

**CONSOLIDATED BALANCE SHEET OF BANKS**

/in million of togrogs/

<b>Assets</b>	<b>12/31/2013</b>	<b>1/31/2014</b>	<b>2/28/2014</b>	<b>3/31/2014</b>	<b>4/30/2014</b>	<b>5/31/2014</b>	<b>6/30/2014</b>	<b>7/31/2014</b>	<b>8/31/2014</b>	<b>9/30/2014</b>	<b>10/31/2014</b>	<b>11/30/2014</b>	<b>12/31/2014</b>
Bank reservers	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	3,012,085.1
Central bank bills	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	852,983.5
Foreign assets	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	675,079.7
Government securities	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	2,088,072.2
Other securities	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	343,384.6
Loans	10,715,632.7	10,961,226.9	11,105,377.0	11,332,387.3	11,689,209.3	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	12,440,925.9
<i>In domestic currency</i>	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	9,564,409.0
<i>In foreign currency</i>	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	2,876,516.9
<i>Non-performing loans</i>	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	623,937.9
<b>Total Assets</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>	<b>22,582,376.8</b>
<b>Liabilities</b>	<b>12/31/2013</b>	<b>1/31/2014</b>	<b>2/28/2014</b>	<b>3/31/2014</b>	<b>4/30/2014</b>	<b>5/31/2014</b>	<b>6/30/2014</b>	<b>7/31/2014</b>	<b>8/31/2014</b>	<b>9/30/2014</b>	<b>10/31/2014</b>	<b>11/30/2014</b>	<b>12/31/2014</b>
Current Accounts	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	2,756,515.1
<i>In domestic currency</i>	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	1,317,428.9
<i>In foreign currency</i>	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	1,439,086.2
Deposits	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	7,335,178.8
<i>In domestic currency</i>	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	5,170,615.6	5,014,662.3	5,014,662.3	5,014,662.3
<i>In foreign currency</i>	1,462,608.1	1,900,212.0	2,017,239.9	1,992,953.2	1,447,011.4	1,397,771.7	1,441,454.0	1,556,316.4	1,512,563.1	1,755,426.1	1,691,066.7	1,691,067.7	1,691,068.7
Foreign liabilities	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	2,491,291.2
Government deposits	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	1,564,985.2
<b>Total Liabilities</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>20,448,108.6</b>
<b>Capital</b>	<b>1,381,214.7</b>	<b>1,416,430.4</b>	<b>1,436,543.3</b>	<b>1,536,510.2</b>	<b>1,600,982.0</b>	<b>1,621,469.5</b>	<b>1,793,894.7</b>	<b>1,858,608.6</b>	<b>1,856,568.1</b>	<b>1,907,198.4</b>	<b>1,915,298.1</b>	<b>1,930,372.7</b>	<b>2,134,268.2</b>
Profit/loss of current year	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	325,892.1

**Excl. BANKS IN LIQUIDATION /Anod, Zoos, Savings/**

/in million of togrogs/

<b>Assets</b>	<b>12/31/2013</b>	<b>1/31/2014</b>	<b>2/28/2014</b>	<b>3/31/2014</b>	<b>4/30/2014</b>	<b>5/31/2014</b>	<b>6/30/2014</b>	<b>7/31/2014</b>	<b>8/31/2014</b>	<b>9/30/2014</b>	<b>10/31/2014</b>	<b>11/30/2014</b>	<b>12/31/2014</b>
Bank reservers	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	3,011,714.3
Central bank bills	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	852,983.5
Foreign assets	812,646.8	802,904.9	874,818.2	1,019,760.1	1,027,733.2	987,238.5	910,570.4	1,080,241.9	1,088,497.0	1,154,073.7	931,128.2	880,474.7	675,079.7
Government securities	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	2,088,072.2
Other securities	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	343,384.6
Loans	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	12,199,983.8
<i>In domestic currency</i>	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	9,397,433.8
<i>In foreign currency</i>	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	2,802,550.0
<i>Non-performing loans</i>	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	383,777.6
<b>Total Assets</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>	<b>22,562,601.5</b>
<b>Liabilities</b>	<b>12/31/2013</b>	<b>1/31/2014</b>	<b>2/28/2014</b>	<b>3/31/2014</b>	<b>4/30/2014</b>	<b>5/31/2014</b>	<b>6/30/2014</b>	<b>7/31/2014</b>	<b>8/31/2014</b>	<b>9/30/2014</b>	<b>10/31/2014</b>	<b>11/30/2014</b>	<b>12/31/2014</b>
Current Accounts	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	2,756,184.5
<i>In domestic currency</i>	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	1,317,098.2
<i>In foreign currency</i>	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	1,439,086.2
Deposits	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	7,335,178.8
<i>In domestic currency</i>	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	5,371,992.4
<i>In foreign currency</i>	1,462,566.5	1,900,168.7	2,017,239.9	1,992,953.2	1,447,011.4	1,397,771.7	1,441,454.0	1,556,316.4	1,512,563.1	1,751,470.3	1,687,599.4	1,689,085.1	1,963,186.4
Foreign liabilities	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	2,491,291.2
Government deposits	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	1,538,277.9
<b>Total Liabilities</b>	<b>19,131,673.6</b>	<b>18,236,615.8</b>	<b>18,778,220.2</b>	<b>18,801,933.9</b>	<b>19,242,986.1</b>	<b>19,167,666.2</b>	<b>19,391,567.3</b>	<b>18,885,220.4</b>	<b>18,670,404.1</b>	<b>18,809,534.4</b>	<b>18,840,352.3</b>	<b>18,452,267.2</b>	<b>20,226,652.2</b>
<b>Capital</b>	<b>1,718,710.7</b>	<b>1,753,627.7</b>	<b>1,775,295.9</b>	<b>1,876,366.7</b>	<b>1,941,828.2</b>	<b>1,959,847.3</b>	<b>1,998,354.2</b>	<b>2,062,973.1</b>	<b>2,060,503.5</b>	<b>2,107,027.8</b>	<b>2,115,541.4</b>	<b>2,130,920.0</b>	<b>2,335,949.3</b>
Profit/loss of current year	296,729.5	21,892.8	30,359.7	63,905.2	87,384.6	111,173.2	149,210.2	168,189.7	185,743.7	219,648.5	235,213.0	262,166.7	328,857.2