

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

/in million of togrors/

<b>Assets</b>	<b>5/31/2015</b>	<b>6/30/2015</b>	<b>7/31/2015</b>	<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>
Bank reservers	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	1,995,463.7	2,537,508.2	2,743,306.7
Central bank bills	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	691,696.6	276,623.6	192,085.7
Foreign assets	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	1,379,075.8	1,596,371.3	1,898,265.7
Government securities	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	2,532,738.1	2,505,851.6	2,442,378.8
Other securities	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	1,032,197.7	1,176,166.1	1,156,287.6
Loans	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	11,764,551.5	11,564,647.3	11,370,344.4
<i>In domestic currency</i>	9,292,009.1	9,009,262.3	8,991,513.3	8,833,852.0	8,986,030.4	9,020,920.8	9,058,675.6	8,857,639.7	8,991,798.2	8,824,124.7	9,053,513.2	9,004,777.4	9,055,844.9
<i>In foreign currency</i>	2,818,360.1	2,872,704.9	2,935,610.3	2,941,612.5	2,887,127.2	2,826,950.7	2,768,448.7	2,775,942.9	2,729,026.0	2,741,088.2	2,711,038.2	2,559,869.9	2,314,499.4
<i>Non-performing loans</i>	737,032.4	771,939.9	822,664.7	863,233.5	850,227.0	868,871.3	862,892.0	867,288.7	891,398.2	907,607.5	964,396.5	1,070,353.8	1,059,236.1
<b>Total Assets</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>21,316,424.7</b>	<b>20,736,717.1</b>	<b>20,711,461.8</b>	<b>21,521,242.5</b>	<b>20,858,066.6</b>	<b>21,844,684.3</b>	<b>22,042,486.6</b>	<b>22,185,774.2</b>	<b>22,226,691.9</b>
<b>Liabilities</b>	<b>5/31/2015</b>	<b>6/30/2015</b>	<b>7/31/2015</b>	<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>
Current Accounts	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	2,114,696.0	2,356,233.5	2,365,511.0
<i>In domestic currency</i>	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	1,121,332.6	1,109,279.6	1,156,950.6	1,173,630.4	1,221,970.4
<i>In foreign currency</i>	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	981,745.1	945,429.1	1,054,653.6	957,745.4	1,182,603.1	1,143,540.6
Deposits	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	7,529,373.6	7,586,534.7	7,724,893.9
<i>In domestic currency</i>	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	5,269,150.3	5,327,494.8	5,424,466.0	5,418,019.7	5,527,882.7
<i>In foreign currency</i>	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	1,984,783.4	2,067,007.3	2,104,907.5	2,168,515.0	2,197,011.2
Foreign liabilities	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	3,762,953.4	3,644,960.3	3,619,957.2
Government deposits	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	2,247,310.7	2,337,269.5	2,550,660.0
<b>Total Liabilities</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>19,094,433.4</b>	<b>18,531,266.0</b>	<b>19,509,713.9</b>	<b>19,647,892.5</b>	<b>19,769,966.4</b>	<b>19,780,963.7</b>
<b>Capital</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>2,379,278.9</b>	<b>2,409,406.9</b>	<b>2,379,708.9</b>	<b>2,426,809.1</b>	<b>2,326,800.6</b>	<b>2,334,970.4</b>	<b>2,394,594.2</b>	<b>2,415,807.8</b>	<b>2,445,728.3</b>
Profit/loss of current year	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)	(7,689.3)	(17,613.0)	(5,724.5)

**Excl. BANKS IN LIQUIDATION**

/in million of togrors/

<b>Assets</b>	<b>5/31/2015</b>	<b>6/30/2015</b>	<b>7/31/2015</b>	<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>
Bank reservers	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	1,995,437.1	2,540,499.5	2,743,250.0
Central bank bills	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	691,696.6	276,623.6	192,085.7
Foreign assets	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	1,379,075.8	1,596,432.0	1,898,265.7
Government securities	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	2,532,738.1	2,508,579.3	2,442,378.8
Other securities	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	1,032,197.7	1,176,166.1	1,156,287.6
Loans	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	11,526,383.8	11,329,819.3	11,134,764.8
<i>In domestic currency</i>	9,130,959.8	8,848,363.1	8,830,686.8	8,673,168.7	8,825,411.8	8,860,482.2	8,898,254.7	8,698,411.6	8,832,781.1	8,665,396.3	8,895,008.4	8,846,455.2	8,897,589.7
<i>In foreign currency</i>	2,743,571.7	2,796,117.2	2,857,773.7	2,863,508.5	2,809,551.8	2,749,582.0	2,690,978.5	2,698,406.8	2,650,891.6	2,661,963.6	2,631,375.4	2,483,364.1	2,237,175.1
<i>Non-performing loans</i>	501,585.2	534,762.5	584,308.1	624,696.4	612,279.8	631,300.0	625,120.5	630,643.9	654,365.4	669,873.2	726,334.0	833,982.3	823,693.4
<b>Total Assets</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>21,300,695.0</b>	<b>20,721,032.8</b>	<b>20,696,270.8</b>	<b>21,506,524.4</b>	<b>20,843,475.3</b>	<b>21,830,236.6</b>	<b>22,028,087.1</b>	<b>22,215,487.7</b>	<b>22,210,272.6</b>
<b>Liabilities</b>	<b>5/31/2015</b>	<b>6/30/2015</b>	<b>7/31/2015</b>	<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>
Current Accounts	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	2,114,691.3	2,379,941.9	2,365,511.0
<i>In domestic currency</i>	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	1,121,313.0	1,109,271.6	1,156,945.9	1,173,120.0	1,221,970.4
<i>In foreign currency</i>	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	981,745.1	945,429.1	1,054,653.6	957,745.4	1,204,821.9	1,143,540.6
Deposits	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	7,529,373.6	7,586,534.7	7,724,893.9
<i>In domestic currency</i>	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	5,269,150.3	5,327,494.8	5,424,466.0	5,418,019.7	5,527,882.7
<i>In foreign currency</i>	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	1,984,783.4	2,067,007.3	2,104,907.5	2,168,515.0	2,197,011.2
Foreign liabilities	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	3,762,953.4	3,644,967.6	3,619,957.2
Government deposits	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	2,247,310.7	2,337,269.5	2,550,660.0
<b>Total Liabilities</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>18,903,511.6</b>	<b>18,340,424.6</b>	<b>19,318,887.1</b>	<b>19,456,907.7</b>	<b>19,604,648.6</b>	<b>19,587,835.9</b>
<b>Capital</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>2,550,506.7</b>	<b>2,580,765.1</b>	<b>2,551,443.4</b>	<b>2,603,012.8</b>	<b>2,503,050.7</b>	<b>2,511,349.5</b>	<b>2,571,179.4</b>	<b>2,610,839.1</b>	<b>2,622,436.8</b>
Profit/loss of current year	185,968.8	182,453.4	176,979.2	147,565.4	179,183.5	193,686.9	210,027.2	226,278.0	(64,640.0)	(68,772.0)	(7,308.0)	(16,689.4)	(5,220.0)