

АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАНГИЙН ГОЛ ҮЗҮҮЛЭЛТҮҮД

/сая төгрөгөөр/

<i>Активный гол үзүүлэлтүүд</i>	<i>2/28/2015</i>	<i>3/31/2015</i>	<i>4/30/2015</i>	<i>5/31/2015</i>	<i>6/30/2015</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>
Банкны нөөц	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	1,884,265.2	1,955,884.9
ТБУЦ	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	502,263.4	781,138.6
Гадаад актив	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	967,508.1	1,238,957.2
ЗГҮЦ	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	2,550,042.8	2,519,390.1
Үнэт цаас	850,378.8	433,905.1	477,838.3	498,898.2	791,068.6	499,731.8	770,072.4	604,210.5	624,720.9	651,200.5	762,088.6	733,087.0	1,084,448.8
Зээл	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	11,720,824.2	11,565,212.9
<i>Төгрөгийн зээл</i>	<i>9,199,251.3</i>	<i>9,315,301.6</i>	<i>9,342,935.6</i>	<i>9,292,009.1</i>	<i>9,009,262.3</i>	<i>8,991,513.3</i>	<i>8,833,852.0</i>	<i>8,986,030.4</i>	<i>9,020,920.8</i>	<i>9,058,675.6</i>	<i>8,857,639.7</i>	<i>8,991,798.2</i>	<i>8,824,124.7</i>
<i>Валютын зээл</i>	<i>2,918,181.7</i>	<i>2,896,609.7</i>	<i>2,894,286.9</i>	<i>2,818,360.1</i>	<i>2,872,704.9</i>	<i>2,935,610.3</i>	<i>2,941,612.5</i>	<i>2,887,127.2</i>	<i>2,826,950.7</i>	<i>2,768,448.7</i>	<i>2,775,942.9</i>	<i>2,729,026.0</i>	<i>2,741,088.2</i>
<i>Нийт чанаргүй зээл</i>	<i>665,454.5</i>	<i>701,393.4</i>	<i>745,479.4</i>	<i>737,032.4</i>	<i>771,939.9</i>	<i>822,664.7</i>	<i>863,233.5</i>	<i>850,227.0</i>	<i>868,871.3</i>	<i>862,892.0</i>	<i>867,288.7</i>	<i>891,398.2</i>	<i>907,607.5</i>
Нийт актив	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	21,316,424.7	20,736,717.1	20,711,461.8	21,521,242.5	20,858,066.6	21,844,684.3

<i>Пассивын гол үзүүлэлтүүд</i>	<i>2/28/2015</i>	<i>3/31/2015</i>	<i>4/30/2015</i>	<i>5/31/2015</i>	<i>6/30/2015</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>
Харилцах	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	2,208,520.6	2,066,761.7	2,163,933.2
<i>Төгрөгийн харилцах</i>	<i>1,135,881.7</i>	<i>1,055,584.0</i>	<i>1,088,734.9</i>	<i>1,171,249.1</i>	<i>1,233,720.2</i>	<i>1,200,536.9</i>	<i>1,233,162.7</i>	<i>1,206,297.8</i>	<i>1,162,589.1</i>	<i>1,129,902.3</i>	<i>1,226,775.5</i>	<i>1,121,332.6</i>	<i>1,109,279.6</i>
<i>Валютын харилцах</i>	<i>1,128,394.5</i>	<i>1,087,320.5</i>	<i>1,020,549.3</i>	<i>1,034,541.4</i>	<i>1,065,135.2</i>	<i>1,013,020.3</i>	<i>1,064,775.2</i>	<i>1,042,521.2</i>	<i>992,655.7</i>	<i>1,012,280.4</i>	<i>981,745.1</i>	<i>945,429.1</i>	<i>1,054,653.6</i>
Хадгаламж	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	7,253,933.7	7,394,502.1
<i>Төгрөгийн хадгаламж</i>	<i>5,316,359.9</i>	<i>5,144,588.5</i>	<i>5,072,054.0</i>	<i>5,154,282.5</i>	<i>5,244,138.0</i>	<i>5,105,427.0</i>	<i>5,027,071.6</i>	<i>5,135,099.1</i>	<i>5,171,257.2</i>	<i>5,152,403.6</i>	<i>5,390,685.4</i>	<i>5,269,150.3</i>	<i>5,327,494.8</i>
<i>Валютын хадгаламж</i>	<i>2,155,850.4</i>	<i>2,182,589.3</i>	<i>2,088,268.7</i>	<i>1,918,272.3</i>	<i>2,018,752.4</i>	<i>2,041,463.2</i>	<i>2,142,826.6</i>	<i>2,095,439.9</i>	<i>2,062,248.6</i>	<i>2,038,521.8</i>	<i>1,949,035.3</i>	<i>1,984,783.4</i>	<i>2,067,007.3</i>
Гадаад пассив	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	3,595,478.1	3,601,792.6	3,720,904.9
Засгийн газрын хадгаламж	1,452,148.8	1,413,505.0	1,384,956.1	1,373,122.5	1,357,006.6	1,282,293.4	1,265,111.9	1,466,673.9	1,434,126.6	1,472,362.9	1,453,863.8	1,495,838.4	1,469,081.0
Нийт пассив	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	18,531,266.0	19,509,713.9

Өөрийн хөрөнгө	2,193,331.6	2,216,805.9	2,260,055.8	2,337,068.2	2,325,888.1	2,347,535.9	2,304,444.7	2,379,278.9	2,409,406.9	2,379,708.9	2,426,809.1	2,326,800.6	2,334,970.4
Тухайн оны ашиг, алдагдал	48,213.8	73,971.0	103,228.2	183,847.4	179,045.6	173,378.9	143,949.9	176,135.3	190,508.1	206,472.3	218,253.8	(64,686.1)	(68,947.1)

ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР

/сая төгрөгөөр/

<i>Активный гол үзүүлэлтүүд</i>	<i>2/28/2015</i>	<i>3/31/2015</i>	<i>4/30/2015</i>	<i>5/31/2015</i>	<i>6/30/2015</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>
Банкны нөөц	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	1,884,186.5	1,955,733.8
ТБУЦ	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	502,263.4	781,138.6
Гадаад актив	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	967,508.1	1,238,957.2
ЗГҮЦ	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	2,550,042.8	2,519,390.1
Үнэт цаас	850,378.8	433,905.1	477,838.3	498,898.2	791,068.6	499,731.8	770,072.4	604,210.5	624,720.9	651,200.5	762,088.6	733,087.0	1,084,448.8
Зээл	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	11,483,672.7	11,327,359.9
<i>Төгрөгийн зээл</i>	<i>9,033,339.5</i>	<i>9,153,739.5</i>	<i>9,181,553.7</i>	<i>9,130,959.8</i>	<i>8,848,363.1</i>	<i>8,830,686.8</i>	<i>8,673,168.7</i>	<i>8,825,411.8</i>	<i>8,860,482.2</i>	<i>8,898,254.7</i>	<i>8,698,411.6</i>	<i>8,832,781.1</i>	<i>8,665,396.3</i>
<i>Валютын зээл</i>	<i>2,840,758.3</i>	<i>2,818,889.4</i>	<i>2,817,341.7</i>	<i>2,743,571.7</i>	<i>2,796,117.2</i>	<i>2,857,773.7</i>	<i>2,863,508.5</i>	<i>2,809,551.8</i>	<i>2,749,582.0</i>	<i>2,690,978.5</i>	<i>2,698,406.8</i>	<i>2,650,891.6</i>	<i>2,661,963.6</i>
<i>Нийт чанаргүй зээл</i>	<i>422,866.9</i>	<i>462,814.8</i>	<i>507,847.3</i>	<i>501,585.2</i>	<i>534,762.5</i>	<i>584,308.1</i>	<i>624,696.4</i>	<i>612,279.8</i>	<i>631,300.0</i>	<i>625,120.5</i>	<i>630,643.9</i>	<i>654,365.4</i>	<i>669,873.2</i>
Нийт актив	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	21,300,695.0	20,721,032.8	20,696,270.8	21,506,524.4	20,843,475.3	21,830,236.6

<i>Пассивын гол үзүүлэлтүүд</i>	<i>2/28/2015</i>	<i>3/31/2015</i>	<i>4/30/2015</i>	<i>5/31/2015</i>	<i>6/30/2015</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>
Харилцах	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	2,208,494.7	2,066,742.2	2,163,925.2
<i>Төгрөгийн харилцах</i>	<i>1,135,638.0</i>	<i>1,055,378.3</i>	<i>1,088,546.7</i>	<i>1,171,079.7</i>	<i>1,233,568.8</i>	<i>1,200,412.0</i>	<i>1,233,062.7</i>	<i>1,206,215.0</i>	<i>1,162,515.1</i>	<i>1,129,848.7</i>	<i>1,226,749.6</i>	<i>1,121,313.0</i>	<i>1,109,271.6</i>
<i>Валютын харилцах</i>	<i>1,128,394.5</i>	<i>1,087,320.5</i>	<i>1,020,549.3</i>	<i>1,034,541.4</i>	<i>1,065,135.2</i>	<i>1,013,020.3</i>	<i>1,064,775.2</i>	<i>1,042,521.2</i>	<i>992,655.7</i>	<i>1,012,280.4</i>	<i>981,745.1</i>	<i>945,429.1</i>	<i>1,054,653.6</i>
Хадгаламж	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	7,253,933.7	7,394,502.1
<i>Төгрөгийн хадгаламж</i>	<i>5,316,359.9</i>	<i>5,144,588.5</i>	<i>5,072,054.0</i>	<i>5,154,282.5</i>	<i>5,244,138.0</i>	<i>5,105,427.0</i>	<i>5,027,071.6</i>	<i>5,135,099.1</i>	<i>5,171,257.2</i>	<i>5,152,403.6</i>	<i>5,390,685.4</i>	<i>5,269,150.3</i>	<i>5,327,494.8</i>
<i>Валютын хадгаламж</i>	<i>2,155,850.4</i>	<i>2,182,589.3</i>	<i>2,088,268.7</i>	<i>1,918,272.3</i>	<i>2,018,752.4</i>	<i>2,041,463.2</i>	<i>2,142,826.6</i>	<i>2,095,439.9</i>	<i>2,062,248.6</i>	<i>2,038,521.8</i>	<i>1,949,035.3</i>	<i>1,984,783.4</i>	<i>2,067,007.3</i>
Гадаад пассив	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	3,595,478.1	3,601,792.6	3,720,904.9
Засгийн газрын хадгаламж	1,425,441.5	1,413,505.0	1,384,956.1	1,373,122.5	1,357,006.6	1,282,293.4	1,265,111.9	1,466,673.9	1,434,126.6	1,472,362.9	1,453,863.8	1,495,838.4	1,469,081.0
Нийт пассив	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	18,340,424.6	19,318,887.1

Өөрийн хөрөнгө	2,394,708.2	2,385,490.5	2,428,647.1	2,507,369.1	2,497,475.4	2,519,315.7
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