

CONSOLIDATED BALANCE SHEET OF BANKS

/in million of togrogs/

Assets	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	12/31/2014	1/31/2015
Bank reservers	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	2,477,190.8
Central bank bills	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	382,390.4
Foreign assets	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	855,210.3
Government securities	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	2,095,960.7
Other securities	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	833,919.5
Loans	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	12,027,220.7
<i>In domestic currency</i>	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	9,133,124.0
<i>In foreign currency</i>	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	2,894,096.7
<i>Non-performing loans</i>	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	655,653.4
Total Assets	20,023,630.7	20,583,836.5	20,708,468.5	21,213,291.1	21,159,590.8	21,419,492.4	20,969,192.0	20,752,301.7	20,937,808.3	20,976,823.1	20,603,801.1	22,582,376.8	20,623,003.9
Liabilities	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	12/31/2014	1/31/2015
Current Accounts	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	2,285,537.2
<i>In domestic currency</i>	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	1,317,460.1	1,110,259.2
<i>In foreign currency</i>	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	1,439,055.1	1,175,278.1
Deposits	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	7,335,168.3	7,515,470.5
<i>In domestic currency</i>	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	5,014,662.3
<i>In foreign currency</i>	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	1,691,069.7
Foreign liabilities	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	2,491,301.7	2,488,373.9
Government deposits	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	1,566,685.0
Total Liabilities	18,607,200.3	19,147,293.2	19,171,958.2	19,612,309.2	19,538,121.3	19,625,597.7	19,110,583.4	18,895,733.5	19,030,610.0	19,061,525.0	18,673,428.3	20,448,108.6	18,471,164.8
Capital	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	2,134,268.2	2,151,839.0
Profit/loss of current year	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	27,062.4

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

/in million of togrogs/

Assets	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	12/31/2014	1/31/2015
Bank reservers	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	2,476,386.4
Central bank bills	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	382,390.4
Foreign assets	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	855,210.3
Government securities	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	2,095,960.7
Other securities	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	833,919.5
Loans	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	11,784,492.4
<i>In domestic currency</i>	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	8,966,683.9
<i>In foreign currency</i>	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	2,817,808.5
<i>Non-performing loans</i>	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	413,680.5
Total Assets	19,990,243.5	20,553,516.1	20,678,300.6	21,184,814.2	21,127,513.5	21,389,921.6	20,948,193.5	20,730,907.6	20,916,562.2	20,955,893.7	20,583,187.2	22,562,601.5	20,603,001.2
Liabilities	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	12/31/2014	1/31/2015
Current Accounts	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	2,285,253.8
<i>In domestic currency</i>	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	1,317,129.4	1,109,975.7
<i>In foreign currency</i>	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	1,439,055.1	1,175,278.1
Deposits	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	7,335,168.3	7,515,470.5
<i>In domestic currency</i>	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	5,371,981.9	5,330,129.6
<i>In foreign currency</i>	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	1,869,085.1	1,963,186.4	2,185,340.9
Foreign liabilities	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	2,491,301.7	2,488,373.9
Government deposits	1,169,662.3	1,447,904.8	1,508,333.9	1,629,821.6	1,645,166.9	1,645,166.9	1,644,552.9	1,713,162.5	1,817,858.6	1,831,407.5	1,786,452.7	1,538,277.9	1,539,977.8
Total Liabilities	18,236,615.8	18,778,220.2	18,801,933.9	19,242,986.1	19,167,666.2	19,391,567.3	18,885,220.4	18,670,404.1	18,809,534.4	18,840,352.3	18,452,267.2	20,226,652.2	18,249,729.5
Capital	1,753,627.7	1,775,295.9	1,876,366.7	1,941,828.2	1,959,847.3	1,998,354.2	2,062,973.1	2,060,503.5	2,107,027.8	2,115,541.4	2,130,920.0	2,335,949.3	2,353,271.8
Profit/loss of current year	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	26,814.0