

CONSOLIDATED BALANCE SHEET OF BANKS

/in million of togrogs/

<i>Assets</i>	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	6/30/2015
Bank reservers	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
Central bank bills	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
Foreign assets	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
Government securities	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
Other securities	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
Loans	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>In domestic currency</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>In foreign currency</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>Non-performing loans</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
Total Assets	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	21,861,631.6
<i>Liabilities</i>	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	6/30/2015
Current Accounts	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>In domestic currency</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>In foreign currency</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	1,439,051.1	1,175,278.1	1,128,394.5	1,087,320.5	1,020,549.3	1,034,541.4	1,065,135.2
Deposits	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>In domestic currency</i>	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	5,014,670.3
<i>In foreign currency</i>	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	1,691,070.7	1,691,071.7	1,691,072.7	1,691,073.7	1,691,074.7
Foreign liabilities	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
Government deposits	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
Total Liabilities	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	19,535,743.5
Capital	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	2,325,888.1
Profit/loss of current year	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

Excl. BANKS IN LIQUIDATION

/in million of togrogs/

<i>Assets</i>	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	6/30/2015
Bank reservers	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
Central bank bills	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
Foreign assets	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
Government securities	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
Other securities	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
Loans	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>In domestic currency</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>In foreign currency</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>Non-performing loans</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
Total Assets	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	21,846,120.2
<i>Liabilities</i>	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	6/30/2015
Current Accounts	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>In domestic currency</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>In foreign currency</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	1,439,051.1	1,175,278.1	1,128,394.5	1,087,320.5	1,020,549.3	1,034,541.4	1,065,135.2
Deposits	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>In domestic currency</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>In foreign currency</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
Foreign liabilities	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
Government deposits	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
Total Liabilities	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	19,348,644.8
Capital	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	2,497,475.4
Profit/loss of current year	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