</b>	<b>16,569,873.0</b>	<b>17,019,746.7</b>	<b>17,853,273.6</b>	<b>19,131,673.6</b>											