

**АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАН**

/сая төгрөгөөр/

<i>Активын гол үзүүлэлтүүд</i>	<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>	<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>	<b>4/30/2015</b>	<b>5/31/2015</b>	<b>6/30/2015</b>
Банкны нооц	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	2,009,193.0
ТБҮЦ	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	1,150,480.3
Гадаад актив	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	933,597.8
ЗГҮЦ	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	2,291,034.0
Үнэт цаас	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	791,068.6
Зээл	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	11,881,967.3
<i>Төгрөгийн зээл</i>	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	9,009,262.3
<i>Валютын зээл</i>	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	2,872,704.9
<i>Нийт чанаргүй зээл</i>	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	771,939.9
<b>Нийт актив</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>20,623,003.9</b>	<b>20,740,751.0</b>	<b>20,778,313.4</b>	<b>20,498,826.8</b>	<b>21,462,990.8</b>	<b>21,861,631.6</b>

<i>Пассивын гол үзүүлэлтүүд</i>	<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>	<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>	<b>4/30/2015</b>	<b>5/31/2015</b>	<b>6/30/2015</b>
Харилцах	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	2,298,855.5
<i>Төгрөгийн харилцах</i>	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	1,233,720.2
<i>Валютын харилцах</i>	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	1,065,135.2
Хадгаламж	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	7,262,890.4
<i>Төгрөгийн хадгаламж</i>	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	5,244,138.0
<i>Валютын хадгаламж</i>	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	2,018,752.4
Гадаад пассив	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	3,526,325.8
Засгийн газрын хадгаламж	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	1,357,006.6
<b>Нийт пассив</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>18,471,164.8</b>	<b>18,547,419.4</b>	<b>18,561,507.4</b>	<b>18,238,770.9</b>	<b>19,125,922.5</b>	<b>19,535,743.5</b>

<b>Өөрийн хөрөнгө</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>	<b>2,151,839.0</b>	<b>2,193,331.6</b>	<b>2,216,805.9</b>	<b>2,260,055.8</b>	<b>2,337,068.2</b>	<b>2,325,888.1</b>
Тухайн оны ашиг, алдагдал	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	179,045.6

**ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР**

/сая төгрөгөөр/

<i>Активын гол үзүүлэлтүүд</i>	<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>	<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>	<b>4/30/2015</b>	<b>5/31/2015</b>	<b>6/30/2015</b>
Банкны нооц	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	2,009,151.4
ТБҮЦ	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	1,150,480.3
Гадаад актив	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	933,597.8
ЗГҮЦ	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	2,291,034.0
Үнэт цаас	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	791,068.6
Зээл	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	11,644,480.3
<i>Төгрөгийн зээл</i>	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	8,848,363.1
<i>Валютын зээл</i>	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	2,796,117.2
<i>Нийт чанаргүй зээл</i>	326,085.4	357,706.4	380,765.0	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	534,762.5
<b>Нийт актив</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>20,603,001.2</b>	<b>20,720,951.5</b>	<b>20,759,733.9</b>	<b>20,480,179.0</b>	<b>21,446,055.5</b>	<b>21,846,120.2</b>

<i>Пассивын гол үзүүлэлтүүд</i>	<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>	<b>1/31/2015</b>	<b>2/28/2015</b>	<b>3/31/2015</b>	<b>4/30/2015</b>	<b>5/31/2015</b>	<b>6/30/2015</b>
Харилцах	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	2,298,704.1
<i>Төгрөгийн харилцах</i>	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	1,233,568.8
<i>Валютын харилцах</i>	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	1,065,135.2
Хадгаламж	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	7,262,890.4
<i>Төгрөгийн хадгаламж</i>	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	5,244,138.0
<i>Валютын хадгаламж</i>	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	2,018,752.4
Гадаад пассив	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	3,526,325.8
Засгийн газрын хадгаламж	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	1,357,006.6
<b>Нийт пассив</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>18,249,729.5</b>	<b>18,326,243.3</b>	<b>18,374,243.4</b>	<b>18,051,531.9</b>	<b>18,938,686.4</b>	<b>19,348,644.8</b>

<b>Өөрийн хөрөнгө</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>	<b>2,353,271.8</b>	<b>2,394,708.2</b>	<b>2,385,490.5</b>	<b>2,428,647.1</b>	<b>2,507,369.1</b>	<b>2,497,475.4</b>
Тухайн оны ашиг, алдагдал	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	182,453.4