

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

/in million of togrogs/

<i>Assets</i>	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	12/31/2015
Bank reserves	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	2,064,802.2
Central bank bills	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	1,024,770.8
Foreign assets	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	977,926.2
Government securities	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	2,543,100.8
Other securities	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	762,088.6
Loans	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	11,633,582.6
<i>In domestic currency</i>	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	8,857,639.7
<i>In foreign currency</i>	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	2,775,942.9
<i>Non-performing loans</i>	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	822,397.9
Total Assets	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	21,597,132.2	21,346,329.2	20,766,621.5	20,732,747.8	21,556,676.6

<i>Liabilities</i>	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	12/31/2015
Current Accounts	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	2,208,520.9
<i>In domestic currency</i>	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	1,226,775.5
<i>In foreign currency</i>	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	981,745.4
Deposits	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	7,339,720.7
<i>In domestic currency</i>	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	5,390,685.4
<i>In foreign currency</i>	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	1,949,035.3
Foreign liabilities	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	3,595,477.8
Government deposits	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	1,453,863.8
Total Liabilities	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	19,292,687.4	18,937,145.9	18,327,310.2	18,331,752.9	19,094,433.4

<i>Capital</i>	12/31/2014	1/31/2015	2/19/2015	2/21/2015	2/26/2015	2/33/2015	2/32/2015	2/34/2015	2/30/2015	2/40/2015	2/43/2015	2/40/2015	2/42/2015
Profit/loss of current year	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	253,687.9

Excl. BANKS IN LIQUIDATION

/in million of togrogs/

<i>Assets</i>	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	12/31/2015
Bank reserves	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	2,064,580.8
Central bank bills	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	1,024,770.8
Foreign assets	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	977,926.2
Government securities	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	2,543,100.8
Other securities	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	762,088.6
Loans	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	11,396,818.4
<i>In domestic currency</i>	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	8,698,411.6
<i>In foreign currency</i>	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	2,698,406.8
<i>Non-performing loans</i>	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	585,753.2
Total Assets	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	21,581,778.0	21,330,599.4	20,750,937.2	20,717,556.7	21,541,958.5

<i>Liabilities</i>	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	12/31/2015
Current Accounts	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	2,208,495.0
<i>In domestic currency</i>	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	1,226,749.6
<i>In foreign currency</i>	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	981,745.4
Deposits	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	7,339,720.7
<i>In domestic currency</i>	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	5,390,685.4
<i>In foreign currency</i>	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	1,949,035.3
Foreign liabilities	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	3,595,477.8
Government deposits	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	1,453,863.8
Total Liabilities	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	19,105,538.2	18,750,188.3	18,140,267.7	18,144,827.4	18,903,511.6

<i>Capital</i>	2/33/2015	2/35/2015	2/39/2015	2/38/2015	2/42/2015	2/50/2015	2/49/2015	2/51/2015	2/47/2015	2/58/2015	2/61/2015	2/57/2015	2/63/2015
Profit/loss of current year	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	261,712.1