

CONSOLIDATED BALANCE SHEET OF BANKS

/in million of togros/

<i>Assets</i>	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	2/28/2015	3/31/2015	4/30/2015	5/31/2015
Bank reservers	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	2,385,492.4	2,166,627.6	1,901,156.0	1,977,990.3
Central bank bills	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	429,574.9	384,618.6	316,311.6	1,169,805.0
Foreign assets	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	869,351.4	678,991.1	807,647.8	834,536.1
Government securities	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	2,151,081.5	2,129,362.7	2,115,626.7	2,197,673.0
Other securities	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	850,378.8	433,905.1	477,838.3	498,898.2
Loans	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	12,117,433.0	12,211,911.3	12,237,222.5	12,110,369.2
<i>In domestic currency</i>	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	9,199,251.3	9,315,301.6	9,342,935.6	9,292,009.1
<i>In foreign currency</i>	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	2,918,181.7	2,896,609.7	2,894,286.9	2,818,360.1
<i>Non-performing loans</i>	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	665,454.5	701,393.4	745,479.4	737,032.4
Total Assets	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	20,740,751.0	20,778,313.4	20,498,826.8	21,462,990.8

<i>Liabilities</i>	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	2/28/2015	3/31/2015	4/30/2015	5/31/2015
Current Accounts	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	2,264,276.2	2,142,904.5	2,109,284.1	2,205,790.6
<i>In domestic currency</i>	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	1,135,881.7	1,055,584.0	1,088,734.9	1,171,249.1
<i>In foreign currency</i>	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	1,128,394.5	1,087,320.5	1,020,549.3	1,034,541.4
Deposits	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	7,472,210.3	7,327,177.8	7,160,322.7	7,072,554.8
<i>In domestic currency</i>	5,695,570.5	5,653,895.8	5,515,282.5	5,407,432.1	5,170,615.6	5,014,662.3	5,014,663.3	5,014,664.3	5,014,665.3	5,014,666.3	5,014,667.3	5,014,668.3	5,014,669.3
<i>In foreign currency</i>	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	1,691,071.7	1,691,071.7	1,691,071.7	1,691,072.7	1,691,073.7
Foreign liabilities	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	2,595,552.9	2,543,800.2	2,471,017.8	3,342,482.2
Government deposits	1,671,874.2	1,680,166.3	1,671,260.1	1,742,775.7	1,790,273.3	1,777,243.4	1,723,680.6	1,464,509.1	1,435,595.5	1,452,148.8	1,413,505.0	1,384,956.1	1,373,122.5
Total Liabilities	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	18,547,419.4	18,561,507.4	18,238,770.9	19,125,922.5

Capital	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	2,193,331.6	2,216,805.9	2,260,055.8	2,337,068.2
Profit/loss of current year	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	48,213.8	73,971.0	103,228.2	183,847.4

Excl. BANKS IN LIQUIDATION

/in million of togros/

<i>Assets</i>	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	2/28/2015	3/31/2015	4/30/2015	5/31/2015
Bank reservers	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	2,384,940.7	2,166,468.1	1,901,054.2	1,977,820.1
Central bank bills	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	429,574.9	384,618.6	316,311.6	1,169,805.0
Foreign assets	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	869,351.4	678,991.1	807,647.8	834,536.1
Government securities	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	2,151,081.5	2,129,362.7	2,115,626.7	2,197,673.0
Other securities	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	850,378.8	433,905.1	477,838.3	498,898.2
Loans	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	11,874,097.9	11,972,628.8	11,998,895.3	11,874,531.5
<i>In domestic currency</i>	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	9,033,339.5	9,153,739.5	9,181,553.7	9,130,959.8
<i>In foreign currency</i>	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	2,840,758.3	2,818,889.4	2,817,341.7	2,743,571.7
<i>Non-performing loans</i>	314,047.8	326,085.4	357,706.4	380,765.4	350,126.2	365,256.9	377,659.1	383,777.6	413,680.5	422,866.9	462,814.8	507,847.3	501,585.2
Total Assets	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	20,720,951.5	20,759,733.9	20,480,179.0	21,446,055.5

<i>Liabilities</i>	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	2/28/2015	3/31/2015	4/30/2015	5/31/2015
Current Accounts	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	2,264,032.6	2,142,698.8	2,109,095.9	2,205,621.1
<i>In domestic currency</i>	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	1,135,638.0	1,055,378.3	1,088,546.7	1,171,079.7
<i>In foreign currency</i>	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	1,128,394.5	1,087,320.5	1,020,549.3	1,034,541.4
Deposits	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	7,472,210.3	7,327,177.8	7,160,322.7	7,072,554.8
<i>In domestic currency</i>	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	5,316,359.9	5,144,588.5	5,072,054.0	5,154,282.5
<i>In foreign currency</i>	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	2,155,850.4	2,182,589.3	2,088,268.7	1,918,272.3
Foreign liabilities	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	2,595,552.9	2,543,800.2	2,471,017.8	3,342,482.2
Government deposits	1,645,166.9	1,653,459.0	1,644,552.9	1,716,068.5	1,763,566.0	1,750,536.2	1,696,973.4	1,437,801.8	1,408,888.3	1,425,441.5	1,413,505.0	1,384,956.1	1,373,122.5
Total Liabilities	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	18,326,243.3	18,374,243.4	18,051,531.9	18,938,686.4

Capital	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	2,394,708.2	2,385,490.5	2,428,647.1	2,507,369.1
Profit/loss of current year	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	47,909.3	74,476.0	103,639.9	185,968.8