

АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАН

/сая төгрөгөөр/

Активын гол үзүүлэлтүүд	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	7/31/2015
Банкны нөөц	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	2,612,697.8
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	459,441.2
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	1,045,590.1
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	2,253,350.8
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	499,731.8
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	11,927,123.6
Төгрөгийн зээл	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	8,991,513.3
Валютын зээл	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	2,935,610.3
Нийт чанаргүй зээл	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	822,664.7
Нийт актив	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	21,459,232.4

Пассивын гол үзүүлэлтүүд	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	7/31/2015
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	2,213,557.2
Төгрөгийн харилцах	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	1,200,536.9
Валютын харилцах	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	1,020,549.3	1,065,135.2	1,034,541.4	1,065,135.2	1,013,020.3
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	7,146,890.2
Төгрөгийн хадгаламж	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	5,105,427.0
Валютын хадгаламж	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	2,041,463.2
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	3,783,774.8
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	1,291,293.4
Нийт пассив	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	19,111,696.5

Өөрийн хөрөнгө	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	2,347,535.9
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	173,378.9

ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР

/сая төгрөгөөр/

Активын гол үзүүлэлтүүд	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	7/31/2015
Банкны нөөц	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	2,612,635.5
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	459,441.2
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	1,045,590.1
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	2,253,350.8
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	499,731.8
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	11,688,460.5
Төгрөгийн зээл	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	8,830,686.8
Валютын зээл	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	2,857,773.7
Нийт чанаргүй зээл	326,085.4	357,706.4	380,765.0	350,126.2	365,256.9	377,651.3	383,777.6	413,680.5	422,866.9	462,814.8	507,847.3	501,585.2	534,762.5	584,308.1
Нийт актив	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	21,443,826.8

Пассивын гол үзүүлэлтүүд	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	7/31/2015
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	2,213,432.3
Төгрөгийн харилцах	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	1,200,412.0
Валютын харилцах	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	1,020,549.3	1,065,135.2	1,034,541.4	1,065,135.2	1,013,020.3
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	7,146,890.2
Төгрөгийн хадгаламж	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	5,105,427.0
Валютын хадгаламж	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	2,041,463.2
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	3,783,774.8
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	1,291,293.4
Нийт пассив	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	18,924,511.1

Өөрийн хөрөнгө	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
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