

**KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET**

/in million of togrogs/

<i>Assets</i>	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	8/31/2015	9/30/2015	10/31/2015	11/30/2015
Bank reservers	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	2,465,327.7	2,096,368.9	1,783,749.4	1,714,789.3
Central bank bills	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	510,485.8	628,681.1	655,435.5	801,201.3
Foreign assets	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	1,206,115.8	1,034,485.9	879,777.6	840,606.4
Government securities	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	2,152,374.4	2,141,525.6	2,292,502.4	2,305,908.0
Other securities	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	770,072.4	612,829.0	633,339.3	651,200.5
Loans	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	11,775,464.5	11,873,157.6	11,847,871.5	11,827,124.3
<i>In domestic currency</i>	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	8,833,852.0	9,012,270.4	9,020,920.8	9,058,675.6
<i>In foreign currency</i>	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	2,941,612.5	2,860,887.2	2,826,950.7	2,768,448.7
<i>Non-performing loans</i>	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	863,233.5	834,587.0	853,231.3	847,252.0
<b>Total Assets</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>	<b>21,459,232.4</b>	<b>21,597,132.2</b>	<b>21,346,329.2</b>	<b>20,766,621.5</b>	<b>20,732,747.8</b>
<i>Liabilities</i>													
Current Accounts	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	2,297,937.9	2,248,819.0	2,155,244.8	2,142,182.7
<i>In domestic currency</i>	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	1,233,162.7	1,206,297.8	1,162,589.1	1,129,902.3
<i>In foreign currency</i>	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	1,013,020.3	1,064,775.2	1,042,521.2	992,655.7	1,012,280.4
Deposits	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	7,169,898.2	7,230,539.0	7,233,505.7	7,190,925.5
<i>In domestic currency</i>	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	5,027,071.6	5,135,099.1	5,171,257.2	5,152,403.6
<i>In foreign currency</i>	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	2,142,826.6	2,095,439.9	2,062,248.6	2,038,521.8
Foreign liabilities	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	3,759,561.2	3,158,428.2	3,176,308.7	3,291,054.8
Government deposits	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	1,265,111.9	1,466,673.9	1,434,126.6	1,472,362.9
<b>Total Liabilities</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>19,111,696.5</b>	<b>19,292,687.4</b>	<b>18,937,145.9</b>	<b>18,327,310.2</b>	<b>18,331,752.9</b>
<b>Capital</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>	<b>2,347,535.9</b>	<b>2,304,444.7</b>	<b>2,409,183.3</b>	<b>2,439,311.3</b>	<b>2,400,994.9</b>
Profit/loss of current year	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	143,949.9	206,039.7	220,412.5	227,758.2

**Excl. BANKS IN LIQUIDATION**

/in million of togrogs/

<i>Assets</i>	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	8/31/2015	9/30/2015	10/31/2015	11/30/2015
Bank reservers	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	2,465,294.8	2,096,323.5	1,783,234.9	1,714,306.1
Central bank bills	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	510,485.8	628,681.1	655,435.5	801,201.3
Foreign assets	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	1,206,115.8	1,034,485.9	879,777.6	840,606.4
Government securities	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	2,152,374.4	2,141,525.6	2,292,502.4	2,305,908.0
Other securities	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	770,072.4	612,829.0	633,339.3	651,200.5
Loans	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	11,536,677.2	11,634,963.7	11,610,064.1	11,589,233.3
<i>In domestic currency</i>	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	8,673,168.7	8,851,651.8	8,860,482.2	8,898,254.7
<i>In foreign currency</i>	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	2,863,508.5	2,783,311.8	2,749,582.0	2,690,978.5
<i>Non-performing loans</i>	377,659.1	383,777.6	413,680.5	422,866.9	462,814.8	507,847.3	501,585.2	534,762.5	584,308.1	624,696.4	596,639.8	615,660.0	609,480.5
<b>Total Assets</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>	<b>21,443,826.8</b>	<b>21,581,778.0</b>	<b>21,330,599.4</b>	<b>20,750,937.2</b>	<b>20,717,556.7</b>
<i>Liabilities</i>													
Current Accounts	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	2,297,837.9	2,248,736.2	2,155,170.8	2,142,129.1
<i>In domestic currency</i>	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	1,233,062.7	1,206,215.0	1,162,515.1	1,129,848.7
<i>In foreign currency</i>	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	1,013,020.3	1,064,775.2	1,042,521.2	992,655.7	1,012,280.4
Deposits	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	7,169,898.2	7,230,539.0	7,233,505.7	7,190,925.5
<i>In domestic currency</i>	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	5,027,071.6	5,135,099.1	5,171,257.2	5,152,403.6
<i>In foreign currency</i>	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	2,142,826.6	2,095,439.9	2,062,248.6	2,038,521.8
Foreign liabilities	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	3,759,561.2	3,158,428.2	3,176,308.7	3,291,054.8
Government deposits	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	1,265,111.9	1,466,673.9	1,434,126.6	1,472,362.9
<b>Total Liabilities</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>18,924,511.1</b>	<b>19,105,538.2</b>	<b>18,750,188.3</b>	<b>18,140,267.7</b>	<b>18,144,827.4</b>
<b>Capital</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>	<b>2,519,315.7</b>	<b>2,476,239.7</b>	<b>2,580,411.1</b>	<b>2,610,669.5</b>	<b>2,572,729.3</b>
Profit/loss of current year	262,166.7	328,857.2	26,814.0	47,909.3	74,476.0	103,639.9	185,968.8	182,453.4	176,979.2	147,565.4	209,087.9	223,591.3	231,313.2